

UES - Cost Record
Unitil

Docket No. DE 21-030
Schedule CGKS-3 (Cost Records Specific)
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181637					
10-800					
	201809	PAYROLL-ST			\$356.08
	201910	PAYROLL-ST			\$1,468.36
	201911	PAYROLL-ST			\$1,179.90
	201912	PAYROLL-ST			\$1,238.12
	202004	PAYROLL-ST			\$5,247.26
	202005	PAYROLL-ST			\$1,466.88
	202010	PAYROLL-ST			(\$2,932.60)
10-800 Total					\$8,024.00
10-803					
	201809	PAYROLL-OT			\$20.00
	201912	PAYROLL-OT			\$70.00
	202004	PAYROLL-OT			\$1,655.59
	202005	PAYROLL-OT			\$80.00
	202010	PAYROLL-OT			(\$1,735.59)
10-803 Total					\$90.00
27-804					
	201809	M&S ISSUE			\$458.32
	201911	M&S ISSUE			\$2,283.00
	201912	M&S ISSUE			\$1,631.78
	202004	M&S ISSUE			\$9,359.01
	202005	M&S ISSUE			\$115.74
	202010	M&S ISSUE			(\$4,304.20)
27-804 Total					\$9,543.65
29-804					
	202005	M/S SALVAGE			(\$346.59)
	202010	M/S SALVAGE			\$346.59
29-804 Total					\$0.00
30-820					
	201809	TRANSPORTATION JE			\$420.00
	201910	TRANSPORTATION JE			\$192.50
	201911	TRANSPORTATION JE			\$455.00
	201912	TRANSPORTATION JE			\$560.00
	202004	TRANSPORTATION JE			\$2,793.00
	202005	TRANSPORTATION JE			\$672.00
	202010	TRANSPORTATION JE			(\$2,579.50)
30-820 Total					\$2,513.00
40-805					
	201912	VOUCHERS	NEW ENGLAND TRA	203347	\$195.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,674.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$496.00
40-805 Total					\$2,365.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181637					
50-807					
	201809	M/S STORES EXPENSE			\$183.33
	201911	M/S STORES EXPENSE			\$1,255.65
	201912	M/S STORES EXPENSE			\$897.48
	202004	M/S STORES EXPENSE			\$3,182.05
	202005	M/S STORES EXPENSE			\$39.36
	202010	M/S STORES EXPENSE			(\$1,490.94)
50-807 Total					\$4,066.93
51-850					
	201809	EXMPT STOCK EXPENSE			\$96.25
	201911	EXMPT STOCK EXPENSE			\$91.32
	201912	EXMPT STOCK EXPENSE			\$76.31
	202004	EXMPT STOCK EXPENSE			\$533.14
	202005	EXMPT STOCK EXPENSE			\$64.81
	202010	EXMPT STOCK EXPENSE			(\$310.25)
51-850 Total					\$551.58
55-857					
	201809	EXEMPT STK STORES EXPENSE			\$38.50
	201911	EXEMPT STK STORES EXPENSE			\$50.23
	201912	EXEMPT STK STORES EXPENSE			\$41.97
	202004	EXEMPT STK STORES EXPENSE			\$181.27
	202005	EXEMPT STK STORES EXPENSE			\$22.04
	202010	EXEMPT STK STORES EXPENSE			(\$111.27)
55-857 Total					\$222.74
60-809					
	201809	WORKERS COMP INS			\$7.41
	201910	WORKERS COMP INS			\$51.39
	201911	WORKERS COMP INS			\$47.20
	201912	WORKERS COMP INS			\$35.19
	202004	WORKERS COMP INS			\$117.35
	202005	WORKERS COMP INS			\$26.30
	202010	WORKERS COMP INS			(\$91.93)
60-809 Total					\$192.91
60-815					
	201809	MEDICAL COSTS CAP.			\$71.46
	201910	MEDICAL COSTS CAP.			\$778.23
	201911	MEDICAL COSTS CAP.			\$530.96
	201912	MEDICAL COSTS CAP.			\$174.50
	202004	MEDICAL COSTS CAP.			\$2,070.86
	202005	MEDICAL COSTS CAP.			\$464.06
	202010	MEDICAL COSTS CAP.			(\$1,506.70)
60-815 Total					\$2,583.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181637					
60-816					
	201809	401K COSTS CAP.			\$17.56
	201910	401K COSTS CAP.			\$95.44
	201911	401K COSTS CAP.			\$94.39
	201912	401K COSTS CAP.			\$86.47
	202004	401K COSTS CAP.			\$483.20
	202005	401K COSTS CAP.			\$108.28
	202010	401K COSTS CAP.			(\$314.80)
60-816 Total					\$570.54
60-817					
	201809	PBOP COSTS CAP.			\$41.37
	201910	PBOP COSTS CAP.			\$88.10
	201911	PBOP COSTS CAP.			\$82.59
	201912	PBOP COSTS CAP.			\$113.41
	202004	PBOP COSTS CAP.			\$2,498.83
	202005	PBOP COSTS CAP.			\$559.97
	202010	PBOP COSTS CAP.			(\$1,401.30)
60-817 Total					\$1,982.97
70-811					
	201809	CONST E&O OVERHEADS			\$1,082.58
	201910	CONST E&O OVERHEADS			\$1,573.74
	201911	CONST E&O OVERHEADS			\$3,064.99
	201912	CONST E&O OVERHEADS			\$2,748.19
	202004	CONST E&O OVERHEADS			\$15,469.02
	202005	CONST E&O OVERHEADS			\$3,210.82
	202010	CONST E&O OVERHEADS			(\$9,441.46)
70-811 Total					\$17,707.88
70-813					
	201809	CONST OHDS CAP			\$404.16
	201910	CONST OHDS CAP			\$736.03
	201911	CONST OHDS CAP			\$1,518.27
	201912	CONST OHDS CAP			\$1,191.51
	202004	CONST OHDS CAP			\$3,917.34
	202005	CONST OHDS CAP			\$813.10
	202010	CONST OHDS CAP			(\$2,654.58)
70-813 Total					\$5,925.83
80-814					
	201809	SMALL TOOLS			\$15.04
	201910	SMALL TOOLS			\$44.05
	201911	SMALL TOOLS			\$94.39
	201912	SMALL TOOLS			\$104.65
	202004	SMALL TOOLS			\$276.11
	202005	SMALL TOOLS			\$61.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181637					
80-814					
	202010	SMALL TOOLS			(\$180.30)
80-814 Total					\$415.82
90-822					
	201911	INTEREST CAPITALIZED			\$21.61
	201912	INTEREST CAPITALIZED			\$51.28
	202003	INTEREST CAPITALIZED			\$26.52
	202004	INTEREST CAPITALIZED			\$61.96
	202005	INTEREST CAPITALIZED			\$79.66
90-822 Total					\$241.03
90-848					
	201808	SUNDRY REVENUE			(\$6,678.00)
	202003	SUNDRY REVENUE			(\$28,237.23)
	202011	SUNDRY REVENUE			(\$604.90)
90-848 Total					(\$35,520.13)
90-866					
	201809	PAYROLL TAXES CAP.			\$41.37
	201910	PAYROLL TAXES CAP.			\$161.52
	201911	PAYROLL TAXES CAP.			\$141.59
	201912	PAYROLL TAXES CAP.			\$123.36
	202004	PAYROLL TAXES CAP.			\$669.58
	202005	PAYROLL TAXES CAP.			\$150.05
	202010	PAYROLL TAXES CAP.			(\$466.05)
90-866 Total					\$821.42
90-867					
	201809	PENSION COST CAP.			\$37.61
	201910	PENSION COST CAP.			\$146.84
	201911	PENSION COST CAP.			\$117.99
	201912	PENSION COST CAP.			\$162.47
	202004	PENSION COST CAP.			\$1,932.80
	202005	PENSION COST CAP.			\$433.13
	202010	PENSION COST CAP.			(\$1,123.88)
90-867 Total					\$1,706.96
C-180167-20181637 Total					\$24,005.50
C-180167-20181668					
10-800					
	201910	PAYROLL-ST			\$1,478.56
	201911	PAYROLL-ST			\$1,106.00
	202010	PAYROLL-ST			\$376.08
	202011	PAYROLL-ST			(\$2,960.64)
10-800 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181668					
10-803					
	201910	PAYROLL-OT			\$80.00
	201911	PAYROLL-OT			\$60.00
	202011	PAYROLL-OT			(\$140.00)
10-803 Total					\$0.00
27-804					
	201910	M&S ISSUE			\$497.42
	201911	M&S ISSUE			\$1,437.88
	202010	M&S ISSUE			\$458.32
	202011	M&S ISSUE			(\$2,393.62)
27-804 Total					\$0.00
30-820					
	201910	TRANSPORTATION JE			\$560.00
	201911	TRANSPORTATION JE			\$560.00
	202010	TRANSPORTATION JE			\$168.00
	202011	TRANSPORTATION JE			(\$1,288.00)
30-820 Total					\$0.00
40-805					
	201911	VOUCHERS	NEW ENGLAND TRA	203196	\$420.00
	201912	VOUCHERS	NEW ENGLAND TRA	203347	\$240.00
	202011	VOUCHERS	NEW ENGLAND TRA	203196	(\$420.00)
	202011	VOUCHERS	NEW ENGLAND TRA	203347	(\$240.00)
40-805 Total					\$0.00
50-807					
	201910	M/S STORES EXPENSE			\$184.05
	201911	M/S STORES EXPENSE			\$790.84
	202010	M/S STORES EXPENSE			\$183.33
	202011	M/S STORES EXPENSE			(\$1,158.22)
50-807 Total					\$0.00
51-850					
	201910	EXMPT STOCK EXPENSE			\$179.07
	201911	EXMPT STOCK EXPENSE			\$399.48
	202010	EXMPT STOCK EXPENSE			\$96.25
	202011	EXMPT STOCK EXPENSE			(\$674.80)
51-850 Total					(\$0.00)
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$66.26
	201911	EXEMPT STK STORES EXPENSE			\$219.71
	202010	EXEMPT STK STORES EXPENSE			\$38.50
	202011	EXEMPT STK STORES EXPENSE			(\$324.47)
55-857 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181668					
60-809					
	201910	WORKERS COMP INS			\$54.55
	201911	WORKERS COMP INS			\$46.64
	202010	WORKERS COMP INS			\$7.41
	202011	WORKERS COMP INS			(\$108.60)
60-809 Total					(\$0.00)
60-815					
	201910	MEDICAL COSTS CAP.			\$826.04
	201911	MEDICAL COSTS CAP.			\$524.70
	202010	MEDICAL COSTS CAP.			\$71.46
	202011	MEDICAL COSTS CAP.			(\$1,422.20)
60-815 Total					\$0.00
60-816					
	201910	401K COSTS CAP.			\$101.31
	201911	401K COSTS CAP.			\$93.28
	202010	401K COSTS CAP.			\$17.56
	202011	401K COSTS CAP.			(\$212.15)
60-816 Total					\$0.00
60-817					
	201910	PBOP COSTS CAP.			\$93.51
	201911	PBOP COSTS CAP.			\$81.62
	202010	PBOP COSTS CAP.			\$41.37
	202011	PBOP COSTS CAP.			(\$216.50)
60-817 Total					\$0.00
70-811					
	201910	CONST E&O OVERHEADS			\$2,337.31
	201911	CONST E&O OVERHEADS			\$2,905.51
	201912	CONST E&O OVERHEADS			\$119.69
	202010	CONST E&O OVERHEADS			\$931.37
	202011	CONST E&O OVERHEADS			(\$6,293.88)
70-811 Total					(\$0.00)
70-813					
	201910	CONST OHDS CAP			\$1,093.14
	201911	CONST OHDS CAP			\$1,439.27
	201912	CONST OHDS CAP			\$51.89
	202010	CONST OHDS CAP			\$347.71
	202011	CONST OHDS CAP			(\$2,932.01)
70-813 Total					(\$0.00)
80-814					
	201910	SMALL TOOLS			\$46.76
	201911	SMALL TOOLS			\$93.28
	202010	SMALL TOOLS			\$15.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-180167-20181668					
80-814					
	202011	SMALL TOOLS			(\$155.08)
80-814 Total					(\$0.00)
90-822					
	201910	INTEREST CAPITALIZED			\$11.49
	201911	INTEREST CAPITALIZED			\$38.11
	201912	INTEREST CAPITALIZED			\$53.84
	202012	INTEREST CAPITALIZED			(\$103.44)
	202101	INTEREST CAPITALIZED			\$103.44
90-822 Total					\$103.44
90-866					
	201910	PAYROLL TAXES CAP.			\$171.44
	201911	PAYROLL TAXES CAP.			\$139.92
	202010	PAYROLL TAXES CAP.			\$41.37
	202011	PAYROLL TAXES CAP.			(\$352.73)
90-866 Total					\$0.00
90-867					
	201910	PENSION COST CAP.			\$155.86
	201911	PENSION COST CAP.			\$116.60
	202010	PENSION COST CAP.			\$37.61
	202011	PENSION COST CAP.			(\$310.07)
90-867 Total					\$0.00
C-180167-20181668 Total					\$103.44
					\$24,108.94

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192523					
40-805					
	201908	VOUCHERS	I C REED & SONS	20236	\$557.67
	201910	VOUCHERS	I C REED & SONS	20471	\$2,827.20
	201910	VOUCHERS	I C REED & SONS	20490	\$1,413.60
	201911	VOUCHERS	I C REED & SONS	20516	\$793.66
	201911	VOUCHERS	I C REED & SONS	20546	\$907.04
40-805 Total					\$6,499.17
C-190147-20192523 Total					\$6,499.17
C-190147-20192524					
10-800					
	201910	PAYROLL-ST			\$357.84
	201911	PAYROLL-ST			\$258.44
10-800 Total					\$616.28
40-805					
	202009	VOUCHERS	I C REED & SONS	21085	\$1,258.80
40-805 Total					\$1,258.80
C-190147-20192524 Total					\$1,875.08
C-190147-20192525					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$26,031.79
	201906	VOUCHERS	LANDIS GYR	90291926	\$2,346.16
	201906	VOUCHERS	LANDIS GYR	90292165	\$2,521.54
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$10,165.68
	201906	VOUCHERS	TIMEMACHINES	6424	\$537.44
	201907	VOUCHERS	LANDIS GYR	90292430	\$11,809.97
	201907	VOUCHERS	TRANSCOR	21009	\$160.63
	201909	VOUCHERS	SCHWEITZER ENG	INV-000406372	\$1,500.00
	201910	VOUCHERS	I C REED & SONS	20432	\$1,390.29
	201910	VOUCHERS	TRANSCOR	21333	\$45.43
	201912	VOUCHERS	DESCHAMBEAULT M	10/11/19 - 12/3/19	\$43.19
	202005	VOUCHERS	LANDIS GYR	90315172	\$524.35
	202006	VOUCHERS	LANDIS GYR	90317381	\$1,363.30
	202008	VOUCHERS	I C REED & SONS	21229	\$12.00
	202106	VOUCHERS	LANDIS GYR	90338295	\$14,000.00
40-805 Total					\$72,451.77
C-190147-20192525 Total					\$72,451.77
C-190147-20192526					
40-805					
	201907	VOUCHERS	I C REED & SONS	20223	\$3,340.11
	201908	VOUCHERS	I C REED & SONS	20281	\$481.82
	201908	VOUCHERS	I C REED & SONS	20316A	\$283.46
	201910	VOUCHERS	LANDIS GYR	90302005	\$10,000.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192526					
40-805					
	201911	VOUCHERS	HI VOLT LINE	2447	\$1,684.13
	201911	VOUCHERS	I C REED & SONS	20546	\$2,933.12
40-805 Total					\$18,722.64
C-190147-20192526 Total					\$18,722.64
C-190147-20192527					
10-800					
	201910	PAYROLL-ST			\$625.64
	201911	PAYROLL-ST			\$119.28
10-800 Total					\$744.92
95-865					
	201907	MISC PLANT ADJUSTMENT			\$146.90
	201908	MISC PLANT ADJUSTMENT			\$1,182.08
	201909	MISC PLANT ADJUSTMENT			\$358.95
	201911	MISC PLANT ADJUSTMENT			\$3,234.05
	201912	MISC PLANT ADJUSTMENT			\$3,738.26
	202001	MISC PLANT ADJUSTMENT			\$333.87
95-865 Total					\$8,994.11
C-190147-20192527 Total					\$9,739.03
C-190147-20192528					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$18,168.09
	201904	VOUCHERS	LANDIS GYR	90290347	\$1,647.51
	201905	VOUCHERS	LANDIS GYR	90290717	\$147.99
	201906	VOUCHERS	LANDIS GYR	90291926	\$647.99
	201906	VOUCHERS	LANDIS GYR	90292165	\$1,891.74
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$7,624.26
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90292430	\$1,968.22
	201907	VOUCHERS	LANDIS GYR	90294598	\$281.67
	201907	VOUCHERS	LANDIS GYR	90295570	\$1,647.51
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
	201908	VOUCHERS	LANDIS GYR	90296126	\$750.86
	201908	VOUCHERS	LANDIS GYR	90296230	\$7,311.66
	201908	VOUCHERS	LANDIS GYR	90296627	\$96.40
	201908	VOUCHERS	LANDIS GYR	90297367	\$7,684.73
	201910	VOUCHERS	LANDIS GYR	90301147	\$10,000.00
	201911	VOUCHERS	GRAYBAR ELEC	9312941400	\$632.70
	201911	VOUCHERS	STUART C IRBY	S011378188.001	\$42,351.36
	201912	VOUCHERS	LANDIS GYR	90304971	\$10,151.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192528					
40-805					
	202001	VOUCHERS	LANDIS GYR	90301147 SHIPPING	\$169.67
40-805 Total					\$113,489.22
C-190147-20192528 Total					\$113,489.22
C-190147-20192529					
40-805					
	201907	VOUCHERS	I C REED & SONS	20214	\$113.37
	201912	VOUCHERS	I C REED & SONS	20151	\$510.22
40-805 Total					\$623.59
C-190147-20192529 Total					\$623.59
C-190147-20192530					
10-800					
	201911	PAYROLL-ST			\$119.28
10-800 Total					\$119.28
C-190147-20192530 Total					\$119.28
C-190147-20192531					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$14,130.40
	201906	VOUCHERS	LANDIS GYR	90291926	\$361.95
	201906	VOUCHERS	LANDIS GYR	90292165	\$314.91
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$1,272.74
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
40-805 Total					\$16,395.78
C-190147-20192531 Total					\$16,395.78
C-190147-20192532					
40-805					
	201907	VOUCHERS	I C REED & SONS	20205	\$2,535.96
	201907	VOUCHERS	I C REED & SONS	20214	\$793.66
	201908	VOUCHERS	I C REED & SONS	20281	\$2,879.60
	201912	VOUCHERS	I C REED & SONS	20151	\$1,404.02
40-805 Total					\$7,613.24
C-190147-20192532 Total					\$7,613.24
C-190147-20192533					
10-800					
	201908	PAYROLL-ST			\$128.07
10-800 Total					\$128.07
C-190147-20192533 Total					\$128.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192534					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$23,067.66
	201904	VOUCHERS	LANDIS GYR	90290347	\$274.54
	201906	VOUCHERS	LANDIS GYR	90291926	\$1,606.12
	201906	VOUCHERS	LANDIS GYR	90292165	\$1,260.78
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$2,541.42
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90294598	\$46.92
	201907	VOUCHERS	LANDIS GYR	90295570	\$274.54
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
	201908	VOUCHERS	LANDIS GYR	90296042	\$10,154.10
	201908	VOUCHERS	LANDIS GYR	90296126	\$125.09
	201908	VOUCHERS	LANDIS GYR	90296230	\$1,218.38
	201908	VOUCHERS	LANDIS GYR	90296627	\$16.06
	201908	VOUCHERS	LANDIS GYR	90297367	\$1,280.55
40-805 Total					\$42,181.94
C-190147-20192534 Total					\$42,181.94
C-190147-20192535					
40-805					
	201907	VOUCHERS	I C REED & SONS	20214	\$1,133.78
	201910	VOUCHERS	LANDIS GYR	90301695	\$5,000.00
	201912	VOUCHERS	I C REED & SONS	20151	\$113.36
	201912	VOUCHERS	LANDIS GYR	90304462	(\$3,700.00)
	202007	VOUCHERS	I C REED & SONS	21117	\$5,546.25
	202008	VOUCHERS	I C REED & SONS	21203	\$1,133.80
	202009	VOUCHERS	I C REED & SONS	21085	\$1,258.80
40-805 Total					\$10,485.99
C-190147-20192535 Total					\$10,485.99
C-190147-20192536					
10-800					
	201908	PAYROLL-ST			\$932.06
10-800 Total					\$932.06
10-803					
	201908	PAYROLL-OT			\$119.28
10-803 Total					\$119.28
95-865					
	201907	MISC PLANT ADJUSTMENT			\$1,620.59
	201908	MISC PLANT ADJUSTMENT			\$858.36
	201909	MISC PLANT ADJUSTMENT			\$358.95
	201910	MISC PLANT ADJUSTMENT			\$118.07
	201912	MISC PLANT ADJUSTMENT			\$590.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192536					
95-865					
	202001	MISC PLANT ADJUSTMENT			\$333.87
95-865 Total					\$3,880.18
C-190147-20192536 Total					\$4,931.52
C-190147-20192537					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$15,166.99
	201904	VOUCHERS	LANDIS GYR	90290347	\$549.07
	201905	VOUCHERS	LANDIS GYR	90290717	\$148.00
	201906	VOUCHERS	LANDIS GYR	90291926	\$1,714.34
	201906	VOUCHERS	LANDIS GYR	90292165	\$2,521.54
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$5,082.84
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90292430	\$1,144.44
	201907	VOUCHERS	LANDIS GYR	90294598	\$93.91
	201907	VOUCHERS	LANDIS GYR	90295570	\$549.07
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
	201908	VOUCHERS	FASTENAL CO	NHCON182554	\$78.60
	201908	VOUCHERS	LANDIS GYR	90296126	\$250.34
	201908	VOUCHERS	LANDIS GYR	90296230	\$2,436.78
	201908	VOUCHERS	LANDIS GYR	90296627	\$32.14
	201908	VOUCHERS	LANDIS GYR	90297367	\$2,561.11
	202004	VOUCHERS	GRAYBAR ELEC	9315552146	\$1,089.05
	202006	VOUCHERS	QUALITY INTER	109210	\$680.34
40-805 Total					\$34,414.34
C-190147-20192537 Total					\$34,414.34
C-190147-20192538					
40-805					
	201906	VOUCHERS	I C REED & SONS	20136	\$1,757.40
	201907	VOUCHERS	I C REED & SONS	20214	\$56.70
	201908	VOUCHERS	I C REED & SONS	20281	\$2,879.60
40-805 Total					\$4,693.70
C-190147-20192538 Total					\$4,693.70
C-190147-20192539					
10-800					
	201908	PAYROLL-ST			\$397.60
10-800 Total					\$397.60
10-803					
	201908	PAYROLL-OT			\$89.46
10-803 Total					\$89.46
C-190147-20192539 Total					\$487.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192540					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$20,140.72
	201904	VOUCHERS	LANDIS GYR	90290347	\$549.07
	201906	VOUCHERS	LANDIS GYR	90291926	\$723.89
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$2,541.42
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90292430	\$574.63
	201907	VOUCHERS	LANDIS GYR	90294598	\$146.53
	201907	VOUCHERS	LANDIS GYR	90295570	\$549.07
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
	201908	VOUCHERS	LANDIS GYR	90296042	\$10,154.09
	201908	VOUCHERS	LANDIS GYR	90296126	\$390.59
	201908	VOUCHERS	LANDIS GYR	90296230	\$2,478.15
	201908	VOUCHERS	LANDIS GYR	90296627	\$48.19
	201908	VOUCHERS	LANDIS GYR	90297367	\$2,561.11
	202010	VOUCHERS	STUART C IRBY	S011241179.001	\$16,470.59
40-805 Total					\$57,643.83
70-811					
	202010	CONST E&O OVERHEADS			\$7,028.00
70-811 Total					\$7,028.00
70-813					
	202010	CONST OHDS CAP			\$1,788.24
70-813 Total					\$1,788.24
C-190147-20192540 Total					\$66,460.07
C-190147-20192541					
40-805					
	201907	VOUCHERS	I C REED & SONS	20184	\$453.52
	201907	VOUCHERS	I C REED & SONS	20214	\$963.73
	201908	VOUCHERS	I C REED & SONS	20281	\$2,193.43
40-805 Total					\$3,610.68
C-190147-20192541 Total					\$3,610.68
C-190147-20192542					
10-800					
	201908	PAYROLL-ST			\$366.72
	201911	PAYROLL-ST			\$159.04
10-800 Total					\$525.76
10-803					
	201908	PAYROLL-OT			\$206.28
10-803 Total					\$206.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192542					
30-820					
	201908	TRANSPORTATION JE			\$275.00
30-820 Total					\$275.00
40-805					
	201908	VOUCHERS	G RAY COLBY	S11031	\$450.00
40-805 Total					\$450.00
C-190147-20192542 Total					\$1,457.04
C-190147-20192543					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$9,011.45
	201906	VOUCHERS	LANDIS GYR	90291926	\$841.20
	201906	VOUCHERS	LANDIS GYR	90292165	\$1,260.78
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$2,541.42
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90292430	\$1,144.44
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
	201912	VOUCHERS	BANK AMER VISA	LESABVOY NOV 2019	\$613.16
40-805 Total					\$15,728.23
C-190147-20192543 Total					\$15,728.23
C-190147-20192544					
40-805					
	201907	VOUCHERS	I C REED & SONS	20223	\$1,242.56
40-805 Total					\$1,242.56
C-190147-20192544 Total					\$1,242.56
C-190147-20192546					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$6,010.34
	201906	VOUCHERS	LANDIS GYR	90292165	\$630.96
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$2,541.42
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	LANDIS GYR	90292430	\$1,144.45
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
40-805 Total					\$10,642.95
C-190147-20192546 Total					\$10,642.95
C-190147-20192547					
40-805					
	201907	VOUCHERS	I C REED & SONS	20184	\$1,705.67
	201907	VOUCHERS	I C REED & SONS	20214	\$170.08
40-805 Total					\$1,875.75
C-190147-20192547 Total					\$1,875.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192548					
10-800					
	201910	PAYROLL-ST			\$278.32
	201911	PAYROLL-ST			\$59.64
10-800 Total					\$337.96
C-190147-20192548 Total					\$337.96
C-190147-20192549					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$20,140.72
	201906	VOUCHERS	LANDIS GYR	90291926	(\$8,501.86)
	201906	VOUCHERS	LANDIS GYR	90292165	\$945.87
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$3,814.16
	201906	VOUCHERS	TIMEMACHINES	6424	\$268.71
	201907	VOUCHERS	TRANSCOR	21009	\$47.07
40-805 Total					\$16,714.67
95-865					
	201906	MISC PLANT ADJUSTMENT			\$9,705.00
95-865 Total					\$9,705.00
C-190147-20192549 Total					\$26,419.67
C-190147-20192550					
40-805					
	201906	VOUCHERS	I C REED & SONS	20136	\$510.22
	201907	VOUCHERS	I C REED & SONS	20184	\$113.38
	201907	VOUCHERS	I C REED & SONS	20214	\$56.70
40-805 Total					\$680.30
C-190147-20192550 Total					\$680.30
C-190147-20192551					
10-800					
	201910	PAYROLL-ST			\$119.28
10-800 Total					\$119.28
95-865					
	201907	MISC PLANT ADJUSTMENT			\$146.90
	201908	MISC PLANT ADJUSTMENT			\$858.36
	201912	MISC PLANT ADJUSTMENT			\$590.34
	202001	MISC PLANT ADJUSTMENT			\$333.87
95-865 Total					\$1,929.47
C-190147-20192551 Total					\$2,048.75
C-190147-20192552					
40-805					
	201904	VOUCHERS	LANDIS GYR	90290284	\$111.16
	201906	VOUCHERS	LANDIS GYR	90291926	\$285.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192552					
40-805					
	201906	VOUCHERS	LANDIS GYR	90292165	(\$11,326.79)
	201906	VOUCHERS	STUART C IRBY	S011293665.001	\$1,268.68
	201906	VOUCHERS	TIMEMACHINES	6424	(\$2,667.62)
	201907	VOUCHERS	TRANSCOR	21009	\$47.08
40-805 Total					(\$12,281.83)
95-865					
	201906	MISC PLANT ADJUSTMENT			\$14,611.58
95-865 Total					\$14,611.58
C-190147-20192552 Total					\$2,329.75
C-190147-20192553					
40-805					
	201906	VOUCHERS	I C REED & SONS	20136	\$340.11
	201908	VOUCHERS	I C REED & SONS	20320	\$113.38
	201910	VOUCHERS	I C REED & SONS	20451	\$3,281.40
	201910	VOUCHERS	LANDIS GYR	90301698	\$5,000.00
	201912	VOUCHERS	I C REED & SONS	20151	\$1,120.55
	201912	VOUCHERS	I C REED & SONS	20476	\$9,938.35
	201912	VOUCHERS	I C REED & SONS	20529	\$1,292.19
	202009	VOUCHERS	I C REED & SONS	21141	\$2,417.60
40-805 Total					\$23,503.58
C-190147-20192553 Total					\$23,503.58
C-190147-20192554					
10-800					
	202004	PAYROLL-ST			\$379.85
10-800 Total					\$379.85
27-804					
	202004	M&S ISSUE			\$159.00
27-804 Total					\$159.00
50-807					
	202004	M/S STORES EXPENSE			\$31.80
50-807 Total					\$31.80
51-850					
	202004	EXMPT STOCK EXPENSE			\$104.94
51-850 Total					\$104.94
55-857					
	202004	EXEMPT STK STORES EXPE			\$20.99
55-857 Total					\$20.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192554					
60-809					
	202004	WORKERS COMP INS			\$13.30
60-809 Total					\$13.30
60-815					
	202004	MEDICAL COSTS CAP.			\$197.52
60-815 Total					\$197.52
60-816					
	202004	401K COSTS CAP.			\$24.69
60-816 Total					\$24.69
60-817					
	202004	PBOP COSTS CAP.			\$22.79
60-817 Total					\$22.79
70-811					
	202004	CONST E&O OVERHEADS			\$475.30
70-811 Total					\$475.30
70-813					
	202004	CONST OHDS CAP			\$201.66
70-813 Total					\$201.66
80-814					
	202004	SMALL TOOLS			\$14.25
80-814 Total					\$14.25
90-866					
	202004	PAYROLL TAXES CAP.			\$37.53
90-866 Total					\$37.53
90-867					
	202004	PENSION COST CAP.			\$37.99
90-867 Total					\$37.99
95-865					
	201907	MISC PLANT ADJUSTMENT			\$146.90
	201908	MISC PLANT ADJUSTMENT			\$215.60
	201910	MISC PLANT ADJUSTMENT			\$944.55
	201911	MISC PLANT ADJUSTMENT			\$3,297.92
	201912	MISC PLANT ADJUSTMENT			\$349.77
	202001	MISC PLANT ADJUSTMENT			\$333.87
95-865 Total					\$5,288.61
C-190147-20192554 Total					\$7,010.22
C-190147-20192555					
40-805					
	201905	VOUCHERS	GRAYBAR ELEC	9310145886	\$1,127.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192555					
40-805					
	201906	VOUCHERS	GRAYBAR ELEC	9310314849	\$1,011.54
	201906	VOUCHERS	TIMEMACHINES	6425	\$538.04
	201907	VOUCHERS	GRAYBAR ELEC	9311082388	\$72.00
	201907	VOUCHERS	LANDIS GYR	90290283	\$6,003.96
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$160.63
	201910	VOUCHERS	DESCHAMBEAULT M	8/28/19 - 10/9/19	\$686.41
	201910	VOUCHERS	GRAYBAR ELEC	9312698468	\$315.90
	201910	VOUCHERS	LANDIS GYR	90300867	\$5,000.00
	201910	VOUCHERS	LANDIS GYR	90301146	\$15,000.00
	201911	VOUCHERS	LANDIS GYR	90303507	\$3,682.81
	201912	VOUCHERS	LANDIS GYR	90296229	\$12,127.53
	202004	VOUCHERS	LANDIS GYR	90311814	\$463.00
	202006	VOUCHERS	QUALITY INTER	109209	\$596.11
40-805 Total					\$49,327.13
95-865					
	201910	MISC PLANT ADJUSTMENT			\$417.98
95-865 Total					\$417.98
C-190147-20192555 Total					\$49,745.11
C-190147-20192556					
40-805					
	201905	VOUCHERS	I C REED & SONS	20123	\$510.22
	201910	VOUCHERS	I C REED & SONS	20298	\$170.06
40-805 Total					\$680.28
C-190147-20192556 Total					\$680.28
C-190147-20192557					
10-800					
	202011	PAYROLL-ST			\$715.24
10-800 Total					\$715.24
27-804					
	202011	M&S ISSUE			\$2,890.29
27-804 Total					\$2,890.29
29-804					
	202011	M/S SALVAGE			(\$1,800.29)
29-804 Total					(\$1,800.29)
30-820					
	202011	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192557					
50-807					
	202011	M/S STORES EXPENSE			\$289.03
50-807 Total					\$289.03
51-850					
	202011	EXMPT STOCK EXPENSE			\$1,927.28
51-850 Total					\$1,927.28
55-857					
	202011	EXEMPT STK STORES EXPE			\$192.73
55-857 Total					\$192.73
60-809					
	202011	WORKERS COMP INS			\$8.59
60-809 Total					\$8.59
60-815					
	202011	MEDICAL COSTS CAP.			\$71.52
60-815 Total					\$71.52
60-816					
	202011	401K COSTS CAP.			\$50.06
60-816 Total					\$50.06
60-817					
	202011	PBOP COSTS CAP.			\$178.81
60-817 Total					\$178.81
70-811					
	202011	CONST E&O OVERHEADS			\$2,670.97
70-811 Total					\$2,670.97
70-813					
	202011	CONST OHDS CAP			\$1,028.32
70-813 Total					\$1,028.32
80-814					
	202011	SMALL TOOLS			\$21.46
80-814 Total					\$21.46
90-866					
	202011	PAYROLL TAXES CAP.			\$69.37
90-866 Total					\$69.37
90-867					
	202011	PENSION COST CAP.			\$143.05
90-867 Total					\$143.05
C-190147-20192557 Total					\$8,576.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192558					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$14,394.09
	201907	VOUCHERS	LANDIS GYR	90291925	\$285.89
	201907	VOUCHERS	LANDIS GYR	90292164	\$42.36
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$1,270.22
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$16,308.64
C-190147-20192558 Total					\$16,308.64
C-190147-20192559					
40-805					
	201905	VOUCHERS	I C REED & SONS	20123	\$396.83
	201908	VOUCHERS	I C REED & SONS	20320	\$113.38
	201912	VOUCHERS	I C REED & SONS	20151	\$113.36
40-805 Total					\$623.57
C-190147-20192559 Total					\$623.57
C-190147-20192561					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$3,272.34
	201907	VOUCHERS	LANDIS GYR	90292164	\$42.36
	201907	VOUCHERS	LANDIS GYR	90292429	\$224.37
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$1,266.64
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$5,121.79
C-190147-20192561 Total					\$5,121.79
C-190147-20192562					
40-805					
	201905	VOUCHERS	I C REED & SONS	20123	\$680.28
	201906	VOUCHERS	I C REED & SONS	20136	\$283.45
	201908	VOUCHERS	I C REED & SONS	20320	\$113.38
	202010	VOUCHERS	I C REED & SONS	21492	\$453.52
40-805 Total					\$1,530.63
C-190147-20192562 Total					\$1,530.63
C-190147-20192564					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$3,511.95
	201907	VOUCHERS	LANDIS GYR	90291925	\$239.75
	201907	VOUCHERS	LANDIS GYR	90292164	\$42.43
	201907	VOUCHERS	LANDIS GYR	90294597	\$450.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192564					
40-805					
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$7,102.39
C-190147-20192564 Total					\$7,102.39
C-190147-20192565					
40-805					
	201905	VOUCHERS	I C REED & SONS	20123	\$963.73
	201908	VOUCHERS	I C REED & SONS	20320	\$113.38
40-805 Total					\$1,077.11
C-190147-20192565 Total					\$1,077.11
C-190147-20192566					
10-800					
	202011	PAYROLL-ST			\$468.78
10-800 Total					\$468.78
60-809					
	202011	WORKERS COMP INS			\$16.41
60-809 Total					\$16.41
60-815					
	202011	MEDICAL COSTS CAP.			\$246.27
60-815 Total					\$246.27
60-816					
	202011	401K COSTS CAP.			\$30.46
60-816 Total					\$30.46
60-817					
	202011	PBOP COSTS CAP.			\$28.12
60-817 Total					\$28.12
70-811					
	202011	CONST E&O OVERHEADS			\$429.85
70-811 Total					\$429.85
70-813					
	202011	CONST OHDS CAP			\$189.16
70-813 Total					\$189.16
80-814					
	202011	SMALL TOOLS			\$15.71
80-814 Total					\$15.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192566					
90-866					
	202011	PAYROLL TAXES CAP.			\$49.13
90-866 Total					\$49.13
90-867					
	202011	PENSION COST CAP.			\$46.88
90-867 Total					\$46.88
C-190147-20192566 Total					\$1,520.77
C-190147-20192567					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$18,033.33
	201907	VOUCHERS	LANDIS GYR	90291925	\$479.50
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.65
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$21,455.74
C-190147-20192567 Total					\$21,455.74
C-190147-20192568					
40-805					
	201905	VOUCHERS	I C REED & SONS	20123	\$680.28
	201908	VOUCHERS	I C REED & SONS	20320	\$340.14
	201909	VOUCHERS	I C REED & SONS	20358	\$577.06
	201909	VOUCHERS	I C REED & SONS	20359-1	\$3,657.15
	201909	VOUCHERS	I C REED & SONS	20387-1	\$2,126.55
	201910	VOUCHERS	LANDIS GYR	90301697	\$10,000.00
	202007	VOUCHERS	I C REED & SONS	21204	\$2,390.07
	202008	VOUCHERS	I C REED & SONS	21211	\$387.96
	202008	VOUCHERS	I C REED & SONS	21272	\$242.40
	202009	VOUCHERS	I C REED & SONS	21142	\$2,417.60
	202009	VOUCHERS	I C REED & SONS	21361	\$3,076.94
	202010	VOUCHERS	I C REED & SONS	21457	\$261.14
	202010	VOUCHERS	I C REED & SONS	21491	\$680.28
	202011	VOUCHERS	I C REED & SONS	21611	\$2,699.38
	202011	VOUCHERS	I C REED & SONS	21612	\$2,517.60
	202106	VOUCHERS	I C REED & SONS	22268	\$137.54
40-805 Total					\$32,192.09
C-190147-20192568 Total					\$32,192.09
C-190147-20192569					
95-865					
	201907	MISC PLANT ADJUSTMENT			\$146.90
	201908	MISC PLANT ADJUSTMENT			\$215.60
	201909	MISC PLANT ADJUSTMENT			\$3,130.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192569					
95-865					
	201910	MISC PLANT ADJUSTMENT			\$935.67
	201912	MISC PLANT ADJUSTMENT			\$349.77
	202001	MISC PLANT ADJUSTMENT			\$333.87
	202011	MISC PLANT ADJUSTMENT			\$385.79
	202012	MISC PLANT ADJUSTMENT			\$404.16
95-865 Total					\$5,902.00
C-190147-20192569 Total					\$5,902.00
C-190147-20192570					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$3,542.89
	201907	VOUCHERS	LANDIS GYR	90291925	\$724.27
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.65
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
	201910	VOUCHERS	LANDIS GYR	90300867	\$5,000.00
	201910	VOUCHERS	LANDIS GYR	90301146	\$15,000.00
	201911	VOUCHERS	STUART C IRBY	S011378383.001	\$42,351.36
	201912	VOUCHERS	LANDIS GYR	90296229	\$12,127.52
	202003	VOUCHERS	LANDIS GYR	90311986	\$748.00
	202006	VOUCHERS	LANDIS GYR	90315171	\$1,573.20
	202007	VOUCHERS	LANDIS GYR	90319976	\$15,000.00
	202008	VOUCHERS	BANK AMER VISA	LESABOY JULY 2020	\$764.98
	202008	VOUCHERS	TRANSCOR	22412	\$84.00
	202009	VOUCHERS	GRAYBAR ELEC	9317622237	\$45.40
	202009	VOUCHERS	TRANSCOR	22511	\$1,211.64
	202010	VOUCHERS	BANK AMER VISA	LESABOY SEPT 2020	\$1,214.92
	202010	VOUCHERS	GRAYBAR ELEC	9318191345	\$5,066.84
	202012	VOUCHERS	TRANSCOR	22622	\$1,424.98
	202101	VOUCHERS	BANK AMER VISA	LESABOY DEC 2020	\$367.10
	202101	VOUCHERS	I C REED & SONS	21781	\$1,983.80
	202101	VOUCHERS	I C REED & SONS	21782	\$1,283.80
	202101	VOUCHERS	I C REED & SONS	21783	\$1,565.51
	202101	VOUCHERS	I C REED & SONS	21817	\$1,133.80
	202101	VOUCHERS	I C REED & SONS	21824	\$956.97
	202101	VOUCHERS	TRANSCOR	22577	\$1,903.14
	202106	VOUCHERS	LANDIS GYR	90338295	\$14,000.00
40-805 Total					\$129,474.85
95-865					
	201910	MISC PLANT ADJUSTMENT			\$417.98
95-865 Total					\$417.98
C-190147-20192570 Total					\$129,892.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192571					
40-805					
	201906	VOUCHERS	I C REED & SONS	20136	\$1,133.80
	201910	VOUCHERS	I C REED & SONS	20298	\$170.06
40-805 Total					\$1,303.86
C-190147-20192571 Total					\$1,303.86
C-190147-20192573					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$3,546.49
	201907	VOUCHERS	LANDIS GYR	90291925	\$724.27
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.65
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$7,213.67
C-190147-20192573 Total					\$7,213.67
C-190147-20192574					
40-805					
	201905	VOUCHERS	I C REED & SONS	20105	\$939.98
	201906	VOUCHERS	I C REED & SONS	20136	\$510.22
	201910	VOUCHERS	I C REED & SONS	20298	\$56.70
40-805 Total					\$1,506.90
C-190147-20192574 Total					\$1,506.90
C-190147-20192576					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$7,118.32
	201907	VOUCHERS	LANDIS GYR	90291925	\$285.89
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.65
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
	202010	VOUCHERS	LANDIS GYR	90273133	\$3,000.00
	202010	VOUCHERS	LANDIS GYR	90274689	\$10,224.00
40-805 Total					\$23,571.12
70-811					
	202010	CONST E&O OVERHEADS			\$8,451.46
70-811 Total					\$8,451.46
70-813					
	202010	CONST OHDS CAP			\$1,053.42
70-813 Total					\$1,053.42
C-190147-20192576 Total					\$33,076.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192577					
40-805					
	201908	VOUCHERS	I C REED & SONS	20320	\$283.46
	201910	VOUCHERS	I C REED & SONS	20298	\$56.70
40-805 Total					\$340.16
C-190147-20192577 Total					\$340.16
C-190147-20192579					
40-805					
	201905	VOUCHERS	I C REED & SONS	20105	\$680.28
	201906	VOUCHERS	TIMEMACHINES	6425	\$269.01
	201907	VOUCHERS	LANDIS GYR	90290283	\$6,787.08
	201907	VOUCHERS	LANDIS GYR	90291925	\$601.89
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.65
	201907	VOUCHERS	STUART C IRBY	S011293676.001	\$2,542.18
	201908	VOUCHERS	TRANSCOR	21008	\$47.07
40-805 Total					\$11,012.16
C-190147-20192579 Total					\$11,012.16
C-190147-20192580					
40-805					
	201905	VOUCHERS	I C REED & SONS	20105	\$680.28
	201910	VOUCHERS	I C REED & SONS	20298	\$56.70
40-805 Total					\$736.98
C-190147-20192580 Total					\$736.98
C-190147-20192582					
40-805					
	201906	VOUCHERS	TIMEMACHINES	6425	(\$2,670.62)
	201907	VOUCHERS	LANDIS GYR	90290283	\$6,579.38
	201907	VOUCHERS	LANDIS GYR	90292164	\$84.68
	201907	VOUCHERS	LANDIS GYR	90292429	\$448.81
	201908	VOUCHERS	TRANSCOR	21008	\$47.08
40-805 Total					\$4,489.33
95-865					
	201906	MISC PLANT ADJUSTMENT			\$2,969.90
95-865 Total					\$2,969.90
C-190147-20192582 Total					\$7,459.23
C-190147-20192592					
40-805					
	202006	VOUCHERS	I C REED & SONS	21054	\$1,837.32
	202007	VOUCHERS	I C REED & SONS	21105	\$1,275.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190147-20192592					
40-805					
	202007	VOUCHERS	I C REED & SONS	21117	\$4,800.60
40-805 Total					\$7,913.81
C-190147-20192592 Total					\$7,913.81
C-190147-20192594					
40-805					
	201911	VOUCHERS	LANDIS GYR	90303905	\$3,001.82
	202001	VOUCHERS	LANDIS GYR	90305876	\$4,318.98
	202002	VOUCHERS	LANDIS GYR	90309137	\$12,006.32
	202003	VOUCHERS	LANDIS GYR	90311591	\$6,000.00
	202004	VOUCHERS	BANK AMER VISA	LESAVOY MAR 2020	\$966.67
	202004	VOUCHERS	GRAYBAR ELEC	9315372472	\$1,526.16
	202005	VOUCHERS	LANDIS GYR	90315172	\$1,048.85
	202006	VOUCHERS	LANDIS GYR	90317381	\$2,727.02
	202006	VOUCHERS	LANDIS GYR	90317382	\$3,146.40
40-805 Total					\$34,742.22
C-190147-20192594 Total					\$34,742.22
C-190147-20192595					
40-805					
	202006	VOUCHERS	I C REED & SONS	21022	\$5,120.20
40-805 Total					\$5,120.20
C-190147-20192595 Total					\$5,120.20
C-190147-20192597					
40-805					
	201911	VOUCHERS	LANDIS GYR	90303905	\$31,018.87
	202001	VOUCHERS	LANDIS GYR	90305876	\$4,318.98
	202002	VOUCHERS	LANDIS GYR	90309137	\$12,006.33
	202003	VOUCHERS	LANDIS GYR	90311591	\$6,000.00
	202004	VOUCHERS	BANK AMER VISA	LESAVOY MAR 2020	\$1,086.54
	202004	VOUCHERS	GRAYBAR ELEC	9315372472	\$1,526.16
	202006	VOUCHERS	LANDIS GYR	90317382	\$3,146.40
40-805 Total					\$59,103.28
C-190147-20192597 Total					\$59,103.28
					\$959,456.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190153-20191626					
10-800					
	201908	PAYROLL-ST			\$916.80
	201909	PAYROLL-ST			\$453.82
10-800 Total					\$1,370.62
27-804					
	201908	M&S ISSUE			\$5,018.81
	201909	M&S ISSUE			\$291.64
27-804 Total					\$5,310.45
29-804					
	201909	M/S SALVAGE			(\$125.11)
29-804 Total					(\$125.11)
30-820					
	201908	TRANSPORTATION JE			\$500.00
	201909	TRANSPORTATION JE			\$250.00
30-820 Total					\$750.00
40-805					
	201906	VOUCHERS	NOVINIUM INC	376620	\$2,895.00
	201907	VOUCHERS	NOVINIUM INC	377539	\$15,414.38
	201907	VOUCHERS	NOVINIUM INC	378863	\$24,900.62
	201907	VOUCHERS	NOVINIUM INC	379987	\$30,134.02
	201908	VOUCHERS	G RAY COLBY	S11039	\$1,025.00
	201908	VOUCHERS	NOVINIUM INC	381295	\$13,202.28
	201908	VOUCHERS	PHOENIX PRE	86770	\$1,124.00
	201909	VOUCHERS	G RAY COLBY	S11045	\$2,850.00
	201909	VOUCHERS	NEW ENGLAND TRA	202505	\$90.00
	201909	VOUCHERS	NEW ENGLAND TRA	202656	\$105.00
	202008	VOUCHERS	HI VOLT LINE	2583	\$123.70
40-805 Total					\$91,864.00
50-807					
	201908	M/S STORES EXPENSE			\$752.85
	201909	M/S STORES EXPENSE			\$43.75
50-807 Total					\$796.60
51-850					
	201908	EXMPT STOCK EXPENSE			\$228.43
	201909	EXMPT STOCK EXPENSE			\$11.67
51-850 Total					\$240.10
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$34.26
	201909	EXEMPT STK STORES EXPENSE			\$1.75
55-857 Total					\$36.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190153-20191626					
60-809					
	201908	WORKERS COMP INS			\$18.34
	201909	WORKERS COMP INS			\$15.88
60-809 Total					\$34.22
60-815					
	201908	MEDICAL COSTS CAP.			\$403.39
	201909	MEDICAL COSTS CAP.			\$235.99
60-815 Total					\$639.38
60-816					
	201908	401K COSTS CAP.			\$49.51
	201909	401K COSTS CAP.			\$29.50
60-816 Total					\$79.01
60-817					
	201908	PBOP COSTS CAP.			\$55.01
	201909	PBOP COSTS CAP.			\$27.23
60-817 Total					\$82.24
70-811					
	201906	CONST E&O OVERHEADS			\$1,235.30
	201907	CONST E&O OVERHEADS			\$30,060.60
	201908	CONST E&O OVERHEADS			\$10,046.79
	201909	CONST E&O OVERHEADS			\$1,925.90
	202008	CONST E&O OVERHEADS			\$61.73
70-811 Total					\$43,330.32
70-813					
	201906	CONST OHDS CAP			\$314.32
	201907	CONST OHDS CAP			\$12,061.15
	201908	CONST OHDS CAP			\$4,031.05
	201909	CONST OHDS CAP			\$772.72
	202008	CONST OHDS CAP			\$22.25
70-813 Total					\$17,201.49
80-814					
	201908	SMALL TOOLS			\$34.38
	201909	SMALL TOOLS			\$17.02
80-814 Total					\$51.40
90-822					
	201906	INTEREST CAPITALIZED			\$6.44
	201907	INTEREST CAPITALIZED			\$176.12
	201908	INTEREST CAPITALIZED			\$393.90
	201909	INTEREST CAPITALIZED			\$458.91
90-822 Total					\$1,035.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190153-20191626					
90-866					
	201908	PAYROLL TAXES CAP.			\$90.58
	201909	PAYROLL TAXES CAP.			\$44.84
		90-866 Total			\$135.42
90-867					
	201908	PENSION COST CAP.			\$91.68
	201909	PENSION COST CAP.			\$45.38
		90-867 Total			\$137.06
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$207.68)
		95-865 Total			(\$207.68)
C-190153-20191626 Total					\$162,760.90
					\$162,760.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190169-20191646					
10-800					
	202010	PAYROLL-ST			\$5,879.00
	202011	PAYROLL-ST			\$1,510.88
	202104	PAYROLL-ST			\$1,086.69
10-800 Total					\$8,476.57
10-803					
	202010	PAYROLL-OT			\$1,287.06
	202104	PAYROLL-OT			\$854.40
10-803 Total					\$2,141.46
27-804					
	202104	M&S ISSUE			\$1,144.96
27-804 Total					\$1,144.96
30-820					
	202010	TRANSPORTATION JE			\$930.00
	202011	TRANSPORTATION JE			\$240.00
	202104	TRANSPORTATION JE			\$647.50
30-820 Total					\$1,817.50
40-805					
	201912	VOUCHERS	S & C ELECTRIC	1247725	\$49,350.00
	201912	VOUCHERS	S & C ELECTRIC	1248764	\$49,435.00
	202004	VOUCHERS	ARTHUR J HURLEY	0022266	\$20,895.00
	202004	VOUCHERS	PHOENIX PRE	97423	\$1,950.00
	202004	VOUCHERS	UTILITY POWER	INV-66702	\$16,766.00
	202004	VOUCHERS	UTILITY POWER	INV-66703	\$327.31
	202004	VOUCHERS	UTILITY POWER	INV-66705	\$1,122.00
	202006	VOUCHERS	UTILITY POWER	INV-67450	\$410.32
	202010	VOUCHERS	TFMORAN	0103333	\$2,075.00
	202011	VOUCHERS	G RAY COLBY	S11163	\$1,200.00
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$325.50
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$496.00
	202011	VOUCHERS	UTILITY POWER	INV-69445	\$273.47
	202012	VOUCHERS	NOVINIUM INC	490357	\$71,220.00
	202105	VOUCHERS	G RAY COLBY	S11189	\$1,400.00
40-805 Total					\$217,245.60
50-807					
	202104	M/S STORES EXPENSE			\$320.58
50-807 Total					\$320.58
51-850					
	202104	EXMPT STOCK EXPENSE			\$515.23
51-850 Total					\$515.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190169-20191646					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$144.26
55-857 Total					\$144.26
60-809					
	202010	WORKERS COMP INS			\$85.99
	202104	WORKERS COMP INS			\$22.72
60-809 Total					\$108.71
60-815					
	202010	MEDICAL COSTS CAP.			\$716.60
	202011	MEDICAL COSTS CAP.			\$151.09
	202104	MEDICAL COSTS CAP.			\$543.50
60-815 Total					\$1,411.19
60-816					
	202010	401K COSTS CAP.			\$501.62
	202011	401K COSTS CAP.			\$75.55
	202104	401K COSTS CAP.			\$135.88
60-816 Total					\$713.05
60-817					
	202010	PBOP COSTS CAP.			\$1,791.52
	202011	PBOP COSTS CAP.			\$317.28
	202104	PBOP COSTS CAP.			\$621.34
60-817 Total					\$2,730.14
70-811					
	201912	CONST E&O OVERHEADS			\$49,264.08
	202004	CONST E&O OVERHEADS			\$20,489.09
	202006	CONST E&O OVERHEADS			\$204.75
	202010	CONST E&O OVERHEADS			\$6,244.04
	202011	CONST E&O OVERHEADS			\$2,005.12
	202012	CONST E&O OVERHEADS			\$1,602.45
	202104	CONST E&O OVERHEADS			\$2,540.28
	202105	CONST E&O OVERHEADS			\$728.00
70-811 Total					\$83,077.81
70-813					
	201912	CONST OHDS CAP			\$21,359.05
	202004	CONST OHDS CAP			\$5,188.62
	202006	CONST OHDS CAP			\$51.85
	202010	CONST OHDS CAP			\$2,403.95
	202011	CONST OHDS CAP			\$771.96
	202012	CONST OHDS CAP			\$24,475.63
	202104	CONST OHDS CAP			\$846.46
	202105	CONST OHDS CAP			\$192.37
70-813 Total					\$55,289.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190169-20191646					
80-814					
	202010	SMALL TOOLS			\$214.98
	202011	SMALL TOOLS			\$30.22
	202104	SMALL TOOLS			\$77.65
80-814 Total					\$322.85
90-822					
	201912	INTEREST CAPITALIZED			\$216.16
	202004	INTEREST CAPITALIZED			\$571.02
	202006	INTEREST CAPITALIZED			\$665.93
	202010	INTEREST CAPITALIZED			\$701.02
	202011	INTEREST CAPITALIZED			\$746.14
	202012	INTEREST CAPITALIZED			\$894.11
	202104	INTEREST CAPITALIZED			\$393.33
90-822 Total					\$4,187.71
90-866					
	202010	PAYROLL TAXES CAP.			\$695.11
	202011	PAYROLL TAXES CAP.			\$120.87
	202104	PAYROLL TAXES CAP.			\$194.11
90-866 Total					\$1,010.09
90-867					
	202010	PENSION COST CAP.			\$1,433.21
	202011	PENSION COST CAP.			\$271.95
	202104	PENSION COST CAP.			\$514.39
90-867 Total					\$2,219.55
95-865					
	202104	MISC PLANT ADJUSTMENT			\$1,740.42
95-865 Total					\$1,740.42
C-190169-20191646 Total					\$384,617.57
C-190169-20191684					
90-822					
	202110	INTEREST CAPITALIZED			\$75.69
90-822 Total					\$75.69
95-865					
	202110	MISC PLANT ADJUSTMENT			\$39,836.94
95-865 Total					\$39,836.94
C-190169-20191684 Total					\$39,912.63
					\$424,530.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190171-20191648					
10-800					
	201909	PAYROLL-ST			\$1,285.00
	201910	PAYROLL-ST			\$739.28
	201912	PAYROLL-ST			\$2,732.85
10-800 Total					\$4,757.13
10-803					
	201908	PAYROLL-OT			\$1,588.71
	201909	PAYROLL-OT			\$30.00
10-803 Total					\$1,618.71
27-804					
	201908	M&S ISSUE			\$898.66
	201909	M&S ISSUE			\$26.76
	201910	M&S ISSUE			\$5,115.05
	201912	M&S ISSUE			\$287.61
27-804 Total					\$6,328.08
29-804					
	201909	M/S SALVAGE			(\$41.25)
29-804 Total					(\$41.25)
30-820					
	201908	TRANSPORTATION JE			\$750.00
	201909	TRANSPORTATION JE			\$750.00
	201910	TRANSPORTATION JE			\$280.00
	201912	TRANSPORTATION JE			\$1,050.00
30-820 Total					\$2,830.00
40-805					
	201908	VOUCHERS	NEW ENGLAND TRA	202440	\$360.00
	201908	VOUCHERS	TOWN BOW NH POL	2881	\$440.00
	201908	VOUCHERS	TOWN BOW NH POL	2882	\$400.00
	201909	VOUCHERS	COOPER POWER PA	937111080	\$10,129.63
	201909	VOUCHERS	COOPER POWER PA	937124366	\$10,129.63
	201909	VOUCHERS	HI VOLT LINE	2406	\$1,200.95
	201909	VOUCHERS	NEW ENGLAND TRA	202440	\$165.00
	201910	VOUCHERS	NEW ENGLAND TRA	202861	\$210.00
	201910	VOUCHERS	NEW ENGLAND TRA	203054	\$240.00
	201910	VOUCHERS	TOWN BOW NH POL	2918	\$440.00
	201910	VOUCHERS	TOWN BOW NH POL	2947	\$440.00
	201912	VOUCHERS	COOPER POWER PA	937111080	(\$10,129.63)
	201912	VOUCHERS	COOPER POWER PA	937124366	(\$10,129.63)
	201912	VOUCHERS	COOPER POWER PA	938035538	\$10,129.63
	201912	VOUCHERS	NEW ENGLAND TRA	203552	\$780.00
	201912	VOUCHERS	TOWN BOW NH POL	2981	\$320.00
	201912	VOUCHERS	TOWN BOW NH POL	2982	\$480.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190171-20191648					
40-805					
	202012	VOUCHERS	COOPER POWER PA	938035538	(\$10,129.63)
40-805 Total					\$5,475.95
50-807					
	201908	M/S STORES EXPENSE			\$134.82
	201909	M/S STORES EXPENSE			\$4.01
	201910	M/S STORES EXPENSE			\$1,892.57
	201912	M/S STORES EXPENSE			\$158.19
50-807 Total					\$2,189.59
51-850					
	201908	EXMPT STOCK EXPENSE			\$323.52
	201909	EXMPT STOCK EXPENSE			\$9.63
	201910	EXMPT STOCK EXPENSE			\$1,841.42
	201912	EXMPT STOCK EXPENSE			\$149.56
51-850 Total					\$2,324.13
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$48.53
	201909	EXEMPT STK STORES EXPENSE			\$1.44
	201910	EXEMPT STK STORES EXPENSE			\$681.33
	201912	EXEMPT STK STORES EXPENSE			\$82.26
55-857 Total					\$813.56
60-809					
	201908	WORKERS COMP INS			\$31.77
	201909	WORKERS COMP INS			\$35.02
	201910	WORKERS COMP INS			\$25.88
	201912	WORKERS COMP INS			\$73.51
60-809 Total					\$166.18
60-815					
	201908	MEDICAL COSTS CAP.			\$699.04
	201909	MEDICAL COSTS CAP.			\$625.12
	201910	MEDICAL COSTS CAP.			\$391.82
	201912	MEDICAL COSTS CAP.			\$364.56
60-815 Total					\$2,080.54
60-816					
	201908	401K COSTS CAP.			\$85.79
	201909	401K COSTS CAP.			\$77.41
	201910	401K COSTS CAP.			\$48.05
	201912	401K COSTS CAP.			\$180.64
60-816 Total					\$391.89
60-817					
	201908	PBOP COSTS CAP.			\$95.32
	201909	PBOP COSTS CAP.			\$78.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190171-20191648					
60-817					
	201910	PBOP COSTS CAP.			\$44.35
	201912	PBOP COSTS CAP.			\$236.94
60-817 Total					\$455.52
70-811					
	201908	CONST E&O OVERHEADS			\$2,659.01
	201909	CONST E&O OVERHEADS			\$10,607.44
	201910	CONST E&O OVERHEADS			\$6,534.94
	201912	CONST E&O OVERHEADS			\$34.15
	202012	CONST E&O OVERHEADS			(\$5,051.65)
70-811 Total					\$14,783.89
70-813					
	201908	CONST OHDS CAP			\$1,066.87
	201909	CONST OHDS CAP			\$4,256.00
	201910	CONST OHDS CAP			\$3,056.34
	201912	CONST OHDS CAP			\$592.97
	202012	CONST OHDS CAP			(\$2,190.66)
70-813 Total					\$6,781.52
80-814					
	201908	SMALL TOOLS			\$59.58
	201909	SMALL TOOLS			\$49.31
	201910	SMALL TOOLS			\$22.18
	201912	SMALL TOOLS			\$218.62
80-814 Total					\$349.69
90-822					
	201908	INTEREST CAPITALIZED			\$12.20
	201909	INTEREST CAPITALIZED			\$81.32
	201910	INTEREST CAPITALIZED			\$168.82
	201912	INTEREST CAPITALIZED			\$96.65
90-822 Total					\$358.99
90-866					
	201908	PAYROLL TAXES CAP.			\$156.96
	201909	PAYROLL TAXES CAP.			\$129.92
	201910	PAYROLL TAXES CAP.			\$81.33
	201912	PAYROLL TAXES CAP.			\$257.71
90-866 Total					\$625.92
90-867					
	201908	PENSION COST CAP.			\$158.87
	201909	PENSION COST CAP.			\$131.50
	201910	PENSION COST CAP.			\$73.93

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Pp Work Order				
Type				
Date	Je Description	Vend Code	Inv No	Amount
C-190171-20191648				
90-867				
201912	PENSION COST CAP.			\$339.42
90-867 Total				\$703.72
C-190171-20191648 Total				\$52,993.76
				\$52,993.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190179-20192587					
40-805					
	201912	VOUCHERS	PC CONNECTION	57226645	\$495.36
	201912	VOUCHERS	PC CONNECTION	57242128	\$18.88
	201912	VOUCHERS	PC CONNECTION	57278013	\$33.12
	202004	VOUCHERS	MICROSOFT LIC	9878965500	\$1,794.55
	202011	VOUCHERS	ITRON INC	570519	\$80.00
	202110	VOUCHERS	ITRON INC	604014	\$5,396.80
40-805 Total					\$7,818.71
95-865					
	201911	MISC PLANT ADJUSTMENT			\$95.81
	201912	MISC PLANT ADJUSTMENT			\$174.88
	202001	MISC PLANT ADJUSTMENT			\$166.94
	202002	MISC PLANT ADJUSTMENT			\$166.06
	202003	MISC PLANT ADJUSTMENT			\$190.97
	202004	MISC PLANT ADJUSTMENT			\$208.34
	202006	MISC PLANT ADJUSTMENT			\$577.32
	202007	MISC PLANT ADJUSTMENT			\$736.95
	202008	MISC PLANT ADJUSTMENT			\$983.89
	202009	MISC PLANT ADJUSTMENT			\$929.60
	202010	MISC PLANT ADJUSTMENT			\$2,075.60
	202011	MISC PLANT ADJUSTMENT			\$1,385.02
	202012	MISC PLANT ADJUSTMENT			\$1,232.72
	202101	MISC PLANT ADJUSTMENT			\$893.04
	202102	MISC PLANT ADJUSTMENT			\$1,017.37
	202103	MISC PLANT ADJUSTMENT			\$2,176.48
	202104	MISC PLANT ADJUSTMENT			\$687.50
	202105	MISC PLANT ADJUSTMENT			\$1,402.38
	202106	MISC PLANT ADJUSTMENT			\$1,415.94
	202107	MISC PLANT ADJUSTMENT			\$2,157.90
	202108	MISC PLANT ADJUSTMENT			\$1,653.95
	202109	MISC PLANT ADJUSTMENT			\$2,373.53
95-865 Total					\$22,702.19
C-190179-20192587 Total					\$30,520.90
					\$30,520.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190198-20191674					
10-803					
	202005	PAYROLL-OT			\$1,499.03
10-803 Total					\$1,499.03
27-804					
	202005	M&S ISSUE			\$152.06
	202006	M&S ISSUE			\$4,818.07
	202007	M&S ISSUE			\$83,742.16
27-804 Total					\$88,712.29
29-804					
	202005	M/S SALVAGE			(\$6.84)
29-804 Total					(\$6.84)
30-820					
	202005	TRANSPORTATION JE			\$462.00
30-820 Total					\$462.00
40-805					
	202003	VOUCHERS	GRAYBAR ELEC	9314969766	\$7,685.67
	202004	VOUCHERS	GRAYBAR ELEC	9315396319	\$3,259.68
	202004	VOUCHERS	MARMON UTILITY	131619	\$5,691.97
	202004	VOUCHERS	SIEMENS INDUST	5700093183	\$2,160.00
	202005	VOUCHERS	GRAYBAR ELEC	931496766	\$308.27
	202005	VOUCHERS	MARMON UTILITY	132565	\$1,952.16
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$46.50
	202006	VOUCHERS	S & C ELECTRIC	1263568	\$9,315.00
	202006	VOUCHERS	UTILITY SERVICE	21427	\$202,230.00
	202007	VOUCHERS	UTILITY SERVICE	21411	\$20,279.89
	202104	VOUCHERS	S & C ELECTRIC	1298121 & 1301804	\$64,552.00
40-805 Total					\$317,481.14
50-807					
	202005	M/S STORES EXPENSE			\$51.71
	202006	M/S STORES EXPENSE			\$1,638.17
	202007	M/S STORES EXPENSE			\$28,472.31
50-807 Total					\$30,162.19
51-850					
	202005	EXMPT STOCK EXPENSE			\$85.15
	202006	EXMPT STOCK EXPENSE			\$2,698.12
	202007	EXMPT STOCK EXPENSE			\$55,269.83
51-850 Total					\$58,053.10
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$28.95
	202006	EXEMPT STK STORES EXPENSE			\$917.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190198-20191674					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$18,791.74
55-857 Total					\$19,738.05
60-809					
	202005	WORKERS COMP INS			\$25.48
60-809 Total					\$25.48
60-815					
	202005	MEDICAL COSTS CAP.			\$449.71
60-815 Total					\$449.71
60-816					
	202005	401K COSTS CAP.			\$104.94
60-816 Total					\$104.94
60-817					
	202005	PBOP COSTS CAP.			\$542.65
60-817 Total					\$542.65
70-811					
	202003	CONST E&O OVERHEADS			\$3,835.15
	202004	CONST E&O OVERHEADS			\$5,544.71
	202005	CONST E&O OVERHEADS			\$3,160.51
	202006	CONST E&O OVERHEADS			\$110,586.75
	202007	CONST E&O OVERHEADS			\$103,071.40
	202104	CONST E&O OVERHEADS			\$24,032.71
70-811 Total					\$250,231.23
70-813					
	202003	CONST OHDS CAP			\$971.22
	202004	CONST OHDS CAP			\$1,404.13
	202005	CONST OHDS CAP			\$800.36
	202006	CONST OHDS CAP			\$28,004.75
	202007	CONST OHDS CAP			\$37,155.29
	202104	CONST OHDS CAP			\$8,008.07
70-813 Total					\$76,343.82
80-814					
	202005	SMALL TOOLS			\$59.96
80-814 Total					\$59.96
90-822					
	202003	INTEREST CAPITALIZED			\$18.99
	202004	INTEREST CAPITALIZED			\$65.43
	202005	INTEREST CAPITALIZED			\$108.57
	202006	INTEREST CAPITALIZED			\$336.54
90-822 Total					\$529.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-190198-20191674					
90-866					
	202005	PAYROLL TAXES CAP.			\$145.41
90-866 Total					\$145.41
90-867					
	202005	PENSION COST CAP.			\$419.73
90-867 Total					\$419.73
95-865					
	202007	MISC PLANT ADJUSTMENT			\$9,155.00
95-865 Total					\$9,155.00
C-190198-20191674 Total					\$854,108.42
C-190198-20191675					
40-805					
	202002	VOUCHERS	TFMORAN	0103003R	\$4,458.40
	202005	VOUCHERS	TFMORAN	0102877	\$13,891.90
	202005	VOUCHERS	TFMORAN	0103484	\$726.50
	202006	VOUCHERS	TFMORAN	0103725	\$3,792.47
	202009	VOUCHERS	TFMORAN	0104238	\$5,628.62
	202109	VOUCHERS	TFMORAN	0105364	\$91.00
	202109	VOUCHERS	TFMORAN	0105365	\$808.13
40-805 Total					\$29,397.02
95-865					
	202004	MISC PLANT ADJUSTMENT			(\$1,337.52)
	202011	MISC PLANT ADJUSTMENT			\$2,675.04
95-865 Total					\$1,337.52
C-190198-20191675 Total					\$30,734.54
					\$884,842.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
10-800					
	201912	PAYROLL-ST			\$954.87
	202001	PAYROLL-ST			\$1,201.24
	202007	PAYROLL-ST			\$406.17
	202008	PAYROLL-ST			\$1,127.12
10-800 Total					\$3,689.40
10-803					
	202007	PAYROLL-OT			\$67.30
	202008	PAYROLL-OT			\$60.00
10-803 Total					\$127.30
27-804					
	201902	M&S ISSUE			\$4,173.52
	201906	M&S ISSUE			\$1,246.95
	201908	M&S ISSUE			\$2,547.12
	201910	M&S ISSUE			\$548.40
	201911	M&S ISSUE			\$5,402.21
	201912	M&S ISSUE			\$1,307.68
	202001	M&S ISSUE			\$951.12
	202003	M&S ISSUE			\$325.50
	202006	M&S ISSUE			\$7,242.41
	202007	M&S ISSUE			\$6,856.91
	202008	M&S ISSUE			\$1,461.59
	202009	M&S ISSUE			\$6,998.24
	202010	M&S ISSUE			\$86.11
27-804 Total					\$39,147.76
30-820					
	201912	TRANSPORTATION JE			\$252.00
	202001	TRANSPORTATION JE			\$448.00
	202007	TRANSPORTATION JE			\$180.00
	202009	TRANSPORTATION JE			\$640.00
30-820 Total					\$1,520.00
40-805					
	201902	VOUCHERS	I C REED & SONS	19928	\$10,831.62
	201902	VOUCHERS	TOWN HAMP 100	11924	\$1,772.63
	201906	VOUCHERS	I C REED & SONS	20150	\$2,043.72
	201906	VOUCHERS	TOWN HAMP 100	12215	\$371.75
	201909	VOUCHERS	HI VOLT LINE	2412	\$4,461.78
	201909	VOUCHERS	HI VOLT LINE	2416	\$643.42
	201909	VOUCHERS	I C REED & SONS	20312	\$811.04
	201909	VOUCHERS	KENSINGTON POLI	08232019	\$765.00
	201909	VOUCHERS	TOWN HAMP 100	MB12372	\$148.70
	201910	VOUCHERS	I C REED & SONS	20472	\$1,275.93
	201910	VOUCHERS	PLAISTOW POLICE	10162019	\$165.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
40-805					
	201910	VOUCHERS	TOWN SEABRO 456	5333	\$800.00
	201911	VOUCHERS	TOWN ATKINS ACC	1058	\$520.00
	201912	VOUCHERS	EXETER POLICE	19-192-DV	\$225.00
	201912	VOUCHERS	HAMPTON FALLS P	19-57	\$656.25
	201912	VOUCHERS	I C REED & SONS	20561	\$6,201.46
	201912	VOUCHERS	KENSINGTON POLI	11062019	\$99.17
	201912	VOUCHERS	KINGSTON POLICE	12022019	\$124.25
	201912	VOUCHERS	STRATHAM POLICE	19-117-DV	\$314.50
	202001	VOUCHERS	KINGSTON POLICE	01022020	\$426.00
	202001	VOUCHERS	PLAISTOW POLICE	102819	\$260.00
	202001	VOUCHERS	STRATHAM POLICE	19-131-DV	\$407.00
	202004	VOUCHERS	I C REED & SONS	20851	\$1,021.82
	202004	VOUCHERS	TOWN SEABRO 456	5540	\$200.00
	202006	VOUCHERS	I C REED & SONS	21084	\$833.58
	202006	VOUCHERS	PLAISTOW POLICE	06032020	\$312.00
	202006	VOUCHERS	TOWN SEABRO 456	5598	\$1,565.00
	202007	VOUCHERS	I C REED & SONS	21099	\$10,792.98
	202007	VOUCHERS	I C REED & SONS	21114	\$4,220.90
	202007	VOUCHERS	I C REED & SONS	21176	\$1,240.71
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$234.00
	202007	VOUCHERS	ROCKINGHAM SHER	20-67-DV	\$663.00
	202008	VOUCHERS	EXETER POLICE	20-112-DV	\$487.50
	202008	VOUCHERS	I C REED & SONS	21202	\$6,677.44
	202008	VOUCHERS	I C REED & SONS	21221	\$1,667.16
	202008	VOUCHERS	I C REED & SONS	21223	\$1,654.28
	202008	VOUCHERS	I C REED & SONS	21244	\$2,316.86
	202008	VOUCHERS	I C REED & SONS	21265	\$4,866.24
	202008	VOUCHERS	KENSINGTON POLI	20-168	\$425.00
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$78.00
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$245.00
	202008	VOUCHERS	TOWN HAMP 100	13035	\$180.00
	202008	VOUCHERS	TOWN HAMP 100	13044	\$297.40
	202009	VOUCHERS	PLAISTOW POLICE	08112020A	\$468.00
	202010	VOUCHERS	I C REED & SONS	21358	\$926.59
	202010	VOUCHERS	I C REED & SONS	21425	\$5,271.76
	202010	VOUCHERS	I C REED & SONS	21427	\$828.08
	202010	VOUCHERS	I C REED & SONS	21444	\$11,695.52
	202010	VOUCHERS	I C REED & SONS	21445	\$4,055.20
	202010	VOUCHERS	I C REED & SONS	21495	\$828.08
	202010	VOUCHERS	PLAISTOW POLICE	083120	\$663.00
	202010	VOUCHERS	ROCKINGHAM SHER	20-116-DV	\$663.00
	202010	VOUCHERS	TOWN HAMP 100	13140	\$459.42
	202010	VOUCHERS	TOWN SEABRO 456	5650	\$594.80
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$1,190.00
	202010	VOUCHERS	TOWN SEABRO 456	5679	\$800.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
40-805					
	202011	VOUCHERS	TOWN SEABRO 456	5692	\$990.00
	202011	VOUCHERS	TOWN SEABRO 456	5697	\$297.40
	202102	VOUCHERS	TOWN NEWTON	21-11-DV	\$390.00
40-805 Total					\$103,424.69
50-807					
	201902	M/S STORES EXPENSE			\$834.71
	201906	M/S STORES EXPENSE			\$249.39
	201908	M/S STORES EXPENSE			\$509.47
	201910	M/S STORES EXPENSE			\$109.67
	201911	M/S STORES EXPENSE			\$1,080.47
	201912	M/S STORES EXPENSE			\$261.54
	202001	M/S STORES EXPENSE			\$190.23
	202003	M/S STORES EXPENSE			\$65.10
	202006	M/S STORES EXPENSE			\$2,824.46
	202007	M/S STORES EXPENSE			\$2,057.16
	202008	M/S STORES EXPENSE			\$438.49
	202009	M/S STORES EXPENSE			\$2,099.50
	202010	M/S STORES EXPENSE			\$8.61
50-807 Total					\$10,728.80
51-850					
	201902	EXMPT STOCK EXPENSE			\$1,414.58
	201906	EXMPT STOCK EXPENSE			\$436.43
	201908	EXMPT STOCK EXPENSE			\$1,154.84
	201910	EXMPT STOCK EXPENSE			\$361.94
	201911	EXMPT STOCK EXPENSE			\$4,645.90
	201912	EXMPT STOCK EXPENSE			\$1,124.60
	202001	EXMPT STOCK EXPENSE			\$466.05
	202003	EXMPT STOCK EXPENSE			\$159.50
	202006	EXMPT STOCK EXPENSE			\$4,055.75
	202007	EXMPT STOCK EXPENSE			\$3,839.87
	202008	EXMPT STOCK EXPENSE			\$818.49
	202009	EXMPT STOCK EXPENSE			\$3,645.81
	202010	EXMPT STOCK EXPENSE			\$57.69
51-850 Total					\$22,181.45
55-857					
	201902	EXEMPT STK STORES EXPENSE			\$282.91
	201906	EXEMPT STK STORES EXPENSE			\$87.29
	201908	EXEMPT STK STORES EXPENSE			\$230.97
	201910	EXEMPT STK STORES EXPENSE			\$72.39
	201911	EXEMPT STK STORES EXPENSE			\$929.18
	201912	EXEMPT STK STORES EXPENSE			\$224.92
	202001	EXEMPT STK STORES EXPENSE			\$93.21
	202003	EXEMPT STK STORES EXPENSE			\$31.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1,581.74
	202007	EXEMPT STK STORES EXPENSE			\$1,151.96
	202008	EXEMPT STK STORES EXPENSE			\$245.55
	202009	EXEMPT STK STORES EXPENSE			\$1,093.75
	202010	EXEMPT STK STORES EXPENSE			\$5.77
55-857 Total					\$6,031.54
60-809					
	201912	WORKERS COMP INS			\$25.69
	202001	WORKERS COMP INS			\$20.42
	202007	WORKERS COMP INS			\$8.05
	202009	WORKERS COMP INS			\$20.18
60-809 Total					\$74.34
60-815					
	201912	MEDICAL COSTS CAP.			\$127.38
	202001	MEDICAL COSTS CAP.			\$332.14
	202007	MEDICAL COSTS CAP.			\$66.29
	202009	MEDICAL COSTS CAP.			\$166.20
60-815 Total					\$692.01
60-816					
	201912	401K COSTS CAP.			\$63.12
	202001	401K COSTS CAP.			\$20.42
	202007	401K COSTS CAP.			\$33.14
	202009	401K COSTS CAP.			\$83.10
60-816 Total					\$199.78
60-817					
	201912	PBOP COSTS CAP.			\$82.79
	202001	PBOP COSTS CAP.			\$434.85
	202007	PBOP COSTS CAP.			\$171.40
	202009	PBOP COSTS CAP.			\$429.74
60-817 Total					\$1,118.78
70-811					
	201902	CONST E&O OVERHEADS			\$8,239.56
	201906	CONST E&O OVERHEADS			\$1,892.64
	201908	CONST E&O OVERHEADS			\$1,895.57
	201909	CONST E&O OVERHEADS			\$2,914.34
	201910	CONST E&O OVERHEADS			\$1,733.72
	201911	CONST E&O OVERHEADS			\$6,000.85
	201912	CONST E&O OVERHEADS			\$6,149.09
	202001	CONST E&O OVERHEADS			\$2,870.05
	202003	CONST E&O OVERHEADS			\$290.42
	202004	CONST E&O OVERHEADS			\$609.69
	202006	CONST E&O OVERHEADS			\$9,189.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
70-811					
	202007	CONST E&O OVERHEADS			\$16,061.45
	202008	CONST E&O OVERHEADS			\$10,907.65
	202009	CONST E&O OVERHEADS			\$8,646.00
	202010	CONST E&O OVERHEADS			\$11,410.82
	202011	CONST E&O OVERHEADS			\$514.96
	202102	CONST E&O OVERHEADS			\$145.20
70-811 Total					\$89,471.07
70-813					
	201902	CONST OHDS CAP			\$2,096.52
	201906	CONST OHDS CAP			\$481.58
	201908	CONST OHDS CAP			\$760.56
	201909	CONST OHDS CAP			\$1,169.31
	201910	CONST OHDS CAP			\$810.85
	201911	CONST OHDS CAP			\$2,972.58
	201912	CONST OHDS CAP			\$2,666.01
	202001	CONST OHDS CAP			\$726.81
	202003	CONST OHDS CAP			\$73.55
	202004	CONST OHDS CAP			\$154.40
	202006	CONST OHDS CAP			\$2,327.02
	202007	CONST OHDS CAP			\$5,789.85
	202008	CONST OHDS CAP			\$3,932.00
	202009	CONST OHDS CAP			\$3,116.72
	202010	CONST OHDS CAP			\$4,373.72
	202011	CONST OHDS CAP			\$198.26
	202102	CONST OHDS CAP			\$48.39
70-813 Total					\$31,698.13
80-814					
	201912	SMALL TOOLS			\$76.39
	202001	SMALL TOOLS			\$48.05
	202007	SMALL TOOLS			\$18.94
	202009	SMALL TOOLS			\$47.48
80-814 Total					\$190.86
90-822					
	201902	INTEREST CAPITALIZED			\$42.99
	201906	INTEREST CAPITALIZED			\$95.85
	201908	INTEREST CAPITALIZED			\$116.01
	201909	INTEREST CAPITALIZED			\$142.13
	201910	INTEREST CAPITALIZED			\$166.48
	201911	INTEREST CAPITALIZED			\$206.25
	201912	INTEREST CAPITALIZED			\$268.16
	202001	INTEREST CAPITALIZED			\$344.70
	202003	INTEREST CAPITALIZED			\$361.17
	202004	INTEREST CAPITALIZED			\$365.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191022-20191804					
90-822					
	202006	INTEREST CAPITALIZED			\$416.92
	202007	INTEREST CAPITALIZED			\$551.28
	202008	INTEREST CAPITALIZED			\$698.35
	202009	INTEREST CAPITALIZED			\$803.62
	202010	INTEREST CAPITALIZED			\$918.53
	202011	INTEREST CAPITALIZED			\$992.00
					<u>\$6,490.30</u>
90-822 Total					
90-866					
	201912	PAYROLL TAXES CAP.			\$90.04
	202001	PAYROLL TAXES CAP.			\$116.52
	202007	PAYROLL TAXES CAP.			\$45.93
	202009	PAYROLL TAXES CAP.			\$115.15
					<u>\$367.64</u>
90-866 Total					
90-867					
	201912	PENSION COST CAP.			\$118.59
	202001	PENSION COST CAP.			\$336.35
	202007	PENSION COST CAP.			\$132.57
	202009	PENSION COST CAP.			\$332.39
					<u>\$919.90</u>
90-867 Total					
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
					<u>\$0.00</u>
95-865 Total					
E-191022-20191804 Total					<u>\$318,073.75</u>
					<u>\$318,073.75</u>

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191023-20191805					
10-800					
	201905	PAYROLL-ST			\$1,753.98
10-800 Total					\$1,753.98
10-803					
	201905	PAYROLL-OT			\$139.08
	202012	PAYROLL-OT			\$646.00
10-803 Total					\$785.08
40-805					
	201904	VOUCHERS	NEWARK ELECTRON	31460334	\$1,215.74
	201904	VOUCHERS	SCHWEITZER ENG	000369388	\$2,867.00
	201904	VOUCHERS	TRANSCOR	20752	\$989.63
	201905	VOUCHERS	RLH INDUSTRIES	H37786	\$888.50
	201906	VOUCHERS	ARJAY ACE HARDW	464224	\$152.48
	201906	VOUCHERS	ARJAY ACE HARDW	464272	\$62.12
	201906	VOUCHERS	RLH INDUSTRIES	H37919	\$296.00
40-805 Total					\$6,471.47
60-809					
	201905	WORKERS COMP INS			\$37.86
	202012	WORKERS COMP INS			\$14.47
60-809 Total					\$52.33
60-815					
	201905	MEDICAL COSTS CAP.			\$757.22
	202012	MEDICAL COSTS CAP.			\$212.08
60-815 Total					\$969.30
60-816					
	201905	401K COSTS CAP.			\$102.23
	202012	401K COSTS CAP.			\$60.53
60-816 Total					\$162.76
60-817					
	201905	PBOP COSTS CAP.			\$93.52
	202012	PBOP COSTS CAP.			\$338.63
60-817 Total					\$432.15
70-811					
	201904	CONST E&O OVERHEADS			\$2,164.38
	201905	CONST E&O OVERHEADS			\$1,783.02
	201906	CONST E&O OVERHEADS			\$217.87
	202012	CONST E&O OVERHEADS			\$36.00
70-811 Total					\$4,201.27
70-813					
	201904	CONST OHDS CAP			\$550.72
	201905	CONST OHDS CAP			\$453.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191023-20191805					
70-813					
	201906	CONST OHDS CAP			\$55.44
	202012	CONST OHDS CAP			\$549.84
70-813 Total					\$1,609.68
80-814					
	201905	SMALL TOOLS			\$70.99
	202012	SMALL TOOLS			\$12.92
80-814 Total					\$83.91
90-822					
	201904	INTEREST CAPITALIZED			\$11.29
	201905	INTEREST CAPITALIZED			\$31.89
	201906	INTEREST CAPITALIZED			\$42.35
90-822 Total					\$85.53
90-866					
	201905	PAYROLL TAXES CAP.			\$187.03
	202012	PAYROLL TAXES CAP.			\$29.78
90-866 Total					\$216.81
90-867					
	201905	PENSION COST CAP.			\$148.23
	202012	PENSION COST CAP.			\$285.53
90-867 Total					\$433.76
95-865					
	201906	MISC PLANT ADJUSTMENT			\$17.00
95-865 Total					\$17.00
E-191023-20191805 Total					\$17,275.03
					\$17,275.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191817					
10-800					
	201908	PAYROLL-ST			\$212.52
	202006	PAYROLL-ST			\$64.04
	202007	PAYROLL-ST			\$344.26
	202011	PAYROLL-ST			\$2,002.86
10-800 Total					\$2,623.68
10-803					
	202007	PAYROLL-OT			\$73.77
	202011	PAYROLL-OT			\$232.70
10-803 Total					\$306.47
27-804					
	202002	M&S ISSUE			\$3,533.14
	202003	M&S ISSUE			\$56.73
	202008	M&S ISSUE			\$23.20
27-804 Total					\$3,613.07
30-820					
	202011	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	201904	VOUCHERS	ARTHUR J HURLEY	00205875	\$486.50
	201907	VOUCHERS	SCHWEITZER ENG	INV-000 388620	\$160.00
	201907	VOUCHERS	SCHWEITZER ENG	INV-000389331	\$91.92
	201908	VOUCHERS	TRANSCOR	20945	\$988.05
	201910	VOUCHERS	G&W ELECTRIC	413596	\$24,823.00
	201912	VOUCHERS	SCHWEITZER ENG	INV-000387920	\$548.00
	202003	VOUCHERS	EXETER POLICE	20-34-DV	\$1,912.50
	202003	VOUCHERS	I C REED & SONS	20807	\$8,506.20
	202003	VOUCHERS	ROCKINGHAM SHER	20-18-DV	\$1,326.00
	202003	VOUCHERS	TOWN NEWMARKET	37	\$595.00
	202004	VOUCHERS	I C REED & SONS	20821	\$1,481.71
	202004	VOUCHERS	I C REED & SONS	20915	\$637.99
	202005	VOUCHERS	PROJECT FLAG	30558	\$162.68
	202007	VOUCHERS	SCHWEITZER ENG	000501269	\$121.00
	202007	VOUCHERS	SCHWEITZER ENG	000502119	\$37.97
	202008	VOUCHERS	EXETER POLICE	20-112-DV	\$675.00
	202008	VOUCHERS	I C REED & SONS	21244	\$1,289.84
	202008	VOUCHERS	NORTHEAST ELEC	S041243608.001	\$54.89
	202008	VOUCHERS	SCHWEITZER ENG	000501641	\$572.00
	202011	VOUCHERS	NORTHEAST ELEC	S042447034.001	\$51.89
	202012	VOUCHERS	ARJAY ACE HARDW	484109	\$19.75
	202012	VOUCHERS	EXETER POLICE	20-180-DV	\$900.00
	202012	VOUCHERS	ROCKINGHAM SHER	20-157-DV	\$624.00
40-805 Total					\$46,065.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191817					
50-807					
	202002	M/S STORES EXPENSE			\$706.64
	202003	M/S STORES EXPENSE			\$11.35
	202008	M/S STORES EXPENSE			\$6.96
50-807 Total					\$724.95
51-850					
	202002	EXMPT STOCK EXPENSE			\$1,731.24
	202003	EXMPT STOCK EXPENSE			\$27.80
	202008	EXMPT STOCK EXPENSE			\$0.93
51-850 Total					\$1,759.97
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$346.25
	202003	EXEMPT STK STORES EXPENSE			\$5.56
	202008	EXEMPT STK STORES EXPENSE			\$0.28
55-857 Total					\$352.09
60-809					
	201908	WORKERS COMP INS			\$4.25
	202006	WORKERS COMP INS			\$1.09
	202007	WORKERS COMP INS			\$7.11
60-809 Total					\$12.45
60-815					
	201908	MEDICAL COSTS CAP.			\$93.51
	202006	MEDICAL COSTS CAP.			\$19.21
	202007	MEDICAL COSTS CAP.			\$58.53
	202011	MEDICAL COSTS CAP.			\$223.56
60-815 Total					\$394.81
60-816					
	201908	401K COSTS CAP.			\$11.47
	202006	401K COSTS CAP.			\$4.48
	202007	401K COSTS CAP.			\$29.26
	202011	401K COSTS CAP.			\$111.78
60-816 Total					\$156.99
60-817					
	201908	PBOP COSTS CAP.			\$12.75
	202006	PBOP COSTS CAP.			\$23.18
	202007	PBOP COSTS CAP.			\$151.32
	202011	PBOP COSTS CAP.			\$469.46
60-817 Total					\$656.71
70-811					
	201904	CONST E&O OVERHEADS			\$207.59
	201907	CONST E&O OVERHEADS			\$107.50
	201908	CONST E&O OVERHEADS			\$585.76

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191817					
70-811					
	201910	CONST E&O OVERHEADS			\$12,907.96
	201912	CONST E&O OVERHEADS			\$273.28
	202002	CONST E&O OVERHEADS			\$3,152.32
	202003	CONST E&O OVERHEADS			\$6,208.13
	202004	CONST E&O OVERHEADS			\$1,057.73
	202005	CONST E&O OVERHEADS			\$81.17
	202006	CONST E&O OVERHEADS			\$69.22
	202007	CONST E&O OVERHEADS			\$497.77
	202008	CONST E&O OVERHEADS			\$1,308.92
	202011	CONST E&O OVERHEADS			\$1,547.28
	202012	CONST E&O OVERHEADS			\$34.74
70-811 Total					\$28,039.37
70-813					
	201904	CONST OHDS CAP			\$52.82
	201907	CONST OHDS CAP			\$43.13
	201908	CONST OHDS CAP			\$235.02
	201910	CONST OHDS CAP			\$6,036.95
	201912	CONST OHDS CAP			\$118.48
	202002	CONST OHDS CAP			\$798.29
	202003	CONST OHDS CAP			\$1,572.13
	202004	CONST OHDS CAP			\$267.85
	202005	CONST OHDS CAP			\$20.56
	202006	CONST OHDS CAP			\$17.52
	202007	CONST OHDS CAP			\$179.44
	202008	CONST OHDS CAP			\$471.84
	202011	CONST OHDS CAP			\$595.71
	202012	CONST OHDS CAP			\$530.53
70-813 Total					\$10,940.27
80-814					
	201908	SMALL TOOLS			\$7.97
	202006	SMALL TOOLS			\$2.57
	202007	SMALL TOOLS			\$16.72
	202011	SMALL TOOLS			\$44.71
80-814 Total					\$71.97
90-822					
	201904	INTEREST CAPITALIZED			\$1.07
	201907	INTEREST CAPITALIZED			\$2.72
	201908	INTEREST CAPITALIZED			\$6.45
	201910	INTEREST CAPITALIZED			\$72.43
	201912	INTEREST CAPITALIZED			\$136.60
	202002	INTEREST CAPITALIZED			\$168.65
	202003	INTEREST CAPITALIZED			\$217.12
	202004	INTEREST CAPITALIZED			\$254.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191817					
90-822					
	202005	INTEREST CAPITALIZED			\$260.48
	202006	INTEREST CAPITALIZED			\$261.26
	202007	INTEREST CAPITALIZED			\$264.27
	202008	INTEREST CAPITALIZED			\$273.90
	202011	INTEREST CAPITALIZED			\$145.20
90-822 Total					\$2,064.76
90-866					
	201908	PAYROLL TAXES CAP.			\$21.00
	202006	PAYROLL TAXES CAP.			\$6.21
	202007	PAYROLL TAXES CAP.			\$40.55
	202011	PAYROLL TAXES CAP.			\$178.85
90-866 Total					\$246.61
90-867					
	201908	PENSION COST CAP.			\$21.25
	202006	PENSION COST CAP.			\$17.93
	202007	PENSION COST CAP.			\$117.05
	202011	PENSION COST CAP.			\$402.40
90-867 Total					\$558.63
E-191040-20191817 Total					\$98,738.69
E-191040-20191819					
10-800					
	202112	PAYROLL-ST			\$1,329.88
	202201	PAYROLL-ST			\$5,276.20
10-800 Total					\$6,606.08
10-803					
	202112	PAYROLL-OT			\$75.99
	202201	PAYROLL-OT			\$1,002.15
10-803 Total					\$1,078.14
30-820					
	202201	TRANSPORTATION JE			\$38.00
30-820 Total					\$38.00
40-805					
	201908	VOUCHERS	TRANSCOR	20945	\$985.09
	202110	VOUCHERS	SCHWEITZER ENG	INV-000627770	\$121.00
	202110	VOUCHERS	SCHWEITZER ENG	INV-000628633	\$954.36
	202112	VOUCHERS	GRAYBAR SEA	9324652568	\$1,229.65
	202112	VOUCHERS	GRAYBAR SEA	9324677354	\$863.28
	202112	VOUCHERS	HORLICK COMPANY	26437	\$17,990.00
	202112	VOUCHERS	NORTHEAST ELEC	S046445743.001	\$141.50
	202112	VOUCHERS	TRANSCOR	24026	\$1,378.42
	202201	VOUCHERS	GRAYBAR SEA	9325114679	\$189.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191819					
40-805					
	202201	VOUCHERS	NORTHEAST ELEC	S046831096.001	\$79.25
	202201	VOUCHERS	NORTHEAST ELEC	S046871210.001	\$428.60
	202201	VOUCHERS	NORTHEAST ELEC	S046871210.002	\$172.47
40-805 Total					\$24,533.24
60-809					
	202112	WORKERS COMP INS			\$4.35
	202201	WORKERS COMP INS			\$75.34
60-809 Total					\$79.69
60-815					
	202112	MEDICAL COSTS CAP.			\$333.33
	202201	MEDICAL COSTS CAP.			\$1,400.07
60-815 Total					\$1,733.40
60-816					
	202112	401K COSTS CAP.			\$107.27
	202201	401K COSTS CAP.			\$396.16
60-816 Total					\$503.43
60-817					
	202112	PBOP COSTS CAP.			\$389.00
	202201	PBOP COSTS CAP.			\$1,947.54
60-817 Total					\$2,336.54
70-811					
	201908	CONST E&O OVERHEADS			\$420.34
	202110	CONST E&O OVERHEADS			\$559.19
	202112	CONST E&O OVERHEADS			\$18,660.98
	202201	CONST E&O OVERHEADS			\$4,379.21
70-811 Total					\$24,019.72
70-813					
	201908	CONST OHDS CAP			\$168.65
	202110	CONST OHDS CAP			\$147.76
	202112	CONST OHDS CAP			\$2,629.64
	202201	CONST OHDS CAP			\$1,435.87
70-813 Total					\$4,381.92
80-814					
	202112	SMALL TOOLS			\$281.17
	202201	SMALL TOOLS			\$376.70
80-814 Total					\$657.87
90-822					
	201908	INTEREST CAPITALIZED			\$2.26
	202110	INTEREST CAPITALIZED			\$9.27
	202112	INTEREST CAPITALIZED			\$99.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191040-20191819					
90-822					
	202201	INTEREST CAPITALIZED			\$208.50
90-822 Total					\$319.09
90-866					
	202112	PAYROLL TAXES CAP.			\$238.86
	202201	PAYROLL TAXES CAP.			\$492.22
90-866 Total					\$731.08
90-867					
	202112	PENSION COST CAP.			\$298.32
	202201	PENSION COST CAP.			\$698.78
90-867 Total					\$997.10
E-191040-20191819 Total					\$68,015.30
					\$166,753.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191056-20191841					
10-800					
	201911	PAYROLL-ST			\$1,527.28
	202003	PAYROLL-ST			\$2,131.38
	202004	PAYROLL-ST			\$1,957.97
10-800 Total					\$5,616.63
10-803					
	202003	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	201908	M&S ISSUE			\$646.72
	201911	M&S ISSUE			\$1,650.45
	202003	M&S ISSUE			\$1,988.80
	202004	M&S ISSUE			\$1,186.45
	202009	M&S ISSUE			\$132.10
27-804 Total					\$5,604.52
29-804					
	201911	M/S SALVAGE			(\$38.93)
29-804 Total					(\$38.93)
30-820					
	201911	TRANSPORTATION JE			\$306.00
	202003	TRANSPORTATION JE			\$672.00
	202004	TRANSPORTATION JE			\$860.00
30-820 Total					\$1,838.00
40-805					
	201908	VOUCHERS	I C REED & SONS	20256	\$1,259.65
	201908	VOUCHERS	TOWN HAMP 100	MB12349	\$297.40
	202004	VOUCHERS	TOWN HAMP 100	12830	\$602.43
	202004	VOUCHERS	TOWN HAMP 100	12850	\$521.70
	202005	VOUCHERS	TOWN HAMP 100	12853	\$569.13
40-805 Total					\$3,250.31
50-807					
	201908	M/S STORES EXPENSE			\$129.34
	201911	M/S STORES EXPENSE			\$330.09
	202003	M/S STORES EXPENSE			\$397.76
	202004	M/S STORES EXPENSE			\$462.72
	202009	M/S STORES EXPENSE			\$35.67
50-807 Total					\$1,355.58
51-850					
	201908	EXMPT STOCK EXPENSE			\$297.49
	201911	EXMPT STOCK EXPENSE			\$1,160.50
	202003	EXMPT STOCK EXPENSE			\$79.55
	202004	EXMPT STOCK EXPENSE			\$193.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191056-20191841					
51-850					
	202009	EXMPT STOCK EXPENSE			\$66.58
51-850 Total					\$1,797.45
55-857					
	201908	EXEMPT STK STORES EXPENSE			\$59.50
	201911	EXEMPT STK STORES EXPENSE			\$232.10
	202003	EXEMPT STK STORES EXPENSE			\$15.91
	202004	EXEMPT STK STORES EXPENSE			\$75.40
	202009	EXEMPT STK STORES EXPENSE			\$19.97
55-857 Total					\$402.88
60-809					
	201911	WORKERS COMP INS			\$61.09
	202003	WORKERS COMP INS			\$36.40
	202004	WORKERS COMP INS			\$33.29
60-809 Total					\$130.78
60-815					
	201911	MEDICAL COSTS CAP.			\$687.28
	202003	MEDICAL COSTS CAP.			\$592.09
	202004	MEDICAL COSTS CAP.			\$587.39
60-815 Total					\$1,866.76
60-816					
	201911	401K COSTS CAP.			\$122.19
	202003	401K COSTS CAP.			\$36.40
	202004	401K COSTS CAP.			\$137.06
60-816 Total					\$295.65
60-817					
	201911	PBOP COSTS CAP.			\$106.91
	202003	PBOP COSTS CAP.			\$775.18
	202004	PBOP COSTS CAP.			\$708.79
60-817 Total					\$1,590.88
70-811					
	201908	CONST E&O OVERHEADS			\$1,147.86
	201911	CONST E&O OVERHEADS			\$3,168.93
	202003	CONST E&O OVERHEADS			\$3,806.59
	202004	CONST E&O OVERHEADS			\$4,063.36
	202005	CONST E&O OVERHEADS			\$283.99
	202009	CONST E&O OVERHEADS			\$120.31
70-811 Total					\$12,591.04
70-813					
	201908	CONST OHDS CAP			\$460.56
	201911	CONST OHDS CAP			\$1,569.76
	202003	CONST OHDS CAP			\$963.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191056-20191841					
70-813					
	202004	CONST OHDS CAP			\$1,028.99
	202005	CONST OHDS CAP			\$71.92
	202009	CONST OHDS CAP			\$43.37
70-813 Total					\$4,138.57
80-814					
	201911	SMALL TOOLS			\$122.19
	202003	SMALL TOOLS			\$85.65
	202004	SMALL TOOLS			\$78.32
80-814 Total					\$286.16
90-822					
	202003	INTEREST CAPITALIZED			\$6.83
	202004	INTEREST CAPITALIZED			\$41.93
	202005	INTEREST CAPITALIZED			\$61.05
	202009	INTEREST CAPITALIZED			\$62.89
90-822 Total					\$172.70
90-848					
	201907	SUNDRY REVENUE			(\$17,290.00)
	202012	SUNDRY REVENUE			(\$3,416.22)
90-848 Total					(\$20,706.22)
90-866					
	201911	PAYROLL TAXES CAP.			\$183.27
	202003	PAYROLL TAXES CAP.			\$207.71
	202004	PAYROLL TAXES CAP.			\$189.92
90-866 Total					\$580.90
90-867					
	201911	PENSION COST CAP.			\$152.72
	202003	PENSION COST CAP.			\$599.59
	202004	PENSION COST CAP.			\$548.24
90-867 Total					\$1,300.55
K7-804					
	202009	ISSUE REVERSAL			(\$13.21)
K7-804 Total					(\$13.21)
E-191056-20191841 Total					\$22,071.00
E-191056-20191842					
10-800					
	202010	PAYROLL-ST			\$692.14
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$692.14
10-803					
	202010	PAYROLL-OT			\$27.50

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191056-20191842					
10-803					
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$27.50
29-804					
	202010	M/S SALVAGE			(\$3,175.38)
	202012	M/S SALVAGE			(\$1,664.63)
29-804 Total					(\$4,840.01)
30-820					
	202010	TRANSPORTATION JE			\$112.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.50
60-809					
	202010	WORKERS COMP INS			\$8.64
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$8.64
60-815					
	202010	MEDICAL COSTS CAP.			\$71.96
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$71.96
60-816					
	202010	401K COSTS CAP.			\$50.38
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$50.38
60-817					
	202010	PBOP COSTS CAP.			\$179.92
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$179.92
70-811					
	202010	CONST E&O OVERHEADS			\$551.34
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$551.34
70-813					
	202010	CONST OHDS CAP			\$212.27
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$212.27
80-814					
	202010	SMALL TOOLS			\$21.59
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$21.59

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191056-20191842					
90-822					
	202012	INTEREST CAPITALIZED			\$0.25
	202101	INTEREST CAPITALIZED			(\$0.25)
90-822 Total					\$0.00
90-848					
	201907	SUNDRY REVENUE			(\$2,052.00)
	202012	SUNDRY REVENUE			\$0.00
90-848 Total					(\$2,052.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$69.80
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$69.80
90-867					
	202010	PENSION COST CAP.			\$143.93
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$143.93
K9-804					
	202012	SALVAGE REVERSAL			\$986.00
	202103	SALVAGE REVERSAL			\$0.00
K9-804 Total					\$986.00
E-191056-20191842 Total					(\$3,764.04)
					\$18,306.96

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191844					
10-800					
	202001	PAYROLL-ST			\$6,103.12
	202004	PAYROLL-ST			\$1,804.75
	202005	PAYROLL-ST			\$852.72
	202007	PAYROLL-ST			\$649.60
	202011	PAYROLL-ST			\$1,405.04
10-800 Total					\$10,815.23
10-803					
	202004	PAYROLL-OT			\$286.50
	202005	PAYROLL-OT			\$297.30
	202007	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			\$280.49
10-803 Total					\$986.09
27-804					
	201910	M&S ISSUE			\$471.58
	201911	M&S ISSUE			\$1,746.40
	202001	M&S ISSUE			\$2,716.08
	202004	M&S ISSUE			\$4,321.15
	202007	M&S ISSUE			\$134.80
	202012	M&S ISSUE			\$277.30
27-804 Total					\$9,667.31
30-820					
	202001	TRANSPORTATION JE			\$1,904.00
	202011	TRANSPORTATION JE			\$120.00
30-820 Total					\$2,024.00
40-805					
	201910	VOUCHERS	TOWN NEWTON	415	\$272.00
	201910	VOUCHERS	UTILITY SERVICE	21050	\$745.14
	201911	VOUCHERS	ASPLUNDH TRE PA	77L08619	\$108.52
	201911	VOUCHERS	I C REED & SONS	20543	\$510.93
	201911	VOUCHERS	I C REED & SONS	20544	\$4,502.60
	201912	VOUCHERS	COOPER POWER PA	938007034	\$10,214.91
	201912	VOUCHERS	COOPER POWER PA	938035540	\$10,214.91
	201912	VOUCHERS	TOWN NEWTON	422	\$1,122.00
	202001	VOUCHERS	KINGSTON POLICE	01022020	\$852.00
	202001	VOUCHERS	TOWN NEWTON	431	\$1,258.00
	202004	VOUCHERS	I C REED & SONS	201931	\$6,657.24
	202004	VOUCHERS	I C REED & SONS	20919	\$1,240.71
	202004	VOUCHERS	TOWN NEWTON	451	\$1,326.00
	202005	VOUCHERS	G&W ELECTRIC	421603	\$24,920.00
	202005	VOUCHERS	G&W ELECTRIC	421650	\$24,920.00
	202005	VOUCHERS	I C REED & SONS	20953	\$7,175.53
	202005	VOUCHERS	SCHWEITZER ENG	INV-000482453	\$1,144.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191844					
40-805					
	202005	VOUCHERS	SCHWEITZER ENG	INV-000483137	\$242.00
	202005	VOUCHERS	SCHWEITZER ENG	INV-000484116	\$186.22
	202005	VOUCHERS	TOWN NEWTON	453	\$1,287.00
	202007	VOUCHERS	TRANSCOR	22258	\$1,969.62
	202008	VOUCHERS	I C REED & SONS	21223	\$5,239.80
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$1,209.00
	202012	VOUCHERS	TOWN NEWTON	20-56-DV	\$468.00
	202012	VOUCHERS	TOWN NEWTON	20-61-DV	\$1,014.00
	202101	VOUCHERS	I C REED & SONS	21712	\$1,971.99
	202101	VOUCHERS	I C REED & SONS	21752	\$2,011.50
40-805 Total					\$112,783.62
50-807					
	201910	M/S STORES EXPENSE			\$94.32
	201911	M/S STORES EXPENSE			\$349.29
	202001	M/S STORES EXPENSE			\$543.19
	202004	M/S STORES EXPENSE			\$1,685.27
	202007	M/S STORES EXPENSE			\$40.44
	202012	M/S STORES EXPENSE			\$27.73
50-807 Total					\$2,740.24
51-850					
	201910	EXMPT STOCK EXPENSE			\$311.24
	201911	EXMPT STOCK EXPENSE			\$1,501.90
	202001	EXMPT STOCK EXPENSE			\$1,330.88
	202004	EXMPT STOCK EXPENSE			\$2,419.84
	202007	EXMPT STOCK EXPENSE			\$5.39
	202012	EXMPT STOCK EXPENSE			\$185.79
51-850 Total					\$5,755.04
55-857					
	201910	EXEMPT STK STORES EXPENSE			\$62.25
	201911	EXEMPT STK STORES EXPENSE			\$300.38
	202001	EXEMPT STK STORES EXPENSE			\$266.18
	202004	EXEMPT STK STORES EXPENSE			\$943.74
	202007	EXEMPT STK STORES EXPENSE			\$1.62
	202012	EXEMPT STK STORES EXPENSE			\$18.58
55-857 Total					\$1,592.75
60-809					
	202001	WORKERS COMP INS			\$103.75
	202004	WORKERS COMP INS			\$35.55
	202005	WORKERS COMP INS			\$19.55
	202007	WORKERS COMP INS			\$13.11
60-809 Total					\$171.96

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191844					
60-815					
	202001	MEDICAL COSTS CAP.			\$1,687.51
	202004	MEDICAL COSTS CAP.			\$627.38
	202005	MEDICAL COSTS CAP.			\$345.01
	202007	MEDICAL COSTS CAP.			\$108.00
	202011	MEDICAL COSTS CAP.			\$168.55
60-815 Total					\$2,936.45
60-816					
	202001	401K COSTS CAP.			\$103.75
	202004	401K COSTS CAP.			\$146.39
	202005	401K COSTS CAP.			\$80.50
	202007	401K COSTS CAP.			\$54.00
	202011	401K COSTS CAP.			\$84.28
60-816 Total					\$468.92
60-817					
	202001	PBOP COSTS CAP.			\$2,209.33
	202004	PBOP COSTS CAP.			\$757.03
	202005	PBOP COSTS CAP.			\$416.31
	202007	PBOP COSTS CAP.			\$279.25
	202011	PBOP COSTS CAP.			\$353.96
60-817 Total					\$4,015.88
70-811					
	201910	CONST E&O OVERHEADS			\$1,017.39
	201911	CONST E&O OVERHEADS			\$4,303.45
	201912	CONST E&O OVERHEADS			\$10,747.89
	202001	CONST E&O OVERHEADS			\$10,789.77
	202004	CONST E&O OVERHEADS			\$11,538.68
	202005	CONST E&O OVERHEADS			\$31,120.48
	202007	CONST E&O OVERHEADS			\$1,845.96
	202008	CONST E&O OVERHEADS			\$3,217.95
	202011	CONST E&O OVERHEADS			\$1,153.71
	202012	CONST E&O OVERHEADS			\$44.81
	202101	CONST E&O OVERHEADS			\$1,483.05
70-811 Total					\$77,263.14
70-813					
	201910	CONST OHDS CAP			\$475.82
	201911	CONST OHDS CAP			\$2,131.76
	201912	CONST OHDS CAP			\$4,659.88
	202001	CONST OHDS CAP			\$2,732.37
	202004	CONST OHDS CAP			\$2,922.03
	202005	CONST OHDS CAP			\$7,880.88
	202007	CONST OHDS CAP			\$665.43
	202008	CONST OHDS CAP			\$1,160.01

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191844					
70-813					
	202011	CONST OHDS CAP			\$444.18
	202012	CONST OHDS CAP			\$684.37
	202101	CONST OHDS CAP			\$494.18
70-813 Total					\$24,250.91
80-814					
	202001	SMALL TOOLS			\$244.12
	202004	SMALL TOOLS			\$83.65
	202005	SMALL TOOLS			\$46.00
	202007	SMALL TOOLS			\$30.86
	202011	SMALL TOOLS			\$33.71
80-814 Total					\$438.34
90-822					
	201910	INTEREST CAPITALIZED			\$5.00
	201911	INTEREST CAPITALIZED			\$32.41
	201912	INTEREST CAPITALIZED			\$108.42
	202001	INTEREST CAPITALIZED			\$235.00
	202004	INTEREST CAPITALIZED			\$351.37
	202005	INTEREST CAPITALIZED			\$573.69
	202007	INTEREST CAPITALIZED			\$745.81
	202008	INTEREST CAPITALIZED			\$773.07
	202011	INTEREST CAPITALIZED			\$797.57
	202012	INTEREST CAPITALIZED			\$404.55
90-822 Total					\$4,026.89
90-866					
	202001	PAYROLL TAXES CAP.			\$592.00
	202004	PAYROLL TAXES CAP.			\$202.85
	202005	PAYROLL TAXES CAP.			\$111.55
	202007	PAYROLL TAXES CAP.			\$74.83
	202011	PAYROLL TAXES CAP.			\$134.84
90-866 Total					\$1,116.07
90-867					
	202001	PENSION COST CAP.			\$1,708.87
	202004	PENSION COST CAP.			\$585.55
	202005	PENSION COST CAP.			\$322.01
	202007	PENSION COST CAP.			\$215.99
	202011	PENSION COST CAP.			\$303.40
90-867 Total					\$3,135.82
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-191058-20191844 Total					\$264,188.66

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Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191845					
10-800					
	202006	PAYROLL-ST			\$2,082.36
10-800 Total					\$2,082.36
10-803					
	202006	PAYROLL-OT			\$716.69
10-803 Total					\$716.69
30-820					
	202006	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202004	VOUCHERS	SCHWEITZER ENG	INV-000481553	\$4,562.00
	202006	VOUCHERS	SCHWEITZER ENG	INV-489859	\$840.00
	202007	VOUCHERS	NORTHEAST ELEC	S040893717.002	\$172.72
	202007	VOUCHERS	NORTHEAST ELEC	S041119188.001	\$34.99
	202007	VOUCHERS	PALMER DONALD	06152020	\$309.85
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH AUG 2020	\$48.46
40-805 Total					\$5,968.02
60-809					
	202006	WORKERS COMP INS			\$47.58
60-809 Total					\$47.58
60-815					
	202006	MEDICAL COSTS CAP.			\$839.72
60-815 Total					\$839.72
60-816					
	202006	401K COSTS CAP.			\$195.93
60-816 Total					\$195.93
60-817					
	202006	PBOP COSTS CAP.			\$1,013.26
60-817 Total					\$1,013.26
70-811					
	202004	CONST E&O OVERHEADS			\$2,276.44
	202006	CONST E&O OVERHEADS			\$3,584.19
	202007	CONST E&O OVERHEADS			\$258.26
	202008	CONST E&O OVERHEADS			\$24.18
70-811 Total					\$6,143.07
70-813					
	202004	CONST OHDS CAP			\$576.48
	202006	CONST OHDS CAP			\$907.65
	202007	CONST OHDS CAP			\$93.10

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191058-20191845					
70-813					
	202008	CONST OHDS CAP			\$8.72
70-813 Total					\$1,585.95
80-814					
	202006	SMALL TOOLS			\$111.96
80-814 Total					\$111.96
90-822					
	202004	INTEREST CAPITALIZED			\$11.86
	202006	INTEREST CAPITALIZED			\$42.41
	202007	INTEREST CAPITALIZED			\$62.48
	202008	INTEREST CAPITALIZED			\$64.00
90-822 Total					\$180.75
90-866					
	202006	PAYROLL TAXES CAP.			\$271.51
90-866 Total					\$271.51
90-867					
	202006	PENSION COST CAP.			\$783.73
90-867 Total					\$783.73
E-191058-20191845 Total					\$20,220.53
					\$284,409.19

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192718					
10-800					
	202102	PAYROLL-ST			\$232.30
10-800 Total					\$232.30
10-803					
	202102	PAYROLL-OT			\$12.50
10-803 Total					\$12.50
30-820					
	202102	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	201910	VOUCHERS	PRO CON INC	Application #1	\$489,473.95
	201911	VOUCHERS	PRO CON INC	Application #2	\$383,181.58
	201912	VOUCHERS	PRO CON INC	Application #3	\$363,261.43
	202001	VOUCHERS	PRO CON INC	Application #4	\$598,479.43
	202002	VOUCHERS	PRO CON INC	Application #5	\$1,010,115.56
	202003	VOUCHERS	PRO CON INC	Application #6	\$1,024,561.90
	202004	VOUCHERS	PRO CON INC	Application #7	\$795,246.23
	202005	VOUCHERS	PRO CON INC	Application #8	\$718,672.76
	202006	VOUCHERS	PRO CON INC	Application #9	\$1,170,212.96
	202006	VOUCHERS	TI SALES	INV0116692	\$3,336.94
	202007	VOUCHERS	BRODIE INC	10572757	\$2,120.00
	202007	VOUCHERS	PRO CON INC	Application #10	\$1,567,137.38
	202008	VOUCHERS	PRO CON INC	Application #11	\$1,015,943.17
	202008	VOUCHERS	SCHWEITZER ENG	INV-000509995	\$309.20
	202008	VOUCHERS	TOWN EXETER SE	186284	\$41.84
	202008	VOUCHERS	TOWN EXETER SE	186285	\$117.89
	202009	VOUCHERS	PRO CON INC	Application #12	\$652,784.34
	202009	VOUCHERS	TRANSCOR	22510	\$480.74
	202010	VOUCHERS	PRO CON INC	Application #13	\$797,062.35
	202011	VOUCHERS	PRO CON INC	Application #14	\$879,239.33
	202011	VOUCHERS	TOWN EXETER SE	1901185	\$87.41
	202011	VOUCHERS	TOWN EXETER SE	190184	\$138.24
	202012	VOUCHERS	HI VOLT LINE	2655	\$811.71
	202012	VOUCHERS	INTEGRATED SEC	26718	\$3,056.60
	202012	VOUCHERS	PRO CON INC	Application #15	\$1,700,607.83
	202101	VOUCHERS	PRO CON INC	Application #16	\$280,712.83
	202101	VOUCHERS	UNITIL	11162020	\$10,814.10
	202102	VOUCHERS	HI VOLT LINE	2655	(\$811.71)
	202102	VOUCHERS	ONETIMEVENDOR	Until-SVC3	\$170.74
	202104	VOUCHERS	INTEGRATED SEC	27547	\$9,636.00
	202104	VOUCHERS	PRO CON INC	Application 17	\$259,801.26
	202104	VOUCHERS	TCS COMMUNICAT	00045652	\$1,718.00
	202105	VOUCHERS	GEMINI ELECTRIC	64679	\$4,005.16
	202105	VOUCHERS	LIBERTY LAND	21-043	\$1,675.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192718					
40-805					
	202105	VOUCHERS	PROMETRIC LLC	NOA00-17977	\$59,762.00
	202105	VOUCHERS	VINYLTECH	5128	\$125.00
	202105	VOUCHERS			\$146,601.67
	202106	VOUCHERS	GEMINI ELECTRIC	64817	\$2,176.57
	202106	VOUCHERS	H O P SALES	SI-50279	\$6,820.00
	202107	VOUCHERS	INTEGRATED SEC	28999	\$9,482.84
	202107	VOUCHERS	ULINE	135427957	\$731.42
	202109	VOUCHERS	GEMINI ELECTRIC	65307	\$1,240.00
	202109	VOUCHERS	INTEGRATED SEC	28145	\$60.00
	202109	VOUCHERS	TRANSCOR	23705	\$2,107.32
	202109	VOUCHERS	VOLTREK LLC	INV-2805	\$10,672.60
	202111	VOUCHERS	DIVIDERS PLUS	18412	\$589.00
	202111	VOUCHERS	SEVERINO	13058	\$1,951.00
40-805 Total					\$13,986,521.57
95-865					
	201910	MISC PLANT ADJUSTMENT			\$12,256.55
	201911	MISC PLANT ADJUSTMENT			\$5,425.63
	201912	MISC PLANT ADJUSTMENT			\$8,313.07
	202001	MISC PLANT ADJUSTMENT			(\$25,995.25)
	202006	MISC PLANT ADJUSTMENT			\$60,762.40
	202008	MISC PLANT ADJUSTMENT			\$101,913.69
	202011	MISC PLANT ADJUSTMENT			\$48,341.47
	202104	MISC PLANT ADJUSTMENT			\$120.00
95-865 Total					\$211,137.56
E-191060-20192718 Total					\$14,198,053.93
E-191060-20192719					
40-805					
	201909	VOUCHERS	STIBLER ASSOCIA	295	\$3,326.90
	201910	VOUCHERS	MILLER ENGINEER	19187NH-00001	\$2,210.00
	201910	VOUCHERS	PRO CON INC	301730-14	\$47,699.21
	201910	VOUCHERS	STIBLER ASSOCIA	350	\$1,982.75
	201911	VOUCHERS	GDS ASSOC	0176858	\$7,500.00
	201911	VOUCHERS	PRO CON INC	301730-15	\$32,744.91
	201911	VOUCHERS	STIBLER ASSOCIA	372	\$1,133.00
	201912	VOUCHERS	MILLER ENGINEER	19187NH-00002	\$3,017.50
	201912	VOUCHERS	MILLER ENGINEER	19187NH-00003	\$5,132.50
	201912	VOUCHERS	PRO CON INC	301730-16	\$23,571.03
	201912	VOUCHERS	STIBLER ASSOCIA	417	\$849.75
	202001	VOUCHERS	GDS ASSOC	0178581	\$16,415.79
	202001	VOUCHERS	MILLER ENGINEER	19187NH-00004	\$7,535.63
	202001	VOUCHERS	PRO CON INC	301730-17	\$29,273.08
	202001	VOUCHERS	STIBLER ASSOCIA	444	\$2,533.80
	202002	VOUCHERS	MILLER ENGINEER	19187NH-00005	\$7,576.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192719					
40-805					
	202002	VOUCHERS	PRO CON INC	301730-18	\$37,775.00
	202002	VOUCHERS	STIBLER ASSOCIA	499	\$7,647.75
	202003	VOUCHERS	GDS ASSOC	0180216	\$3,130.05
	202003	VOUCHERS	MILLER ENGINEER	19187NH-00006	\$2,167.50
	202003	VOUCHERS	PRO CON INC	301730-19	\$25,190.00
	202004	VOUCHERS	GDS ASSOC	0181224	\$2,021.25
	202004	VOUCHERS	GDS ASSOC	0181225	\$1,732.50
	202004	VOUCHERS	MILLER ENGINEER	19187NH-00007	\$3,783.75
	202004	VOUCHERS	STIBLER ASSOCIA	582	\$3,172.40
	202004	VOUCHERS	STIBLER ASSOCIA	597	\$6,236.65
	202005	VOUCHERS	GDS ASSOC	0182039	\$3,515.00
	202005	VOUCHERS	GDS ASSOC	0182061	\$2,887.50
	202005	VOUCHERS	GDS ASSOC	0182922	\$806.25
	202005	VOUCHERS	GDS ASSOC	0182923	\$2,062.50
	202005	VOUCHERS	MILLER ENGINEER	19187NH-00008	\$8,638.75
	202005	VOUCHERS	STIBLER ASSOCIA	659	\$11,092.60
	202006	VOUCHERS	CAVANAUGH TOCCI	0043711R	\$4,680.00
	202006	VOUCHERS	CAVANAUGH TOCCI	0043818R	\$5,665.00
	202006	VOUCHERS	PRO CON INC	301730-20	\$36,750.64
	202006	VOUCHERS	PRO CON INC	301730-21	\$34,260.00
	202006	VOUCHERS	PRO CON INC	301730-22	\$18,387.47
	202007	VOUCHERS	CAVANAUGH TOCCI	0043929	\$3,097.50
	202007	VOUCHERS	GDS ASSOC	0184383	\$2,730.00
	202007	VOUCHERS	GDS ASSOC	0184384	\$1,196.25
	202007	VOUCHERS	GDS ASSOC	0184388	\$6,576.25
	202007	VOUCHERS	MILLER ENGINEER	19187NH-00009	\$6,969.38
	202007	VOUCHERS	PRO CON INC	301730-23	\$19,306.92
	202008	VOUCHERS	GDS ASSOC	0185434	\$3,056.25
	202008	VOUCHERS	GDS ASSOC	0185435	\$1,072.50
	202008	VOUCHERS	GDS ASSOC	0185436	\$7,792.50
	202008	VOUCHERS	MILLER ENGINEER	19187NH-00010	\$7,936.25
	202008	VOUCHERS	MILLER ENGINEER	19187NH-00011	\$620.00
	202008	VOUCHERS	STIBLER ASSOCIA	725	\$12,576.30
	202008	VOUCHERS	STIBLER ASSOCIA	726	\$9,743.80
	202008	VOUCHERS	STIBLER ASSOCIA	745	\$3,965.50
	202009	VOUCHERS	GDS ASSOC	0186491	\$3,220.00
	202009	VOUCHERS	GDS ASSOC	0186492	\$6,380.00
	202009	VOUCHERS	GDS ASSOC	0187533	\$5,000.00
	202009	VOUCHERS	GDS ASSOC	0187600	\$346.78
	202009	VOUCHERS	GDS ASSOC	0187601	\$330.00
	202009	VOUCHERS	GDS ASSOC	0187602	\$13,112.50
	202009	VOUCHERS	MILLER ENGINEER	19187NH-00012	\$600.00
	202010	VOUCHERS	GDS ASSOC	0188549	\$206.25
	202010	VOUCHERS	GDS ASSOC	0188550	\$1,072.50
	202010	VOUCHERS	PRO CON INC	301730-24	\$23,590.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192719					
40-805					
	202010	VOUCHERS	PRO CON INC	301730-25	\$18,092.63
	202010	VOUCHERS	STIBLER ASSOCIA	778	\$4,985.20
	202010	VOUCHERS	STIBLER ASSOCIA	810	\$2,775.85
	202010	VOUCHERS	WILCOX & BARTON	10799	\$3,290.00
	202011	VOUCHERS	STIBLER ASSOCIA	836	\$5,817.33
	202012	VOUCHERS	GDS ASSOC	0189345	\$1,020.07
	202012	VOUCHERS	GDS ASSOC	0189346	\$2,741.26
	202012	VOUCHERS	STIBLER ASSOCIA	862	\$2,266.00
	202012	VOUCHERS	WILCOX & BARTON	10884	\$4,925.00
	202101	VOUCHERS	PRO CON INC	301730-26	\$18,225.00
	202101	VOUCHERS	PRO CON INC	301730-27	\$25,610.53
	202101	VOUCHERS	PRO CON INC	301730-28	\$30,245.42
	202101	VOUCHERS	PRO CON INC	301730-29	\$1,772.77
	202101	VOUCHERS	STIBLER ASSOCIA	891	\$226.60
	202101	VOUCHERS	WILCOX & BARTON	10943	\$4,135.00
	202102	VOUCHERS	MILLER ENGINEER	19187NH-00013	\$2,197.50
	202103	VOUCHERS	GDS ASSOC	0190211	\$457.50
	202103	VOUCHERS	GDS ASSOC	0190216	\$2,952.00
	202104	VOUCHERS	GDS ASSOC	0192785	\$322.50
	202104	VOUCHERS	GDS ASSOC	0192786	\$2,837.50
	202105	VOUCHERS			\$16,377.00
	202106	VOUCHERS	GDS ASSOC	0194613	\$1,365.00
	202108	VOUCHERS	GDS ASSOC	0196752	\$470.00
	202108	VOUCHERS	GDS ASSOC	0196756	\$20.00
	202109	VOUCHERS	GDS ASSOC	NH-001	\$1,890.00
	202109	VOUCHERS	GDS ASSOC	NH-002	\$540.00
	202109	VOUCHERS	GDS ASSOC	NH-003	\$3,899.00
	202109	VOUCHERS	GDS ASSOC	NH-004	\$4,370.00
40-805 Total					\$718,428.75
95-865					
	201909	MISC PLANT ADJUSTMENT			\$596,510.27
	202008	MISC PLANT ADJUSTMENT			\$26,442.93
95-865 Total					\$622,953.20
E-191060-20192719 Total					\$1,341,381.95
E-191060-20192720					
40-805					
	201909	VOUCHERS	HUB INTERN NE	1577204	\$7,768.00
	201909	VOUCHERS	PIERCE AT ME	1145084	\$4,655.95
	201909	VOUCHERS	TOWN EXETER	File No: 2394-02	\$8,200.00
	201910	VOUCHERS	PIERCE AT ME	1149421	\$7,391.99
	201910	VOUCHERS	PIERCE AT ME	1153514	\$456.00
	201910	VOUCHERS	TOWN EXETER	2019-02	\$600.00
	201910	VOUCHERS	TOWN OF EXETER	Section B: Impact Fees	\$9,247.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192720					
40-805					
	202001	VOUCHERS	BANK AMER VISA	SANKOWICH SARA DEC 2019	\$1,500.00
	202003	VOUCHERS	BANK AMER VISA	THOMPSON TAYLOR FEB 2020	\$194.00
	202004	VOUCHERS	BANK AMER VISA	THOMPSON TAYLOR MAR 2020	\$1,800.00
	202005	VOUCHERS	PIERCE AT ME	1182684	\$1,157.00
	202008	VOUCHERS	LOCKTON	17305241	\$4,203.43
	202009	VOUCHERS	PIERCE AT ME	1195568	\$3,822.00
	202009	VOUCHERS	PIERCE AT ME	1199808	\$1,794.00
	202010	VOUCHERS	PIERCE AT ME	1204135	\$975.00
	202011	VOUCHERS	LOCKTON	18143983	\$1,112.40
	202012	VOUCHERS	LOCKTON	18404015	\$469.68
	202012	VOUCHERS	PIERCE AT ME	1208418	\$2,469.00
	202101	VOUCHERS	PIERCE AT ME	1212495	\$2,340.00
	202102	VOUCHERS	PIERCE AT ME	1216977	\$3,278.00
	202102	VOUCHERS	PIERCE AT ME	1221027	\$1,175.50
	202104	VOUCHERS	PIERCE AT ME	1225293	\$1,296.00
	202105	VOUCHERS	PIERCE AT ME	1229893	\$1,417.50
	202105	VOUCHERS	PIERCE AT ME	1234779	\$3,515.00
	202105	VOUCHERS			\$778.59
	202106	VOUCHERS	MCGRIFF SEIBEL	238937	\$382.00
	202106	VOUCHERS	PIERCE AT ME	1239119	\$1,443.00
	202108	VOUCHERS	PIERCE AT ME	1243588	\$2,153.00
40-805 Total					\$75,594.54
95-865					
	201909	MISC PLANT ADJUSTMENT			\$63,536.40
	202006	MISC PLANT ADJUSTMENT			(\$60,762.40)
	202008	MISC PLANT ADJUSTMENT			\$1,724.35
95-865 Total					\$4,498.35
E-191060-20192720 Total					\$80,092.89
E-191060-20192721					
40-805					
	202005	VOUCHERS	ONETIMEVENDOR	UAD249-202012	\$1,000.00
	202005	VOUCHERS	ONETIMEVENDOR	UAD249-202012V	\$1,000.00
40-805 Total					\$2,000.00
95-865					
	202001	MISC PLANT ADJUSTMENT			\$32,736.40
	202002	MISC PLANT ADJUSTMENT			\$6,141.67
	202003	MISC PLANT ADJUSTMENT			\$12,026.39
	202004	MISC PLANT ADJUSTMENT			\$9,000.93
	202005	MISC PLANT ADJUSTMENT			(\$1,000.00)
	202006	MISC PLANT ADJUSTMENT			\$16,252.25
	202007	MISC PLANT ADJUSTMENT			\$9,060.12
	202008	MISC PLANT ADJUSTMENT			\$13,358.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192721					
95-865					
	202009	MISC PLANT ADJUSTMENT			\$10,890.15
	202010	MISC PLANT ADJUSTMENT			\$10,374.14
	202011	MISC PLANT ADJUSTMENT			\$15,253.92
	202012	MISC PLANT ADJUSTMENT			\$15,755.20
	202101	MISC PLANT ADJUSTMENT			\$21,830.06
	202102	MISC PLANT ADJUSTMENT			\$10,890.19
	202103	MISC PLANT ADJUSTMENT			\$8,454.06
	202104	MISC PLANT ADJUSTMENT			\$3,280.14
	202105	MISC PLANT ADJUSTMENT			\$2,928.30
	202106	MISC PLANT ADJUSTMENT			\$292.50
	202107	MISC PLANT ADJUSTMENT			\$2,568.00
95-865 Total					\$200,092.55
E-191060-20192721 Total					\$202,092.55
E-191060-20192722					
40-805					
	202002	VOUCHERS	BANK AMER VISA	THOMPSON TAYLOR JAN 2020	\$33.00
	202005	VOUCHERS	SEA MIST	9047	\$8,500.00
	202007	VOUCHERS	ADVANCED REPROD	338437	\$9,185.40
	202008	VOUCHERS	WORKFLOW INTE	12701G-DEP1	\$104,715.84
	202010	VOUCHERS	CREATIVE OFF	159400	\$3,245.28
	202010	VOUCHERS	PC CONNECTION	70475456	\$10,327.54
	202010	VOUCHERS	TCS COMMUNICAT	00045483	\$95,231.51
	202011	VOUCHERS	BANK AMER VISA	LESAVOY OCT 2020	\$92.34
	202011	VOUCHERS	COMPLETE AV LLC	5048	\$58,000.00
	202011	VOUCHERS	COMPLETE AV LLC	5055	\$1,461.00
	202011	VOUCHERS	WORKFLOW INTE	12701G-FIN	\$314,147.52
	202012	VOUCHERS	ADVANCED REPROD	343015	\$475.00
	202012	VOUCHERS	BANK AMER VISA	BONNEAUNOV20	\$289.22
	202012	VOUCHERS	BANK AMER VISA	KEARNS NOVEMBER 2020	\$396.32
	202012	VOUCHERS	BANK AMER VISA	LESAVOY NOC 2020	\$449.99
	202012	VOUCHERS	OSTERWOOD KRIST	10/1/20 - 12/3/20	\$60.58
	202012	VOUCHERS	PC CONNECTION	70574167	\$5,148.74
	202012	VOUCHERS	PC CONNECTION	70670599	\$1,523.41
	202012	VOUCHERS	PC CONNECTION	70692545	\$1,295.96
	202012	VOUCHERS	PC CONNECTION	70692856	\$226.85
	202012	VOUCHERS	RPM TRAINING	1294	\$3,441.50
	202012	VOUCHERS	VINYLTECH	4984	\$410.00
	202012	VOUCHERS	VINYLTECH	4985	\$1,436.00
	202012	VOUCHERS	WORKFLOW INTE	12832G	\$1,936.89
	202101	VOUCHERS	ADVANCED REPROD	342793	\$23,682.60
	202101	VOUCHERS	ADVANCED REPROD	343014	\$250.00
	202101	VOUCHERS	BANK AMER VISA	KEARNS DEC 2020	\$49.00
	202101	VOUCHERS	BANK AMER VISA	LESAVOY DEC 2020	\$223.92
	202101	VOUCHERS	COMPLETE AV LLC	5203	\$4,028.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192722					
40-805					
	202101	VOUCHERS	COMPLETE AV LLC	5251	\$32,367.26
	202101	VOUCHERS	PC CONNECTION	70852481	\$1,002.08
	202101	VOUCHERS	SEA MIST	9486	\$8,077.00
	202101	VOUCHERS	VINYLTECH	5011	\$67.00
	202101	VOUCHERS	WB MASON CO	215527024	\$3,321.86
	202102	VOUCHERS	RINGCENTRAL	CD_000194493	\$1,931.36
	202102	VOUCHERS	WORKFLOW INTE	12823G	\$945.84
	202102	VOUCHERS	WORKFLOW INTE	12825G	\$360.38
	202103	VOUCHERS	GEMINI ELECTRIC	64460	\$195.00
	202103	VOUCHERS	PETTY CASH FITC	332021	\$9.88
	202105	VOUCHERS	TCS COMMUNICAT	00045922	\$4,242.46
	202105	VOUCHERS	WORKFLOW INTE	12828G	\$579.76
	202105	VOUCHERS			\$3,109.58
	202106	VOUCHERS	ADVANCED REPROD	348275	\$225.00
	202107	VOUCHERS	PC CONNECTION	70725340	\$62.69
	202108	VOUCHERS	WORKFLOW INTE	13006G	\$18,828.28
	202108	VOUCHERS	WORKFLOW INTE	13080G	\$1,743.84
	202109	VOUCHERS	ADVANCED REPROD	348457	\$1,380.00
40-805 Total					\$728,713.58
95-865					
	202008	MISC PLANT ADJUSTMENT			\$55.76
95-865 Total					\$55.76
E-191060-20192722 Total					\$728,769.34
E-191060-20192723					
40-805					
	202007	VOUCHERS	ULINE	122059802	\$2,017.65
	202008	VOUCHERS	ULINE	122059700	\$5,936.11
	202008	VOUCHERS	ULINE	122885269	\$576.14
	202009	VOUCHERS	ULINE	123170614	\$141.43
	202011	VOUCHERS	ULINE	125062964	\$36.26
	202012	VOUCHERS	ULINE	127071647	\$650.85
	202012	VOUCHERS	ULINE	127098401	\$107.95
	202012	VOUCHERS	ULINE	127331434	\$354.82
	202012	VOUCHERS	ULINE	127485793	\$923.85
	202101	VOUCHERS	BODE EQUIPMENT	INV3865	\$484.00
	202101	VOUCHERS	BODE EQUIPMENT	INV3901	\$650.00
	202101	VOUCHERS	ULINE	127893689	\$83.97
	202101	VOUCHERS	ULINE	128102385	\$788.40
	202102	VOUCHERS	BODE EQUIPMENT	INV4169	\$1,583.00
	202102	VOUCHERS	BODE EQUIPMENT	INV4269	\$750.00
	202102	VOUCHERS	ULINE	128910922	\$196.21
	202105	VOUCHERS			\$87.77
	202109	VOUCHERS	BANK AMER VISA	LESAVOY JULY 2021	\$1,732.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192723					
40-805					
	202109	VOUCHERS	J SALLESE	36307	\$3,987.00
40-805 Total					\$21,088.36
95-865					
	202008	MISC PLANT ADJUSTMENT			\$3.23
95-865 Total					\$3.23
E-191060-20192723 Total					\$21,091.59
E-191060-20192724					
40-805					
	202005	VOUCHERS	PC CONNECTION	57690809	\$2,925.00
	202005	VOUCHERS	PC CONNECTION	57693580	\$88,801.00
	202005	VOUCHERS	PC CONNECTION	57696896	\$2,100.00
	202005	VOUCHERS	PC CONNECTION	57709137	\$2,100.00
	202007	VOUCHERS	PC CONNECTION	70035610	\$21,084.00
	202008	VOUCHERS	PC CONNECTION	70039258	\$11,965.00
	202008	VOUCHERS	PC CONNECTION	7004003	\$567.50
	202008	VOUCHERS	PC CONNECTION	70062155	\$15.64
	202008	VOUCHERS	PC CONNECTION	70062943	\$1,091.25
	202008	VOUCHERS	PC CONNECTION	70067468	\$187.50
	202008	VOUCHERS	PC CONNECTION	70079914	\$2,625.00
	202008	VOUCHERS	PC CONNECTION	70080030	\$11,675.00
	202008	VOUCHERS	PC CONNECTION	70080160	\$84.88
	202008	VOUCHERS	PC CONNECTION	70082554	\$9,685.00
	202008	VOUCHERS	PC CONNECTION	70086921	\$11.93
	202008	VOUCHERS	PC CONNECTION	70149178	\$22.50
	202010	VOUCHERS	PC CONNECTION	70011038	\$5,042.00
	202010	VOUCHERS	PC CONNECTION	70014282	\$396.00
	202010	VOUCHERS	PC CONNECTION	70062745	\$2,615.64
	202010	VOUCHERS	PC CONNECTION	70086851	\$935.00
	202010	VOUCHERS	PC CONNECTION	70121126	\$1,249.00
	202010	VOUCHERS	PC CONNECTION	70219555	\$16,835.00
	202010	VOUCHERS	PC CONNECTION	70408375	\$12,531.20
	202010	VOUCHERS	PC CONNECTION	70529291	\$705.08
	202010	VOUCHERS	VERIZON 15062	9860547211	\$3,012.98
	202011	VOUCHERS	CONSOLID COMM	6039292890068 10/12/20	\$8,354.00
	202011	VOUCHERS	TCS COMMUNICAT	00045652	\$1,718.00
	202012	VOUCHERS	PC CONNECTION	70550256	\$204.96
	202012	VOUCHERS	PC CONNECTION	70639873	\$3,772.70
	202012	VOUCHERS	PC CONNECTION	70650773	\$79.31
	202012	VOUCHERS	PC CONNECTION	70660248	\$274.08
	202012	VOUCHERS	TCS COMMUNICAT	00045762	\$600.00
	202103	VOUCHERS	INTEGRATED SEC	27547	\$9,696.00
	202104	VOUCHERS	INTEGRATED SEC	27547	(\$9,636.00)
	202104	VOUCHERS	INTEGRATED SEC	28145	\$60.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192724					
40-805					
	202104	VOUCHERS	TCS COMMUNICAT	00045652	(\$1,718.00)
	202105	VOUCHERS			\$1,988.09
	202109	VOUCHERS	INTEGRATED SEC	28145	(\$60.00)
40-805 Total					\$213,596.24
95-865					
	202008	MISC PLANT ADJUSTMENT			\$494.18
	202103	MISC PLANT ADJUSTMENT			\$120.00
	202104	MISC PLANT ADJUSTMENT			(\$120.00)
95-865 Total					\$494.18
E-191060-20192724 Total					\$214,090.42
E-191060-20192725					
40-805					
	202008	VOUCHERS	STAPLES BUSINES	3450526711	\$12.11
	202008	VOUCHERS	STAPLES BUSINES	3450526714	\$60.55
	202008	VOUCHERS	STAPLES BUSINES	3452787605	\$12.11
	202012	VOUCHERS	ABLE CRANE	281658	\$2,460.00
	202012	VOUCHERS	BANK AMER VISA	LESAVOY NOC 2020	\$127.16
	202012	VOUCHERS	CP BUILDING SUP	2011-269036	\$46.82
	202012	VOUCHERS	LIBERTY LANE	00017088	\$0.00
	202012	VOUCHERS	LIBERTY LANE	00017089	\$0.00
	202101	VOUCHERS	JANITECH INC	98803	\$675.00
	202101	VOUCHERS	JANITECH INC	98811	\$210.00
	202101	VOUCHERS	LOUIS P COTE	66029	\$41,366.38
	202101	VOUCHERS	STELLA JONES	UT2-0095366	\$1,260.00
	202101	VOUCHERS	STERLING CORP	586537	\$3,924.00
	202101	VOUCHERS	STERLING CORP	586539	\$30,470.95
	202101	VOUCHERS	SUNBELT RENTALS	108578329-0001	\$1,537.10
	202102	VOUCHERS	HI VOLT LINE	2655	\$811.71
	202102	VOUCHERS	SUNBELT RENTALS	108578329-0002	\$1,168.40
	202102	VOUCHERS	WASTE MGMT ROCH	2420112-2192-4	\$1,669.91
	202103	VOUCHERS	JANITECH INC	100043	\$1,850.00
	202104	VOUCHERS	WASTE MGMT ROCH	2428567-2192-1	\$299.97
	202105	VOUCHERS			\$2.38
40-805 Total					\$87,964.55
E-191060-20192725 Total					\$87,964.55
E-191060-20192727					
40-805					
	202110	VOUCHERS	PRO CON INC	301730-30	\$9,080.74
	202110	VOUCHERS	PRO CON INC	Application # 18	\$96,698.07
	202111	VOUCHERS	BANK AMER VISA	KEARNS OCT 2021	\$8,074.58
40-805 Total					\$113,853.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191060-20192727					
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$4,376.70)
95-865 Total					(\$4,376.70)
E-191060-20192727 Total					\$109,476.69
					\$16,983,013.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-191071-20191863					
10-800					
	202011	PAYROLL-ST			\$1,218.00
10-800 Total					\$1,218.00
10-803					
	202011	PAYROLL-OT			\$243.60
10-803 Total					\$243.60
27-804					
	202011	M&S ISSUE			\$100.24
27-804 Total					\$100.24
40-805					
	202012	VOUCHERS	BTECH INC	22472	\$4,100.00
	202012	VOUCHERS	I C REED & SONS	21689	\$13,500.00
	202101	VOUCHERS	GRAYBAR SEA	9319138342	\$1,493.22
	202102	VOUCHERS	GRAYBAR SEA	9319742077	\$1,493.22
40-805 Total					\$20,586.44
50-807					
	202011	M/S STORES EXPENSE			\$10.02
50-807 Total					\$10.02
51-850					
	202011	EXMPT STOCK EXPENSE			\$67.16
51-850 Total					\$67.16
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$6.72
55-857 Total					\$6.72
60-815					
	202011	MEDICAL COSTS CAP.			\$146.16
60-815 Total					\$146.16
60-816					
	202011	401K COSTS CAP.			\$73.08
60-816 Total					\$73.08
60-817					
	202011	PBOP COSTS CAP.			\$306.94
60-817 Total					\$306.94
70-811					
	202011	CONST E&O OVERHEADS			\$1,032.47
	202012	CONST E&O OVERHEADS			\$396.00
	202101	CONST E&O OVERHEADS			\$555.93
	202102	CONST E&O OVERHEADS			\$555.93
70-811 Total					\$2,540.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-191071-20191863					
70-813					
	202011	CONST OHDS CAP			\$397.50
	202012	CONST OHDS CAP			\$6,048.46
	202101	CONST OHDS CAP			\$185.25
	202102	CONST OHDS CAP			\$185.25
70-813 Total					\$6,816.46
80-814					
	202011	SMALL TOOLS			\$29.23
80-814 Total					\$29.23
90-822					
	202011	INTEREST CAPITALIZED			\$6.42
	202012	INTEREST CAPITALIZED			\$25.65
90-822 Total					\$32.07
90-866					
	202011	PAYROLL TAXES CAP.			\$116.93
90-866 Total					\$116.93
90-867					
	202011	PENSION COST CAP.			\$263.09
90-867 Total					\$263.09
E-191071-20191863 Total					\$32,556.47
					\$32,556.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
10-800					
	202001	PAYROLL-ST			\$2,763.66
	202002	PAYROLL-ST			\$4,447.07
	202003	PAYROLL-ST			\$7,520.90
	202004	PAYROLL-ST			\$4,065.64
	202005	PAYROLL-ST			\$4,959.39
	202006	PAYROLL-ST			\$3,811.15
	202008	PAYROLL-ST			\$2,221.37
	202009	PAYROLL-ST			\$4,642.83
	202010	PAYROLL-ST			\$3,026.00
10-800 Total					\$37,458.01
10-803					
	202003	PAYROLL-OT			\$10.00
	202005	PAYROLL-OT			\$209.08
	202006	PAYROLL-OT			\$73.91
	202008	PAYROLL-OT			\$10.00
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$306.99
27-804					
	202001	M&S ISSUE			\$6,622.65
	202002	M&S ISSUE			\$13,270.25
	202003	M&S ISSUE			\$5,447.27
	202004	M&S ISSUE			\$15,409.70
	202005	M&S ISSUE			\$9,897.08
	202006	M&S ISSUE			\$16,532.50
	202007	M&S ISSUE			\$21,651.27
	202008	M&S ISSUE			\$8,088.80
	202009	M&S ISSUE			\$11,840.70
	202010	M&S ISSUE			\$5,449.45
	202011	M&S ISSUE			\$5,836.84
	202012	M&S ISSUE			\$1,343.04
27-804 Total					\$121,389.55
29-804					
	202003	M/S SALVAGE			(\$36.08)
	202005	M/S SALVAGE			(\$268.34)
	202006	M/S SALVAGE			(\$394.25)
	202007	M/S SALVAGE			(\$564.65)
	202009	M/S SALVAGE			(\$49.40)
	202010	M/S SALVAGE			(\$85.50)
29-804 Total					(\$1,398.22)
30-820					
	202001	TRANSPORTATION JE			\$1,323.00
	202002	TRANSPORTATION JE			\$2,394.00

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Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
30-820					
	202003	TRANSPORTATION JE			\$3,906.00
	202004	TRANSPORTATION JE			\$1,974.00
	202005	TRANSPORTATION JE			\$2,541.00
	202006	TRANSPORTATION JE			\$1,785.00
	202007	TRANSPORTATION JE			\$150.00
	202008	TRANSPORTATION JE			\$660.00
	202009	TRANSPORTATION JE			\$940.00
	202010	TRANSPORTATION JE			\$517.50
30-820 Total					\$16,190.50
40-805					
	202001	VOUCHERS	HI VOLT LINE	2490	\$3,843.04
	202001	VOUCHERS	HI VOLT LINE	2496	\$3,958.24
	202001	VOUCHERS	HI VOLT LINE	2497	\$912.96
	202001	VOUCHERS	HI VOLT LINE	2500	\$3,216.07
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$480.00
	202001	VOUCHERS	NEW ENGLAND TRA	203826	\$705.00
	202002	VOUCHERS	HI VOLT LINE	2503	\$4,947.80
	202002	VOUCHERS	HI VOLT LINE	2505	\$1,979.12
	202002	VOUCHERS	HI VOLT LINE	2506	\$4,205.63
	202002	VOUCHERS	HI VOLT LINE	2507	\$1,755.60
	202002	VOUCHERS	HI VOLT LINE	2513	\$8,411.26
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$1,320.00
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$570.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$1,590.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$390.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$525.00
	202003	VOUCHERS	HI VOLT LINE	2515	\$6,432.13
	202003	VOUCHERS	HI VOLT LINE	2516	\$2,831.29
	202003	VOUCHERS	HI VOLT LINE	2518	\$2,573.90
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$1,342.50
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$900.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$510.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$1,530.00
	202003	VOUCHERS	UTILITY SERVICE	21258	\$1,205.20
	202004	VOUCHERS	HI VOLT LINE	2520	\$5,147.80
	202004	VOUCHERS	HI VOLT LINE	2522	\$7,206.92
	202004	VOUCHERS	HI VOLT LINE	2525	\$643.48
	202004	VOUCHERS	HI VOLT LINE	2526	\$8,236.48
	202004	VOUCHERS	HI VOLT LINE	2527	\$9,400.82
	202004	VOUCHERS	HI VOLT LINE	2533	\$6,679.53
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$1,785.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$735.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$3,165.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$1,286.95

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2537	\$2,473.90
	202005	VOUCHERS	HI VOLT LINE	2540	\$1,029.56
	202005	VOUCHERS	HI VOLT LINE	2541	\$5,689.97
	202005	VOUCHERS	HI VOLT LINE	2552	\$6,679.53
	202005	VOUCHERS	HI VOLT LINE	2554	\$1,484.34
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$1,950.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$810.00
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$2,596.25
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$1,937.50
	202005	VOUCHERS	UTILITY SERVICE	21377	\$3,503.80
	202006	VOUCHERS	ASPLUNDH TRE PA	64R47920	\$975.87
	202006	VOUCHERS	HI VOLT LINE	2556	\$4,118.24
	202006	VOUCHERS	HI VOLT LINE	2557	\$2,721.29
	202006	VOUCHERS	HI VOLT LINE	2562	\$7,916.48
	202006	VOUCHERS	HI VOLT LINE	2564	\$8,236.48
	202006	VOUCHERS	HI VOLT LINE	2565	\$5,689.97
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$1,100.50
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$992.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$3,642.50
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$2,495.50
	202007	VOUCHERS	ASPLUNDH TRE PA	67T70020	\$311.76
	202007	VOUCHERS	ASPLUNDH TRE PA	67U37820	\$975.87
	202007	VOUCHERS	HI VOLT LINE	2566	\$13,159.46
	202007	VOUCHERS	HI VOLT LINE	2567	\$7,421.70
	202007	VOUCHERS	HI VOLT LINE	2569	\$14,295.22
	202007	VOUCHERS	HI VOLT LINE	2570	\$4,453.02
	202007	VOUCHERS	HI VOLT LINE	2571	\$6,692.14
	202007	VOUCHERS	HI VOLT LINE	2576	\$6,679.53
	202007	VOUCHERS	HI VOLT LINE	2579	\$16,516.38
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$3,704.50
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$3,239.50
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$2,542.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$3,549.50
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$3,805.25
	202007	VOUCHERS	UTILITY SERVICE	21437	\$4,519.50
	202008	VOUCHERS	ASPLUNDH TRE PA	69X47220	\$433.72
	202008	VOUCHERS	HI VOLT LINE	2572	\$7,669.09
	202008	VOUCHERS	HI VOLT LINE	2575	\$16,345.83
	202008	VOUCHERS	HI VOLT LINE	2578	\$8,658.65
	202008	VOUCHERS	HI VOLT LINE	2581	\$4,947.80
	202008	VOUCHERS	HI VOLT LINE	2582	\$3,088.68
	202008	VOUCHERS	HI VOLT LINE	2583	\$7,298.01
	202008	VOUCHERS	HI VOLT LINE	2585	\$8,290.76
	202008	VOUCHERS	HI VOLT LINE	2586	\$3,463.46
	202008	VOUCHERS	HI VOLT LINE	2587	\$8,033.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
40-805					
	202008	VOUCHERS	HI VOLT LINE	2588	\$6,926.93
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$883.50
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$2,968.25
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$1,395.00
	202008	VOUCHERS	UTILITY SERVICE	21475	\$1,592.77
	202009	VOUCHERS	ASPLUNDH TRE PA	69X46920	\$138.56
	202009	VOUCHERS	HI VOLT LINE	2591	\$3,346.07
	202009	VOUCHERS	HI VOLT LINE	2600	\$1,029.56
	202009	VOUCHERS	HI VOLT LINE	2604	\$4,842.74
	202009	VOUCHERS	HI VOLT LINE	2606	\$5,442.58
	202009	VOUCHERS	HI VOLT LINE	2607	\$5,974.25
	202009	VOUCHERS	HI VOLT LINE	2610	\$6,679.53
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$2,681.50
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$1,116.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$992.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$279.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$519.25
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$2,712.50
	202009	VOUCHERS	UTILITY SERVICE	21565	\$1,657.16
	202009	VOUCHERS	UTILITY SERVICE	21579	\$2,484.08
	202010	VOUCHERS	HI VOLT LINE	2612	\$5,706.00
	202010	VOUCHERS	HI VOLT LINE	2614	\$8,835.49
	202010	VOUCHERS	HI VOLT LINE	2617	\$5,389.32
	202010	VOUCHERS	HI VOLT LINE	2618	\$3,603.46
	202010	VOUCHERS	HI VOLT LINE	2621	\$4,335.05
	202010	VOUCHERS	HI VOLT LINE	2623	\$989.56
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$751.75
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$2,379.25
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$713.00
	202011	VOUCHERS	HI VOLT LINE	2632	\$3,216.07
	202011	VOUCHERS	HI VOLT LINE	2634	\$1,286.95
	202011	VOUCHERS	HI VOLT LINE	2635	\$5,195.19
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$1,038.50
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$434.00
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$806.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$387.50
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$860.25
40-805 Total					\$426,148.68
50-807					
	202001	M/S STORES EXPENSE			\$1,854.37
	202002	M/S STORES EXPENSE			\$3,715.68
	202003	M/S STORES EXPENSE			\$1,525.25
	202004	M/S STORES EXPENSE			\$5,239.42
	202005	M/S STORES EXPENSE			\$3,364.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
50-807					
	202006	M/S STORES EXPENSE			\$5,571.22
	202007	M/S STORES EXPENSE			\$7,361.59
	202008	M/S STORES EXPENSE			\$2,034.60
	202009	M/S STORES EXPENSE			\$1,717.02
	202010	M/S STORES EXPENSE			\$581.21
	202011	M/S STORES EXPENSE			\$2,777.28
	202012	M/S STORES EXPENSE			\$738.66
50-807 Total					\$36,481.22
51-850					
	202001	EXMPT STOCK EXPENSE			\$2,538.52
	202002	EXMPT STOCK EXPENSE			\$5,175.40
	202003	EXMPT STOCK EXPENSE			\$2,124.44
	202004	EXMPT STOCK EXPENSE			\$8,629.43
	202005	EXMPT STOCK EXPENSE			\$5,541.97
	202006	EXMPT STOCK EXPENSE			\$9,094.06
	202007	EXMPT STOCK EXPENSE			\$14,289.84
	202008	EXMPT STOCK EXPENSE			\$3,949.62
	202009	EXMPT STOCK EXPENSE			\$4,693.24
	202010	EXMPT STOCK EXPENSE			\$1,627.47
	202011	EXMPT STOCK EXPENSE			\$2,120.82
	202012	EXMPT STOCK EXPENSE			\$564.08
51-850 Total					\$60,348.89
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$710.79
	202002	EXEMPT STK STORES EXPENSE			\$1,449.11
	202003	EXEMPT STK STORES EXPENSE			\$594.84
	202004	EXEMPT STK STORES EXPENSE			\$2,934.01
	202005	EXEMPT STK STORES EXPENSE			\$1,884.27
	202006	EXEMPT STK STORES EXPENSE			\$3,091.98
	202007	EXEMPT STK STORES EXPENSE			\$4,858.55
	202008	EXEMPT STK STORES EXPENSE			\$1,342.87
	202009	EXEMPT STK STORES EXPENSE			\$703.99
	202010	EXEMPT STK STORES EXPENSE			\$244.12
	202011	EXEMPT STK STORES EXPENSE			\$1,166.45
	202012	EXEMPT STK STORES EXPENSE			\$310.24
55-857 Total					\$19,291.22
60-809					
	202001	WORKERS COMP INS			\$46.98
	202002	WORKERS COMP INS			\$75.60
	202003	WORKERS COMP INS			\$128.02
	202004	WORKERS COMP INS			\$69.12
	202005	WORKERS COMP INS			\$87.87
	202006	WORKERS COMP INS			\$66.05

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
60-809					
	202008	WORKERS COMP INS			\$37.93
	202009	WORKERS COMP INS			\$78.93
	202010	WORKERS COMP INS			\$36.36
60-809 Total					\$626.86
60-815					
	202001	MEDICAL COSTS CAP.			\$764.15
	202002	MEDICAL COSTS CAP.			\$1,229.61
	202003	MEDICAL COSTS CAP.			\$2,082.29
	202004	MEDICAL COSTS CAP.			\$1,219.69
	202005	MEDICAL COSTS CAP.			\$1,550.55
	202006	MEDICAL COSTS CAP.			\$1,165.52
	202008	MEDICAL COSTS CAP.			\$312.40
	202009	MEDICAL COSTS CAP.			\$557.14
	202010	MEDICAL COSTS CAP.			\$303.00
60-815 Total					\$9,184.35
60-816					
	202001	401K COSTS CAP.			\$46.98
	202002	401K COSTS CAP.			\$75.60
	202003	401K COSTS CAP.			\$128.02
	202004	401K COSTS CAP.			\$284.59
	202005	401K COSTS CAP.			\$361.80
	202006	401K COSTS CAP.			\$271.95
	202008	401K COSTS CAP.			\$156.19
	202009	401K COSTS CAP.			\$325.00
	202010	401K COSTS CAP.			\$212.10
60-816 Total					\$1,862.23
60-817					
	202001	PBOP COSTS CAP.			\$1,000.44
	202002	PBOP COSTS CAP.			\$1,609.84
	202003	PBOP COSTS CAP.			\$2,726.19
	202004	PBOP COSTS CAP.			\$1,471.76
	202005	PBOP COSTS CAP.			\$1,870.98
	202006	PBOP COSTS CAP.			\$1,406.39
	202008	PBOP COSTS CAP.			\$807.76
	202009	PBOP COSTS CAP.			\$1,439.28
	202010	PBOP COSTS CAP.			\$757.50
60-817 Total					\$13,090.14
70-811					
	202001	CONST E&O OVERHEADS			\$15,937.71
	202002	CONST E&O OVERHEADS			\$30,434.51
	202003	CONST E&O OVERHEADS			\$23,282.66
	202004	CONST E&O OVERHEADS			\$42,910.37

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
70-811					
	202005	CONST E&O OVERHEADS			\$31,869.10
	202006	CONST E&O OVERHEADS			\$41,033.91
	202007	CONST E&O OVERHEADS			\$69,948.11
	202008	CONST E&O OVERHEADS			\$50,121.22
	202009	CONST E&O OVERHEADS			\$33,933.87
	202010	CONST E&O OVERHEADS			\$17,951.16
	202011	CONST E&O OVERHEADS			\$9,391.33
	202012	CONST E&O OVERHEADS			\$85.87
70-811 Total					\$366,899.82
70-813					
	202001	CONST OHDS CAP			\$4,036.03
	202002	CONST OHDS CAP			\$7,707.17
	202003	CONST OHDS CAP			\$5,896.06
	202004	CONST OHDS CAP			\$10,866.53
	202005	CONST OHDS CAP			\$8,070.46
	202006	CONST OHDS CAP			\$10,391.34
	202007	CONST OHDS CAP			\$25,214.97
	202008	CONST OHDS CAP			\$18,067.74
	202009	CONST OHDS CAP			\$12,232.51
	202010	CONST OHDS CAP			\$6,911.18
	202011	CONST OHDS CAP			\$3,615.66
	202012	CONST OHDS CAP			\$1,311.51
70-813 Total					\$114,321.16
80-814					
	202001	SMALL TOOLS			\$110.55
	202002	SMALL TOOLS			\$177.88
	202003	SMALL TOOLS			\$301.24
	202004	SMALL TOOLS			\$162.63
	202005	SMALL TOOLS			\$206.74
	202006	SMALL TOOLS			\$155.40
	202008	SMALL TOOLS			\$89.25
	202009	SMALL TOOLS			\$185.71
	202010	SMALL TOOLS			\$90.90
80-814 Total					\$1,480.30
90-822					
	202001	INTEREST CAPITALIZED			\$83.06
	202002	INTEREST CAPITALIZED			\$308.21
	202003	INTEREST CAPITALIZED			\$555.29
	202004	INTEREST CAPITALIZED			\$860.14
	202005	INTEREST CAPITALIZED			\$1,207.00
	202006	INTEREST CAPITALIZED			\$1,546.59
	202007	INTEREST CAPITALIZED			\$2,073.71
	202008	INTEREST CAPITALIZED			\$2,638.25

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201601					
90-822					
	202009	INTEREST CAPITALIZED			\$3,028.37
	202010	INTEREST CAPITALIZED			\$3,283.75
	202011	INTEREST CAPITALIZED			\$3,432.19
	202012	INTEREST CAPITALIZED			\$1,746.68
90-822 Total					\$20,763.24
90-866					
	202001	PAYROLL TAXES CAP.			\$268.08
	202002	PAYROLL TAXES CAP.			\$431.36
	202003	PAYROLL TAXES CAP.			\$730.50
	202004	PAYROLL TAXES CAP.			\$394.36
	202005	PAYROLL TAXES CAP.			\$501.34
	202006	PAYROLL TAXES CAP.			\$376.85
	202008	PAYROLL TAXES CAP.			\$216.45
	202009	PAYROLL TAXES CAP.			\$450.36
	202010	PAYROLL TAXES CAP.			\$293.91
90-866 Total					\$3,663.21
90-867					
	202001	PENSION COST CAP.			\$773.82
	202002	PENSION COST CAP.			\$1,245.18
	202003	PENSION COST CAP.			\$2,108.66
	202004	PENSION COST CAP.			\$1,138.37
	202005	PENSION COST CAP.			\$1,447.17
	202006	PENSION COST CAP.			\$1,087.81
	202008	PENSION COST CAP.			\$624.78
	202009	PENSION COST CAP.			\$928.56
	202010	PENSION COST CAP.			\$606.00
90-867 Total					\$9,960.35
K7-804					
	202006	ISSUE REVERSAL			(\$146.36)
	202008	ISSUE REVERSAL			(\$2,104.53)
	202009	ISSUE REVERSAL			(\$393.77)
	202010	ISSUE REVERSAL			(\$1,574.52)
	202011	ISSUE REVERSAL			(\$787.26)
K7-804 Total					(\$5,006.44)
C-200110-20201601 Total					\$1,253,062.06
C-200110-20201608					
10-800					
	202002	PAYROLL-ST			\$1,661.21
	202003	PAYROLL-ST			\$275.03
	202007	PAYROLL-ST			\$139.38

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201608					
10-800					
	202009	PAYROLL-ST			\$188.86
10-800 Total					\$2,264.48
10-803					
	202002	PAYROLL-OT			\$2.00
	202003	PAYROLL-OT			\$15.00
	202007	PAYROLL-OT			\$6.00
	202010	PAYROLL-OT			\$141.65
10-803 Total					\$164.65
27-804					
	202002	M&S ISSUE			\$4,283.58
	202003	M&S ISSUE			\$6,054.85
	202007	M&S ISSUE			\$13,543.20
	202008	M&S ISSUE			\$300.06
	202009	M&S ISSUE			\$1,446.16
27-804 Total					\$25,627.85
29-804					
	202002	M/S SALVAGE			(\$678.60)
	202003	M/S SALVAGE			\$0.00
29-804 Total					(\$678.60)
30-820					
	202002	TRANSPORTATION JE			\$651.00
	202003	TRANSPORTATION JE			\$315.00
	202007	TRANSPORTATION JE			\$90.00
	202009	TRANSPORTATION JE			\$40.00
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$1,111.00
40-805					
	202002	VOUCHERS	G RAY COLBY	S11095	\$300.00
	202002	VOUCHERS	HI VOLT LINE	2502	\$5,147.80
	202002	VOUCHERS	HI VOLT LINE	2503	\$2,473.90
	202002	VOUCHERS	HI VOLT LINE	2504	\$11,787.60
	202002	VOUCHERS	HI VOLT LINE	2512	\$2,392.49
	202002	VOUCHERS	HI VOLT LINE	2513	\$1,484.34
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$570.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$1,275.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$90.00
	202003	VOUCHERS	HI VOLT LINE	2502	\$0.00
	202003	VOUCHERS	HI VOLT LINE	2503	\$0.00
	202003	VOUCHERS	HI VOLT LINE	2514	\$5,147.80
	202003	VOUCHERS	HI VOLT LINE	2515	\$1,484.34
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	HI VOLT LINE	2518	\$6,692.14

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201608					
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$525.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$480.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$60.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$180.00
	202008	VOUCHERS	HI VOLT LINE	2580	\$12,967.20
	202008	VOUCHERS	HI VOLT LINE	2581	\$2,968.68
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$620.00
	202010	VOUCHERS	UTILITY SERVICE	21600	\$7,929.55
40-805 Total					\$65,605.40
50-807					
	202002	M/S STORES EXPENSE			\$1,199.41
	202003	M/S STORES EXPENSE			\$1,695.36
	202007	M/S STORES EXPENSE			\$4,604.66
	202008	M/S STORES EXPENSE			(\$3,113.02)
	202009	M/S STORES EXPENSE			\$216.92
50-807 Total					\$4,603.33
51-850					
	202002	EXMPT STOCK EXPENSE			\$1,670.59
	202003	EXMPT STOCK EXPENSE			\$2,361.39
	202007	EXMPT STOCK EXPENSE			\$8,938.51
	202008	EXMPT STOCK EXPENSE			(\$6,042.92)
	202009	EXMPT STOCK EXPENSE			\$592.93
51-850 Total					\$7,520.50
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$467.76
	202003	EXEMPT STK STORES EXPENSE			\$661.18
	202007	EXEMPT STK STORES EXPENSE			\$3,039.09
	202008	EXEMPT STK STORES EXPENSE			(\$2,054.59)
	202009	EXEMPT STK STORES EXPENSE			\$88.94
55-857 Total					\$2,202.38
60-809					
	202002	WORKERS COMP INS			\$21.78
	202003	WORKERS COMP INS			\$11.43
	202007	WORKERS COMP INS			\$2.47
	202009	WORKERS COMP INS			\$3.21
	202010	WORKERS COMP INS			\$1.70
60-809 Total					\$40.59
60-815					
	202002	MEDICAL COSTS CAP.			\$354.23
	202003	MEDICAL COSTS CAP.			\$185.84
	202007	MEDICAL COSTS CAP.			\$20.35
	202009	MEDICAL COSTS CAP.			\$22.66

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201608					
60-815					
	202010	MEDICAL COSTS CAP.			\$14.17
60-815 Total					\$597.25
60-816					
	202002	401K COSTS CAP.			\$21.78
	202003	401K COSTS CAP.			\$11.43
	202007	401K COSTS CAP.			\$10.18
	202009	401K COSTS CAP.			\$13.22
	202010	401K COSTS CAP.			\$9.92
60-816 Total					\$66.53
60-817					
	202002	PBOP COSTS CAP.			\$463.76
	202003	PBOP COSTS CAP.			\$243.31
	202007	PBOP COSTS CAP.			\$52.63
	202009	PBOP COSTS CAP.			\$58.54
	202010	PBOP COSTS CAP.			\$35.41
60-817 Total					\$853.65
70-811					
	202002	CONST E&O OVERHEADS			\$14,395.49
	202003	CONST E&O OVERHEADS			\$17,820.65
	202007	CONST E&O OVERHEADS			\$15,223.05
	202008	CONST E&O OVERHEADS			(\$1,901.49)
	202009	CONST E&O OVERHEADS			\$1,364.80
	202010	CONST E&O OVERHEADS			\$3,277.49
70-811 Total					\$50,179.99
70-813					
	202002	CONST OHDS CAP			\$3,645.49
	202003	CONST OHDS CAP			\$4,512.86
	202007	CONST OHDS CAP			\$5,487.62
	202008	CONST OHDS CAP			(\$685.45)
	202009	CONST OHDS CAP			\$491.99
	202010	CONST OHDS CAP			\$1,261.83
70-813 Total					\$14,714.34
80-814					
	202002	SMALL TOOLS			\$51.25
	202003	SMALL TOOLS			\$26.88
	202007	SMALL TOOLS			\$5.82
	202009	SMALL TOOLS			\$7.55
	202010	SMALL TOOLS			\$4.25
80-814 Total					\$95.75
90-822					
	202002	INTEREST CAPITALIZED			\$78.66

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201608					
90-822					
	202003	INTEREST CAPITALIZED			\$230.17
	202007	INTEREST CAPITALIZED			\$384.79
	202008	INTEREST CAPITALIZED			\$448.77
	202009	INTEREST CAPITALIZED			\$438.14
	202010	INTEREST CAPITALIZED			\$462.22
90-822 Total					\$2,042.75
90-866					
	202002	PAYROLL TAXES CAP.			\$124.27
	202003	PAYROLL TAXES CAP.			\$65.19
	202007	PAYROLL TAXES CAP.			\$14.10
	202009	PAYROLL TAXES CAP.			\$18.31
	202010	PAYROLL TAXES CAP.			\$13.74
90-866 Total					\$235.61
90-867					
	202002	PENSION COST CAP.			\$358.71
	202003	PENSION COST CAP.			\$188.20
	202007	PENSION COST CAP.			\$40.71
	202009	PENSION COST CAP.			\$37.77
	202010	PENSION COST CAP.			\$28.33
90-867 Total					\$653.72
K7-804					
	202008	ISSUE REVERSAL			(\$9,456.00)
K7-804 Total					(\$9,456.00)
C-200110-20201608 Total					\$168,445.17
C-200110-20201609					
10-800					
	202002	PAYROLL-ST			\$1,884.16
	202003	PAYROLL-ST			\$127.37
	202009	PAYROLL-ST			\$967.32
10-800 Total					\$2,978.85
10-803					
	202009	PAYROLL-OT			\$147.91
10-803 Total					\$147.91
27-804					
	202002	M&S ISSUE			\$3,078.03
	202003	M&S ISSUE			\$182.19
	202006	M&S ISSUE			\$21.23
	202009	M&S ISSUE			\$164.49
	202010	M&S ISSUE			\$6,941.34
27-804 Total					\$10,387.28

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201609					
30-820					
	202002	TRANSPORTATION JE			\$609.00
	202003	TRANSPORTATION JE			\$231.00
	202009	TRANSPORTATION JE			\$280.00
30-820 Total					\$1,120.00
40-805					
	202002	VOUCHERS	EPSOM POLICE	20-005	\$576.00
	202002	VOUCHERS	HI VOLT LINE	2500	\$4,205.63
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$180.00
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$285.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$60.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$60.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$240.00
	202003	VOUCHERS	HI VOLT LINE	2500	\$0.00
	202003	VOUCHERS	NEW ENGLAND TRA	203867	\$0.00
	202003	VOUCHERS	NEW ENGLAND TRA	203916	\$0.00
	202005	VOUCHERS	HI VOLT LINE	2516	\$2,316.51
	202005	VOUCHERS	NEW ENGLAND TRA	204202	\$315.00
	202005	VOUCHERS	UTILITY SERVICE	21258	\$1,205.20
	202007	VOUCHERS	HI VOLT LINE	2571	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$62.00
	202010	VOUCHERS	EPSOM POLICE	20-030	\$512.00
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202010	VOUCHERS	UTILITY SERVICE	21606	\$20,740.20
40-805 Total					\$31,849.10
50-807					
	202002	M/S STORES EXPENSE			\$861.86
	202003	M/S STORES EXPENSE			\$51.00
	202006	M/S STORES EXPENSE			\$7.22
	202009	M/S STORES EXPENSE			\$24.67
	202010	M/S STORES EXPENSE			\$1,041.23
50-807 Total					\$1,985.98
51-850					
	202002	EXMPT STOCK EXPENSE			\$1,200.43
	202003	EXMPT STOCK EXPENSE			\$71.05
	202006	EXMPT STOCK EXPENSE			\$11.89
	202009	EXMPT STOCK EXPENSE			\$67.44
	202010	EXMPT STOCK EXPENSE			\$2,915.36
51-850 Total					\$4,266.17
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$336.12
	202003	EXEMPT STK STORES EXPENSE			\$19.89
	202006	EXEMPT STK STORES EXPENSE			\$4.04

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201609					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$10.12
	202010	EXEMPT STK STORES EXPENSE			\$437.30
55-857 Total					\$807.47
60-809					
	202002	WORKERS COMP INS			\$22.91
	202003	WORKERS COMP INS			\$11.29
	202009	WORKERS COMP INS			\$18.96
60-809 Total					\$53.16
60-815					
	202002	MEDICAL COSTS CAP.			\$372.62
	202003	MEDICAL COSTS CAP.			\$183.57
	202009	MEDICAL COSTS CAP.			\$133.83
60-815 Total					\$690.02
60-816					
	202002	401K COSTS CAP.			\$22.91
	202003	401K COSTS CAP.			\$11.29
	202009	401K COSTS CAP.			\$78.06
60-816 Total					\$112.26
60-817					
	202002	PBOP COSTS CAP.			\$487.84
	202003	PBOP COSTS CAP.			\$240.34
	202009	PBOP COSTS CAP.			\$345.72
60-817 Total					\$1,073.90
70-811					
	202002	CONST E&O OVERHEADS			\$7,007.42
	202003	CONST E&O OVERHEADS			\$1,201.28
	202005	CONST E&O OVERHEADS			\$1,914.52
	202006	CONST E&O OVERHEADS			\$22.15
	202007	CONST E&O OVERHEADS			\$544.69
	202009	CONST E&O OVERHEADS			\$1,304.57
	202010	CONST E&O OVERHEADS			\$13,059.77
70-811 Total					\$25,054.40
70-813					
	202002	CONST OHDS CAP			\$1,774.53
	202003	CONST OHDS CAP			\$304.21
	202005	CONST OHDS CAP			\$484.82
	202006	CONST OHDS CAP			\$5.61
	202007	CONST OHDS CAP			\$196.35
	202009	CONST OHDS CAP			\$470.27
	202010	CONST OHDS CAP			\$5,028.02
70-813 Total					\$8,263.81

UES - Cost Record
Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200110-20201609					
80-814					
	202002	SMALL TOOLS			\$53.90
	202003	SMALL TOOLS			\$26.56
	202009	SMALL TOOLS			\$44.61
80-814 Total					\$125.07
90-822					
	202002	INTEREST CAPITALIZED			\$37.71
	202003	INTEREST CAPITALIZED			\$79.93
	202005	INTEREST CAPITALIZED			\$94.42
	202006	INTEREST CAPITALIZED			\$104.51
	202007	INTEREST CAPITALIZED			\$107.06
	202009	INTEREST CAPITALIZED			\$115.45
	202010	INTEREST CAPITALIZED			\$193.57
90-822 Total					\$732.65
90-866					
	202002	PAYROLL TAXES CAP.			\$130.72
	202003	PAYROLL TAXES CAP.			\$64.39
	202009	PAYROLL TAXES CAP.			\$108.18
90-866 Total					\$303.29
90-867					
	202002	PENSION COST CAP.			\$377.33
	202003	PENSION COST CAP.			\$185.89
	202009	PENSION COST CAP.			\$223.05
90-867 Total					\$786.27
C-200110-20201609 Total					\$90,737.59
					\$1,512,244.82

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200113-20202531					
40-805					
	202003	VOUCHERS	ABB ENTERPRISE	8600018451	\$88,400.00
	202011	VOUCHERS	ABB ENTERPRISE	8600061721	\$83,725.00
40-805 Total					\$172,125.00
95-865					
	202103	MISC PLANT ADJUSTMENT			\$559.30
95-865 Total					\$559.30
C-200113-20202531 Total					\$172,684.30
C-200113-20202532					
40-805					
	202005	VOUCHERS	PC CONNECTION	57616086	\$6,210.60
	202005	VOUCHERS	PC CONNECTION	57625230	\$1,929.43
	202005	VOUCHERS	PC CONNECTION	57633533	\$4,233.00
	202005	VOUCHERS	PC CONNECTION	57646795	\$14,485.36
	202005	VOUCHERS	PC CONNECTION	57671051	\$618.71
	202006	VOUCHERS	CGI TECH	US002050117	\$10,489.68
	202010	VOUCHERS	RADIANCE SYSTEM	33743	\$2,201.24
	202010	VOUCHERS	RADIANCE SYSTEM	33750	\$217.60
	202011	VOUCHERS	BANK AMER VISA	CHAPUT DEB OCT 2020	\$1,335.24
	202011	VOUCHERS	RADIANCE SYSTEM	34094	\$272.00
	202012	VOUCHERS	GEMINI ELECTRIC	64108	\$1,162.80
	202012	VOUCHERS	RADIANCE SYSTEM	34979	\$272.00
	202101	VOUCHERS	RADIANCE SYSTEM	35637	\$272.00
40-805 Total					\$43,699.66
C-200113-20202532 Total					\$43,699.66
C-200113-20202533					
40-805					
	202101	VOUCHERS	SIENA TECH	Unitil38	\$22,032.00
	202103	VOUCHERS	ABB ENTERPRISE	8600076465	\$60,606.36
	202103	VOUCHERS	ABB ENTERPRISE	8600085006	\$57,375.00
	202110	VOUCHERS	ABB ENTERPRISE	8600119849	\$22,950.00
	202112	VOUCHERS	ABB ENTERPRISE	8600132640	\$22,950.00
40-805 Total					\$185,913.36
C-200113-20202533 Total					\$185,913.36
C-200113-20202534					
40-805					
	202102	VOUCHERS	RADIANCE SYSTEM	36411	\$272.00
	202103	VOUCHERS	RADIANCE SYSTEM	37224	\$272.00
	202104	VOUCHERS	RADIANCE SYSTEM	37986	\$272.00
	202105	VOUCHERS	CERDANT	57678	\$1,153.28
	202106	VOUCHERS	BANK AMER VISA	HEIL ANNA MAY 2021	\$206.04
	202106	VOUCHERS	PC CONNECTION	71105439	\$3,785.56

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200113-20202534					
40-805					
	202106	VOUCHERS	PC CONNECTION	71117109	\$74.80
	202106	VOUCHERS	PC CONNECTION	71126877	\$5,810.60
	202106	VOUCHERS	PC CONNECTION	71131927	\$22,780.00
	202106	VOUCHERS	PC CONNECTION	71180399	\$1,234.20
	202106	VOUCHERS	RADIANCE SYSTEM	39147	\$258.40
	202106	VOUCHERS	RADIANCE SYSTEM	39533	\$272.00
	202106	VOUCHERS	RADIANCE SYSTEM	39982	\$102.00
	202106	VOUCHERS	RADIANCE SYSTEM	39987	\$300.10
	202107	VOUCHERS	PC CONNECTION	71100951	\$11,519.81
	202107	VOUCHERS	PC CONNECTION	71181551	\$1,728.39
	202107	VOUCHERS	RADIANCE SYSTEM	40264	\$374.00
	202108	VOUCHERS	PC CONNECTION	71642800	\$3,546.20
	202109	VOUCHERS	RADIANCE SYSTEM	41085	\$374.00
	202112	VOUCHERS	RADIANCE SYSTEM	41868	\$374.00
	202112	VOUCHERS	RADIANCE SYSTEM	42629	\$374.00
	202112	VOUCHERS	RADIANCE SYSTEM	43478	\$374.00
	202112	VOUCHERS	RADIANCE SYSTEM	44291	\$374.00
40-805 Total					\$55,831.38
95-865					
	202108	MISC PLANT ADJUSTMENT			\$2,672.43
	202109	MISC PLANT ADJUSTMENT			\$10,783.46
	202110	MISC PLANT ADJUSTMENT			\$1,383.72
	202111	MISC PLANT ADJUSTMENT			\$2,375.80
	202112	MISC PLANT ADJUSTMENT			\$779.26
	202201	MISC PLANT ADJUSTMENT			\$551.35
95-865 Total					\$18,546.02
C-200113-20202534 Total					\$74,377.40
C-200113-20202535					
40-805					
	202201	VOUCHERS	ABB ENTERPRISE	8600137057	\$62,424.00
40-805 Total					\$62,424.00
C-200113-20202535 Total					\$62,424.00
C-200113-20202543					
40-805					
	202007	VOUCHERS	ABB ENTERPRISE	8600036786	\$40,528.00
	202007	VOUCHERS	SIENA TECH	Unitil37	\$38,658.00
	202010	VOUCHERS	ABB ENTERPRISE	8600050808	\$24,276.00
	202012	VOUCHERS	ABB ENTERPRISE	8600060449	\$24,276.00
40-805 Total					\$127,738.00

UES - Cost Record
Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200113-20202543					
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$11,995.20)
95-865 Total					(\$11,995.20)
C-200113-20202543 Total					\$115,742.80
C-200113-20202544					
40-805					
	202010	VOUCHERS	ABB ENTERPRISE	8600060449	\$24,276.00
	202012	VOUCHERS	ABB ENTERPRISE	8600060449	(\$24,276.00)
	202112	VOUCHERS	ABB ENTERPRISE	8600130730	\$40,800.00
40-805 Total					\$40,800.00
C-200113-20202544 Total					\$40,800.00
					\$695,641.52

UES - Cost Record
Unitl

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200117-20202507					
40-805					
	202012	VOUCHERS	TESCO - AN ADVE	57187	\$3,771.07
	202102	VOUCHERS	PROBEWELL LAB	15560	\$1,083.00
40-805 Total					<u>\$4,854.07</u>
C-200117-20202507 Total					<u>\$4,854.07</u>
					<u>\$4,854.07</u>

UES - Cost Record
Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
10-800					
	202004	PAYROLL-ST			\$183.36
	202005	PAYROLL-ST			\$5,640.83
	202006	PAYROLL-ST			\$3,839.07
	202008	PAYROLL-ST			\$236.86
	202009	PAYROLL-ST			\$1,229.10
	202010	PAYROLL-ST			\$3,755.49
	202011	PAYROLL-ST			\$1,023.42
	202012	PAYROLL-ST			\$273.58
	202109	PAYROLL-ST			\$7,756.66
	202110	PAYROLL-ST			\$2,002.64
10-800 Total					\$25,941.01
10-803					
	202004	PAYROLL-OT			\$10.00
	202006	PAYROLL-OT			\$6,939.72
	202008	PAYROLL-OT			\$870.27
	202009	PAYROLL-OT			\$2,681.45
	202010	PAYROLL-OT			\$1,127.88
	202011	PAYROLL-OT			\$3,740.66
	202012	PAYROLL-OT			\$527.67
	202109	PAYROLL-OT			\$2,295.13
10-803 Total					\$18,192.78
27-804					
	202004	M&S ISSUE			\$5,688.36
	202005	M&S ISSUE			\$1,469.49
	202006	M&S ISSUE			\$976.05
	202009	M&S ISSUE			\$1,180.72
	202010	M&S ISSUE			\$2,133.44
	202011	M&S ISSUE			\$559.23
	202012	M&S ISSUE			\$3,799.09
	202101	M&S ISSUE			\$331.95
	202109	M&S ISSUE			\$2,365.90
27-804 Total					\$18,504.23
29-804					
	202005	M/S SALVAGE			(\$288.87)
	202109	M/S SALVAGE			(\$347.31)
29-804 Total					(\$636.18)
30-820					
	202004	TRANSPORTATION JE			\$84.00
	202005	TRANSPORTATION JE			\$2,688.00
	202006	TRANSPORTATION JE			\$3,339.00
	202008	TRANSPORTATION JE			\$320.00
	202009	TRANSPORTATION JE			\$720.00

UES - Cost Record
Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
30-820					
	202010	TRANSPORTATION JE			\$765.00
	202011	TRANSPORTATION JE			\$240.00
	202012	TRANSPORTATION JE			\$168.00
	202109	TRANSPORTATION JE			\$2,982.50
	202110	TRANSPORTATION JE			\$945.00
30-820 Total					\$12,251.50
40-805					
	202004	VOUCHERS	ASPLUNDH TRE PA	60F30320	\$975.87
	202004	VOUCHERS	ASPLUNDH TRE PA	60G77920	\$537.84
	202004	VOUCHERS	HI VOLT LINE	2531	\$6,449.67
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$420.00
	202005	VOUCHERS	G RAY COLBY	S11106	\$930.00
	202005	VOUCHERS	HI VOLT LINE	2536	\$10,810.38
	202005	VOUCHERS	HI VOLT LINE	2539	\$8,236.48
	202005	VOUCHERS	HI VOLT LINE	2545	\$2,473.90
	202005	VOUCHERS	HI VOLT LINE	2546	\$11,325.16
	202005	VOUCHERS	HI VOLT LINE	2549	\$8,816.39
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$615.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$570.00
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$744.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,178.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$511.50
	202005	VOUCHERS	PRICELINE AUTOS	734	\$300.75
	202005	VOUCHERS	UTILITY SERVICE	21377	\$2,862.35
	202006	VOUCHERS	HI VOLT LINE	2556	\$772.17
	202006	VOUCHERS	HI VOLT LINE	2560	\$2,059.12
	202006	VOUCHERS	HI VOLT LINE	2561	\$640.72
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$682.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$170.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$1,317.50
	202006	VOUCHERS	NEW ENGLAND TRA	205035	\$124.00
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$248.00
	202006	VOUCHERS	S & C ELECTRIC	1268734	\$15,250.00
	202006	VOUCHERS	UTILITY SERVICE	21399	\$4,217.10
	202007	VOUCHERS	HI VOLT LINE	2566	\$2,573.90
	202007	VOUCHERS	HI VOLT LINE	2569	\$1,819.49
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$310.00
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$1,193.50
	202007	VOUCHERS	UTILITY SERVICE	21430	\$10,775.65
	202008	VOUCHERS	G RAY COLBY	S11132	\$450.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
	202009	VOUCHERS	S & C ELECTRIC	1279021	\$7,625.00
	202010	VOUCHERS	HI VOLT LINE	2617	\$247.39
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,029.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
40-805					
	202010	VOUCHERS	HI VOLT LINE	2619	\$4,375.63
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$186.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$77.50
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$124.00
	202011	VOUCHERS	ABLE CRANE	281613	\$3,040.00
	202011	VOUCHERS	HI VOLT LINE	2627	\$514.78
	202011	VOUCHERS	HI VOLT LINE	2628	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2634	\$9,976.21
	202011	VOUCHERS	HI VOLT LINE	2635	\$494.78
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$542.50
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$728.50
	202012	VOUCHERS	HI VOLT LINE	2645	\$742.17
	202012	VOUCHERS	HI VOLT LINE	2648	\$11,455.42
	202012	VOUCHERS	NEW ENGLAND TRA	204483	\$120.00
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$1,100.50
	202101	VOUCHERS	G RAY COLBY	S11171	\$2,900.00
	202101	VOUCHERS	HI VOLT LINE	2650	\$20,271.81
	202101	VOUCHERS	HI VOLT LINE	2666	\$2,059.12
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,373.35
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$155.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$294.50
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$1,131.50
	202101	VOUCHERS	UTILITY SERVICE	21784	\$1,124.85
	202102	VOUCHERS	UTILITY SERVICE	21795	\$2,624.65
	202110	VOUCHERS	G RAY COLBY	S11250	\$1,200.00
40-805 Total					\$176,989.22
50-807					
	202004	M/S STORES EXPENSE			\$1,934.03
	202005	M/S STORES EXPENSE			\$499.62
	202006	M/S STORES EXPENSE			\$331.86
	202009	M/S STORES EXPENSE			\$177.13
	202010	M/S STORES EXPENSE			\$320.02
	202011	M/S STORES EXPENSE			\$307.58
	202012	M/S STORES EXPENSE			\$2,089.54
	202101	M/S STORES EXPENSE			\$109.55
	202109	M/S STORES EXPENSE			\$236.78
50-807 Total					\$6,006.11
51-850					
	202004	EXMPT STOCK EXPENSE			\$3,185.48
	202005	EXMPT STOCK EXPENSE			\$822.91
	202006	EXMPT STOCK EXPENSE			\$227.23
	202009	EXMPT STOCK EXPENSE			\$426.41
	202010	EXMPT STOCK EXPENSE			\$896.04
	202011	EXMPT STOCK EXPENSE			\$234.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,595.62
	202101	EXMPT STOCK EXPENSE			\$159.34
	202109	EXMPT STOCK EXPENSE			\$930.65
51-850 Total					\$8,478.56
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1,083.06
	202005	EXEMPT STK STORES EXPENSE			\$279.79
	202006	EXEMPT STK STORES EXPENSE			\$77.25
	202009	EXEMPT STK STORES EXPENSE			\$63.97
	202010	EXEMPT STK STORES EXPENSE			\$134.41
	202011	EXEMPT STK STORES EXPENSE			\$129.18
	202012	EXEMPT STK STORES EXPENSE			\$877.59
	202101	EXEMPT STK STORES EXPENSE			\$52.58
	202109	EXEMPT STK STORES EXPENSE			\$97.08
55-857 Total					\$2,794.91
60-809					
	202004	WORKERS COMP INS			\$3.29
	202005	WORKERS COMP INS			\$95.90
	202006	WORKERS COMP INS			\$183.24
	202008	WORKERS COMP INS			\$18.82
	202009	WORKERS COMP INS			\$66.48
	202010	WORKERS COMP INS			\$58.60
	202011	WORKERS COMP INS			\$42.94
	202012	WORKERS COMP INS			\$4.65
	202109	WORKERS COMP INS			\$117.60
	202110	WORKERS COMP INS			\$34.05
60-809 Total					\$625.57
60-815					
	202004	MEDICAL COSTS CAP.			\$58.01
	202005	MEDICAL COSTS CAP.			\$1,692.25
	202006	MEDICAL COSTS CAP.			\$3,233.64
	202008	MEDICAL COSTS CAP.			\$332.14
	202009	MEDICAL COSTS CAP.			\$469.27
	202010	MEDICAL COSTS CAP.			\$488.34
	202011	MEDICAL COSTS CAP.			\$762.58
	202012	MEDICAL COSTS CAP.			\$134.83
	202109	MEDICAL COSTS CAP.			\$3,400.77
	202110	MEDICAL COSTS CAP.			\$520.69
60-815 Total					\$11,092.52
60-816					
	202004	401K COSTS CAP.			\$13.54
	202005	401K COSTS CAP.			\$394.86

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
60-816					
	202006	401K COSTS CAP.			\$754.51
	202008	401K COSTS CAP.			\$77.50
	202009	401K COSTS CAP.			\$273.74
	202010	401K COSTS CAP.			\$341.84
	202011	401K COSTS CAP.			\$291.82
	202012	401K COSTS CAP.			\$45.54
	202109	401K COSTS CAP.			\$723.74
60-816 Total					\$2,917.09
60-817					
	202004	PBOP COSTS CAP.			\$69.99
	202005	PBOP COSTS CAP.			\$2,041.98
	202006	PBOP COSTS CAP.			\$3,901.92
	202008	PBOP COSTS CAP.			\$400.78
	202009	PBOP COSTS CAP.			\$1,212.27
	202010	PBOP COSTS CAP.			\$1,220.84
	202011	PBOP COSTS CAP.			\$1,307.09
	202012	PBOP COSTS CAP.			\$209.85
	202109	PBOP COSTS CAP.			\$3,436.69
	202110	PBOP COSTS CAP.			\$600.80
60-817 Total					\$14,402.21
70-811					
	202004	CONST E&O OVERHEADS			\$10,367.80
	202005	CONST E&O OVERHEADS			\$33,608.53
	202006	CONST E&O OVERHEADS			\$26,835.90
	202007	CONST E&O OVERHEADS			\$8,319.60
	202008	CONST E&O OVERHEADS			\$1,580.86
	202009	CONST E&O OVERHEADS			\$8,766.13
	202010	CONST E&O OVERHEADS			\$7,551.54
	202011	CONST E&O OVERHEADS			\$11,042.98
	202012	CONST E&O OVERHEADS			\$1,272.90
	202101	CONST E&O OVERHEADS			\$11,155.43
	202102	CONST E&O OVERHEADS			\$977.16
	202109	CONST E&O OVERHEADS			\$14,985.11
	202110	CONST E&O OVERHEADS			\$3,195.03
70-811 Total					\$139,658.97
70-813					
	202004	CONST OHDS CAP			\$2,625.52
	202005	CONST OHDS CAP			\$8,510.95
	202006	CONST OHDS CAP			\$6,795.87
	202007	CONST OHDS CAP			\$2,999.05
	202008	CONST OHDS CAP			\$424.42
	202009	CONST OHDS CAP			\$3,160.02
	202010	CONST OHDS CAP			\$2,907.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
70-813					
	202011	CONST OHDS CAP			\$4,041.00
	202012	CONST OHDS CAP			\$7,688.24
	202101	CONST OHDS CAP			\$3,717.16
	202102	CONST OHDS CAP			\$325.60
	202109	CONST OHDS CAP			\$3,959.76
	202110	CONST OHDS CAP			\$844.28
					\$47,999.22
70-813 Total					
80-814					
	202004	SMALL TOOLS			\$7.74
	202005	SMALL TOOLS			\$225.64
	202006	SMALL TOOLS			\$431.15
	202008	SMALL TOOLS			\$44.29
	202009	SMALL TOOLS			\$156.42
	202010	SMALL TOOLS			\$146.50
	202011	SMALL TOOLS			\$143.62
	202012	SMALL TOOLS			\$21.49
	202109	SMALL TOOLS			\$548.64
	202110	SMALL TOOLS			\$80.10
					\$1,805.59
80-814 Total					
90-822					
	202004	INTEREST CAPITALIZED			\$49.41
	202005	INTEREST CAPITALIZED			\$240.54
	202006	INTEREST CAPITALIZED			\$494.99
	202007	INTEREST CAPITALIZED			\$643.54
	202008	INTEREST CAPITALIZED			\$685.99
	202009	INTEREST CAPITALIZED			\$731.36
	202010	INTEREST CAPITALIZED			\$809.39
	202011	INTEREST CAPITALIZED			\$902.53
	202012	INTEREST CAPITALIZED			\$1,001.94
	202101	INTEREST CAPITALIZED			\$828.89
	202102	INTEREST CAPITALIZED			\$875.93
	202109	INTEREST CAPITALIZED			\$1,467.75
	202110	INTEREST CAPITALIZED			\$1,558.11
					\$10,290.37
90-822 Total					
90-866					
	202004	PAYROLL TAXES CAP.			\$18.76
	202005	PAYROLL TAXES CAP.			\$547.16
	202006	PAYROLL TAXES CAP.			\$1,045.54
	202008	PAYROLL TAXES CAP.			\$107.39
	202009	PAYROLL TAXES CAP.			\$379.32
	202010	PAYROLL TAXES CAP.			\$473.69
	202011	PAYROLL TAXES CAP.			\$426.70
	202012	PAYROLL TAXES CAP.			\$68.75

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200124-20201606					
90-866					
	202109	PAYROLL TAXES CAP.			\$1,005.17
	202110	PAYROLL TAXES CAP.			\$260.35
90-866 Total					\$4,332.83
90-867					
	202004	PENSION COST CAP.			\$54.14
	202005	PENSION COST CAP.			\$1,579.43
	202006	PENSION COST CAP.			\$3,018.06
	202008	PENSION COST CAP.			\$310.00
	202009	PENSION COST CAP.			\$782.11
	202010	PENSION COST CAP.			\$976.68
	202011	PENSION COST CAP.			\$1,019.21
	202012	PENSION COST CAP.			\$171.59
	202109	PENSION COST CAP.			\$2,920.21
	202110	PENSION COST CAP.			\$500.66
90-867 Total					\$11,332.09
C-200124-20201606 Total					\$512,978.60
					\$512,978.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200126-20202513					
40-805					
	202007	VOUCHERS	HASTINGS FIBER	592859-1	\$548.96
	202010	VOUCHERS	WESCO DISTRIBUT	863924	\$978.98
	202011	VOUCHERS	WESCO DISTRIBUT	891855	\$250.00
	202012	VOUCHERS	HARP SERVICES	122619	\$3,352.94
	202012	VOUCHERS	HARP SERVICES	122643	\$3,105.40
	202012	VOUCHERS	STUART C IRBY	S012065653.001	\$753.16
	202102	VOUCHERS	HASTINGS FIBER	592859-1	(\$548.96)
40-805 Total					\$8,440.48
C-200126-20202513 Total					\$8,440.48
					\$8,440.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200127-20202514					
40-805					
	202003	VOUCHERS	LYNN LADDER	0025868-IN	\$323.60
	202003	VOUCHERS	WESCO DISTRIBUT	781550	\$353.66
	202003	VOUCHERS	WESCO DISTRIBUT	785200	\$267.46
	202003	VOUCHERS	WESCO DISTRIBUT	787807	\$534.92
	202004	VOUCHERS	HARP SERVICES	12174	\$1,431.18
	202004	VOUCHERS	HARP SERVICES	12183	\$1,750.32
	202004	VOUCHERS	HYDRON INC	92104	\$1,965.23
	202004	VOUCHERS	HYDRON INC	92105	\$1,376.12
	202004	VOUCHERS	HYDRON INC	92106	\$1,483.87
	202004	VOUCHERS	HYDRON INC	92136	\$327.42
	202004	VOUCHERS	HYDRON INC	92137	\$284.79
	202004	VOUCHERS	HYDRON INC	92174	\$364.87
	202004	VOUCHERS	HYDRON INC	92175	\$364.87
	202004	VOUCHERS	HYDRON INC	92176	\$193.30
	202004	VOUCHERS	WESCO DISTRIBUT	790724	\$922.77
	202004	VOUCHERS	WESCO DISTRIBUT	793155	\$102.53
	202005	VOUCHERS	HARP SERVICES	122133	\$477.06
	202005	VOUCHERS	LLOYD JR CHARLE	5/13/20 - 5/13/20	\$729.97
	202005	VOUCHERS	SCHONSTEDT	CD100862	\$417.84
	202006	VOUCHERS	STUART C IRBY	S011890849.001	\$1,310.30
	202007	VOUCHERS	BASHLIN	INV289875	\$1,082.03
	202007	VOUCHERS	TRANSCAT	1647072	\$525.81
	202008	VOUCHERS	HARP SERVICES	122464	\$398.28
	202008	VOUCHERS	PETTY CASH CONC	7292020	\$69.97
	202008	VOUCHERS	UTILITRONICS	140004	\$926.23
	202012	VOUCHERS	HARP SERVICES	122619	\$999.85
	202102	VOUCHERS	HASTINGS FIBER	592859-1	\$548.96
40-805 Total					\$19,533.21
C-200127-20202514 Total					\$19,533.21
					\$19,533.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200130-20202516					
40-805					
	202004	VOUCHERS	HARP SERVICES	12173	\$3,536.24
	202007	VOUCHERS	HEIKKINEN M	P28577279	\$289.99
	202008	VOUCHERS	BANK AMER VISA	LESABVOY JULY 2020	\$460.26
	202010	VOUCHERS	FLIR COMMERCIAL	9000883534	\$4,255.02
	202011	VOUCHERS	PETTY CASH CONC	10272020	\$99.00
	202012	VOUCHERS	HARP SERVICES	122617	\$1,058.12
	202101	VOUCHERS	MEGGER	5580000254	\$418.60
	202101	VOUCHERS	SEACOAST POWER	166305	\$649.95
	202102	VOUCHERS	MEGGER	5580000254	(\$418.60)
	202104	VOUCHERS	MEGGER	5580002485	\$0.00
40-805 Total					\$10,348.58
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$289.99)
95-865 Total					(\$289.99)
C-200130-20202516 Total					\$10,058.59
					\$10,058.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200132-20201611					
10-800					
	202004	PAYROLL-ST			\$273.58
	202012	PAYROLL-ST			(\$273.58)
10-800 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$168.00
	202012	TRANSPORTATION JE			(\$168.00)
30-820 Total					\$0.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$120.00
	202010	VOUCHERS	G RAY COLBY	S11156	\$23,525.00
	202012	VOUCHERS	NEW ENGLAND TRA	204483	(\$120.00)
	202102	VOUCHERS	CHASCO	23066	\$6,896.00
40-805 Total					\$30,421.00
60-809					
	202004	WORKERS COMP INS			\$4.65
	202012	WORKERS COMP INS			(\$4.65)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$82.07
	202012	MEDICAL COSTS CAP.			(\$82.07)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$19.15
	202012	401K COSTS CAP.			(\$19.15)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$99.04
	202012	PBOP COSTS CAP.			(\$99.04)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$379.52
	202005	CONST E&O OVERHEADS			\$59.88
	202010	CONST E&O OVERHEADS			\$9,410.00
	202012	CONST E&O OVERHEADS			(\$439.40)
	202102	CONST E&O OVERHEADS			\$2,567.38
70-811 Total					\$11,977.38
70-813					
	202004	CONST OHDS CAP			\$96.11
	202005	CONST OHDS CAP			\$15.17
	202010	CONST OHDS CAP			\$3,622.85

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200132-20201611					
70-813					
	202012	CONST OHDS CAP			(\$111.28)
	202102	CONST OHDS CAP			\$855.49
70-813 Total					\$4,478.34
80-814					
	202004	SMALL TOOLS			\$10.94
	202012	SMALL TOOLS			(\$10.94)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.98
	202005	INTEREST CAPITALIZED			\$4.27
	202010	INTEREST CAPITALIZED			\$63.07
	202012	INTEREST CAPITALIZED			(\$1.98)
	202101	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$69.32
90-866					
	202004	PAYROLL TAXES CAP.			\$26.54
	202012	PAYROLL TAXES CAP.			(\$26.54)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$76.60
	202012	PENSION COST CAP.			(\$76.60)
90-867 Total					\$0.00
C-200132-20201611 Total					\$46,946.04
					\$46,946.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200134-20202517					
40-805					
	202002	VOUCHERS	PC CONNECTION	57448206	\$8,638.15
	202002	VOUCHERS	PC CONNECTION	57454222	\$8,638.15
	202003	VOUCHERS	BANK AMER VISA	DARNELL FEB 2020	\$116.25
	202003	VOUCHERS	HUB TECH	9011	\$2,365.30
	202003	VOUCHERS	PC CONNECTION	57521516	\$3,418.99
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003510	\$1,813.50
	202003	VOUCHERS	SYSTEMS & SOFT	CT00003495	\$6,289.07
	202004	VOUCHERS	PC CONNECTION	57565764	\$115.51
	202004	VOUCHERS	PC CONNECTION	57569275	\$2,352.40
	202004	VOUCHERS	PC CONNECTION	57573033	\$1,009.27
	202004	VOUCHERS	PC CONNECTION	57573045	\$6,469.70
	202004	VOUCHERS	PC CONNECTION	57591693	\$6,782.15
	202004	VOUCHERS	PC CONNECTION	57591763	\$994.94
	202005	VOUCHERS	BANK AMER VISA	DARNELL April 2020	\$1,056.78
	202005	VOUCHERS	BANK AMER VISA	DARNELL MARCH 2020	\$243.59
	202005	VOUCHERS	BANK AMER VISA	VACCARO APRIL 2020	\$688.15
	202005	VOUCHERS	GREEN PAGES	8367165-1	\$3,348.00
	202005	VOUCHERS	GREEN PAGES	8370147	\$11,160.00
	202005	VOUCHERS	PC CONNECTION	57695349	\$4,271.18
	202005	VOUCHERS	PC CONNECTION	57696744	\$6,762.62
	202005	VOUCHERS	PC CONNECTION	57697441	\$53.52
	202005	VOUCHERS	RINGCENTRAL	INV1363039	\$4,650.00
	202005	VOUCHERS	VERIZON 15062	9851089334	\$3,520.35
	202005	VOUCHERS	VERIZON 15062	9853160046	(\$1,362.79)
	202006	VOUCHERS	BANK AMER VISA	DARNELL MAY 2020	\$116.25
	202006	VOUCHERS	PC CONNECTION	57686682	\$619.38
	202006	VOUCHERS	PC CONNECTION	57699691	\$5,614.63
	202006	VOUCHERS	PC CONNECTION	57722765	\$1,627.50
	202006	VOUCHERS	PC CONNECTION	57727163	\$1,550.55
	202006	VOUCHERS	PC CONNECTION	70010458	\$6,075.38
	202006	VOUCHERS	PC CONNECTION	70011111	\$257.52
	202006	VOUCHERS	VERIZON 15062	9855213737	\$224.74
	202007	VOUCHERS	BANK AMER VISA	DARNELL SHANE JUNE 2020	\$116.25
	202007	VOUCHERS	CAPELESS SOL	1196	\$2,325.00
	202007	VOUCHERS	PC CONNECTION	70042077	\$1,310.43
	202008	VOUCHERS	BANK AMER VISA	DARNELL JULY 2020	\$116.25
	202008	VOUCHERS	NEW HORIZONS CO	32979	\$999.98
	202008	VOUCHERS	PC CONNECTION	70044628	\$163.45
	202008	VOUCHERS	PC CONNECTION	70076741	\$1,215.82
	202008	VOUCHERS	PC CONNECTION	70076928	\$4,427.73
	202008	VOUCHERS	PC CONNECTION	70082696	\$4,415.73
	202008	VOUCHERS	PC CONNECTION	70109566	\$443.32
	202008	VOUCHERS	PC CONNECTION	70115246	\$15,345.56
	202008	VOUCHERS	PC CONNECTION	70116163	\$802.53
	202008	VOUCHERS	PC CONNECTION	70128012	\$6,180.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200134-20202517					
40-805					
	202008	VOUCHERS	PC CONNECTION	70132966	\$1,208.69
	202008	VOUCHERS	PC CONNECTION	70146667	\$95.79
	202008	VOUCHERS	PC CONNECTION	70159870	\$81.47
	202008	VOUCHERS	PC CONNECTION	70229708	\$140.75
	202008	VOUCHERS	PC CONNECTION	70241156	\$51.32
	202008	VOUCHERS	PC CONNECTION	70271710	\$1,069.81
	202008	VOUCHERS	RINGCENTRAL	INV1357558	\$930.00
	202008	VOUCHERS	VERIZON 15062	9857254989	\$307.19
	202009	VOUCHERS	BANK AMER VISA	DARNELL AUGUST 2020	\$116.25
	202009	VOUCHERS	GREEN PAGES	8374315	\$138.92
	202009	VOUCHERS	GREEN PAGES	8374559	\$892.80
	202009	VOUCHERS	GREEN PAGES	8375558	\$155.99
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003693	\$8,575.91
	202009	VOUCHERS	VERIZON 15062	9859307837	\$478.27
	202009	VOUCHERS	VERIZON 15062	9861367105	\$274.59
	202010	VOUCHERS	BANK AMER VISA	DARNELL SEPTEMBER 2020	\$912.02
	202010	VOUCHERS	CERDANT	52836	\$4,202.69
	202010	VOUCHERS	PC CONNECTION	70132422	\$8,806.29
	202010	VOUCHERS	PC CONNECTION	70337410	\$18.71
	202010	VOUCHERS	PC CONNECTION	70347448	\$1,868.68
	202010	VOUCHERS	PC CONNECTION	70353036	\$22,313.12
	202010	VOUCHERS	PC CONNECTION	70360553	\$1,011.84
	202010	VOUCHERS	PC CONNECTION	70378651	\$14,470.80
	202010	VOUCHERS	PC CONNECTION	70392621	\$1,326.18
	202010	VOUCHERS	PC CONNECTION	70398133	\$79.55
	202010	VOUCHERS	PC CONNECTION	70398134	\$404.70
	202010	VOUCHERS	PC CONNECTION	70408434	\$86.54
	202010	VOUCHERS	PC CONNECTION	70408946	\$19,209.15
	202010	VOUCHERS	PC CONNECTION	70418834	\$185.69
	202010	VOUCHERS	PC CONNECTION	70424807	\$10,514.58
	202010	VOUCHERS	PC CONNECTION	70440066	\$23,099.34
	202010	VOUCHERS	PC CONNECTION	70513594	\$1,771.24
	202010	VOUCHERS	PC CONNECTION	70523635	\$1,831.79
	202010	VOUCHERS	ROBERT HALF TEC	56326173	\$863.04
	202010	VOUCHERS	ROBERT HALF TEC	56413299	\$1,078.80
	202010	VOUCHERS	ROBERT HALF TEC	56448506	\$1,078.80
	202010	VOUCHERS	ROBERT HALF TEC	56482858	\$1,078.80
	202010	VOUCHERS	VEEAM	11092453	\$5,143.47
	202011	VOUCHERS	PC CONNECTION	70388291	\$14,126.70
	202011	VOUCHERS	PC CONNECTION	70432370	\$23,099.34
	202011	VOUCHERS	PC CONNECTION	70453451	\$29,065.29
	202011	VOUCHERS	PC CONNECTION	70453452	\$29,065.29
	202011	VOUCHERS	ROBERT HALF TEC	3480	\$1,078.80
	202011	VOUCHERS	ROBERT HALF TEC	56355537	\$863.04
	202011	VOUCHERS	ROBERT HALF TEC	56519076	\$1,078.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200134-20202517					
40-805					
	202011	VOUCHERS	ROBERT HALF TEC	56555803	\$1,078.80
	202011	VOUCHERS	ROBERT HALF TEC	56592560	\$1,078.80
	202011	VOUCHERS	ROBERT HALF TEC	56644117	\$1,078.80
	202012	VOUCHERS	BANK AMER VISA	DARNELL NOVEMBER 2020	\$116.25
	202012	VOUCHERS	BANK AMER VISA	DARNELL OCTOBER 2020	\$116.25
	202012	VOUCHERS	ORACLE	3819443	\$56,548.46
	202012	VOUCHERS	ORACLE	45171969	\$1,910.37
	202012	VOUCHERS	PC CONNECTION	70639071	\$2,790.00
	202012	VOUCHERS	PC CONNECTION	70639873	\$389.85
	202012	VOUCHERS	PC CONNECTION	70644871	\$14,283.35
	202012	VOUCHERS	PC CONNECTION	70660845	\$1,716.61
	202012	VOUCHERS	ROBERT HALF TEC	56670260	\$1,078.80
	202012	VOUCHERS	ROBERT HALF TEC	56709352	\$1,078.80
	202012	VOUCHERS	ROBERT HALF TEC	56746072	\$647.28
	202012	VOUCHERS	ROBERT HALF TEC	56796316	\$1,078.80
	202101	VOUCHERS	BANK AMER VISA	DARNELL 2020	\$299.93
	202101	VOUCHERS	NEW ERA	0086246-IN	\$1,162.50
	202101	VOUCHERS	ROBERT HALF TEC	56822615	\$1,078.80
	202101	VOUCHERS	ROBERT HALF TEC	56861338	\$1,078.80
	202101	VOUCHERS	ROBERT HALF TEC	56896147	\$782.13
	202101	VOUCHERS	ROBERT HALF TEC	56930439	\$755.16
	202102	VOUCHERS	AXIS BUSINESS	0086246-IN	\$1,162.50
	202102	VOUCHERS	PC CONNECTION	70649793	\$82.15
	202102	VOUCHERS	PC CONNECTION	70777293	\$1,001.73
	202102	VOUCHERS	ROBERT HALF TEC	56952583	\$1,089.59
	202102	VOUCHERS	ROBERT HALF TEC	56998201	\$1,078.80
	202102	VOUCHERS	ROBERT HALF TEC	57038558	\$1,078.80
	202102	VOUCHERS	ROBERT HALF TEC	57062910	\$1,089.59
	202102	VOUCHERS	ROBERT HALF TEC	57077161	\$876.52
	202102	VOUCHERS	ROBERT HALF TEC	57101679	\$1,089.59
	202102	VOUCHERS	ROBERT HALF TEC	57116429	\$1,078.80
	202102	VOUCHERS	ROBERT HALF TEC	57152814	\$1,089.59
	202102	VOUCHERS	ROBERT HALF TEC	57153667	\$1,078.80
	202103	VOUCHERS	CAPELESS SOL	1205	\$558.00
	202103	VOUCHERS	CAPELESS SOL	1206	\$15,903.00
	202103	VOUCHERS	NEW ERA	0004021	(\$1,162.50)
	202103	VOUCHERS	PC CONNECTION	70884381	\$800.19
	202103	VOUCHERS	PC CONNECTION	71056280	\$6,471.98
	202103	VOUCHERS	ROBERT HALF TEC	57024534	\$1,089.59
	202108	VOUCHERS	PC CONNECTION	71048331	\$2,419.55
	202108	VOUCHERS	PC CONNECTION	71048333	\$418.50
	202108	VOUCHERS	PC CONNECTION	71188903	\$197.24
	202108	VOUCHERS	PC CONNECTION	71437896	\$864.12
	202109	VOUCHERS	PC CONNECTION	71048331	(\$2,419.55)
	202109	VOUCHERS	PC CONNECTION	71048333	(\$418.50)

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C-200134-20202517					
40-805					
	202109	VOUCHERS	PC CONNECTION	71188903	(\$197.24)
	202109	VOUCHERS	PC CONNECTION	71437896	(\$864.12)
40-805 Total					\$497,199.68
95-865					
	202004	MISC PLANT ADJUSTMENT			\$1,963.22
	202006	MISC PLANT ADJUSTMENT			\$10,087.77
	202007	MISC PLANT ADJUSTMENT			\$4,899.03
	202008	MISC PLANT ADJUSTMENT			\$6,129.56
	202009	MISC PLANT ADJUSTMENT			\$2,727.51
	202010	MISC PLANT ADJUSTMENT			\$3,447.15
	202011	MISC PLANT ADJUSTMENT			\$3,937.66
	202012	MISC PLANT ADJUSTMENT			\$2,700.43
	202101	MISC PLANT ADJUSTMENT			\$2,584.84
	202102	MISC PLANT ADJUSTMENT			\$14,101.28
	202103	MISC PLANT ADJUSTMENT			\$2,915.01
	202104	MISC PLANT ADJUSTMENT			\$54.46
95-865 Total					\$55,547.92
C-200134-20202517 Total					\$552,747.60
					\$552,747.60

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C-200135-20202518					
40-805					
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003420	\$3,531.84
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003452	\$1,886.08
	202002	VOUCHERS	SYSTEMS & SOFT	CT000003472	\$2,715.84
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003493	\$3,926.66
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003511	\$10,118.08
	202003	VOUCHERS	SYSTEMS & SOFT	CT000003498	\$2,414.08
	202003	VOUCHERS	SYSTEMS & SOFT	MN0000001661	\$489.44
	202004	VOUCHERS	GRANT CHICAGO	953608458	\$18,502.65
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003419	\$4,305.60
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003513	\$3,667.14
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003536	\$2,225.48
	202004	VOUCHERS	SYSTEMS & SOFT	CT000003546	\$1,810.56
	202005	VOUCHERS	GRANT CHICAGO	953627932	\$8,455.71
	202005	VOUCHERS	GRANT CHICAGO	953636981	\$9,396.81
	202005	VOUCHERS	SYSTEMS & SOFT	CT000003574A	\$2,152.80
	202005	VOUCHERS	SYSTEMS & SOFT	CT000003575	\$3,926.66
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002047	\$99.37
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002048	\$121.43
	202005	VOUCHERS	SYSTEMS & SOFT	XT00000002049	\$148.30
	202006	VOUCHERS	SYSTEMS & SOFT	CT000003605	\$7,853.30
	202006	VOUCHERS	SYSTEMS & SOFT	CT000003606	\$2,225.48
	202007	VOUCHERS	GRANT CHICAGO	953658284	\$8,419.10
	202008	VOUCHERS	GRANT CHICAGO	953668600	\$9,614.07
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003667A	\$2,414.08
	202009	VOUCHERS	SYSTEMS & SOFT	CT000003726	\$4,450.96
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003743	\$2,112.64
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003744	\$2,414.08
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003745	\$6,393.54
	202011	VOUCHERS	SYSTEMS & SOFT	CT000003778	\$3,667.14
	202012	VOUCHERS	GRANT CHICAGO	953725430	\$6,735.28
	202012	VOUCHERS	SYSTEMS & SOFT	CT000003809	\$2,414.08
	202012	VOUCHERS	SYSTEMS & SOFT	CT000003810	\$1,810.56
	202102	VOUCHERS	SYSTEMS & SOFT	CT000003832	\$3,667.14
	202102	VOUCHERS	SYSTEMS & SOFT	CT000003872	\$943.00
	202103	VOUCHERS	GRANT CHICAGO	953752561	\$15,480.29
	202103	VOUCHERS	GRANT CHICAGO	953766017	\$8,690.69
	202103	VOUCHERS	SYSTEMS & SOFT	CT000003871	\$1,131.60
	202104	VOUCHERS	SYSTEMS & SOFT	CT000003870	\$1,131.60
	202104	VOUCHERS	SYSTEMS & SOFT	CT000003919	\$2,905.86
40-805 Total					\$174,369.02
95-865					
	202002	MISC PLANT ADJUSTMENT			\$10,937.27
	202003	MISC PLANT ADJUSTMENT			\$10,768.44
	202004	MISC PLANT ADJUSTMENT			\$7,797.36

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200135-20202518					
95-865					
202006	MISC PLANT ADJUSTMENT				\$19,182.70
202007	MISC PLANT ADJUSTMENT				\$7,984.89
202008	MISC PLANT ADJUSTMENT				\$7,561.99
202009	MISC PLANT ADJUSTMENT				\$9,144.27
202010	MISC PLANT ADJUSTMENT				\$4,895.90
202011	MISC PLANT ADJUSTMENT				\$5,451.73
202012	MISC PLANT ADJUSTMENT				\$7,907.55
202101	MISC PLANT ADJUSTMENT				\$7,283.29
202102	MISC PLANT ADJUSTMENT				\$4,668.09
202103	MISC PLANT ADJUSTMENT				\$4,880.31
202104	MISC PLANT ADJUSTMENT				\$1,113.11
95-865 Total					\$109,576.90
C-200135-20202518 Total					\$283,945.92
					\$283,945.92

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200136-20202519					
95-865					
	202010	MISC PLANT ADJUSTMENT			\$451.39
	202011	MISC PLANT ADJUSTMENT			\$69.45
	202012	MISC PLANT ADJUSTMENT			\$36.38
	202104	MISC PLANT ADJUSTMENT			\$2,052.06
95-865 Total					<u>\$2,609.28</u>
C-200136-20202519 Total					<u>\$2,609.28</u>
					<u>\$2,609.28</u>

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Type					Amount
Date	Je Description	Vend Code	Inv No		
C-200137-20202520					
40-805					
202003	VOUCHERS	SYSTEMS & SOFT	CT000003506		\$2,036.80
202003	VOUCHERS	SYSTEMS & SOFT	CT000003508		\$2,225.48
202010	VOUCHERS	GRANT CHICAGO	953694675		\$17,136.95
202011	VOUCHERS	GRANT CHICAGO	953708357		\$9,233.86
202012	VOUCHERS	GRANT CHICAGO	953716691		\$9,994.29
40-805 Total					\$40,627.38
95-865					
202002	MISC PLANT ADJUSTMENT				\$282.20
202003	MISC PLANT ADJUSTMENT				\$25.93
202004	MISC PLANT ADJUSTMENT				\$1,214.18
202006	MISC PLANT ADJUSTMENT				\$646.63
202007	MISC PLANT ADJUSTMENT				\$2,802.58
202008	MISC PLANT ADJUSTMENT				\$2,680.73
202009	MISC PLANT ADJUSTMENT				\$2,786.35
202010	MISC PLANT ADJUSTMENT				(\$880.69)
202102	MISC PLANT ADJUSTMENT				\$153.30
202103	MISC PLANT ADJUSTMENT				\$2,907.09
202104	MISC PLANT ADJUSTMENT				\$1,639.16
95-865 Total					\$14,257.46
C-200137-20202520 Total					\$54,884.84
					\$54,884.84

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200138-20202521					
95-865					
	202006	MISC PLANT ADJUSTMENT			\$1,045.17
	202007	MISC PLANT ADJUSTMENT			\$10,017.92
	202009	MISC PLANT ADJUSTMENT			\$51.24
	202011	MISC PLANT ADJUSTMENT			\$1,587.42
	202012	MISC PLANT ADJUSTMENT			\$76.80
	202101	MISC PLANT ADJUSTMENT			\$102.49
	202104	MISC PLANT ADJUSTMENT			(\$1,819.96)
95-865 Total					\$11,061.08
C-200138-20202521 Total					\$11,061.08
					\$11,061.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200140-20202523					
95-865					
	202006	MISC PLANT ADJUSTMENT			\$1,302.38
	202008	MISC PLANT ADJUSTMENT			\$185.55
	202101	MISC PLANT ADJUSTMENT			\$1,426.78
	202104	MISC PLANT ADJUSTMENT			\$270.34
95-865 Total					\$3,185.05
C-200140-20202523 Total					\$3,185.05
					\$3,185.05

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200141-20202524					
40-805					
202004	VOUCHERS	ABRIDGE INFO	UC-VA-2002		\$4,697.03
202004	VOUCHERS	AVCO CONSULTING	86639		\$3,819.20
40-805 Total					\$8,516.23
95-865					
202006	MISC PLANT ADJUSTMENT				\$6,901.60
202007	MISC PLANT ADJUSTMENT				\$3,139.12
202008	MISC PLANT ADJUSTMENT				\$3,596.90
202009	MISC PLANT ADJUSTMENT				\$3,142.94
202010	MISC PLANT ADJUSTMENT				\$4,399.50
202011	MISC PLANT ADJUSTMENT				\$4,639.60
202012	MISC PLANT ADJUSTMENT				\$3,430.89
202101	MISC PLANT ADJUSTMENT				\$3,744.98
202102	MISC PLANT ADJUSTMENT				\$4,485.48
202103	MISC PLANT ADJUSTMENT				\$4,435.14
202104	MISC PLANT ADJUSTMENT				(\$9,570.09)
95-865 Total					\$32,346.06
C-200141-20202524 Total					\$40,862.29
					\$40,862.29

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C-200144-20202527					
40-805					
	202005	VOUCHERS	AVCO CONSULTING	87811	\$3,472.00
	202005	VOUCHERS	AVCO CONSULTING	89049	\$3,819.20
	202005	VOUCHERS	GREEN PAGES	8365822	\$175.95
	202005	VOUCHERS	GREEN PAGES	8366950	\$117.18
	202005	VOUCHERS	GREEN PAGES	8368249	\$114.28
	202005	VOUCHERS	GREEN PAGES	8369651	\$113.77
	202006	VOUCHERS	AVCO CONSULTING	89451	\$3,472.00
	202006	VOUCHERS	GREEN PAGES	8370976	\$134.76
	202006	VOUCHERS	GREEN PAGES	8372119	\$135.42
	202007	VOUCHERS	PLURALSIGHT	INV06179007	\$1,237.52
	202008	VOUCHERS	GREEN PAGES	8373155	\$147.64
	202107	VOUCHERS	WHITESOURCE	INVUS2111830	\$1,395.00
40-805 Total					\$14,334.72
95-865					
	202005	MISC PLANT ADJUSTMENT			\$100.20
	202006	MISC PLANT ADJUSTMENT			\$11,247.26
	202007	MISC PLANT ADJUSTMENT			\$12,483.75
	202008	MISC PLANT ADJUSTMENT			\$4,661.28
	202009	MISC PLANT ADJUSTMENT			\$6,383.26
	202010	MISC PLANT ADJUSTMENT			\$2,597.42
	202011	MISC PLANT ADJUSTMENT			\$3,491.05
	202012	MISC PLANT ADJUSTMENT			\$765.58
	202101	MISC PLANT ADJUSTMENT			\$2,484.49
	202102	MISC PLANT ADJUSTMENT			\$3,523.85
	202103	MISC PLANT ADJUSTMENT			\$3,329.85
	202104	MISC PLANT ADJUSTMENT			\$3,699.87
	202105	MISC PLANT ADJUSTMENT			\$3,531.50
	202106	MISC PLANT ADJUSTMENT			\$3,523.85
	202107	MISC PLANT ADJUSTMENT			\$3,700.21
	202108	MISC PLANT ADJUSTMENT			\$2,859.29
	202109	MISC PLANT ADJUSTMENT			\$3,531.50
	202110	MISC PLANT ADJUSTMENT			\$3,406.05
	202111	MISC PLANT ADJUSTMENT			\$3,523.85
	202112	MISC PLANT ADJUSTMENT			\$2,859.29
95-865 Total					\$81,703.40
C-200144-20202527 Total					\$96,038.12
					\$96,038.12

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C-200148-20201614					
10-800					
	202004	PAYROLL-ST			\$8,520.40
	202005	PAYROLL-ST			\$1,100.16
	202010	PAYROLL-ST			\$2,556.52
	202109	PAYROLL-ST			\$98.82
10-800 Total					\$12,275.90
10-803					
	202004	PAYROLL-OT			\$799.23
	202005	PAYROLL-OT			\$60.00
	202010	PAYROLL-OT			\$1,735.59
10-803 Total					\$2,594.82
27-804					
	202004	M&S ISSUE			\$10,269.43
	202007	M&S ISSUE			\$8,015.79
	202010	M&S ISSUE			\$3,845.88
27-804 Total					\$22,131.10
29-804					
	202010	M/S SALVAGE			(\$346.59)
29-804 Total					(\$346.59)
30-820					
	202004	TRANSPORTATION JE			\$4,242.00
	202005	TRANSPORTATION JE			\$672.00
	202010	TRANSPORTATION JE			\$2,411.50
30-820 Total					\$7,325.50
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$300.00
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$240.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$1,170.00
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$1,488.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$124.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$186.00
	202011	VOUCHERS	INCENTIVE UES	200148	\$35,098.77
40-805 Total					\$38,606.77
50-807					
	202004	M/S STORES EXPENSE			\$3,491.61
	202007	M/S STORES EXPENSE			\$2,124.27
	202010	M/S STORES EXPENSE			\$1,307.61
50-807 Total					\$6,923.49
51-850					
	202004	EXMPT STOCK EXPENSE			\$1,424.27
	202007	EXMPT STOCK EXPENSE			(\$563.78)

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C-200148-20201614					
51-850					
	202010	EXMPT STOCK EXPENSE			\$214.00
51-850 Total					\$1,074.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$484.25
	202007	EXEMPT STK STORES EXPENSE			(\$191.68)
	202010	EXEMPT STK STORES EXPENSE			\$72.77
55-857 Total					\$365.34
60-809					
	202004	WORKERS COMP INS			\$158.43
	202005	WORKERS COMP INS			\$19.72
	202010	WORKERS COMP INS			\$84.52
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$263.83
60-815					
	202004	MEDICAL COSTS CAP.			\$2,795.89
	202005	MEDICAL COSTS CAP.			\$348.05
	202010	MEDICAL COSTS CAP.			\$1,435.24
	202109	MEDICAL COSTS CAP.			\$35.58
60-815 Total					\$4,614.76
60-816					
	202004	401K COSTS CAP.			\$652.37
	202005	401K COSTS CAP.			\$81.21
	202010	401K COSTS CAP.			\$297.24
	202109	401K COSTS CAP.			\$7.12
60-816 Total					\$1,037.94
60-817					
	202004	PBOP COSTS CAP.			\$3,373.71
	202005	PBOP COSTS CAP.			\$419.98
	202010	PBOP COSTS CAP.			\$1,359.93
	202109	PBOP COSTS CAP.			\$34.59
60-817 Total					\$5,188.21
70-811					
	202004	CONST E&O OVERHEADS			\$20,158.54
	202005	CONST E&O OVERHEADS			\$3,097.25
	202006	CONST E&O OVERHEADS			\$92.81
	202007	CONST E&O OVERHEADS			\$3,800.72
	202010	CONST E&O OVERHEADS			\$8,510.09
	202109	CONST E&O OVERHEADS			\$115.82
70-811 Total					\$35,775.23
70-813					
	202004	CONST OHDS CAP			\$5,104.91

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200148-20201614					
70-813					
	202005	CONST OHDS CAP			\$784.34
	202006	CONST OHDS CAP			\$23.50
	202007	CONST OHDS CAP			\$1,370.09
	202010	CONST OHDS CAP			\$2,306.87
	202109	CONST OHDS CAP			\$30.60
70-813 Total					\$9,620.31
80-814					
	202004	SMALL TOOLS			\$372.79
	202005	SMALL TOOLS			\$46.41
	202010	SMALL TOOLS			\$165.26
	202109	SMALL TOOLS			\$5.93
80-814 Total					\$590.39
90-848					
	202002	SUNDRY REVENUE			(\$159,118.00)
90-848 Total					(\$159,118.00)
90-866					
	202004	PAYROLL TAXES CAP.			\$904.00
	202005	PAYROLL TAXES CAP.			\$112.54
	202010	PAYROLL TAXES CAP.			\$424.68
	202109	PAYROLL TAXES CAP.			\$9.88
90-866 Total					\$1,451.10
90-867					
	202004	PENSION COST CAP.			\$2,609.50
	202005	PENSION COST CAP.			\$324.84
	202010	PENSION COST CAP.			\$1,086.27
	202109	PENSION COST CAP.			\$29.65
90-867 Total					\$4,050.26
K7-804					
	202007	ISSUE REVERSAL			(\$1,767.93)
K7-804 Total					(\$1,767.93)
C-200148-20201614 Total					(\$7,343.08)
					(\$7,343.08)

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C-200149-20201615					
10-800					
	202004	PAYROLL-ST			\$410.37
	202006	PAYROLL-ST			\$3,489.38
10-800 Total					\$3,899.75
27-804					
	202003	M&S ISSUE			\$1,165.88
	202004	M&S ISSUE			\$465.98
	202006	M&S ISSUE			\$7,715.08
27-804 Total					\$9,346.94
30-820					
	202004	TRANSPORTATION JE			\$378.00
	202006	TRANSPORTATION JE			\$1,680.00
30-820 Total					\$2,058.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$60.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$248.00
	202007	VOUCHERS	TOWN BOW NH POL	3127	\$320.00
	202010	VOUCHERS	INCENTIVE UES	200149	\$17,132.12
40-805 Total					\$17,760.12
50-807					
	202003	M/S STORES EXPENSE			\$326.45
	202004	M/S STORES EXPENSE			\$158.43
	202006	M/S STORES EXPENSE			\$2,623.14
50-807 Total					\$3,108.02
51-850					
	202003	EXMPT STOCK EXPENSE			\$46.64
	202004	EXMPT STOCK EXPENSE			\$260.95
	202006	EXMPT STOCK EXPENSE			\$531.53
51-850 Total					\$839.12
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$13.06
	202004	EXEMPT STK STORES EXPENSE			\$88.72
	202006	EXEMPT STK STORES EXPENSE			\$180.72
55-857 Total					\$282.50
60-809					
	202004	WORKERS COMP INS			\$6.98
	202006	WORKERS COMP INS			\$59.32
60-809 Total					\$66.30
60-815					
	202004	MEDICAL COSTS CAP.			\$123.11

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200149-20201615					
60-815					
	202006	MEDICAL COSTS CAP.			\$1,046.81
60-815 Total					\$1,169.92
60-816					
	202004	401K COSTS CAP.			\$28.73
	202006	401K COSTS CAP.			\$244.26
60-816 Total					\$272.99
60-817					
	202004	PBOP COSTS CAP.			\$148.55
	202006	PBOP COSTS CAP.			\$1,263.16
60-817 Total					\$1,411.71
70-811					
	202003	CONST E&O OVERHEADS			\$774.46
	202004	CONST E&O OVERHEADS			\$1,118.23
	202005	CONST E&O OVERHEADS			\$29.94
	202006	CONST E&O OVERHEADS			\$10,123.95
	202007	CONST E&O OVERHEADS			\$283.43
70-811 Total					\$12,330.01
70-813					
	202003	CONST OHDS CAP			\$196.12
	202004	CONST OHDS CAP			\$283.18
	202005	CONST OHDS CAP			\$7.58
	202006	CONST OHDS CAP			\$2,563.77
	202007	CONST OHDS CAP			\$102.17
70-813 Total					\$3,152.82
80-814					
	202004	SMALL TOOLS			\$16.41
	202006	SMALL TOOLS			\$139.58
80-814 Total					\$155.99
90-822					
	202005	INTEREST CAPITALIZED			\$0.17
	202006	INTEREST CAPITALIZED			\$53.09
	202007	INTEREST CAPITALIZED			\$40.73
90-822 Total					\$93.99
90-848					
	202003	SUNDRY REVENUE			(\$6,161.00)
	202007	SUNDRY REVENUE			(\$38,457.74)
90-848 Total					(\$44,618.74)
90-866					
	202004	PAYROLL TAXES CAP.			\$39.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200149-20201615					
90-866					
	202006	PAYROLL TAXES CAP.			\$338.47
90-866 Total					\$378.28
90-867					
	202004	PENSION COST CAP.			\$114.90
	202006	PENSION COST CAP.			\$977.03
90-867 Total					\$1,091.93
95-865					
	202007	MISC PLANT ADJUSTMENT			\$22,260.74
	202010	MISC PLANT ADJUSTMENT			\$0.00
	202011	MISC PLANT ADJUSTMENT			\$1,121.00
95-865 Total					\$23,381.74
C-200149-20201615 Total					\$36,181.39
C-200149-20201616					
10-800					
	202004	PAYROLL-ST			\$273.58
10-800 Total					\$273.58
27-804					
	202004	M&S ISSUE			\$591.02
27-804 Total					\$591.02
30-820					
	202004	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202005	VOUCHERS	ASPLUNDH TRE PA	62H51920	\$542.15
	202005	VOUCHERS	ASPLUNDH TRE PA	62H52020	\$173.20
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$90.00
	202005	VOUCHERS	TOWN BOW NH POL	3087	\$320.00
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$310.00
40-805 Total					\$1,435.35
50-807					
	202004	M/S STORES EXPENSE			\$200.95
50-807 Total					\$200.95
51-850					
	202004	EXMPT STOCK EXPENSE			\$330.97
51-850 Total					\$330.97
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$112.53
55-857 Total					\$112.53

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C-200149-20201616					
60-809					
	202004	WORKERS COMP INS			\$4.65
60-809 Total					\$4.65
60-815					
	202004	MEDICAL COSTS CAP.			\$82.07
60-815 Total					\$82.07
60-816					
	202004	401K COSTS CAP.			\$19.15
60-816 Total					\$19.15
60-817					
	202004	PBOP COSTS CAP.			\$99.04
60-817 Total					\$99.04
70-811					
	202004	CONST E&O OVERHEADS			\$1,037.94
	202005	CONST E&O OVERHEADS			\$561.55
	202101	CONST E&O OVERHEADS			\$115.41
70-811 Total					\$1,714.90
70-813					
	202004	CONST OHDS CAP			\$262.85
	202005	CONST OHDS CAP			\$142.21
	202101	CONST OHDS CAP			\$38.45
70-813 Total					\$443.51
80-814					
	202004	SMALL TOOLS			\$10.94
80-814 Total					\$10.94
90-822					
	202004	INTEREST CAPITALIZED			\$5.41
	202005	INTEREST CAPITALIZED			\$13.75
90-822 Total					\$19.16
90-866					
	202004	PAYROLL TAXES CAP.			\$26.54
90-866 Total					\$26.54
90-867					
	202004	PENSION COST CAP.			\$76.60
90-867 Total					\$76.60
C-200149-20201616 Total					\$5,692.96
					\$41,874.35

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C-200150-20201617					
10-800					
	202009	PAYROLL-ST			\$1,510.88
	202011	PAYROLL-ST			\$1,777.73
10-800 Total					\$3,288.61
27-804					
	202009	M&S ISSUE			\$1,759.47
	202011	M&S ISSUE			\$7,536.42
27-804 Total					\$9,295.89
30-820					
	202009	TRANSPORTATION JE			\$320.00
	202011	TRANSPORTATION JE			\$315.00
30-820 Total					\$635.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$248.00
	202011	VOUCHERS	HI VOLT LINE	2640	\$2,102.54
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$217.00
	202101	VOUCHERS	EPSOM POLICE	20-040	\$192.00
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$77.50
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$217.00
	202109	VOUCHERS	INCENTIVE UES	200150	\$35,388.55
40-805 Total					\$38,442.59
50-807					
	202009	M/S STORES EXPENSE			\$263.92
	202011	M/S STORES EXPENSE			\$4,145.04
50-807 Total					\$4,408.96
51-850					
	202009	EXMPT STOCK EXPENSE			\$721.38
	202011	EXMPT STOCK EXPENSE			\$305.15
51-850 Total					\$1,026.53
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$108.21
	202011	EXEMPT STK STORES EXPENSE			\$167.84
55-857 Total					\$276.05
60-809					
	202009	WORKERS COMP INS			\$25.68
60-809 Total					\$25.68
60-815					
	202009	MEDICAL COSTS CAP.			\$181.31
	202011	MEDICAL COSTS CAP.			\$177.77
60-815 Total					\$359.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200150-20201617					
60-816					
	202009	401K COSTS CAP.			\$105.76
	202011	401K COSTS CAP.			\$88.89
60-816 Total					\$194.65
60-817					
	202009	PBOP COSTS CAP.			\$468.37
	202011	PBOP COSTS CAP.			\$373.32
60-817 Total					\$841.69
70-811					
	202009	CONST E&O OVERHEADS			\$3,104.86
	202011	CONST E&O OVERHEADS			\$6,994.99
	202012	CONST E&O OVERHEADS			\$4.88
	202101	CONST E&O OVERHEADS			\$100.33
	202103	CONST E&O OVERHEADS			\$80.79
70-811 Total					\$10,285.85
70-813					
	202009	CONST OHDS CAP			\$1,119.24
	202011	CONST OHDS CAP			\$2,693.07
	202012	CONST OHDS CAP			\$74.57
	202101	CONST OHDS CAP			\$33.43
	202103	CONST OHDS CAP			\$26.92
70-813 Total					\$3,947.23
80-814					
	202009	SMALL TOOLS			\$60.44
	202011	SMALL TOOLS			\$35.55
80-814 Total					\$95.99
90-848					
	202003	SUNDRY REVENUE			(\$13,613.62)
	202010	SUNDRY REVENUE			(\$48,805.32)
90-848 Total					(\$62,418.94)
90-866					
	202009	PAYROLL TAXES CAP.			\$146.56
	202011	PAYROLL TAXES CAP.			\$142.22
90-866 Total					\$288.78
90-867					
	202009	PENSION COST CAP.			\$302.18
	202011	PENSION COST CAP.			\$319.99
90-867 Total					\$622.17
C-200150-20201617 Total					\$11,615.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200150-20201618					
10-800					
	202102	PAYROLL-ST			\$568.10
10-800 Total					\$568.10
27-804					
	202102	M&S ISSUE			\$898.80
27-804 Total					\$898.80
30-820					
	202102	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2635	\$2,473.90
40-805 Total					\$2,473.90
50-807					
	202102	M/S STORES EXPENSE			\$494.34
50-807 Total					\$494.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$377.50
51-850 Total					\$377.50
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$207.62
55-857 Total					\$207.62
60-815					
	202102	MEDICAL COSTS CAP.			\$56.81
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.81
60-816					
	202102	401K COSTS CAP.			\$28.40
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$28.40
60-817					
	202102	PBOP COSTS CAP.			\$119.30
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$119.30
70-811					
	202102	CONST E&O OVERHEADS			\$2,195.53
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,195.53
70-813					
	202102	CONST OHDS CAP			\$845.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200150-20201618					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					<u>\$845.29</u>
80-814					
	202102	SMALL TOOLS			\$11.36
	202110	SMALL TOOLS			\$0.00
80-814 Total					<u>\$11.36</u>
90-866					
	202102	PAYROLL TAXES CAP.			\$45.45
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					<u>\$45.45</u>
90-867					
	202102	PENSION COST CAP.			\$102.26
	202110	PENSION COST CAP.			\$0.00
90-867 Total					<u>\$102.26</u>
C-200150-20201618 Total					<u>\$8,529.66</u>
					<u>\$20,145.47</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200155-20201623					
10-800					
	202008	PAYROLL-ST			\$1,322.01
10-800 Total					\$1,322.01
27-804					
	202008	M&S ISSUE			\$199.37
	202009	M&S ISSUE			\$501.34
27-804 Total					\$700.71
30-820					
	202008	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202005	VOUCHERS	SIEMENS INDUST	5700094277	\$3,055.00
	202009	VOUCHERS	HI VOLT LINE	2592	\$1,484.34
	202009	VOUCHERS	HOOKSETT POLICE	20-79-DV	\$516.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$496.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$217.00
	202009	VOUCHERS	TOWN BOW NH POL	2159	\$180.00
	202009	VOUCHERS	TOWN BOW NH POL	3153	\$320.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$66.00
40-805 Total					\$6,334.34
50-807					
	202008	M/S STORES EXPENSE			\$67.78
	202009	M/S STORES EXPENSE			\$75.20
50-807 Total					\$142.98
51-850					
	202008	EXMPT STOCK EXPENSE			\$131.58
	202009	EXMPT STOCK EXPENSE			\$205.55
51-850 Total					\$337.13
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$44.74
	202009	EXEMPT STK STORES EXPENSE			\$30.83
55-857 Total					\$75.57
60-809					
	202008	WORKERS COMP INS			\$22.48
60-809 Total					\$22.48
60-815					
	202008	MEDICAL COSTS CAP.			\$185.08
60-815 Total					\$185.08

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C-200155-20201623					
60-816					
	202008	401K COSTS CAP.			\$92.55
60-816 Total					\$92.55
60-817					
	202008	PBOP COSTS CAP.			\$478.57
60-817 Total					\$478.57
70-811					
	202005	CONST E&O OVERHEADS			\$1,524.44
	202008	CONST E&O OVERHEADS			\$1,844.02
	202009	CONST E&O OVERHEADS			\$2,009.11
	202106	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$5,411.89
70-813					
	202005	CONST OHDS CAP			\$386.04
	202008	CONST OHDS CAP			\$664.73
	202009	CONST OHDS CAP			\$724.24
	202106	CONST OHDS CAP			\$9.07
70-813 Total					\$1,784.08
80-814					
	202008	SMALL TOOLS			\$52.88
80-814 Total					\$52.88
90-822					
	202005	INTEREST CAPITALIZED			\$5.96
	202008	INTEREST CAPITALIZED			\$9.83
90-822 Total					\$15.79
90-866					
	202008	PAYROLL TAXES CAP.			\$128.24
90-866 Total					\$128.24
90-867					
	202008	PENSION COST CAP.			\$370.16
90-867 Total					\$370.16
C-200155-20201623 Total					\$18,054.46
					\$18,054.46

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C-200156-20201624					
10-800					
	202005	PAYROLL-ST			\$1,466.88
	202008	PAYROLL-ST			\$617.58
	202009	PAYROLL-ST			\$3,021.76
	202012	PAYROLL-ST			\$941.28
	202101	PAYROLL-ST			\$737.70
	202102	PAYROLL-ST			\$3,254.51
	202103	PAYROLL-ST			\$295.08
10-800 Total					\$10,334.79
10-803					
	202101	PAYROLL-OT			\$147.54
	202102	PAYROLL-OT			\$601.69
10-803 Total					\$749.23
27-804					
	202005	M&S ISSUE			\$2,471.01
	202009	M&S ISSUE			\$2,669.11
	202012	M&S ISSUE			\$300.49
	202102	M&S ISSUE			\$177.00
	202104	M&S ISSUE			\$326.00
27-804 Total					\$5,943.61
30-820					
	202005	TRANSPORTATION JE			\$672.00
	202008	TRANSPORTATION JE			\$30.00
	202009	TRANSPORTATION JE			\$640.00
	202012	TRANSPORTATION JE			\$120.00
	202101	TRANSPORTATION JE			\$217.00
	202102	TRANSPORTATION JE			\$744.00
	202103	TRANSPORTATION JE			\$186.00
30-820 Total					\$2,609.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$1,731.73
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$217.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$496.00
	202007	VOUCHERS	G&W ELECTRIC	427093	\$24,920.00
	202009	VOUCHERS	GRAYBAR ELEC	9317500387	\$110.36
	202009	VOUCHERS	GRAYBAR ELEC	9317541973	\$438.24
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$992.00
	202010	VOUCHERS	EPSOM POLICE	20-030	\$256.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000522743	\$121.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000523143	\$686.31
	202010	VOUCHERS	TRANSCOR	22603	\$1,006.06
	202101	VOUCHERS	G RAY COLBY	S11173	\$1,290.00
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$372.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200156-20201624					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$93.00
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$496.00
40-805 Total					\$33,225.70
50-807					
	202005	M/S STORES EXPENSE			\$840.14
	202009	M/S STORES EXPENSE			\$400.35
	202012	M/S STORES EXPENSE			\$165.27
	202102	M/S STORES EXPENSE			\$58.42
	202104	M/S STORES EXPENSE			(\$116.70)
50-807 Total					\$1,347.48
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,383.77
	202009	EXMPT STOCK EXPENSE			\$1,085.90
	202012	EXMPT STOCK EXPENSE			\$126.21
	202102	EXMPT STOCK EXPENSE			\$84.96
	202104	EXMPT STOCK EXPENSE			(\$187.56)
51-850 Total					\$2,493.28
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$470.48
	202009	EXEMPT STK STORES EXPENSE			\$162.89
	202012	EXEMPT STK STORES EXPENSE			\$69.42
	202102	EXEMPT STK STORES EXPENSE			\$28.04
	202104	EXEMPT STK STORES EXPENSE			(\$52.52)
55-857 Total					\$678.31
60-809					
	202005	WORKERS COMP INS			\$24.93
	202008	WORKERS COMP INS			\$10.49
	202009	WORKERS COMP INS			\$51.37
	202012	WORKERS COMP INS			\$21.08
	202101	WORKERS COMP INS			\$10.36
	202102	WORKERS COMP INS			\$45.13
	202103	WORKERS COMP INS			\$3.45
60-809 Total					\$166.81
60-815					
	202005	MEDICAL COSTS CAP.			\$440.07
	202008	MEDICAL COSTS CAP.			\$86.47
	202009	MEDICAL COSTS CAP.			\$362.61
	202012	MEDICAL COSTS CAP.			\$309.03
	202101	MEDICAL COSTS CAP.			\$203.70
	202102	MEDICAL COSTS CAP.			\$887.31
	202103	MEDICAL COSTS CAP.			\$67.89
60-815 Total					\$2,357.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200156-20201624					
60-816					
	202005	401K COSTS CAP.			\$102.68
	202008	401K COSTS CAP.			\$43.23
	202009	401K COSTS CAP.			\$211.52
	202012	401K COSTS CAP.			\$88.20
	202101	401K COSTS CAP.			\$46.48
	202102	401K COSTS CAP.			\$202.44
	202103	401K COSTS CAP.			\$15.49
60-816 Total					\$710.04
60-817					
	202005	PBOP COSTS CAP.			\$531.01
	202008	PBOP COSTS CAP.			\$223.56
	202009	PBOP COSTS CAP.			\$936.75
	202012	PBOP COSTS CAP.			\$493.41
	202101	PBOP COSTS CAP.			\$283.36
	202102	PBOP COSTS CAP.			\$1,234.37
	202103	PBOP COSTS CAP.			\$94.45
60-817 Total					\$3,796.91
70-811					
	202005	CONST E&O OVERHEADS			\$4,498.31
	202006	CONST E&O OVERHEADS			\$1,219.92
	202007	CONST E&O OVERHEADS			\$12,435.08
	202008	CONST E&O OVERHEADS			\$633.17
	202009	CONST E&O OVERHEADS			\$6,038.49
	202010	CONST E&O OVERHEADS			\$827.75
	202012	CONST E&O OVERHEADS			\$70.04
	202101	CONST E&O OVERHEADS			\$1,360.94
	202102	CONST E&O OVERHEADS			\$3,322.42
	202103	CONST E&O OVERHEADS			\$474.37
	202104	CONST E&O OVERHEADS			(\$288.00)
70-811 Total					\$30,592.49
70-813					
	202005	CONST OHDS CAP			\$1,139.14
	202006	CONST OHDS CAP			\$308.93
	202007	CONST OHDS CAP			\$4,482.61
	202008	CONST OHDS CAP			\$228.24
	202009	CONST OHDS CAP			\$2,176.76
	202010	CONST OHDS CAP			\$318.68
	202012	CONST OHDS CAP			\$1,069.70
	202101	CONST OHDS CAP			\$453.48
	202102	CONST OHDS CAP			\$1,107.07
	202103	CONST OHDS CAP			\$158.07
	202104	CONST OHDS CAP			(\$95.97)
70-813 Total					\$11,346.71

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200156-20201624					
80-814					
	202005	SMALL TOOLS			\$58.68
	202008	SMALL TOOLS			\$24.71
	202009	SMALL TOOLS			\$120.87
	202012	SMALL TOOLS			\$18.83
	202101	SMALL TOOLS			\$35.41
	202102	SMALL TOOLS			\$154.24
	202103	SMALL TOOLS			\$11.80
80-814 Total					\$424.54
90-822					
	202005	INTEREST CAPITALIZED			\$20.94
	202006	INTEREST CAPITALIZED			\$46.65
	202007	INTEREST CAPITALIZED			\$101.62
	202008	INTEREST CAPITALIZED			\$154.39
	202009	INTEREST CAPITALIZED			\$184.22
	202010	INTEREST CAPITALIZED			\$215.36
	202012	INTEREST CAPITALIZED			\$224.68
	202101	INTEREST CAPITALIZED			\$177.53
	202102	INTEREST CAPITALIZED			\$194.74
	202103	INTEREST CAPITALIZED			\$104.37
90-822 Total					\$1,424.50
90-866					
	202005	PAYROLL TAXES CAP.			\$142.29
	202008	PAYROLL TAXES CAP.			\$59.91
	202009	PAYROLL TAXES CAP.			\$293.11
	202012	PAYROLL TAXES CAP.			\$43.39
	202101	PAYROLL TAXES CAP.			\$77.37
	202102	PAYROLL TAXES CAP.			\$337.03
	202103	PAYROLL TAXES CAP.			\$25.79
90-866 Total					\$978.89
90-867					
	202005	PENSION COST CAP.			\$410.72
	202008	PENSION COST CAP.			\$172.92
	202009	PENSION COST CAP.			\$604.35
	202012	PENSION COST CAP.			\$416.04
	202101	PENSION COST CAP.			\$234.59
	202102	PENSION COST CAP.			\$1,021.89
	202103	PENSION COST CAP.			\$78.20
90-867 Total					\$2,938.71
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$372.00)
95-865 Total					(\$372.00)

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200156-20201624				
K7-804				
202104	ISSUE REVERSAL			(\$742.80)
K7-804 Total				(\$742.80)
C-200156-20201624 Total				\$111,003.28
				\$111,003.28

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200157-20201625					
10-800					
	202008	PAYROLL-ST			\$621.66
	202010	PAYROLL-ST			\$442.62
	202012	PAYROLL-ST			\$98.36
	202101	PAYROLL-ST			\$295.08
	202102	PAYROLL-ST			\$1,005.27
	202104	PAYROLL-ST			\$765.27
	202105	PAYROLL-ST			\$1,069.68
10-800 Total					\$4,297.94
10-803					
	202102	PAYROLL-OT			(\$298.06)
10-803 Total					(\$298.06)
27-804					
	202009	M&S ISSUE			\$10,076.27
	202011	M&S ISSUE			\$1,310.37
	202102	M&S ISSUE			\$73.75
27-804 Total					\$11,460.39
30-820					
	202102	TRANSPORTATION JE			\$868.00
	202104	TRANSPORTATION JE			\$175.00
30-820 Total					\$1,043.00
40-805					
	202007	VOUCHERS	G&W ELECTRIC	427093	\$24,920.00
	202008	VOUCHERS	GRAYBAR ELEC	9317048111	\$14.24
	202008	VOUCHERS	GRAYBAR ELEC	9317083873	\$560.73
	202009	VOUCHERS	UTILITY SERVICE	21573	\$32,116.19
	202010	VOUCHERS	SCHWEITZER ENG	INV-000522743	\$121.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000523143	\$686.31
	202010	VOUCHERS	TRANSCOR	22603	\$1,006.06
	202010	VOUCHERS	UTILITY SERVICE	21599	\$6,865.85
	202011	VOUCHERS	SIEMENS INDUST	5700100748	\$4,545.00
40-805 Total					\$70,835.38
50-807					
	202009	M/S STORES EXPENSE			\$1,511.50
	202011	M/S STORES EXPENSE			\$334.65
	202102	M/S STORES EXPENSE			\$24.34
50-807 Total					\$1,870.49
51-850					
	202009	EXMPT STOCK EXPENSE			\$4,131.27
	202011	EXMPT STOCK EXPENSE			\$255.55
	202102	EXMPT STOCK EXPENSE			\$35.40
51-850 Total					\$4,422.22

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200157-20201625					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$619.69
	202011	EXEMPT STK STORES EXPENSE			\$140.55
	202102	EXEMPT STK STORES EXPENSE			\$11.68
55-857 Total					\$771.92
60-809					
	202008	WORKERS COMP INS			\$10.57
	202010	WORKERS COMP INS			\$5.31
	202012	WORKERS COMP INS			\$2.20
	202101	WORKERS COMP INS			\$3.45
	202102	WORKERS COMP INS			\$8.28
	202104	WORKERS COMP INS			\$8.96
	202105	WORKERS COMP INS			\$12.52
60-809 Total					\$51.29
60-815					
	202008	MEDICAL COSTS CAP.			\$87.03
	202010	MEDICAL COSTS CAP.			\$44.27
	202012	MEDICAL COSTS CAP.			\$32.29
	202101	MEDICAL COSTS CAP.			\$67.89
	202102	MEDICAL COSTS CAP.			\$162.73
	202104	MEDICAL COSTS CAP.			\$214.28
	202105	MEDICAL COSTS CAP.			\$255.02
60-815 Total					\$863.51
60-816					
	202008	401K COSTS CAP.			\$43.52
	202010	401K COSTS CAP.			\$30.99
	202012	401K COSTS CAP.			\$9.21
	202101	401K COSTS CAP.			\$15.49
	202102	401K COSTS CAP.			\$37.13
	202104	401K COSTS CAP.			\$53.57
	202105	401K COSTS CAP.			\$59.28
60-816 Total					\$249.19
60-817					
	202008	PBOP COSTS CAP.			\$225.04
	202010	PBOP COSTS CAP.			\$110.65
	202012	PBOP COSTS CAP.			\$51.56
	202101	PBOP COSTS CAP.			\$94.45
	202102	PBOP COSTS CAP.			\$226.38
	202104	PBOP COSTS CAP.			\$244.96
	202105	PBOP COSTS CAP.			\$342.40
60-817 Total					\$1,295.44
70-811					
	202007	CONST E&O OVERHEADS			\$12,435.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200157-20201625					
70-811					
	202008	CONST E&O OVERHEADS			\$909.20
	202009	CONST E&O OVERHEADS			\$24,179.01
	202010	CONST E&O OVERHEADS			\$3,783.12
	202011	CONST E&O OVERHEADS			\$2,353.68
	202012	CONST E&O OVERHEADS			\$5.48
	202101	CONST E&O OVERHEADS			\$220.46
	202102	CONST E&O OVERHEADS			\$905.58
	202104	CONST E&O OVERHEADS			\$659.71
	202105	CONST E&O OVERHEADS			\$804.51
70-811 Total					\$46,255.83
70-813					
	202007	CONST OHDS CAP			\$4,482.61
	202008	CONST OHDS CAP			\$327.75
	202009	CONST OHDS CAP			\$8,716.08
	202010	CONST OHDS CAP			\$1,456.51
	202011	CONST OHDS CAP			\$906.17
	202012	CONST OHDS CAP			\$83.72
	202101	CONST OHDS CAP			\$73.46
	202102	CONST OHDS CAP			\$301.75
	202104	CONST OHDS CAP			\$219.82
	202105	CONST OHDS CAP			\$268.07
70-813 Total					\$16,835.94
80-814					
	202008	SMALL TOOLS			\$24.87
	202010	SMALL TOOLS			\$13.28
	202012	SMALL TOOLS			\$1.97
	202101	SMALL TOOLS			\$11.80
	202102	SMALL TOOLS			\$28.29
	202104	SMALL TOOLS			\$30.61
	202105	SMALL TOOLS			\$42.78
80-814 Total					\$153.60
90-822					
	202007	INTEREST CAPITALIZED			\$50.21
	202008	INTEREST CAPITALIZED			\$104.08
	202009	INTEREST CAPITALIZED			\$216.34
	202010	INTEREST CAPITALIZED			\$342.57
	202011	INTEREST CAPITALIZED			\$372.02
	202012	INTEREST CAPITALIZED			\$384.22
	202101	INTEREST CAPITALIZED			\$289.26
	202102	INTEREST CAPITALIZED			\$292.88
	202104	INTEREST CAPITALIZED			\$149.04
90-822 Total					\$2,200.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200157-20201625					
90-866					
	202008	PAYROLL TAXES CAP.			\$60.31
	202010	PAYROLL TAXES CAP.			\$42.93
	202012	PAYROLL TAXES CAP.			\$4.53
	202101	PAYROLL TAXES CAP.			\$25.79
	202102	PAYROLL TAXES CAP.			\$61.81
	202104	PAYROLL TAXES CAP.			\$76.53
	202105	PAYROLL TAXES CAP.			\$95.74
90-866 Total					\$367.64
90-867					
	202008	PENSION COST CAP.			\$174.07
	202010	PENSION COST CAP.			\$88.52
	202012	PENSION COST CAP.			\$43.48
	202101	PENSION COST CAP.			\$78.20
	202102	PENSION COST CAP.			\$187.41
	202104	PENSION COST CAP.			\$202.80
	202105	PENSION COST CAP.			\$283.47
90-867 Total					\$1,057.95
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$434.00)
95-865 Total					(\$434.00)
K7-804					
	202011	ISSUE REVERSAL			(\$701.91)
K7-804 Total					(\$701.91)
C-200157-20201625 Total					\$162,598.38
					\$162,598.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200159-20201627					
10-800					
	202008	PAYROLL-ST			\$95.64
	202009	PAYROLL-ST			\$3,105.49
	202010	PAYROLL-ST			\$368.85
	202012	PAYROLL-ST			\$570.51
	202102	PAYROLL-ST			\$721.98
	202104	PAYROLL-ST			\$718.05
	202105	PAYROLL-ST			\$713.12
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$6,293.64
10-803					
	202009	PAYROLL-OT			\$155.00
10-803 Total					\$155.00
27-804					
	202009	M&S ISSUE			\$2,054.36
	202011	M&S ISSUE			\$2,495.30
	202102	M&S ISSUE			\$118.40
27-804 Total					\$4,668.06
30-820					
	202009	TRANSPORTATION JE			\$770.00
	202012	TRANSPORTATION JE			\$75.00
	202102	TRANSPORTATION JE			\$682.00
	202104	TRANSPORTATION JE			\$350.00
30-820 Total					\$1,877.00
40-805					
	202007	VOUCHERS	G&W ELECTRIC	427093	\$24,920.00
	202009	VOUCHERS	GRAYBAR ELEC	9317500387	\$110.36
	202009	VOUCHERS	GRAYBAR ELEC	9317541973	\$438.24
	202009	VOUCHERS	HI VOLT LINE	2591	\$12,039.68
	202009	VOUCHERS	HI VOLT LINE	2592	\$4,047.45
	202009	VOUCHERS	HI VOLT LINE	2593	\$8,516.09
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$341.00
	202009	VOUCHERS	TOWN BOW NH POL	3152	\$320.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$496.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000522743	\$121.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000523143	\$686.31
	202010	VOUCHERS	TRANSCOR	22603	\$1,006.06
	202101	VOUCHERS	G RAY COLBY	S11170	\$1,240.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$217.00
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$496.00
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$155.00
40-805 Total					\$55,150.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200159-20201627					
50-807					
	202009	M/S STORES EXPENSE			\$268.37
	202011	M/S STORES EXPENSE			\$1,236.98
	202102	M/S STORES EXPENSE			\$39.07
50-807 Total					\$1,544.42
51-850					
	202009	EXMPT STOCK EXPENSE			\$733.49
	202011	EXMPT STOCK EXPENSE			\$944.60
	202102	EXMPT STOCK EXPENSE			\$56.83
51-850 Total					\$1,734.92
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$110.02
	202011	EXEMPT STK STORES EXPENSE			\$519.53
	202102	EXEMPT STK STORES EXPENSE			\$18.75
55-857 Total					\$648.30
60-809					
	202008	WORKERS COMP INS			\$1.63
	202009	WORKERS COMP INS			\$55.43
	202010	WORKERS COMP INS			\$4.43
	202012	WORKERS COMP INS			\$12.77
	202102	WORKERS COMP INS			\$8.45
	202104	WORKERS COMP INS			\$8.40
	202105	WORKERS COMP INS			\$8.34
60-809 Total					\$99.45
60-815					
	202008	MEDICAL COSTS CAP.			\$13.39
	202009	MEDICAL COSTS CAP.			\$391.26
	202010	MEDICAL COSTS CAP.			\$36.88
	202012	MEDICAL COSTS CAP.			\$187.30
	202102	MEDICAL COSTS CAP.			\$166.12
	202104	MEDICAL COSTS CAP.			\$201.05
	202105	MEDICAL COSTS CAP.			\$164.10
60-815 Total					\$1,160.10
60-816					
	202008	401K COSTS CAP.			\$6.69
	202009	401K COSTS CAP.			\$228.24
	202010	401K COSTS CAP.			\$25.81
	202012	401K COSTS CAP.			\$53.45
	202102	401K COSTS CAP.			\$37.91
	202104	401K COSTS CAP.			\$50.27
	202105	401K COSTS CAP.			\$37.44
60-816 Total					\$439.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200159-20201627					
60-817					
	202008	PBOP COSTS CAP.			\$34.62
	202009	PBOP COSTS CAP.			\$1,010.75
	202010	PBOP COSTS CAP.			\$92.21
	202012	PBOP COSTS CAP.			\$299.06
	202102	PBOP COSTS CAP.			\$231.11
	202104	PBOP COSTS CAP.			\$229.85
	202105	PBOP COSTS CAP.			\$228.28
60-817 Total					\$2,125.88
70-811					
	202007	CONST E&O OVERHEADS			\$12,435.08
	202008	CONST E&O OVERHEADS			\$95.74
	202009	CONST E&O OVERHEADS			\$17,728.80
	202010	CONST E&O OVERHEADS			\$1,183.27
	202011	CONST E&O OVERHEADS			\$1,980.06
	202012	CONST E&O OVERHEADS			\$33.48
	202101	CONST E&O OVERHEADS			\$542.44
	202102	CONST E&O OVERHEADS			\$880.10
	202103	CONST E&O OVERHEADS			\$184.67
	202104	CONST E&O OVERHEADS			\$688.18
	202105	CONST E&O OVERHEADS			\$613.40
70-811 Total					\$36,365.22
70-813					
	202007	CONST OHDS CAP			\$4,482.61
	202008	CONST OHDS CAP			\$34.51
	202009	CONST OHDS CAP			\$6,390.89
	202010	CONST OHDS CAP			\$455.55
	202011	CONST OHDS CAP			\$762.32
	202012	CONST OHDS CAP			\$511.36
	202101	CONST OHDS CAP			\$180.75
	202102	CONST OHDS CAP			\$293.26
	202103	CONST OHDS CAP			\$61.53
	202104	CONST OHDS CAP			\$229.32
	202105	CONST OHDS CAP			\$198.83
70-813 Total					\$13,600.93
80-814					
	202008	SMALL TOOLS			\$3.83
	202009	SMALL TOOLS			\$130.42
	202010	SMALL TOOLS			\$11.07
	202012	SMALL TOOLS			\$11.41
	202102	SMALL TOOLS			\$28.88
	202104	SMALL TOOLS			\$28.72
	202105	SMALL TOOLS			\$28.52
80-814 Total					\$242.85

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200159-20201627					
90-822					
	202007	INTEREST CAPITALIZED			\$50.21
	202008	INTEREST CAPITALIZED			\$100.80
	202009	INTEREST CAPITALIZED			\$174.71
	202010	INTEREST CAPITALIZED			\$253.75
	202011	INTEREST CAPITALIZED			\$271.58
	202012	INTEREST CAPITALIZED			\$286.32
	202101	INTEREST CAPITALIZED			\$218.53
	202102	INTEREST CAPITALIZED			\$223.38
	202103	INTEREST CAPITALIZED			\$113.46
90-822 Total					\$1,692.74
90-866					
	202008	PAYROLL TAXES CAP.			\$9.28
	202009	PAYROLL TAXES CAP.			\$316.27
	202010	PAYROLL TAXES CAP.			\$35.77
	202012	PAYROLL TAXES CAP.			\$26.31
	202102	PAYROLL TAXES CAP.			\$63.11
	202104	PAYROLL TAXES CAP.			\$71.81
	202105	PAYROLL TAXES CAP.			\$62.32
90-866 Total					\$584.87
90-867					
	202008	PENSION COST CAP.			\$26.78
	202009	PENSION COST CAP.			\$652.10
	202010	PENSION COST CAP.			\$73.77
	202012	PENSION COST CAP.			\$252.16
	202102	PENSION COST CAP.			\$191.32
	202104	PENSION COST CAP.			\$190.29
	202105	PENSION COST CAP.			\$188.98
90-867 Total					\$1,575.40
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$341.00)
95-865 Total					(\$341.00)
K7-804					
	202009	ISSUE REVERSAL			(\$265.36)
	202011	ISSUE REVERSAL			(\$246.26)
K7-804 Total					(\$511.62)
C-200159-20201627 Total					\$129,106.16
					\$129,106.16

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C-200160-20201628					
10-800					
	202008	PAYROLL-ST			\$478.20
	202010	PAYROLL-ST			\$98.36
	202012	PAYROLL-ST			\$98.36
	202101	PAYROLL-ST			\$368.85
	202102	PAYROLL-ST			\$344.26
	202104	PAYROLL-ST			\$670.84
	202105	PAYROLL-ST			\$534.84
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$2,593.71
10-803					
	202011	PAYROLL-OT			\$110.66
	202105	PAYROLL-OT			\$233.99
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$344.65
27-804					
	202101	M&S ISSUE			\$5,316.10
27-804 Total					\$5,316.10
30-820					
	202102	TRANSPORTATION JE			\$434.00
	202104	TRANSPORTATION JE			\$332.50
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$766.50
40-805					
	202007	VOUCHERS	G&W ELECTRIC	427093	\$24,920.00
	202009	VOUCHERS	GRAYBAR ELEC	9317500387	\$116.97
	202009	VOUCHERS	GRAYBAR ELEC	9317541973	\$451.51
	202010	VOUCHERS	SCHWEITZER ENG	INV-000522743	\$121.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000523143	\$686.31
	202010	VOUCHERS	TRANSCOR	22603	\$1,006.06
	202101	VOUCHERS	G RAY COLBY	S11174	\$175.00
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$1,302.00
	202101	VOUCHERS	UTILITY SERVICE	21783	\$12,752.84
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$248.00
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$35.99
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$496.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$279.00
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$170.50
	202109	VOUCHERS	G RAY COLBY	S11174	\$0.00
	202109	VOUCHERS	G&W ELECTRIC	427093	\$0.00
	202109	VOUCHERS	GRAYBAR ELEC	9317500387	\$0.00
	202109	VOUCHERS	GRAYBAR ELEC	9317541973	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	207389	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200160-20201628					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	207436	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	207795	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	208124	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	209060	\$0.00
	202109	VOUCHERS	PETTY CASH CONC	2012021	\$0.00
	202109	VOUCHERS	SCHWEITZER ENG	INV-000522743	\$0.00
	202109	VOUCHERS	SCHWEITZER ENG	INV-000523143	\$0.00
	202109	VOUCHERS	TRANSCOR	22603	\$0.00
	202109	VOUCHERS	UTILITY SERVICE	21783	\$0.00
40-805 Total					\$42,761.18
50-807					
	202101	M/S STORES EXPENSE			\$1,754.33
50-807 Total					\$1,754.33
51-850					
	202101	EXMPT STOCK EXPENSE			\$2,551.73
51-850 Total					\$2,551.73
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$842.07
55-857 Total					\$842.07
60-809					
	202008	WORKERS COMP INS			\$8.13
	202010	WORKERS COMP INS			\$1.19
	202012	WORKERS COMP INS			\$2.20
	202101	WORKERS COMP INS			\$4.32
	202102	WORKERS COMP INS			\$4.03
	202104	WORKERS COMP INS			\$7.85
	202105	WORKERS COMP INS			\$9.00
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$36.72
60-815					
	202008	MEDICAL COSTS CAP.			\$66.95
	202010	MEDICAL COSTS CAP.			\$9.84
	202011	MEDICAL COSTS CAP.			\$11.07
	202012	MEDICAL COSTS CAP.			\$32.29
	202101	MEDICAL COSTS CAP.			\$84.87
	202102	MEDICAL COSTS CAP.			\$79.21
	202104	MEDICAL COSTS CAP.			\$187.83
	202105	MEDICAL COSTS CAP.			\$185.80
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$657.86

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200160-20201628					
60-816					
	202008	401K COSTS CAP.			\$33.47
	202010	401K COSTS CAP.			\$6.88
	202011	401K COSTS CAP.			\$5.53
	202012	401K COSTS CAP.			\$9.21
	202101	401K COSTS CAP.			\$19.36
	202102	401K COSTS CAP.			\$18.07
	202104	401K COSTS CAP.			\$46.96
	202105	401K COSTS CAP.			\$43.49
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$182.97
60-817					
	202008	PBOP COSTS CAP.			\$173.11
	202010	PBOP COSTS CAP.			\$24.59
	202011	PBOP COSTS CAP.			\$23.24
	202012	PBOP COSTS CAP.			\$51.56
	202101	PBOP COSTS CAP.			\$118.07
	202102	PBOP COSTS CAP.			\$110.20
	202104	PBOP COSTS CAP.			\$214.74
	202105	PBOP COSTS CAP.			\$246.10
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$961.61
70-811					
	202007	CONST E&O OVERHEADS			\$12,435.08
	202008	CONST E&O OVERHEADS			\$478.68
	202009	CONST E&O OVERHEADS			\$283.67
	202010	CONST E&O OVERHEADS			\$794.56
	202011	CONST E&O OVERHEADS			\$72.59
	202012	CONST E&O OVERHEADS			\$5.48
	202101	CONST E&O OVERHEADS			\$9,469.19
	202102	CONST E&O OVERHEADS			\$524.52
	202103	CONST E&O OVERHEADS			\$184.67
	202104	CONST E&O OVERHEADS			\$644.97
	202105	CONST E&O OVERHEADS			\$813.48
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$25,706.89
70-813					
	202007	CONST OHDS CAP			\$4,482.61
	202008	CONST OHDS CAP			\$172.55
	202009	CONST OHDS CAP			\$102.26
	202010	CONST OHDS CAP			\$305.90
	202011	CONST OHDS CAP			\$27.95
	202012	CONST OHDS CAP			\$83.72
	202101	CONST OHDS CAP			\$3,155.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200160-20201628					
70-813					
	202102	CONST OHDS CAP			\$174.78
	202103	CONST OHDS CAP			\$61.53
	202104	CONST OHDS CAP			\$214.91
	202105	CONST OHDS CAP			\$254.94
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$9,036.42
80-814					
	202008	SMALL TOOLS			\$19.13
	202010	SMALL TOOLS			\$2.95
	202011	SMALL TOOLS			\$2.21
	202012	SMALL TOOLS			\$1.97
	202101	SMALL TOOLS			\$14.76
	202102	SMALL TOOLS			\$13.77
	202104	SMALL TOOLS			\$26.83
	202105	SMALL TOOLS			\$30.75
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$112.37
90-822					
	202007	INTEREST CAPITALIZED			\$50.21
	202008	INTEREST CAPITALIZED			\$102.34
	202009	INTEREST CAPITALIZED			\$105.42
	202010	INTEREST CAPITALIZED			\$110.27
	202011	INTEREST CAPITALIZED			\$114.31
	202012	INTEREST CAPITALIZED			\$115.73
	202101	INTEREST CAPITALIZED			\$126.56
	202102	INTEREST CAPITALIZED			\$167.15
	202103	INTEREST CAPITALIZED			\$169.45
	202104	INTEREST CAPITALIZED			\$86.23
90-822 Total					\$1,147.67
90-866					
	202008	PAYROLL TAXES CAP.			\$46.39
	202010	PAYROLL TAXES CAP.			\$9.55
	202011	PAYROLL TAXES CAP.			\$8.85
	202012	PAYROLL TAXES CAP.			\$4.53
	202101	PAYROLL TAXES CAP.			\$32.24
	202102	PAYROLL TAXES CAP.			\$30.09
	202104	PAYROLL TAXES CAP.			\$67.08
	202105	PAYROLL TAXES CAP.			\$69.44
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$268.17
90-867					
	202008	PENSION COST CAP.			\$133.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200160-20201628					
90-867					
	202010	PENSION COST CAP.			\$19.67
	202011	PENSION COST CAP.			\$19.92
	202012	PENSION COST CAP.			\$43.48
	202101	PENSION COST CAP.			\$97.75
	202102	PENSION COST CAP.			\$91.23
	202104	PENSION COST CAP.			\$177.78
	202105	PENSION COST CAP.			\$203.74
	202109	PENSION COST CAP.			\$0.00
90-867 Total					<u>\$787.47</u>
95-865					
	202012	MISC PLANT ADJUSTMENT			\$425.97
	202102	MISC PLANT ADJUSTMENT			(\$217.00)
95-865 Total					<u>\$208.97</u>
C-200160-20201628 Total					<u>\$96,037.39</u>
					<u>\$96,037.39</u>

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200167-20202541					
40-805					
202005	VOUCHERS	POWERPLAN CON	PS10540		\$14,399.81
202006	VOUCHERS	POWERPLAN CON	PS10672		\$32,402.28
202007	VOUCHERS	POWERPLAN CON	PS10774		\$1,511.25
202008	VOUCHERS	POWERPLAN CON	PS10792		\$15,034.84
202009	VOUCHERS	POWERPLAN CON	PS10731		\$17,067.21
202009	VOUCHERS	POWERPLAN CON	PS10879		\$14,757.55
202009	VOUCHERS	POWERPLAN CON	PS10972		\$2,840.68
202010	VOUCHERS	POWERPLAN CON	PS11088		\$2,147.84
202011	VOUCHERS	POWERPLAN CON	PS11209		\$4,572.81
202012	VOUCHERS	POWERPLAN CON	PS11319		\$6,374.22
202102	VOUCHERS	POWERPLAN CON	PS11401		\$3,856.86
202103	VOUCHERS	POWERPLAN CON	PS11619		\$3,002.35
202104	VOUCHERS	POWERPLAN CON	PS11724		\$2,863.78
202106	VOUCHERS	POWERPLAN CON	PS11538		\$7,043.98
202106	VOUCHERS	POWERPLAN CON	PS11822		\$2,217.12
202106	VOUCHERS	POWERPLAN CON	PS11904		\$808.32
202107	VOUCHERS	POWERPLAN CON	PS11964		\$692.85
40-805 Total					\$131,593.75
95-865					
202012	MISC PLANT ADJUSTMENT				\$785.55
95-865 Total					\$785.55
C-200167-20202541 Total					\$132,379.30
					\$132,379.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200172-20201637					
10-800					
	202105	PAYROLL-ST			\$989.25
10-800 Total					\$989.25
27-804					
	202011	M&S ISSUE			\$177.40
	202105	M&S ISSUE			\$239.98
27-804 Total					\$417.38
30-820					
	202105	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202112	VOUCHERS	INCENTIVE UES	200172	\$5,698.82
40-805 Total					\$5,698.82
50-807					
	202011	M/S STORES EXPENSE			\$97.57
	202105	M/S STORES EXPENSE			\$67.20
50-807 Total					\$164.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$5.32
	202105	EXMPT STOCK EXPENSE			\$9.60
51-850 Total					\$14.92
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.93
	202105	EXEMPT STK STORES EXPENSE			\$2.69
55-857 Total					\$5.62
60-809					
	202105	WORKERS COMP INS			\$11.57
60-809 Total					\$11.57
60-815					
	202105	MEDICAL COSTS CAP.			\$276.99
60-815 Total					\$276.99
60-816					
	202105	401K COSTS CAP.			\$69.25
60-816 Total					\$69.25
60-817					
	202105	PBOP COSTS CAP.			\$316.66
60-817 Total					\$316.66
70-811					
	202011	CONST E&O OVERHEADS			\$113.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200172-20201637					
70-811					
	202105	CONST E&O OVERHEADS			\$1,458.00
70-811 Total					<u>\$1,571.29</u>
70-813					
	202011	CONST OHDS CAP			\$43.62
	202105	CONST OHDS CAP			\$385.27
70-813 Total					<u>\$428.89</u>
80-814					
	202105	SMALL TOOLS			\$39.57
80-814 Total					<u>\$39.57</u>
90-848					
	202006	SUNDRY REVENUE			(\$6,062.03)
90-848 Total					<u>(\$6,062.03)</u>
90-866					
	202105	PAYROLL TAXES CAP.			\$98.93
90-866 Total					<u>\$98.93</u>
90-867					
	202105	PENSION COST CAP.			\$262.15
90-867 Total					<u>\$262.15</u>
C-200172-20201637 Total					<u>\$4,724.03</u>
					<u><u>\$4,724.03</u></u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200173-20201638					
10-800					
	202007	PAYROLL-ST			\$803.41
	202008	PAYROLL-ST			\$2,984.36
10-800 Total					\$3,787.77
27-804					
	202007	M&S ISSUE			\$3,032.00
	202008	M&S ISSUE			\$3,306.16
27-804 Total					\$6,338.16
30-820					
	202007	TRANSPORTATION JE			\$420.00
	202008	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,560.00
50-807					
	202007	M/S STORES EXPENSE			\$1,030.88
	202008	M/S STORES EXPENSE			\$1,124.08
50-807 Total					\$2,154.96
51-850					
	202007	EXMPT STOCK EXPENSE			\$121.28
	202008	EXMPT STOCK EXPENSE			\$487.01
51-850 Total					\$608.29
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$41.24
	202008	EXEMPT STK STORES EXPENSE			\$165.58
55-857 Total					\$206.82
60-809					
	202007	WORKERS COMP INS			\$13.66
	202008	WORKERS COMP INS			\$50.73
60-809 Total					\$64.39
60-815					
	202007	MEDICAL COSTS CAP.			\$112.48
	202008	MEDICAL COSTS CAP.			\$417.81
60-815 Total					\$530.29
60-816					
	202007	401K COSTS CAP.			\$56.24
	202008	401K COSTS CAP.			\$208.91
60-816 Total					\$265.15
60-817					
	202007	PBOP COSTS CAP.			\$290.83
	202008	PBOP COSTS CAP.			\$1,080.34
60-817 Total					\$1,371.17

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200173-20201638					
70-811					
	202007	CONST E&O OVERHEADS			\$3,122.26
	202008	CONST E&O OVERHEADS			\$6,092.52
70-811 Total					\$9,214.78
70-813					
	202007	CONST OHDS CAP			\$1,125.52
	202008	CONST OHDS CAP			\$2,196.24
70-813 Total					\$3,321.76
80-814					
	202007	SMALL TOOLS			\$32.14
	202008	SMALL TOOLS			\$119.37
80-814 Total					\$151.51
90-822					
	202008	INTEREST CAPITALIZED			\$22.43
90-822 Total					\$22.43
90-848					
	202006	SUNDRY REVENUE			(\$6,737.46)
	202011	SUNDRY REVENUE			(\$10,989.15)
90-848 Total					(\$17,726.61)
90-866					
	202007	PAYROLL TAXES CAP.			\$77.93
	202008	PAYROLL TAXES CAP.			\$289.48
90-866 Total					\$367.41
90-867					
	202007	PENSION COST CAP.			\$224.95
	202008	PENSION COST CAP.			\$835.62
90-867 Total					\$1,060.57
C-200173-20201638 Total					\$13,298.85
C-200173-20201639					
10-800					
	202007	PAYROLL-ST			\$2,150.18
	202008	PAYROLL-ST			\$472.15
	202009	PAYROLL-ST			\$283.28
	202102	PAYROLL-ST			(\$2,150.18)
10-800 Total					\$755.43
27-804					
	202007	M&S ISSUE			\$1,383.42
	202008	M&S ISSUE			\$924.63
	202102	M&S ISSUE			(\$902.00)
27-804 Total					\$1,406.05

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200173-20201639					
30-820					
	202007	TRANSPORTATION JE			\$510.00
	202008	TRANSPORTATION JE			\$150.00
	202009	TRANSPORTATION JE			\$60.00
	202102	TRANSPORTATION JE			(\$510.00)
30-820 Total					\$210.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$46.50
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$170.50
40-805 Total					\$959.17
50-807					
	202007	M/S STORES EXPENSE			\$470.36
	202008	M/S STORES EXPENSE			\$150.70
	202102	M/S STORES EXPENSE			(\$306.68)
50-807 Total					\$314.38
51-850					
	202007	EXMPT STOCK EXPENSE			\$913.06
	202008	EXMPT STOCK EXPENSE			\$39.75
	202102	EXMPT STOCK EXPENSE			(\$595.32)
51-850 Total					\$357.49
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$310.44
	202008	EXEMPT STK STORES EXPENSE			\$13.52
	202102	EXEMPT STK STORES EXPENSE			(\$202.41)
55-857 Total					\$121.55
60-809					
	202007	WORKERS COMP INS			\$36.55
	202008	WORKERS COMP INS			\$8.03
	202009	WORKERS COMP INS			\$4.82
	202102	WORKERS COMP INS			(\$36.55)
60-809 Total					\$12.85
60-815					
	202007	MEDICAL COSTS CAP.			\$301.03
	202008	MEDICAL COSTS CAP.			\$66.10
	202009	MEDICAL COSTS CAP.			\$33.99
	202102	MEDICAL COSTS CAP.			(\$301.03)
60-815 Total					\$100.09
60-816					
	202007	401K COSTS CAP.			\$150.51
	202008	401K COSTS CAP.			\$33.05
	202009	401K COSTS CAP.			\$19.83

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200173-20201639					
60-816					
	202102	401K COSTS CAP.			(\$150.51)
60-816 Total					\$52.88
60-817					
	202007	PBOP COSTS CAP.			\$778.37
	202008	PBOP COSTS CAP.			\$170.92
	202009	PBOP COSTS CAP.			\$87.82
	202102	PBOP COSTS CAP.			(\$778.37)
60-817 Total					\$258.74
70-811					
	202007	CONST E&O OVERHEADS			\$3,942.37
	202008	CONST E&O OVERHEADS			\$893.62
	202009	CONST E&O OVERHEADS			\$747.44
	202102	CONST E&O OVERHEADS			(\$3,408.00)
70-811 Total					\$2,175.43
70-813					
	202007	CONST OHDS CAP			\$1,421.15
	202008	CONST OHDS CAP			\$322.13
	202009	CONST OHDS CAP			\$269.44
	202102	CONST OHDS CAP			(\$1,228.52)
70-813 Total					\$784.20
80-814					
	202007	SMALL TOOLS			\$86.01
	202008	SMALL TOOLS			\$18.89
	202009	SMALL TOOLS			\$11.33
	202102	SMALL TOOLS			(\$86.01)
80-814 Total					\$30.22
90-822					
	202007	INTEREST CAPITALIZED			\$21.22
	202008	INTEREST CAPITALIZED			\$23.63
90-822 Total					\$44.85
90-866					
	202007	PAYROLL TAXES CAP.			\$208.57
	202008	PAYROLL TAXES CAP.			\$45.80
	202009	PAYROLL TAXES CAP.			\$27.48
	202102	PAYROLL TAXES CAP.			(\$208.57)
90-866 Total					\$73.28
90-867					
	202007	PENSION COST CAP.			\$602.05
	202008	PENSION COST CAP.			\$132.20
	202009	PENSION COST CAP.			\$56.66

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200173-20201639				
90-867				
202102	PENSION COST CAP.			(\$602.05)
90-867 Total				\$188.86
K7-804				
202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total				(\$481.42)
C-200173-20201639 Total				\$7,364.05
				\$20,662.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200174-20201640					
10-800					
	202012	PAYROLL-ST			\$663.93
	202101	PAYROLL-ST			\$3,373.36
	202105	PAYROLL-ST			\$534.84
10-800 Total					\$4,572.13
10-803					
	202101	PAYROLL-OT			\$1,668.60
10-803 Total					\$1,668.60
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202101	TRANSPORTATION JE			\$2,046.00
30-820 Total					\$2,076.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21692	\$5,149.56
	202012	VOUCHERS	I C REED & SONS	21728	\$319.68
	202012	VOUCHERS	I C REED & SONS	21729	\$24,725.00
	202012	VOUCHERS	MILLER ENGINEER	20012NH-00005	\$447.50
	202012	VOUCHERS	SIEMENS INDUST	5700100816	\$38,906.00
	202012	VOUCHERS	SUBSTATION ENGI	4172	\$3,968.00
	202101	VOUCHERS	MILLER ENGINEER	20012NH-00006	\$50.00
	202102	VOUCHERS	BANK AMER VISA	LESABVOY JAN	\$41.44
	202102	VOUCHERS	I C REED & SONS	21913	\$7,314.60
	202102	VOUCHERS	I C REED & SONS	21914	\$33,465.00
	202102	VOUCHERS	MILLER ENGINEER	20012NH-00007	\$12.50
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$860.25
	202102	VOUCHERS	SUBSTATION ENGI	4198	\$692.00
	202104	VOUCHERS	RLH INDUSTRIES	H42398	\$318.00
	202105	VOUCHERS	MILLER ENGINEER	20012NH-00008	\$210.00
40-805 Total					\$116,479.53
60-809					
	202012	WORKERS COMP INS			\$14.87
	202101	WORKERS COMP INS			\$58.99
	202105	WORKERS COMP INS			\$11.98
60-809 Total					\$85.84
60-815					
	202012	MEDICAL COSTS CAP.			\$217.97
	202101	MEDICAL COSTS CAP.			\$1,160.15
	202105	MEDICAL COSTS CAP.			\$175.59
60-815 Total					\$1,553.71
60-816					
	202012	401K COSTS CAP.			\$62.21
	202101	401K COSTS CAP.			\$264.71

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200174-20201640					
60-816					
	202105	401K COSTS CAP.			\$50.11
60-816 Total					\$377.03
60-817					
	202012	PBOP COSTS CAP.			\$348.03
	202101	PBOP COSTS CAP.			\$1,613.93
	202105	PBOP COSTS CAP.			\$280.36
60-817 Total					\$2,242.32
70-811					
	202012	CONST E&O OVERHEADS			\$1,691.78
	202101	CONST E&O OVERHEADS			\$4,547.35
	202102	CONST E&O OVERHEADS			\$15,780.23
	202104	CONST E&O OVERHEADS			\$118.39
	202105	CONST E&O OVERHEADS			\$139.00
70-811 Total					\$22,276.75
70-813					
	202012	CONST OHDS CAP			\$25,839.99
	202101	CONST OHDS CAP			\$1,515.25
	202102	CONST OHDS CAP			\$5,258.22
	202104	CONST OHDS CAP			\$39.46
	202105	CONST OHDS CAP			\$484.08
70-813 Total					\$33,137.00
80-814					
	202012	SMALL TOOLS			\$13.28
	202101	SMALL TOOLS			\$201.68
	202105	SMALL TOOLS			\$10.70
80-814 Total					\$225.66
90-822					
	202012	INTEREST CAPITALIZED			\$162.71
	202101	INTEREST CAPITALIZED			\$265.78
	202102	INTEREST CAPITALIZED			\$362.84
	202104	INTEREST CAPITALIZED			\$438.75
	202105	INTEREST CAPITALIZED			\$698.99
90-822 Total					\$1,929.07
90-866					
	202012	PAYROLL TAXES CAP.			\$30.61
	202101	PAYROLL TAXES CAP.			\$440.67
	202105	PAYROLL TAXES CAP.			\$24.65
90-866 Total					\$495.93
90-867					
	202012	PENSION COST CAP.			\$293.45
	202101	PENSION COST CAP.			\$1,336.12

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200174-20201640					
90-867					
	202105	PENSION COST CAP.			\$236.40
90-867 Total					\$1,865.97
C-200174-20201640 Total					\$188,985.54
					\$188,985.54

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200175-20201641					
27-804					
	202110	M&S ISSUE			\$4,974.22
	202111	M&S ISSUE			\$30.00
27-804 Total					\$5,004.22
51-850					
	202110	EXMPT STOCK EXPENSE			\$380.45
	202111	EXMPT STOCK EXPENSE			\$1.08
51-850 Total					\$381.53
70-811					
	202110	CONST E&O OVERHEADS			\$2,784.43
	202111	CONST E&O OVERHEADS			\$14.60
70-811 Total					\$2,799.03
70-813					
	202110	CONST OHDS CAP			\$735.77
	202111	CONST OHDS CAP			\$3.86
70-813 Total					\$739.63
90-848					
	202007	SUNDRY REVENUE			(\$20,065.10)
90-848 Total					(\$20,065.10)
K7-804					
	202111	ISSUE REVERSAL			(\$3.00)
K7-804 Total					(\$3.00)
C-200175-20201641 Total					(\$11,143.69)
C-200175-20201642					
10-800					
	202009	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202009	M&S ISSUE			\$688.32
27-804 Total					\$688.32
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$989.56
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$263.50
40-805 Total					\$1,253.06

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200175-20201642					
50-807					
	202009	M/S STORES EXPENSE			\$103.25
50-807 Total					\$103.25
51-850					
	202009	EXMPT STOCK EXPENSE			\$282.21
51-850 Total					\$282.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$42.33
55-857 Total					\$42.33
60-809					
	202009	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202009	MEDICAL COSTS CAP.			\$22.66
60-815 Total					\$22.66
60-816					
	202009	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202009	PBOP COSTS CAP.			\$58.55
60-817 Total					\$58.55
70-811					
	202009	CONST E&O OVERHEADS			\$1,376.90
70-811 Total					\$1,376.90
70-813					
	202009	CONST OHDS CAP			\$496.35
70-813 Total					\$496.35
80-814					
	202009	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202009	INTEREST CAPITALIZED			\$7.41
90-822 Total					\$7.41
90-866					
	202009	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200175-20201642					
90-867					
202009	PENSION COST CAP.				\$37.77
90-867 Total					<u>\$37.77</u>
C-200175-20201642 Total					<u>\$4,639.97</u>
					<u>(\$6,503.72)</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200178-20201647					
27-804					
	202010	M&S ISSUE			\$4,239.74
	202011	M&S ISSUE			\$1,699.12
27-804 Total					\$5,938.86
29-804					
	202010	M/S SALVAGE			(\$262.06)
29-804 Total					(\$262.06)
40-805					
	202010	VOUCHERS	HI VOLT LINE	2624	\$14,522.39
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,566.05
	202011	VOUCHERS	HI VOLT LINE	2628	\$2,473.90
	202011	VOUCHERS	HI VOLT LINE	2631	\$16,838.90
	202011	VOUCHERS	HOOKSETT POLICE	20-89-DV	\$1,472.00
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$1,720.50
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$806.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$2,030.50
	202011	VOUCHERS	TOWN BOW NH POL	3188	\$520.00
	202104	VOUCHERS	COOPER POWER PA	941943198	\$10,920.85
40-805 Total					\$52,871.09
50-807					
	202010	M/S STORES EXPENSE			\$635.96
	202011	M/S STORES EXPENSE			\$934.59
50-807 Total					\$1,570.55
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,780.69
	202011	EXMPT STOCK EXPENSE			\$713.63
51-850 Total					\$2,494.32
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$267.10
	202011	EXEMPT STK STORES EXPENSE			\$392.50
55-857 Total					\$659.60
70-811					
	202010	CONST E&O OVERHEADS			\$8,578.35
	202011	CONST E&O OVERHEADS			\$12,467.08
	202104	CONST E&O OVERHEADS			\$4,065.84
70-811 Total					\$25,111.27
70-813					
	202010	CONST OHDS CAP			\$3,302.67
	202011	CONST OHDS CAP			\$4,799.83
	202104	CONST OHDS CAP			\$1,354.80
70-813 Total					\$9,457.30

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200178-20201647				
90-822				
202010	INTEREST CAPITALIZED			\$46.10
202011	INTEREST CAPITALIZED			\$78.03
90-822 Total				\$124.13
C-200178-20201647 Total				\$97,965.06
				\$97,965.06

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200179-20201648					
10-800					
	202010	PAYROLL-ST			\$2,638.00
	202011	PAYROLL-ST			\$566.58
10-800 Total					\$3,204.58
27-804					
	202010	M&S ISSUE			\$8,158.61
	202011	M&S ISSUE			\$1,484.85
27-804 Total					\$9,643.46
30-820					
	202010	TRANSPORTATION JE			\$480.00
	202011	TRANSPORTATION JE			\$90.00
30-820 Total					\$570.00
40-805					
	202011	VOUCHERS	CHICHESTER POLI	20-021	\$432.00
	202011	VOUCHERS	CHICHESTER POLI	20-026	\$288.00
	202011	VOUCHERS	HI VOLT LINE	2640	\$3,860.85
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$496.00
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$496.00
	202012	VOUCHERS	INCENTIVE UES	200179	\$3,358.82
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$465.00
	202101	VOUCHERS	PITTSFIELD	20d-27	\$333.00
40-805 Total					\$9,729.67
50-807					
	202010	M/S STORES EXPENSE			\$1,223.79
	202011	M/S STORES EXPENSE			\$816.67
50-807 Total					\$2,040.46
51-850					
	202010	EXMPT STOCK EXPENSE			\$671.27
	202011	EXMPT STOCK EXPENSE			\$86.43
51-850 Total					\$757.70
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$100.69
	202011	EXEMPT STK STORES EXPENSE			\$47.54
55-857 Total					\$148.23
60-809					
	202010	WORKERS COMP INS			\$31.66
60-809 Total					\$31.66
60-815					
	202010	MEDICAL COSTS CAP.			\$263.80
	202011	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$320.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200179-20201648					
60-816					
	202010	401K COSTS CAP.			\$184.66
	202011	401K COSTS CAP.			\$28.33
60-816 Total					\$212.99
60-817					
	202010	PBOP COSTS CAP.			\$659.50
	202011	PBOP COSTS CAP.			\$118.98
60-817 Total					\$778.48
70-811					
	202010	CONST E&O OVERHEADS			\$6,109.84
	202011	CONST E&O OVERHEADS			\$3,611.01
	202012	CONST E&O OVERHEADS			\$10.46
	202101	CONST E&O OVERHEADS			\$123.98
70-811 Total					\$9,855.29
70-813					
	202010	CONST OHDS CAP			\$2,352.29
	202011	CONST OHDS CAP			\$1,390.24
	202012	CONST OHDS CAP			\$159.81
	202101	CONST OHDS CAP			\$41.31
70-813 Total					\$3,943.65
80-814					
	202010	SMALL TOOLS			\$79.14
	202011	SMALL TOOLS			\$11.33
80-814 Total					\$90.47
90-822					
	202011	INTEREST CAPITALIZED			\$11.34
90-822 Total					\$11.34
90-848					
	202009	SUNDRY REVENUE			(\$23,662.57)
90-848 Total					(\$23,662.57)
90-866					
	202010	PAYROLL TAXES CAP.			\$255.89
	202011	PAYROLL TAXES CAP.			\$45.33
90-866 Total					\$301.22
90-867					
	202010	PENSION COST CAP.			\$527.60

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200179-20201648					
90-867					
202011	PENSION COST CAP.				\$101.98
90-867 Total					\$629.58
C-200179-20201648 Total					\$18,606.67
					\$18,606.67

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200183-20201653					
10-800					
	202101	PAYROLL-ST			\$845.34
10-800 Total					\$845.34
27-804					
	202011	M&S ISSUE			\$2,012.94
	202101	M&S ISSUE			\$376.88
27-804 Total					\$2,389.82
30-820					
	202101	TRANSPORTATION JE			\$372.00
30-820 Total					\$372.00
40-805					
	202010	VOUCHERS	HI VOLT LINE	2617	\$4,972.76
	202011	VOUCHERS	HI VOLT LINE	2632	\$742.16
	202106	VOUCHERS	INCENTIVE UES	200183	\$2,712.81
40-805 Total					\$8,427.73
50-807					
	202011	M/S STORES EXPENSE			\$1,107.11
	202101	M/S STORES EXPENSE			\$124.37
50-807 Total					\$1,231.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$845.43
	202101	EXMPT STOCK EXPENSE			\$180.90
51-850 Total					\$1,026.33
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$464.99
	202101	EXEMPT STK STORES EXPENSE			\$59.70
55-857 Total					\$524.69
60-809					
	202101	WORKERS COMP INS			\$9.89
60-809 Total					\$9.89
60-815					
	202101	MEDICAL COSTS CAP.			\$194.51
60-815 Total					\$194.51
60-816					
	202101	401K COSTS CAP.			\$44.38
60-816 Total					\$44.38
60-817					
	202101	PBOP COSTS CAP.			\$270.59
60-817 Total					\$270.59

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200183-20201653					
70-811					
	202010	CONST E&O OVERHEADS			\$1,989.10
	202011	CONST E&O OVERHEADS			\$2,069.05
	202101	CONST E&O OVERHEADS			\$1,046.26
70-811 Total					\$5,104.41
70-813					
	202010	CONST OHDS CAP			\$765.80
	202011	CONST OHDS CAP			\$796.59
	202101	CONST OHDS CAP			\$348.63
70-813 Total					\$1,911.02
80-814					
	202101	SMALL TOOLS			\$33.81
80-814 Total					\$33.81
90-822					
	202010	INTEREST CAPITALIZED			\$12.36
	202011	INTEREST CAPITALIZED			\$37.59
	202101	INTEREST CAPITALIZED			\$21.44
90-822 Total					\$71.39
90-848					
	202104	SUNDRY REVENUE			(\$21,887.01)
90-848 Total					(\$21,887.01)
90-866					
	202101	PAYROLL TAXES CAP.			\$73.88
90-866 Total					\$73.88
90-867					
	202101	PENSION COST CAP.			\$224.02
90-867 Total					\$224.02
C-200183-20201653 Total					\$868.28
C-200183-20201655					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2632	\$1,731.73
40-805 Total					\$1,731.73
70-811					
	202011	CONST E&O OVERHEADS			\$692.69
70-811 Total					\$692.69
70-813					
	202011	CONST OHDS CAP			\$266.69
70-813 Total					\$266.69

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200183-20201655				
90-848				
202010	SUNDRY REVENUE			(\$21,887.01)
202104	SUNDRY REVENUE			\$21,887.01
90-848 Total				\$0.00
C-200183-20201655 Total				\$2,691.11
				\$3,559.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200184-20201654					
27-804					
	202012	M&S ISSUE			\$10,738.84
	202101	M&S ISSUE			\$14.80
27-804 Total					\$10,753.64
40-805					
	202011	VOUCHERS	TOWN BOW NH POL	3193	\$680.00
	202012	VOUCHERS	ASPLUNDH TRE PA	76X62720	\$2,927.61
	202012	VOUCHERS	ASPLUNDH TRE PA	76X62820	\$232.49
	202012	VOUCHERS	ASPLUNDH TRE PA	79I75620	\$597.07
	202012	VOUCHERS	ASPLUNDH TRE PA	79P47320	\$3,091.20
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$2,278.50
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$1,596.50
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$1,627.50
	202012	VOUCHERS	PITTSFIELD	20d-25	\$555.00
	202012	VOUCHERS	TOWN BOW NH POL	3204	\$1,360.00
	202012	VOUCHERS	TOWN BOW NH POL	3208	\$640.00
	202012	VOUCHERS	UTILITY SERVICE	21686	\$34,904.60
	202012	VOUCHERS	UTILITY SERVICE	21701	\$26,820.00
	202101	VOUCHERS	ALLENSTOWN POL	20200023	\$256.00
	202101	VOUCHERS	EPSOM POLICE	20-040	\$1,696.00
	202101	VOUCHERS	EPSOM POLICE	20-045	\$512.00
	202101	VOUCHERS	HOOKSETT POLICE	21-3-DV	\$348.00
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$1,364.00
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$1,829.00
	202101	VOUCHERS	TOWN BOW NH POL	3211	\$960.00
	202101	VOUCHERS	UTILITY SERVICE	21728	\$27,729.36
40-805 Total					\$112,004.83
50-807					
	202012	M/S STORES EXPENSE			\$5,906.40
	202101	M/S STORES EXPENSE			\$4.88
50-807 Total					\$5,911.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$4,510.31
	202101	EXMPT STOCK EXPENSE			\$7.10
51-850 Total					\$4,517.41
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2,480.67
	202101	EXEMPT STK STORES EXPENSE			\$2.34
55-857 Total					\$2,483.01
70-811					
	202011	CONST E&O OVERHEADS			\$272.00
	202012	CONST E&O OVERHEADS			\$2,256.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200184-20201654					
70-811					
	202101	CONST E&O OVERHEADS			\$12,927.55
70-811 Total					<u>\$15,455.55</u>
70-813					
	202011	CONST OHDS CAP			\$104.72
	202012	CONST OHDS CAP			\$34,457.87
	202101	CONST OHDS CAP			\$4,307.65
70-813 Total					<u>\$38,870.24</u>
90-822					
	202011	INTEREST CAPITALIZED			\$1.35
	202012	INTEREST CAPITALIZED			\$188.37
	202101	INTEREST CAPITALIZED			\$330.42
90-822 Total					<u>\$520.14</u>
C-200184-20201654 Total					<u>\$190,516.10</u>
					<u>\$190,516.10</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200186-20201656					
27-804					
	202112	M&S ISSUE			\$1,769.29
27-804 Total					\$1,769.29
40-805					
	202201	VOUCHERS	HI VOLT LINE	2810	\$4,071.52
40-805 Total					\$4,071.52
51-850					
	202112	EXMPT STOCK EXPENSE			\$85.90
51-850 Total					\$85.90
70-811					
	202112	CONST E&O OVERHEADS			\$1,403.82
	202201	CONST E&O OVERHEADS			\$1,418.11
70-811 Total					\$2,821.93
70-813					
	202112	CONST OHDS CAP			\$197.82
	202201	CONST OHDS CAP			\$464.97
70-813 Total					\$662.79
90-848					
	202010	SUNDRY REVENUE			(\$7,582.58)
90-848 Total					(\$7,582.58)
C-200186-20201656 Total					\$1,828.85
C-200186-20201657					
10-800					
	202011	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202010	M&S ISSUE			\$584.25
	202011	M&S ISSUE			\$46.17
27-804 Total					\$630.42
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$742.17
40-805 Total					\$742.17
50-807					
	202010	M/S STORES EXPENSE			\$87.64
	202011	M/S STORES EXPENSE			\$25.39
50-807 Total					\$113.03

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C-200186-20201657					
51-850					
	202010	EXMPT STOCK EXPENSE			\$245.39
	202011	EXMPT STOCK EXPENSE			\$19.39
51-850 Total					\$264.78
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$36.81
	202011	EXEMPT STK STORES EXPENSE			\$10.66
55-857 Total					\$47.47
60-815					
	202011	MEDICAL COSTS CAP.			\$18.89
60-815 Total					\$18.89
60-816					
	202011	401K COSTS CAP.			\$9.44
60-816 Total					\$9.44
60-817					
	202011	PBOP COSTS CAP.			\$39.66
60-817 Total					\$39.66
70-811					
	202010	CONST E&O OVERHEADS			\$381.64
	202011	CONST E&O OVERHEADS			\$473.41
70-811 Total					\$855.05
70-813					
	202010	CONST OHDS CAP			\$146.93
	202011	CONST OHDS CAP			\$182.26
70-813 Total					\$329.19
80-814					
	202011	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202010	INTEREST CAPITALIZED			\$2.37
	202011	INTEREST CAPITALIZED			\$7.69
90-822 Total					\$10.06
90-866					
	202011	PAYROLL TAXES CAP.			\$15.11
90-866 Total					\$15.11

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200186-20201657					
90-867					
	202011	PENSION COST CAP.			\$33.99
90-867 Total					\$33.99
C-200186-20201657 Total					\$3,331.90
					\$5,160.75

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Type					Amount
Date	Je Description	Vend Code	Inv No		
C-200189-20202546					
40-805					
202104	VOUCHERS	EMPHASYS SOFTW	11813		\$744.00
202104	VOUCHERS	EMPHASYS SOFTW	11906		\$7,750.00
202104	VOUCHERS	EMPHASYS SOFTW	11907		\$1,550.00
40-805 Total					\$10,044.00
95-865					
202101	MISC PLANT ADJUSTMENT				\$1,026.43
202105	MISC PLANT ADJUSTMENT				\$995.32
202106	MISC PLANT ADJUSTMENT				\$1,172.08
202107	MISC PLANT ADJUSTMENT				\$292.35
202108	MISC PLANT ADJUSTMENT				\$150.27
202109	MISC PLANT ADJUSTMENT				\$350.83
202110	MISC PLANT ADJUSTMENT				\$438.53
95-865 Total					\$4,425.81
C-200189-20202546 Total					\$14,469.81
					\$14,469.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200190-20201660					
10-800					
	202101	PAYROLL-ST			\$380.74
10-800 Total					\$380.74
27-804					
	202012	M&S ISSUE			\$460.93
	202101	M&S ISSUE			\$127.57
27-804 Total					\$588.50
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$742.17
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31920	\$311.76
	202101	VOUCHERS	ASPLUNDH TRE PA	80L32020	\$650.58
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$124.00
	202102	VOUCHERS	ASPLUNDH TRE PA	55I36521	\$146.87
40-805 Total					\$1,975.38
50-807					
	202012	M/S STORES EXPENSE			\$253.52
	202101	M/S STORES EXPENSE			\$42.10
50-807 Total					\$295.62
51-850					
	202012	EXMPT STOCK EXPENSE			\$193.59
	202101	EXMPT STOCK EXPENSE			\$61.23
51-850 Total					\$254.82
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$106.47
	202101	EXEMPT STK STORES EXPENSE			\$20.21
55-857 Total					\$126.68
60-809					
	202101	WORKERS COMP INS			\$4.45
60-809 Total					\$4.45
60-815					
	202101	MEDICAL COSTS CAP.			\$87.61
60-815 Total					\$87.61
60-816					
	202101	401K COSTS CAP.			\$19.99
60-816 Total					\$19.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200190-20201660					
60-817					
	202101	PBOP COSTS CAP.			\$121.87
60-817 Total					\$121.87
70-811					
	202012	CONST E&O OVERHEADS			\$39.53
	202101	CONST E&O OVERHEADS			\$828.56
	202102	CONST E&O OVERHEADS			\$54.68
70-811 Total					\$922.77
70-813					
	202012	CONST OHDS CAP			\$603.70
	202101	CONST OHDS CAP			\$276.09
	202102	CONST OHDS CAP			\$18.22
70-813 Total					\$898.01
80-814					
	202101	SMALL TOOLS			\$15.23
80-814 Total					\$15.23
90-848					
	202011	SUNDRY REVENUE			(\$6,291.83)
90-848 Total					(\$6,291.83)
90-866					
	202101	PAYROLL TAXES CAP.			\$33.28
90-866 Total					\$33.28
90-867					
	202101	PENSION COST CAP.			\$100.90
90-867 Total					\$100.90
C-200190-20201660 Total					(\$341.98)
C-200190-20201661					
10-800					
	202101	PAYROLL-ST			\$380.74
10-800 Total					\$380.74
27-804					
	202012	M&S ISSUE			\$622.73
	202101	M&S ISSUE			\$236.42
27-804 Total					\$859.15
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$742.17

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200190-20201661					
40-805					
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31920	\$311.76
	202101	VOUCHERS	ASPLUNDH TRE PA	80L32020	\$650.58
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$124.00
40-805 Total					\$1,828.51
50-807					
	202012	M/S STORES EXPENSE			\$342.51
	202101	M/S STORES EXPENSE			\$78.02
50-807 Total					\$420.53
51-850					
	202012	EXMPT STOCK EXPENSE			\$261.55
	202101	EXMPT STOCK EXPENSE			\$113.48
51-850 Total					\$375.03
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$143.85
	202101	EXEMPT STK STORES EXPENSE			\$37.45
55-857 Total					\$181.30
60-809					
	202101	WORKERS COMP INS			\$4.45
60-809 Total					\$4.45
60-815					
	202101	MEDICAL COSTS CAP.			\$87.61
60-815 Total					\$87.61
60-816					
	202101	401K COSTS CAP.			\$19.99
60-816 Total					\$19.99
60-817					
	202101	PBOP COSTS CAP.			\$121.87
60-817 Total					\$121.87
70-811					
	202012	CONST E&O OVERHEADS			\$47.54
	202101	CONST E&O OVERHEADS			\$908.33
70-811 Total					\$955.87
70-813					
	202012	CONST OHDS CAP			\$726.09
	202101	CONST OHDS CAP			\$302.67
70-813 Total					\$1,028.76
80-814					
	202101	SMALL TOOLS			\$15.23
80-814 Total					\$15.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200190-20201661					
90-822					
	202012	INTEREST CAPITALIZED			\$4.62
	202101	INTEREST CAPITALIZED			\$5.65
90-822 Total					\$10.27
90-866					
	202101	PAYROLL TAXES CAP.			\$33.28
90-866 Total					\$33.28
90-867					
	202101	PENSION COST CAP.			\$100.90
90-867 Total					\$100.90
C-200190-20201661 Total					\$6,547.49
					\$6,205.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200193-20201664					
10-800					
	202012	PAYROLL-ST			\$1,983.03
10-800 Total					\$1,983.03
27-804					
	202012	M&S ISSUE			\$711.59
	202104	M&S ISSUE			\$121.65
27-804 Total					\$833.24
30-820					
	202012	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$651.00
	202101	VOUCHERS	TOWN BOW NH POL	3216	\$440.00
	202104	VOUCHERS	HI VOLT LINE	2638	\$1,484.34
	202104	VOUCHERS	HI VOLT LINE	2640	\$2,316.51
	202104	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	202105	VOUCHERS	INCENTIVE UES	200193	\$277.09
40-805 Total					\$5,416.94
50-807					
	202012	M/S STORES EXPENSE			\$391.38
	202104	M/S STORES EXPENSE			\$66.91
50-807 Total					\$458.29
51-850					
	202012	EXMPT STOCK EXPENSE			\$298.87
	202104	EXMPT STOCK EXPENSE			\$51.09
51-850 Total					\$349.96
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$164.38
	202104	EXEMPT STK STORES EXPENSE			\$28.10
55-857 Total					\$192.48
60-809					
	202012	WORKERS COMP INS			\$44.42
60-809 Total					\$44.42
60-815					
	202012	MEDICAL COSTS CAP.			\$651.03
60-815 Total					\$651.03
60-816					
	202012	401K COSTS CAP.			\$185.81
60-816 Total					\$185.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200193-20201664					
60-817					
	202012	PBOP COSTS CAP.			\$1,039.50
60-817 Total					\$1,039.50
70-811					
	202012	CONST E&O OVERHEADS			\$151.82
	202101	CONST E&O OVERHEADS			\$406.18
	202104	CONST E&O OVERHEADS			\$1,633.02
70-811 Total					\$2,191.02
70-813					
	202012	CONST OHDS CAP			\$2,318.89
	202101	CONST OHDS CAP			\$135.35
	202104	CONST OHDS CAP			\$711.79
70-813 Total					\$3,166.03
80-814					
	202012	SMALL TOOLS			\$39.66
80-814 Total					\$39.66
90-848					
	202011	SUNDRY REVENUE			(\$11,300.66)
90-848 Total					(\$11,300.66)
90-866					
	202012	PAYROLL TAXES CAP.			\$91.42
90-866 Total					\$91.42
90-867					
	202012	PENSION COST CAP.			\$876.50
90-867 Total					\$876.50
C-200193-20201664 Total					\$6,488.67
					\$6,488.67

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200194-20201665					
10-800					
	202106	PAYROLL-ST			\$437.72
	202107	PAYROLL-ST			\$194.54
10-800 Total					\$632.26
30-820					
	202106	TRANSPORTATION JE			\$157.50
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$227.50
40-805					
	202106	VOUCHERS	CITY CONCORD 41	6032021	\$2,245.00
	202107	VOUCHERS	ESTEX MANUFACTU	351575	\$3,145.22
	202107	VOUCHERS	I C REED & SONS	22346	\$63,746.59
	202107	VOUCHERS	I C REED & SONS	22361	\$575.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$148.50
	202110	VOUCHERS	TFMORAN	0107984	\$4,200.00
40-805 Total					\$74,060.31
60-809					
	202106	WORKERS COMP INS			\$5.12
	202107	WORKERS COMP INS			\$2.28
60-809 Total					\$7.40
60-815					
	202106	MEDICAL COSTS CAP.			\$122.56
	202107	MEDICAL COSTS CAP.			\$54.47
60-815 Total					\$177.03
60-816					
	202106	401K COSTS CAP.			\$30.64
	202107	401K COSTS CAP.			\$14.01
60-816 Total					\$44.65
60-817					
	202106	PBOP COSTS CAP.			\$140.11
	202107	PBOP COSTS CAP.			\$62.27
60-817 Total					\$202.38
70-811					
	202106	CONST E&O OVERHEADS			\$1,724.28
	202107	CONST E&O OVERHEADS			\$35,407.66
	202110	CONST E&O OVERHEADS			\$2,184.00
70-811 Total					\$39,315.94
70-813					
	202106	CONST OHDS CAP			\$455.64
	202107	CONST OHDS CAP			\$9,356.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200194-20201665					
70-813					
	202110	CONST OHDS CAP			\$577.11
70-813 Total					\$10,389.08
80-814					
	202106	SMALL TOOLS			\$17.51
	202107	SMALL TOOLS			\$7.78
80-814 Total					\$25.29
90-822					
	202106	INTEREST CAPITALIZED			\$10.44
	202107	INTEREST CAPITALIZED			\$235.31
	202110	INTEREST CAPITALIZED			\$462.96
	202201	INTEREST CAPITALIZED			(\$231.48)
90-822 Total					\$477.23
90-866					
	202106	PAYROLL TAXES CAP.			\$43.77
	202107	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$63.22
90-867					
	202106	PENSION COST CAP.			\$116.00
	202107	PENSION COST CAP.			\$51.55
90-867 Total					\$167.55
C-200194-20201665 Total					\$125,789.84
					\$125,789.84

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200195-20202548					
40-805					
	202101	VOUCHERS	TCS COMMUNICAT	00045800	\$37,866.00
	202101	VOUCHERS	TCS COMMUNICAT	45842	\$21,120.00
40-805 Total					<u>\$58,986.00</u>
C-200195-20202548 Total					<u>\$58,986.00</u>
					<u>\$58,986.00</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200196-20201666					
10-800					
	202103	PAYROLL-ST			\$755.44
	202105	PAYROLL-ST			\$1,864.48
	202109	PAYROLL-ST			\$3,398.27
10-800 Total					\$6,018.19
10-803					
	202103	PAYROLL-OT			\$40.00
	202109	PAYROLL-OT			\$90.00
10-803 Total					\$130.00
27-804					
	202103	M&S ISSUE			\$715.94
	202105	M&S ISSUE			\$2,436.07
	202106	M&S ISSUE			\$146.80
	202109	M&S ISSUE			\$4,936.71
	202110	M&S ISSUE			\$326.82
27-804 Total					\$8,562.34
29-804					
	202109	M/S SALVAGE			(\$808.35)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$808.35)
30-820					
	202103	TRANSPORTATION JE			\$248.00
	202105	TRANSPORTATION JE			\$630.00
	202109	TRANSPORTATION JE			\$1,800.00
30-820 Total					\$2,678.00
40-805					
	202104	VOUCHERS	ASPLUNDH TRE PA	58R32921	\$539.55
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$248.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$528.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$132.00
40-805 Total					\$1,843.55
50-807					
	202103	M/S STORES EXPENSE			\$236.27
	202105	M/S STORES EXPENSE			\$682.10
	202106	M/S STORES EXPENSE			\$36.99
50-807 Total					\$955.36
51-850					
	202103	EXMPT STOCK EXPENSE			\$343.65
	202105	EXMPT STOCK EXPENSE			\$212.70
	202106	EXMPT STOCK EXPENSE			\$5.28
	202109	EXMPT STOCK EXPENSE			\$209.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200196-20201666					
51-850					
	202110	EXMPT STOCK EXPENSE			\$90.94
51-850 Total					\$862.07
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$113.40
	202105	EXEMPT STK STORES EXPENSE			\$59.56
	202106	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$174.44
60-809					
	202103	WORKERS COMP INS			\$9.31
	202105	WORKERS COMP INS			\$21.81
	202109	WORKERS COMP INS			\$40.81
60-809 Total					\$71.93
60-815					
	202103	MEDICAL COSTS CAP.			\$183.03
	202105	MEDICAL COSTS CAP.			\$522.05
	202109	MEDICAL COSTS CAP.			\$1,255.78
60-815 Total					\$1,960.86
60-816					
	202103	401K COSTS CAP.			\$41.76
	202105	401K COSTS CAP.			\$130.51
	202109	401K COSTS CAP.			\$251.16
60-816 Total					\$423.43
60-817					
	202103	PBOP COSTS CAP.			\$254.62
	202105	PBOP COSTS CAP.			\$596.82
	202109	PBOP COSTS CAP.			\$1,220.89
60-817 Total					\$2,072.33
70-811					
	202103	CONST E&O OVERHEADS			\$1,211.30
	202104	CONST E&O OVERHEADS			\$293.20
	202105	CONST E&O OVERHEADS			\$4,113.83
	202106	CONST E&O OVERHEADS			\$366.01
	202109	CONST E&O OVERHEADS			\$7,905.94
	202110	CONST E&O OVERHEADS			\$285.88
70-811 Total					\$14,176.16
70-813					
	202103	CONST OHDS CAP			\$403.62
	202104	CONST OHDS CAP			\$97.70
	202105	CONST OHDS CAP			\$1,087.06
	202106	CONST OHDS CAP			\$96.72
	202109	CONST OHDS CAP			\$2,089.12

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C-200196-20201666					
70-813					
	202110	CONST OHDS CAP			\$75.54
70-813 Total					\$3,849.76
80-814					
	202103	SMALL TOOLS			\$31.82
	202105	SMALL TOOLS			\$74.58
	202109	SMALL TOOLS			\$209.30
80-814 Total					\$315.70
90-822					
	202109	INTEREST CAPITALIZED			\$40.34
	202110	INTEREST CAPITALIZED			\$89.94
	202112	INTEREST CAPITALIZED			\$45.42
90-822 Total					\$175.70
90-848					
	202012	SUNDRY REVENUE			(\$22,310.45)
	202112	SUNDRY REVENUE			(\$438.56)
90-848 Total					(\$22,749.01)
90-866					
	202103	PAYROLL TAXES CAP.			\$69.52
	202105	PAYROLL TAXES CAP.			\$186.45
	202109	PAYROLL TAXES CAP.			\$348.83
90-866 Total					\$604.80
90-867					
	202103	PENSION COST CAP.			\$210.79
	202105	PENSION COST CAP.			\$494.09
	202109	PENSION COST CAP.			\$1,046.48
90-867 Total					\$1,751.36
K7-804					
	202106	ISSUE REVERSAL			(\$14.68)
K7-804 Total					(\$14.68)
C-200196-20201666 Total					\$23,053.94
C-200196-20201667					
10-800					
	202103	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
10-803					
	202103	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202103	M&S ISSUE			\$916.53

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200196-20201667					
27-804					
	202104	M&S ISSUE			\$177.40
27-804 Total					\$1,093.93
30-820					
	202103	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2696	\$1,028.72
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$124.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$248.00
40-805 Total					\$1,400.72
50-807					
	202103	M/S STORES EXPENSE			\$302.45
	202104	M/S STORES EXPENSE			\$49.67
50-807 Total					\$352.12
51-850					
	202103	EXMPT STOCK EXPENSE			\$439.93
	202104	EXMPT STOCK EXPENSE			\$7.10
51-850 Total					\$447.03
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$145.18
	202104	EXEMPT STK STORES EXPENSE			\$1.99
55-857 Total					\$147.17
60-809					
	202103	WORKERS COMP INS			\$9.31
60-809 Total					\$9.31
60-815					
	202103	MEDICAL COSTS CAP.			\$183.03
60-815 Total					\$183.03
60-816					
	202103	401K COSTS CAP.			\$41.76
60-816 Total					\$41.76
60-817					
	202103	PBOP COSTS CAP.			\$254.62
60-817 Total					\$254.62
70-811					
	202103	CONST E&O OVERHEADS			\$1,787.45
	202104	CONST E&O OVERHEADS			\$180.25
70-811 Total					\$1,967.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200196-20201667					
70-813					
	202103	CONST OHDS CAP			\$595.61
	202104	CONST OHDS CAP			\$60.06
70-813 Total					\$655.67
80-814					
	202103	SMALL TOOLS			\$31.82
80-814 Total					\$31.82
90-822					
	202103	INTEREST CAPITALIZED			\$8.62
	202104	INTEREST CAPITALIZED			\$18.11
90-822 Total					\$26.73
90-866					
	202103	PAYROLL TAXES CAP.			\$69.52
90-866 Total					\$69.52
90-867					
	202103	PENSION COST CAP.			\$210.79
90-867 Total					\$210.79
C-200196-20201667 Total					\$7,935.36
					\$30,989.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
10-800					
	202001	PAYROLL-ST			\$4,041.81
	202002	PAYROLL-ST			\$1,301.03
	202003	PAYROLL-ST			\$1,354.96
	202004	PAYROLL-ST			\$6,802.43
	202005	PAYROLL-ST			\$2,297.44
	202006	PAYROLL-ST			\$3,471.38
	202007	PAYROLL-ST			\$5,342.59
	202008	PAYROLL-ST			\$3,913.78
	202009	PAYROLL-ST			\$12,712.38
	202010	PAYROLL-ST			\$15,264.42
	202011	PAYROLL-ST			\$6,963.75
	202012	PAYROLL-ST			\$998.48
10-800 Total					\$64,464.45
10-803					
	202001	PAYROLL-OT			\$2.50
	202002	PAYROLL-OT			\$72.50
	202004	PAYROLL-OT			\$2.50
	202005	PAYROLL-OT			\$1,246.40
	202006	PAYROLL-OT			\$25.00
	202007	PAYROLL-OT			\$22.50
	202009	PAYROLL-OT			\$134.31
	202010	PAYROLL-OT			\$347.86
	202012	PAYROLL-OT			\$16.00
10-803 Total					\$1,869.57
27-804					
	202001	M&S ISSUE			\$1,574.10
	202002	M&S ISSUE			\$9,286.11
	202003	M&S ISSUE			\$13,267.41
	202004	M&S ISSUE			\$17,497.60
	202005	M&S ISSUE			\$2,210.52
	202006	M&S ISSUE			\$8,379.18
	202007	M&S ISSUE			\$7,545.20
	202008	M&S ISSUE			\$4,076.60
	202009	M&S ISSUE			\$24,881.40
	202010	M&S ISSUE			\$15,692.28
	202011	M&S ISSUE			\$10,575.05
	202012	M&S ISSUE			\$3,754.72
	202101	M&S ISSUE			\$603.24
27-804 Total					\$119,343.41
29-804					
	202003	M/S SALVAGE			(\$86.79)
	202004	M/S SALVAGE			(\$355.76)
	202006	M/S SALVAGE			(\$121.56)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
29-804					
	202010	M/S SALVAGE			(\$0.33)
29-804 Total					(\$564.44)
30-820					
	202001	TRANSPORTATION JE			\$1,288.00
	202002	TRANSPORTATION JE			\$392.00
	202003	TRANSPORTATION JE			\$420.00
	202004	TRANSPORTATION JE			\$3,680.00
	202005	TRANSPORTATION JE			\$2,220.00
	202006	TRANSPORTATION JE			\$1,680.00
	202007	TRANSPORTATION JE			\$2,420.00
	202008	TRANSPORTATION JE			\$1,900.00
	202009	TRANSPORTATION JE			\$5,617.50
	202010	TRANSPORTATION JE			\$3,022.50
	202011	TRANSPORTATION JE			\$1,305.00
	202012	TRANSPORTATION JE			\$240.00
30-820 Total					\$24,185.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20658	\$855.44
	202002	VOUCHERS	EXETER POLICE	20-20-DV	\$1,655.00
	202002	VOUCHERS	I C REED & SONS	20744	\$4,172.60
	202002	VOUCHERS	I C REED & SONS	20745	\$6,479.14
	202002	VOUCHERS	I C REED & SONS	20751	\$4,227.84
	202002	VOUCHERS	PROJECT FLAG	30313	\$524.18
	202002	VOUCHERS	PROJECT FLAG	30339	\$741.08
	202002	VOUCHERS	TOWN HAMP 100	12708	\$397.55
	202003	VOUCHERS	EXETER POLICE	20-34-DV	\$975.00
	202003	VOUCHERS	I C REED & SONS	20753	\$5,100.39
	202003	VOUCHERS	I C REED & SONS	20807	\$3,402.95
	202003	VOUCHERS	I C REED & SONS	20810	\$5,637.12
	202003	VOUCHERS	PROJECT FLAG	30361	\$876.64
	202003	VOUCHERS	PROJECT FLAG	30388	\$596.48
	202004	VOUCHERS	ASPLUNDH TRE PA	60P99120	\$977.85
	202004	VOUCHERS	EAST KINGSTON P	03182020B	\$560.00
	202004	VOUCHERS	EAST KINGSTON P	03182020C	\$525.00
	202004	VOUCHERS	EAST KINGSTON P	03182020D	\$525.00
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$1,219.25
	202004	VOUCHERS	I C REED & SONS	20820	\$6,106.88
	202004	VOUCHERS	I C REED & SONS	20821	\$4,819.79
	202004	VOUCHERS	I C REED & SONS	20832	\$3,875.53
	202004	VOUCHERS	I C REED & SONS	20833	\$5,535.07
	202004	VOUCHERS	I C REED & SONS	20850	\$7,046.40
	202004	VOUCHERS	I C REED & SONS	20851	\$5,215.78
	202004	VOUCHERS	I C REED & SONS	20874	\$13,101.56
	202004	VOUCHERS	I C REED & SONS	20876	\$1,174.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
40-805					
	202004	VOUCHERS	I C REED & SONS	20915	\$6,379.65
	202004	VOUCHERS	I C REED & SONS	20919	\$1,240.71
	202004	VOUCHERS	PROJECT FLAG	30470	\$1,075.47
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$131.63
	202004	VOUCHERS	SOUTH HAMPTON P	03232020	\$300.00
	202004	VOUCHERS	SOUTH HAMPTON P	4242020	\$1,275.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$85.00
	202004	VOUCHERS	TOWN NEWTON	451	\$78.00
	202005	VOUCHERS	EAST KINGSTON P	05042020	\$240.00
	202005	VOUCHERS	EAST KINGSTON P	05042020C	\$240.00
	202005	VOUCHERS	EAST KINGSTON P	05042020D	\$455.00
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20933	\$29,325.76
	202005	VOUCHERS	I C REED & SONS	20938	\$5,885.55
	202005	VOUCHERS	I C REED & SONS	20953	\$4,019.75
	202005	VOUCHERS	I C REED & SONS	20954	\$4,085.50
	202005	VOUCHERS	I C REED & SONS	20965	\$36,365.64
	202005	VOUCHERS	I C REED & SONS	20982	\$41,459.58
	202005	VOUCHERS	I C REED & SONS	20983	\$1,247.56
	202005	VOUCHERS	I C REED & SONS	20984	\$2,551.86
	202005	VOUCHERS	I C REED & SONS	20994	\$1,701.24
	202005	VOUCHERS	I C REED & SONS	20996	\$4,701.00
	202005	VOUCHERS	PROJECT FLAG	30558	\$497.06
	202005	VOUCHERS	PROJECT FLAG	30794	\$469.95
	202005	VOUCHERS	TOWN HAMP 100	12860	\$817.86
	202005	VOUCHERS	TOWN NEWTON	453	\$2,340.00
	202005	VOUCHERS	TOWN NEWTON	455	\$312.00
	202006	VOUCHERS	ARJAY ACE HARDW	477842	\$33.99
	202006	VOUCHERS	ASPLUNDH TRE PA	64M70020	\$1,209.06
	202006	VOUCHERS	ASPLUNDH TRE PA	64Z85620	\$206.94
	202006	VOUCHERS	EAST KINGSTON P	06092020C	\$315.00
	202006	VOUCHERS	EAST KINGSTON P	06092020D	\$315.00
	202006	VOUCHERS	EXETER POLICE	20-76-DV	\$300.00
	202006	VOUCHERS	EXETER POLICE	20-78-DV	\$1,950.00
	202006	VOUCHERS	I C REED & SONS	21060	\$5,909.26
	202006	VOUCHERS	I C REED & SONS	21062	\$3,603.12
	202006	VOUCHERS	I C REED & SONS	21083	\$1,688.36
	202006	VOUCHERS	KINGSTON POLICE	06012020	\$1,100.50
	202006	VOUCHERS	NORTHEAST ELEC	S040829381.001	\$8.87
	202006	VOUCHERS	TOWN HAMP 100	12949	\$371.75
	202006	VOUCHERS	TOWN HAMP 100	12969	\$594.80
	202006	VOUCHERS	TOWN NEWTON	446	\$614.25
	202006	VOUCHERS	TOWN NEWTON	458	\$1,287.00
	202007	VOUCHERS	ARJAY ACE HARDW	478927	\$43.96
	202007	VOUCHERS	ASPLUNDH TRE PA	67R21520	\$1,955.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
40-805					
	202007	VOUCHERS	CP BUILDING SUP	2007-248677	\$5.97
	202007	VOUCHERS	EXETER POLICE	20-103-DV	\$712.50
	202007	VOUCHERS	EXETER POLICE	20-110-DV	\$300.32
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$1,762.50
	202007	VOUCHERS	I C REED & SONS	21097	\$16,215.07
	202007	VOUCHERS	I C REED & SONS	21099	\$1,266.27
	202007	VOUCHERS	I C REED & SONS	21114	\$3,814.50
	202007	VOUCHERS	I C REED & SONS	21115	\$10,473.38
	202007	VOUCHERS	I C REED & SONS	21116	\$2,236.10
	202007	VOUCHERS	I C REED & SONS	21133	\$16,235.66
	202007	VOUCHERS	I C REED & SONS	21158	\$5,329.85
	202007	VOUCHERS	I C REED & SONS	21160	\$7,557.57
	202007	VOUCHERS	I C REED & SONS	21176	\$5,376.41
	202007	VOUCHERS	I C REED & SONS	21179	\$1,677.09
	202007	VOUCHERS	KENSINGTON POLI	20-147	\$1,615.00
	202007	VOUCHERS	ROCKINGHAM SHER	20-67-DV	\$2,301.00
	202007	VOUCHERS	TOWN HAMP 100	12975	\$1,189.60
	202007	VOUCHERS	TOWN HAMP 100	12986	\$806.27
	202007	VOUCHERS	TOWN HAMP 100	12993	\$871.98
	202007	VOUCHERS	TOWN HAMP 100	13016	\$297.40
	202007	VOUCHERS	TOWN NEWTON	20-3-DV	\$1,384.50
	202007	VOUCHERS	TOWN NEWTON	20-6-DV	\$468.00
	202007	VOUCHERS	TOWN NEWTON	459	\$975.00
	202007	VOUCHERS	TOWN SEABRO 456	5613	\$631.98
	202007	VOUCHERS	TOWN SEABRO 456	5614	\$631.98
	202007	VOUCHERS	TOWN SEABRO 456	5618	\$520.45
	202008	VOUCHERS	ASPLUNDH TRE PA	65Q44420	\$477.75
	202008	VOUCHERS	ASPLUNDH TRE PA	68G61220	\$977.85
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88920	\$434.60
	202008	VOUCHERS	EAST KINGSTON P	08062020A	\$560.00
	202008	VOUCHERS	EAST KINGSTON P	08062020B	\$595.00
	202008	VOUCHERS	EAST KINGSTON P	08062020C	\$595.00
	202008	VOUCHERS	EAST KINGSTON P	08062020D	\$385.00
	202008	VOUCHERS	EAST KINGSTON P	08062020E	\$385.00
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$450.00
	202008	VOUCHERS	I C REED & SONS	21201	\$447.22
	202008	VOUCHERS	I C REED & SONS	21202	\$1,669.36
	202008	VOUCHERS	I C REED & SONS	212164	\$4,024.98
	202008	VOUCHERS	I C REED & SONS	21222	\$2,236.10
	202008	VOUCHERS	I C REED & SONS	21245	\$637.26
	202008	VOUCHERS	I C REED & SONS	21247	\$6,218.64
	202008	VOUCHERS	I C REED & SONS	21262	\$1,307.49
	202008	VOUCHERS	I C REED & SONS	21310	\$1,622.08
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$390.50
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH AU	\$17.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
40-805					
	202008	VOUCHERS	TOWN NEWTON	20-17-DV	\$624.00
	202009	VOUCHERS	ARJAY ACE HARDW	480654	\$34.17
	202009	VOUCHERS	ASPLUNDH TRE PA	66X55320	\$655.20
	202009	VOUCHERS	ASPLUNDH TRE PA	69H58220	\$683.26
	202009	VOUCHERS	ASPLUNDH TRE PA	71I40620	\$409.50
	202009	VOUCHERS	EAST KINGSTON P	09042020A	\$280.00
	202009	VOUCHERS	EAST KINGSTON P	09042020C	\$385.00
	202009	VOUCHERS	EAST KINGSTON P	09042020D	\$385.00
	202009	VOUCHERS	EAST KINGSTON P	09042020E	\$385.00
	202009	VOUCHERS	EXETER POLICE	20-135-DV	\$2,100.00
	202009	VOUCHERS	EXETER POLICE	20-141-DV	\$487.50
	202009	VOUCHERS	I C REED & SONS	21383	\$335.40
	202009	VOUCHERS	SOUTH HAMPTON P	09162020	\$487.50
	202009	VOUCHERS	STELLA JONES	UT2-0089948	\$514.00
	202010	VOUCHERS	ASPLUNDH TRE PA	74F66220	\$651.90
	202010	VOUCHERS	ASPLUNDH TRE PA	74T51620	\$543.25
	202010	VOUCHERS	ASPLUNDH TRE PA	75V74620	\$434.60
	202010	VOUCHERS	EAST KINGSTON P	10142020A	\$455.00
	202010	VOUCHERS	EXETER POLICE	20-143-DV	\$450.00
	202010	VOUCHERS	EXETER POLICE	20-160-DV	\$450.00
	202010	VOUCHERS	I C REED & SONS	21427	\$1,656.16
	202010	VOUCHERS	I C REED & SONS	21445	\$8,280.80
	202010	VOUCHERS	I C REED & SONS	21446	\$6,659.28
	202010	VOUCHERS	I C REED & SONS	21470	\$7,417.79
	202010	VOUCHERS	I C REED & SONS	21472	\$5,702.04
	202010	VOUCHERS	I C REED & SONS	21493	\$3,272.10
	202010	VOUCHERS	I C REED & SONS	21494	\$5,429.94
	202010	VOUCHERS	I C REED & SONS	21495	\$6,293.55
	202010	VOUCHERS	KENSINGTON POLI	20-201	\$850.00
	202010	VOUCHERS	KENSINGTON POLI	20-211	\$1,020.00
	202010	VOUCHERS	TOWN HAMP 100	13140	\$1,710.05
	202010	VOUCHERS	TOWN HAMP 100	13154	\$1,899.45
	202010	VOUCHERS	TOWN NEWTON	20-37-DV	\$975.00
	202011	VOUCHERS	ASPLUNDH TRE PA	76Z85220	\$2,933.55
	202011	VOUCHERS	ASPLUNDH TRE PA	77B72720	\$314.37
	202011	VOUCHERS	HAMPTON FALLS P	20-36	\$150.00
	202011	VOUCHERS	I C REED & SONS	21526	\$6,490.51
	202011	VOUCHERS	I C REED & SONS	21527	\$7,278.79
	202011	VOUCHERS	I C REED & SONS	21529	\$11,037.67
	202011	VOUCHERS	I C REED & SONS	21555	\$6,116.36
	202011	VOUCHERS	I C REED & SONS	21556	\$2,009.76
	202011	VOUCHERS	I C REED & SONS	21557	\$5,789.38
	202011	VOUCHERS	NEWFIELDS POL	20-23-DV	\$255.50
	202011	VOUCHERS	TOWN HAMP 100	13194	\$483.28
	202011	VOUCHERS	TOWN HAMP 100	13207	\$324.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
40-805					
	202011	VOUCHERS	TOWN HAMP 100	13233	\$1,039.42
	202011	VOUCHERS	TOWN NEWTON	20-47-DV	\$312.00
	202012	VOUCHERS	ASPLUNDH TRE PA	77P32520	\$1,955.70
	202012	VOUCHERS	ASPLUNDH TRE PA	77R62220	\$645.80
	202012	VOUCHERS	ASPLUNDH TRE PA	78K14020	\$387.48
	202012	VOUCHERS	ASPLUNDH TRE PA	78T10220	\$1,086.50
	202012	VOUCHERS	ASPLUNDH TRE PA	78T10320	\$1,423.09
	202012	VOUCHERS	ASPLUNDH TRE PA	79P46820	\$390.34
	202012	VOUCHERS	EXETER POLICE	20-187-DV	\$919.25
	202012	VOUCHERS	I C REED & SONS	21568	\$828.08
	202012	VOUCHERS	I C REED & SONS	21569	\$6,435.80
	202012	VOUCHERS	I C REED & SONS	21571	\$5,852.11
	202012	VOUCHERS	I C REED & SONS	21599	\$4,520.36
	202012	VOUCHERS	I C REED & SONS	21600	\$1,229.87
	202012	VOUCHERS	I C REED & SONS	21601	\$8,490.47
	202012	VOUCHERS	I C REED & SONS	21637	\$4,248.59
	202012	VOUCHERS	I C REED & SONS	21638	\$3,649.68
	202012	VOUCHERS	I C REED & SONS	21662	\$6,708.30
	202012	VOUCHERS	I C REED & SONS	21664	\$828.08
	202012	VOUCHERS	TOWN HAMP 100	13289	\$557.63
	202101	VOUCHERS	ASPLUNDH TRE PA	79P46920	\$1,949.03
	202101	VOUCHERS	I C REED & SONS	21691	\$2,011.50
	202101	VOUCHERS	I C REED & SONS	21709	\$2,347.89
	202101	VOUCHERS	I C REED & SONS	21752	\$4,125.24
	202101	VOUCHERS	I C REED & SONS	21759	\$3,465.94
	202101	VOUCHERS	I C REED & SONS	21814	\$2,634.30
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$1,195.00
	202102	VOUCHERS	ASPLUNDH TRE PA	54I55921	\$585.51
	202102	VOUCHERS	I C REED & SONS	21836	\$1,453.48
40-805 Total					\$540,281.04
50-807					
	202001	M/S STORES EXPENSE			\$314.83
	202002	M/S STORES EXPENSE			\$1,857.17
	202003	M/S STORES EXPENSE			\$2,453.38
	202004	M/S STORES EXPENSE			\$6,824.07
	202005	M/S STORES EXPENSE			\$862.10
	202006	M/S STORES EXPENSE			\$3,267.78
	202007	M/S STORES EXPENSE			\$2,263.58
	202008	M/S STORES EXPENSE			\$1,223.01
	202009	M/S STORES EXPENSE			\$5,651.16
	202010	M/S STORES EXPENSE			\$1,371.81
	202011	M/S STORES EXPENSE			\$1,047.66
	202012	M/S STORES EXPENSE			\$375.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
50-807					
	202101	M/S STORES EXPENSE			\$150.84
50-807 Total					\$27,662.89
51-850					
	202001	EXMPT STOCK EXPENSE			\$771.31
	202002	EXMPT STOCK EXPENSE			\$4,550.19
	202003	EXMPT STOCK EXPENSE			\$5,637.62
	202004	EXMPT STOCK EXPENSE			\$9,692.38
	202005	EXMPT STOCK EXPENSE			\$1,208.46
	202006	EXMPT STOCK EXPENSE			\$4,452.64
	202007	EXMPT STOCK EXPENSE			\$4,225.31
	202008	EXMPT STOCK EXPENSE			\$2,230.94
	202009	EXMPT STOCK EXPENSE			\$10,548.83
	202010	EXMPT STOCK EXPENSE			\$9,182.55
	202011	EXMPT STOCK EXPENSE			\$6,980.29
	202012	EXMPT STOCK EXPENSE			\$2,515.66
	202101	EXMPT STOCK EXPENSE			\$343.85
51-850 Total					\$62,340.03
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$154.26
	202002	EXEMPT STK STORES EXPENSE			\$910.04
	202003	EXEMPT STK STORES EXPENSE			\$1,127.52
	202004	EXEMPT STK STORES EXPENSE			\$3,780.03
	202005	EXEMPT STK STORES EXPENSE			\$471.30
	202006	EXEMPT STK STORES EXPENSE			\$1,736.53
	202007	EXEMPT STK STORES EXPENSE			\$1,267.59
	202008	EXEMPT STK STORES EXPENSE			\$669.28
	202009	EXEMPT STK STORES EXPENSE			\$3,164.65
	202010	EXEMPT STK STORES EXPENSE			\$918.26
	202011	EXEMPT STK STORES EXPENSE			\$698.03
	202012	EXEMPT STK STORES EXPENSE			\$251.57
	202101	EXEMPT STK STORES EXPENSE			\$85.96
55-857 Total					\$15,235.02
60-809					
	202001	WORKERS COMP INS			\$68.75
	202002	WORKERS COMP INS			\$23.35
	202003	WORKERS COMP INS			\$23.04
	202004	WORKERS COMP INS			\$115.69
	202005	WORKERS COMP INS			\$60.25
	202006	WORKERS COMP INS			\$59.44
	202007	WORKERS COMP INS			\$91.21
	202008	WORKERS COMP INS			\$66.54
	202009	WORKERS COMP INS			\$218.40
	202010	WORKERS COMP INS			\$187.35

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E-201009-20201800					
60-809					
	202012	WORKERS COMP INS			\$22.72
60-809 Total					\$936.74
60-815					
	202001	MEDICAL COSTS CAP.			\$1,118.25
	202002	MEDICAL COSTS CAP.			\$379.78
	202003	MEDICAL COSTS CAP.			\$374.65
	202004	MEDICAL COSTS CAP.			\$2,041.48
	202005	MEDICAL COSTS CAP.			\$1,063.15
	202006	MEDICAL COSTS CAP.			\$1,048.92
	202007	MEDICAL COSTS CAP.			\$751.11
	202008	MEDICAL COSTS CAP.			\$547.93
	202009	MEDICAL COSTS CAP.			\$1,541.61
	202010	MEDICAL COSTS CAP.			\$1,561.22
	202011	MEDICAL COSTS CAP.			\$696.37
	202012	MEDICAL COSTS CAP.			\$333.05
60-815 Total					\$11,457.52
60-816					
	202001	401K COSTS CAP.			\$68.75
	202002	401K COSTS CAP.			\$23.35
	202003	401K COSTS CAP.			\$23.04
	202004	401K COSTS CAP.			\$476.35
	202005	401K COSTS CAP.			\$248.06
	202006	401K COSTS CAP.			\$244.75
	202007	401K COSTS CAP.			\$375.55
	202008	401K COSTS CAP.			\$273.96
	202009	401K COSTS CAP.			\$899.27
	202010	401K COSTS CAP.			\$1,092.86
	202011	401K COSTS CAP.			\$348.19
	202012	401K COSTS CAP.			\$95.06
60-816 Total					\$4,169.19
60-817					
	202001	PBOP COSTS CAP.			\$1,464.04
	202002	PBOP COSTS CAP.			\$497.22
	202003	PBOP COSTS CAP.			\$490.50
	202004	PBOP COSTS CAP.			\$2,463.39
	202005	PBOP COSTS CAP.			\$1,282.87
	202006	PBOP COSTS CAP.			\$1,265.69
	202007	PBOP COSTS CAP.			\$1,942.16
	202008	PBOP COSTS CAP.			\$1,416.79
	202009	PBOP COSTS CAP.			\$3,982.48
	202010	PBOP COSTS CAP.			\$3,903.07
	202011	PBOP COSTS CAP.			\$1,462.39

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E-201009-20201800					
60-817					
	202012	PBOP COSTS CAP.			\$531.79
60-817 Total					\$20,702.39
70-811					
	202001	CONST E&O OVERHEADS			\$6,690.85
	202002	CONST E&O OVERHEADS			\$18,993.39
	202003	CONST E&O OVERHEADS			\$20,621.13
	202004	CONST E&O OVERHEADS			\$58,613.32
	202005	CONST E&O OVERHEADS			\$75,882.07
	202006	CONST E&O OVERHEADS			\$23,252.00
	202007	CONST E&O OVERHEADS			\$57,454.89
	202008	CONST E&O OVERHEADS			\$20,960.94
	202009	CONST E&O OVERHEADS			\$37,314.54
	202010	CONST E&O OVERHEADS			\$43,930.19
	202011	CONST E&O OVERHEADS			\$30,584.90
	202012	CONST E&O OVERHEADS			\$1,345.67
	202101	CONST E&O OVERHEADS			\$7,041.23
	202102	CONST E&O OVERHEADS			\$759.11
70-811 Total					\$403,444.23
70-813					
	202001	CONST OHDS CAP			\$1,694.37
	202002	CONST OHDS CAP			\$4,809.84
	202003	CONST OHDS CAP			\$5,222.04
	202004	CONST OHDS CAP			\$14,843.11
	202005	CONST OHDS CAP			\$19,216.21
	202006	CONST OHDS CAP			\$5,888.28
	202007	CONST OHDS CAP			\$20,711.39
	202008	CONST OHDS CAP			\$7,556.02
	202009	CONST OHDS CAP			\$13,451.19
	202010	CONST OHDS CAP			\$16,913.12
	202011	CONST OHDS CAP			\$11,775.19
	202012	CONST OHDS CAP			\$20,553.46
	202101	CONST OHDS CAP			\$2,346.24
	202102	CONST OHDS CAP			\$252.95
70-813 Total					\$145,233.41
80-814					
	202001	SMALL TOOLS			\$161.77
	202002	SMALL TOOLS			\$54.94
	202003	SMALL TOOLS			\$54.20
	202004	SMALL TOOLS			\$272.20
	202005	SMALL TOOLS			\$141.75
	202006	SMALL TOOLS			\$139.85
	202007	SMALL TOOLS			\$214.60
	202008	SMALL TOOLS			\$156.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
80-814					
	202009	SMALL TOOLS			\$513.87
	202010	SMALL TOOLS			\$468.37
	202011	SMALL TOOLS			\$139.27
	202012	SMALL TOOLS			\$20.29
80-814 Total					\$2,337.66
90-822					
	202001	INTEREST CAPITALIZED			\$34.87
	202002	INTEREST CAPITALIZED			\$157.56
	202003	INTEREST CAPITALIZED			\$342.54
	202004	INTEREST CAPITALIZED			\$703.72
	202005	INTEREST CAPITALIZED			\$1,286.60
	202006	INTEREST CAPITALIZED			\$1,711.66
	202007	INTEREST CAPITALIZED			\$2,073.54
	202008	INTEREST CAPITALIZED			\$2,423.87
	202009	INTEREST CAPITALIZED			\$2,699.76
	202010	INTEREST CAPITALIZED			\$3,111.96
	202011	INTEREST CAPITALIZED			\$3,504.59
	202012	INTEREST CAPITALIZED			\$1,886.91
90-822 Total					\$19,937.58
90-866					
	202001	PAYROLL TAXES CAP.			\$392.30
	202002	PAYROLL TAXES CAP.			\$133.24
	202003	PAYROLL TAXES CAP.			\$131.44
	202004	PAYROLL TAXES CAP.			\$660.08
	202005	PAYROLL TAXES CAP.			\$343.75
	202006	PAYROLL TAXES CAP.			\$339.15
	202007	PAYROLL TAXES CAP.			\$520.41
	202008	PAYROLL TAXES CAP.			\$379.64
	202009	PAYROLL TAXES CAP.			\$1,246.13
	202010	PAYROLL TAXES CAP.			\$1,514.39
	202011	PAYROLL TAXES CAP.			\$557.10
	202012	PAYROLL TAXES CAP.			\$46.76
90-866 Total					\$6,264.39
90-867					
	202001	PENSION COST CAP.			\$1,132.41
	202002	PENSION COST CAP.			\$384.59
	202003	PENSION COST CAP.			\$379.39
	202004	PENSION COST CAP.			\$1,905.38
	202005	PENSION COST CAP.			\$992.28
	202006	PENSION COST CAP.			\$978.98
	202007	PENSION COST CAP.			\$1,502.23
	202008	PENSION COST CAP.			\$1,095.86
	202009	PENSION COST CAP.			\$2,569.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201009-20201800					
90-867					
	202010	PENSION COST CAP.			\$3,122.46
	202011	PENSION COST CAP.			\$1,253.48
	202012	PENSION COST CAP.			\$448.40
90-867 Total					\$15,764.80
K7-804					
	202003	ISSUE REVERSAL			(\$1,000.80)
	202009	ISSUE REVERSAL			(\$6,044.21)
	202010	ISSUE REVERSAL			(\$1,974.85)
	202011	ISSUE REVERSAL			(\$99.64)
K7-804 Total					(\$9,119.50)
E-201009-20201800 Total					\$1,475,945.38
					\$1,475,945.38

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E-201010-20201801					
10-800					
	202002	PAYROLL-ST			\$1,600.14
	202005	PAYROLL-ST			\$1,389.68
	202006	PAYROLL-ST			\$567.49
10-800 Total					\$3,557.31
27-804					
	202001	M&S ISSUE			\$1,977.04
	202002	M&S ISSUE			\$368.95
	202005	M&S ISSUE			\$1,662.37
27-804 Total					\$4,008.36
30-820					
	202002	TRANSPORTATION JE			\$588.00
	202005	TRANSPORTATION JE			\$1,120.00
	202006	TRANSPORTATION JE			\$140.00
30-820 Total					\$1,848.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20690	\$432.06
	202001	VOUCHERS	I C REED & SONS	20704	\$2,493.60
	202002	VOUCHERS	ASPLUNDH TRE PA	56K44120	\$219.44
	202002	VOUCHERS	DANVILLE POLICE	02202020-02	\$864.00
	202002	VOUCHERS	DANVILLE POLICE	02202020-03	\$1,368.00
	202005	VOUCHERS	ROCK CREST GAR	36211	\$637.00
	202006	VOUCHERS	DANVILLE POLICE	06102020-07	\$360.00
	202006	VOUCHERS	ROCKINGHAM SHER	20-43-DV	\$390.00
	202007	VOUCHERS	GE GRID	04511019092	\$7,799.20
	202009	VOUCHERS	GE GRID	04511019187	\$1,949.80
	202010	VOUCHERS	GE GRID	04511019187	(\$1,949.80)
	202102	VOUCHERS	I C REED & SONS	21836	\$1,006.23
40-805 Total					\$15,569.53
50-807					
	202001	M/S STORES EXPENSE			\$395.40
	202002	M/S STORES EXPENSE			\$73.80
	202005	M/S STORES EXPENSE			\$648.32
	202007	M/S STORES EXPENSE			(\$289.34)
50-807 Total					\$828.18
51-850					
	202001	EXMPT STOCK EXPENSE			\$968.75
	202002	EXMPT STOCK EXPENSE			\$180.79
	202005	EXMPT STOCK EXPENSE			\$907.36
	202007	EXMPT STOCK EXPENSE			(\$540.11)
51-850 Total					\$1,516.79

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E-201010-20201801					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$193.75
	202002	EXEMPT STK STORES EXPENSE			\$36.16
	202005	EXEMPT STK STORES EXPENSE			\$353.87
	202007	EXEMPT STK STORES EXPENSE			(\$162.03)
55-857 Total					\$421.75
60-809					
	202002	WORKERS COMP INS			\$27.20
	202005	WORKERS COMP INS			\$23.63
	202006	WORKERS COMP INS			\$9.65
60-809 Total					\$60.48
60-815					
	202002	MEDICAL COSTS CAP.			\$442.44
	202005	MEDICAL COSTS CAP.			\$416.90
	202006	MEDICAL COSTS CAP.			\$170.24
60-815 Total					\$1,029.58
60-816					
	202002	401K COSTS CAP.			\$27.20
	202005	401K COSTS CAP.			\$97.27
	202006	401K COSTS CAP.			\$39.73
60-816 Total					\$164.20
60-817					
	202002	PBOP COSTS CAP.			\$579.26
	202005	PBOP COSTS CAP.			\$503.07
	202006	PBOP COSTS CAP.			\$205.43
60-817 Total					\$1,287.76
70-811					
	202001	CONST E&O OVERHEADS			\$3,223.84
	202002	CONST E&O OVERHEADS			\$3,514.27
	202005	CONST E&O OVERHEADS			\$4,161.15
	202006	CONST E&O OVERHEADS			\$1,057.46
	202007	CONST E&O OVERHEADS			\$2,915.78
	202009	CONST E&O OVERHEADS			\$972.95
	202010	CONST E&O OVERHEADS			(\$972.95)
	202102	CONST E&O OVERHEADS			\$374.62
70-811 Total					\$15,247.12
70-813					
	202001	CONST OHDS CAP			\$816.40
	202002	CONST OHDS CAP			\$889.95
	202005	CONST OHDS CAP			\$1,053.76
	202006	CONST OHDS CAP			\$267.78
	202007	CONST OHDS CAP			\$1,051.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201010-20201801					
70-813					
	202009	CONST OHDS CAP			\$350.74
	202010	CONST OHDS CAP			(\$350.74)
	202102	CONST OHDS CAP			\$124.84
70-813 Total					\$4,203.81
80-814					
	202002	SMALL TOOLS			\$64.00
	202005	SMALL TOOLS			\$55.58
	202006	SMALL TOOLS			\$22.70
80-814 Total					\$142.28
90-822					
	202001	INTEREST CAPITALIZED			\$16.80
	202002	INTEREST CAPITALIZED			\$50.42
	202005	INTEREST CAPITALIZED			\$87.82
	202006	INTEREST CAPITALIZED			\$113.40
	202007	INTEREST CAPITALIZED			\$66.11
90-822 Total					\$334.55
90-866					
	202002	PAYROLL TAXES CAP.			\$155.21
	202005	PAYROLL TAXES CAP.			\$134.80
	202006	PAYROLL TAXES CAP.			\$55.04
90-866 Total					\$345.05
90-867					
	202002	PENSION COST CAP.			\$448.04
	202005	PENSION COST CAP.			\$389.11
	202006	PENSION COST CAP.			\$158.89
90-867 Total					\$996.04
K7-804					
	202007	ISSUE REVERSAL			(\$964.48)
K7-804 Total					(\$964.48)
E-201010-20201801 Total					\$50,596.31
					\$50,596.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201013-20202701					
40-805					
	202012	VOUCHERS	BANK AMER VISA	KEARNS NOVEMBER 2020	\$1,477.45
	202012	VOUCHERS	PROBEWELL LAB	15559	\$1,083.00
	202012	VOUCHERS	TESCO - AN ADVE	57129	\$3,773.43
	202101	VOUCHERS	BANK AMER VISA	LESVOY DEC 2020	\$224.93
40-805 Total					<u>\$6,558.81</u>
E-201013-20202701 Total					<u>\$6,558.81</u>
					<u>\$6,558.81</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201015-20202703					
40-805					
	202002	VOUCHERS	BANK AMER VISA	KEARNS JAN 2020	\$238.00
	202003	VOUCHERS	LYNN LADDER	0025589-IN	\$443.60
	202003	VOUCHERS	UTILITY SERVICE	21295	\$1,202.77
	202004	VOUCHERS	HARP SERVICES	122120	\$2,070.63
	202005	VOUCHERS	ARJAY ACE HARDW	476525	\$63.35
	202005	VOUCHERS	BANK AMER VISA	KEARNS APR 2020	\$581.94
	202005	VOUCHERS	HARP SERVICES	122153	\$492.20
	202005	VOUCHERS	STUART C IRBY	S011901789.001	\$538.42
	202005	VOUCHERS	TRANSCAT	1628358	\$1,357.72
	202006	VOUCHERS	ARJAY ACE HARDW	477842	\$9.98
	202007	VOUCHERS	BANK AMER VISA	KEARNS JUNE 2020	\$62.30
	202008	VOUCHERS	HARDING COMPANY	07036236	\$258.96
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH AUG 2020	\$45.98
	202009	VOUCHERS	GRAYBAR SEA	9317452375	\$195.80
	202009	VOUCHERS	HYDRON INC	92856	\$1,319.08
	202009	VOUCHERS	HYDRON INC	92875	\$771.33
	202010	VOUCHERS	ARJAY ACE HARDW	481552	\$198.90
	202010	VOUCHERS	HARP SERVICES	122552	\$397.50
	202010	VOUCHERS	HYDRON INC	93030	\$198.52
	202010	VOUCHERS	WESCO DISTRIBUT	869864	\$4,320.13
	202011	VOUCHERS	STUART C IRBY	S012119882.001	\$188.00
	202101	VOUCHERS	ARJAY ACE HARDW	485268	\$169.98
	202101	VOUCHERS	ARJAY ACE HARDW	485275	\$112.98
	202101	VOUCHERS	HYDRON INC	93029	\$170.43
	202101	VOUCHERS	HYDRON INC	93426	\$1,033.13
	202101	VOUCHERS	SEACOAST POWER	167686	\$421.99
	202101	VOUCHERS	ULINE	128161989	\$308.93
	202102	VOUCHERS	BANK AMER VISA	LESAYVOY JAN	\$291.81
	202102	VOUCHERS	HYDRON INC	93860	\$502.16
	202103	VOUCHERS	HARP SERVICES	122601	\$318.75
	202104	VOUCHERS	HARP SERVICES	122963	\$727.72
	202106	VOUCHERS	HARP SERVICES	123058	\$615.00
	202107	VOUCHERS	HARP SERVICES	122963	(\$727.72)
	202107	VOUCHERS	HARP SERVICES	123058	(\$615.00)
	202112	VOUCHERS	STUART C IRBY	S012119882.002	\$0.00
40-805 Total					\$18,285.27
95-865					
	202011	MISC PLANT ADJUSTMENT			(\$380.51)
95-865 Total					(\$380.51)
E-201015-20202703 Total					\$17,904.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211015-20212700					
40-805					
	202112	VOUCHERS	STUART C IRBY	S012119882.002	\$1,496.00
40-805 Total					\$1,496.00
E-211015-20212700 Total					\$1,496.00
					\$19,400.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201017-20202705					
40-805					
	202003	VOUCHERS	GRAINGER	9471804162	\$285.00
	202004	VOUCHERS	GRAINGER	9495090152	\$285.49
	202006	VOUCHERS	WHITES WELD	06012020	\$480.00
	202009	VOUCHERS	SHERMAN	38952	\$1,976.74
	202010	VOUCHERS	WESCO DISTRIBUT	869862	\$2,627.00
	202011	VOUCHERS	BANK AMER VISA	LESABVOY OCT 2020	\$231.39
	202104	VOUCHERS	HARP SERVICES	122963	\$1,834.52
	202104	VOUCHERS	HARP SERVICES	122992	\$610.76
	202107	VOUCHERS	HARP SERVICES	122963	(\$1,834.52)
	202107	VOUCHERS	HARP SERVICES	122992	(\$610.76)
40-805 Total					\$5,885.62
E-201017-20202705 Total					\$5,885.62
					\$5,885.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201018-20202706					
40-805					
	202005	VOUCHERS	WESCO DISTRIBUT	815769	\$459.80
	202006	VOUCHERS	NEW ENGLAND BAR	35245	\$709.40
	202006	VOUCHERS	WESCO DISTRIBUT	818565	\$353.66
	202006	VOUCHERS	WESCO DISTRIBUT	827416	\$132.42
	202007	VOUCHERS	ROPE GURU LLC	R688607957	\$698.00
	202007	VOUCHERS	ROPE GURU LLC	R782277476	\$350.00
	202010	VOUCHERS	NEW ENGLAND BAR	35616	\$1,388.80
	202103	VOUCHERS	BIERER	B022421-22	\$394.02
	202103	VOUCHERS	HI LINE UTILITY	10182340	\$311.41
	202103	VOUCHERS	HI LINE UTILITY	10183357	\$388.88
	202103	VOUCHERS	LYNN LADDER	0036499-IN	\$425.00
	202103	VOUCHERS	WESCO DISTRIBUT	952718	\$226.84
	202103	VOUCHERS	WESCO DISTRIBUT	952719	\$1,550.95
	202104	VOUCHERS	BANK AMER VISA	LESABVOY MARCH	\$524.04
	202104	VOUCHERS	HI LINE UTILITY	10184315	\$215.61
	202104	VOUCHERS	HI LINE UTILITY	10184686	\$479.23
	202105	VOUCHERS	BANK AMER VISA	LESABVOY MARCH	(\$524.04)
	202105	VOUCHERS	HARP SERVICES	123008	\$0.00
	202105	VOUCHERS	HI LINE UTILITY	10184315	(\$215.61)
	202105	VOUCHERS	HI LINE UTILITY	10184686	(\$479.23)
	202107	VOUCHERS	WESCO DISTRIBUT	006367	\$259.32
	202109	VOUCHERS	BANK AMER VISA	LESABVOY AUG 2021	\$121.73
40-805 Total					\$7,770.23
E-201018-20202706 Total					\$7,770.23
					\$7,770.23

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201025-20202709					
40-805					
202003	VOUCHERS	MEGGER	5590585019		\$417.76
202004	VOUCHERS	MEGGER	5590584441		\$420.44
202004	VOUCHERS	MEGGER	5590589358		\$504.73
202006	VOUCHERS	HARP SERVICES	122383		\$2,589.35
202006	VOUCHERS	HARP SERVICES	122384		\$130.34
202007	VOUCHERS	HARP SERVICES	122417		\$129.18
202008	VOUCHERS	BANK AMER VISA	LESABOY JULY 2020		\$467.95
202009	VOUCHERS	BANK AMER VISA	LESABOY AUG 2020		(\$43.99)
202010	VOUCHERS	FLIR COMMERCIAL	9000883534		\$4,255.02
202012	VOUCHERS	HARP SERVICES	122616		\$1,058.12
202101	VOUCHERS	HYDRON INC	93344		\$257.40
202101	VOUCHERS	HYDRON INC	93426		\$344.38
202101	VOUCHERS	SEACOAST POWER	166302		\$649.95
202102	VOUCHERS	BANK AMER VISA	LESABOY JAN		\$197.21
40-805 Total					\$11,377.84
95-865					
202011	MISC PLANT ADJUSTMENT				(\$504.73)
95-865 Total					(\$504.73)
E-201025-20202709 Total					\$10,873.11
					\$10,873.11

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201026-20201809					
40-805					
	202006	VOUCHERS	G RAY COLBY	S11121	\$5,400.00
	202006	VOUCHERS	G RAY COLBY	S11123	\$2,100.00
	202101	VOUCHERS	G RAY COLBY	S11165	\$5,300.00
	202101	VOUCHERS	G RAY COLBY	S11166	\$4,700.00
40-805 Total					\$17,500.00
70-811					
	202006	CONST E&O OVERHEADS			\$3,742.50
	202101	CONST E&O OVERHEADS			\$3,723.00
70-811 Total					\$7,465.50
70-813					
	202006	CONST OHDS CAP			\$947.74
	202101	CONST OHDS CAP			\$1,240.56
70-813 Total					\$2,188.30
90-822					
	202006	INTEREST CAPITALIZED			\$19.50
90-822 Total					\$19.50
E-201026-20201809 Total					\$27,173.30
					\$27,173.30

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E-201040-20201824					
10-800					
	202006	PAYROLL-ST			\$437.98
	202007	PAYROLL-ST			\$288.18
	202011	PAYROLL-ST			\$1,263.79
	202012	PAYROLL-ST			\$649.60
10-800 Total					\$2,639.55
10-803					
	202006	PAYROLL-OT			\$3,174.46
	202011	PAYROLL-OT			\$124.30
10-803 Total					\$3,298.76
27-804					
	202003	M&S ISSUE			\$161.73
	202005	M&S ISSUE			\$1,892.76
	202006	M&S ISSUE			\$2,854.86
	202007	M&S ISSUE			\$2,559.02
	202008	M&S ISSUE			\$36.90
27-804 Total					\$7,505.27
30-820					
	202011	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20850	\$1,174.40
	202005	VOUCHERS	HARTMANN ENTERP	04302020	\$13,212.00
	202006	VOUCHERS	ARJAY ACE HARDW	476799	\$88.90
	202006	VOUCHERS	G&W ELECTRIC	425885	\$49,840.00
	202006	VOUCHERS	I C REED & SONS	21036	\$2,871.18
	202006	VOUCHERS	I C REED & SONS	21039	\$3,495.60
	202007	VOUCHERS	I C REED & SONS	21132	\$4,253.10
	202007	VOUCHERS	I C REED & SONS	21161	\$7,134.14
	202007	VOUCHERS	I C REED & SONS	21190	\$495.06
	202007	VOUCHERS	NORTHEAST ELEC	S040893717.001	\$641.02
	202007	VOUCHERS	NORTHEAST ELEC	S040920339.001	\$229.36
	202007	VOUCHERS	NORTHEAST ELEC	S040966889.001	\$62.64
	202007	VOUCHERS	NORTHEAST ELEC	S041119050.001	\$127.25
	202007	VOUCHERS	RLH INDUSTRIES	H40758	\$805.50
	202007	VOUCHERS	SCHWEITZER ENG	INV-000500864	\$92.00
	202007	VOUCHERS	SCHWEITZER ENG	INV-000501252	\$121.00
	202007	VOUCHERS	SCHWEITZER ENG	INV-000501609	\$1,402.00
	202007	VOUCHERS	SCHWEITZER ENG	INV-000502086	\$1,002.25
	202007	VOUCHERS	TRANSCOR	22278	\$984.81
	202008	VOUCHERS	ASPLUNDH TRE PA	57091420	\$658.32
	202008	VOUCHERS	I C REED & SONS	21221	\$29.56
	202010	VOUCHERS	CED	5996-623591	\$425.14

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201040-20201824					
40-805					
	202101	VOUCHERS	I C REED & SONS	21813	\$2,617.68
40-805 Total					\$91,762.91
50-807					
	202003	M/S STORES EXPENSE			\$32.34
	202005	M/S STORES EXPENSE			\$738.20
	202006	M/S STORES EXPENSE			\$1,113.40
	202007	M/S STORES EXPENSE			\$767.70
	202008	M/S STORES EXPENSE			\$11.07
50-807 Total					\$2,662.71
51-850					
	202003	EXMPT STOCK EXPENSE			\$79.25
	202005	EXMPT STOCK EXPENSE			\$1,059.95
	202006	EXMPT STOCK EXPENSE			\$1,475.28
	202007	EXMPT STOCK EXPENSE			\$1,433.05
	202008	EXMPT STOCK EXPENSE			\$1.48
51-850 Total					\$4,049.01
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$15.85
	202005	EXEMPT STK STORES EXPENSE			\$413.38
	202006	EXEMPT STK STORES EXPENSE			\$575.36
	202007	EXEMPT STK STORES EXPENSE			\$429.92
	202008	EXEMPT STK STORES EXPENSE			\$0.44
55-857 Total					\$1,434.95
60-809					
	202006	WORKERS COMP INS			\$61.41
	202007	WORKERS COMP INS			\$4.90
	202012	WORKERS COMP INS			\$14.55
60-809 Total					\$80.86
60-815					
	202006	MEDICAL COSTS CAP.			\$1,083.73
	202007	MEDICAL COSTS CAP.			\$40.35
	202011	MEDICAL COSTS CAP.			\$138.81
	202012	MEDICAL COSTS CAP.			\$213.26
60-815 Total					\$1,476.15
60-816					
	202006	401K COSTS CAP.			\$252.87
	202007	401K COSTS CAP.			\$20.17
	202011	401K COSTS CAP.			\$69.40
	202012	401K COSTS CAP.			\$60.87
60-816 Total					\$403.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201040-20201824					
60-817					
	202006	PBOP COSTS CAP.			\$1,307.70
	202007	PBOP COSTS CAP.			\$104.32
	202011	PBOP COSTS CAP.			\$291.50
	202012	PBOP COSTS CAP.			\$340.52
60-817 Total					\$2,044.04
70-811					
	202003	CONST E&O OVERHEADS			\$144.30
	202004	CONST E&O OVERHEADS			\$586.03
	202005	CONST E&O OVERHEADS			\$8,640.83
	202006	CONST E&O OVERHEADS			\$34,999.42
	202007	CONST E&O OVERHEADS			\$11,535.83
	202008	CONST E&O OVERHEADS			\$368.15
	202010	CONST E&O OVERHEADS			\$170.06
	202011	CONST E&O OVERHEADS			\$916.59
	202012	CONST E&O OVERHEADS			\$36.20
	202101	CONST E&O OVERHEADS			\$974.56
70-811 Total					\$58,371.97
70-813					
	202003	CONST OHDS CAP			\$36.54
	202004	CONST OHDS CAP			\$148.40
	202005	CONST OHDS CAP			\$2,188.18
	202006	CONST OHDS CAP			\$8,863.18
	202007	CONST OHDS CAP			\$4,158.45
	202008	CONST OHDS CAP			\$132.71
	202010	CONST OHDS CAP			\$65.48
	202011	CONST OHDS CAP			\$352.89
	202012	CONST OHDS CAP			\$552.90
	202101	CONST OHDS CAP			\$324.74
70-813 Total					\$16,823.47
80-814					
	202006	SMALL TOOLS			\$144.50
	202007	SMALL TOOLS			\$11.53
	202011	SMALL TOOLS			\$27.76
	202012	SMALL TOOLS			\$12.99
80-814 Total					\$196.78
90-822					
	202003	INTEREST CAPITALIZED			\$0.75
	202004	INTEREST CAPITALIZED			\$4.56
	202005	INTEREST CAPITALIZED			\$52.64
	202006	INTEREST CAPITALIZED			\$280.08
	202007	INTEREST CAPITALIZED			\$524.58
	202008	INTEREST CAPITALIZED			\$588.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201040-20201824					
90-822					
	202010	INTEREST CAPITALIZED			\$591.70
	202011	INTEREST CAPITALIZED			\$598.46
	202012	INTEREST CAPITALIZED			\$607.67
	202101	INTEREST CAPITALIZED			\$231.55
90-822 Total					\$3,480.65
90-866					
	202006	PAYROLL TAXES CAP.			\$350.41
	202007	PAYROLL TAXES CAP.			\$27.95
	202011	PAYROLL TAXES CAP.			\$111.05
	202012	PAYROLL TAXES CAP.			\$29.95
90-866 Total					\$519.36
90-867					
	202006	PENSION COST CAP.			\$1,011.48
	202007	PENSION COST CAP.			\$80.69
	202011	PENSION COST CAP.			\$249.86
	202012	PENSION COST CAP.			\$287.12
90-867 Total					\$1,629.15
E-201040-20201824 Total					\$198,393.90
					\$198,393.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201041-20201825					
10-800					
	202007	PAYROLL-ST			\$703.34
	202008	PAYROLL-ST			\$515.14
10-800 Total					\$1,218.48
10-803					
	202007	PAYROLL-OT			\$579.08
	202008	PAYROLL-OT			\$507.31
10-803 Total					\$1,086.39
27-804					
	202007	M&S ISSUE			\$23,747.13
27-804 Total					\$23,747.13
30-820					
	202007	TRANSPORTATION JE			\$560.00
	202008	TRANSPORTATION JE			\$360.00
30-820 Total					\$920.00
40-805					
	202004	VOUCHERS	TFMORAN	0103326	\$4,072.30
	202005	VOUCHERS	TFMORAN	0103482	\$130.00
	202006	VOUCHERS	CP BUILDING SUP	2006-246411	\$403.83
	202006	VOUCHERS	GRAINGER	9555544262	\$83.25
	202006	VOUCHERS	UTILITY SERVICE	21416	\$1,560.45
	202007	VOUCHERS	A N WHIPPLE	200	\$31,600.00
	202007	VOUCHERS	BANK AMER VISA	LESABVOY JUNE 2020	\$86.73
	202007	VOUCHERS	CP BUILDING SUP	2006-247621	\$63.80
	202007	VOUCHERS	JBH HELICOPTER	23574	\$830.25
	202007	VOUCHERS	POWER LINE SENT	10839	\$542.89
	202007	VOUCHERS	UTILITY SERVICE	21462	\$98,494.87
	202007	VOUCHERS	UTILITY SERVICE	21484	\$684.45
	202008	VOUCHERS	POWER LINE SENT	10970	\$572.35
	202008	VOUCHERS	UTILITY SERVICE	21500	\$7,072.50
	202008	VOUCHERS	UTILITY SERVICE	21514	\$2,541.54
	202008	VOUCHERS	UTILITY SERVICE	21518	\$5,390.20
40-805 Total					\$154,129.41
50-807					
	202007	M/S STORES EXPENSE			\$7,124.19
50-807 Total					\$7,124.19
51-850					
	202007	EXMPT STOCK EXPENSE			\$13,298.39
51-850 Total					\$13,298.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201041-20201825					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3,989.52
55-857 Total					\$3,989.52
60-809					
	202007	WORKERS COMP INS			\$21.80
	202008	WORKERS COMP INS			\$17.39
60-809 Total					\$39.19
60-815					
	202007	MEDICAL COSTS CAP.			\$179.54
	202008	MEDICAL COSTS CAP.			\$143.14
60-815 Total					\$322.68
60-816					
	202007	401K COSTS CAP.			\$89.77
	202008	401K COSTS CAP.			\$71.58
60-816 Total					\$161.35
60-817					
	202007	PBOP COSTS CAP.			\$464.24
	202008	PBOP COSTS CAP.			\$370.13
60-817 Total					\$834.37
70-811					
	202004	CONST E&O OVERHEADS			\$2,032.08
	202005	CONST E&O OVERHEADS			\$64.87
	202006	CONST E&O OVERHEADS			\$1,021.72
	202007	CONST E&O OVERHEADS			\$91,613.78
	202008	CONST E&O OVERHEADS			\$8,975.83
70-811 Total					\$103,708.28
70-813					
	202004	CONST OHDS CAP			\$514.60
	202005	CONST OHDS CAP			\$16.43
	202006	CONST OHDS CAP			\$258.74
	202007	CONST OHDS CAP			\$33,025.03
	202008	CONST OHDS CAP			\$3,235.62
70-813 Total					\$37,050.42
80-814					
	202007	SMALL TOOLS			\$51.30
	202008	SMALL TOOLS			\$40.90
80-814 Total					\$92.20
90-822					
	202004	INTEREST CAPITALIZED			\$8.47
	202005	INTEREST CAPITALIZED			\$17.22
	202006	INTEREST CAPITALIZED			\$21.75

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201041-20201825					
90-822					
	202007	INTEREST CAPITALIZED			\$446.42
	202008	INTEREST CAPITALIZED			\$905.48
	202010	INTEREST CAPITALIZED			\$874.03
	202011	INTEREST CAPITALIZED			\$874.03
90-822 Total					\$3,147.40
90-848					
	202010	SUNDRY REVENUE			(\$43,818.37)
	202011	SUNDRY REVENUE			\$43,818.37
90-848 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$124.40
	202008	PAYROLL TAXES CAP.			\$99.18
90-866 Total					\$223.58
90-867					
	202007	PENSION COST CAP.			\$359.07
	202008	PENSION COST CAP.			\$286.29
90-867 Total					\$645.36
E-201041-20201825 Total					\$351,738.34
					\$351,738.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201062-20201855					
10-800					
	202102	PAYROLL-ST			\$9,389.30
	202103	PAYROLL-ST			\$1,983.03
	202104	PAYROLL-ST			\$1,782.46
10-800 Total					\$13,154.79
10-803					
	202102	PAYROLL-OT			(\$235.84)
	202103	PAYROLL-OT			(\$235.84)
10-803 Total					(\$471.68)
27-804					
	202009	M&S ISSUE			\$1,325.58
	202101	M&S ISSUE			\$5,457.21
	202102	M&S ISSUE			\$18,432.31
	202103	M&S ISSUE			\$5,350.14
	202104	M&S ISSUE			\$3,524.82
	202110	M&S ISSUE			\$3,073.33
27-804 Total					\$37,163.39
30-820					
	202102	TRANSPORTATION JE			\$3,915.00
	202103	TRANSPORTATION JE			\$630.00
	202104	TRANSPORTATION JE			\$945.00
30-820 Total					\$5,490.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21408	\$1,242.12
	202010	VOUCHERS	I C REED & SONS	21409	\$670.83
	202111	VOUCHERS	INCENTIVE UES	201062	\$61,061.79
40-805 Total					\$62,974.74
50-807					
	202009	M/S STORES EXPENSE			\$397.57
	202101	M/S STORES EXPENSE			\$1,364.30
	202102	M/S STORES EXPENSE			\$4,608.09
	202103	M/S STORES EXPENSE			\$1,337.54
	202104	M/S STORES EXPENSE			\$881.21
	202110	M/S STORES EXPENSE			\$614.67
50-807 Total					\$9,203.38
51-850					
	202009	EXMPT STOCK EXPENSE			\$645.37
	202101	EXMPT STOCK EXPENSE			\$218.29
	202102	EXMPT STOCK EXPENSE			\$737.29
	202103	EXMPT STOCK EXPENSE			\$214.01
	202104	EXMPT STOCK EXPENSE			\$148.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201062-20201855					
51-850					
	202110	EXMPT STOCK EXPENSE			\$122.93
51-850 Total					\$2,086.88
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$193.61
	202101	EXEMPT STK STORES EXPENSE			\$54.57
	202102	EXEMPT STK STORES EXPENSE			\$184.32
	202103	EXEMPT STK STORES EXPENSE			\$53.50
	202104	EXEMPT STK STORES EXPENSE			\$37.25
	202110	EXEMPT STK STORES EXPENSE			\$24.59
55-857 Total					\$547.84
60-809					
	202102	WORKERS COMP INS			\$107.10
	202103	WORKERS COMP INS			\$20.44
	202104	WORKERS COMP INS			\$20.85
60-809 Total					\$148.39
60-815					
	202102	MEDICAL COSTS CAP.			\$2,106.21
	202103	MEDICAL COSTS CAP.			\$402.03
	202104	MEDICAL COSTS CAP.			\$499.09
60-815 Total					\$3,007.33
60-816					
	202102	401K COSTS CAP.			\$480.56
	202103	401K COSTS CAP.			\$91.73
	202104	401K COSTS CAP.			\$124.77
60-816 Total					\$697.06
60-817					
	202102	PBOP COSTS CAP.			\$2,930.02
	202103	PBOP COSTS CAP.			\$559.28
	202104	PBOP COSTS CAP.			\$570.57
60-817 Total					\$4,059.87
70-811					
	202009	CONST E&O OVERHEADS			\$1,898.14
	202010	CONST E&O OVERHEADS			\$268.33
	202101	CONST E&O OVERHEADS			\$2,641.23
	202102	CONST E&O OVERHEADS			\$17,217.45
	202103	CONST E&O OVERHEADS			\$4,129.35
	202104	CONST E&O OVERHEADS			\$3,446.35
	202110	CONST E&O OVERHEADS			\$1,994.47
70-811 Total					\$31,595.32
70-813					
	202009	CONST OHDS CAP			\$684.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201062-20201855					
70-813					
	202010	CONST OHDS CAP			\$103.31
	202101	CONST OHDS CAP			\$880.10
	202102	CONST OHDS CAP			\$5,737.11
	202103	CONST OHDS CAP			\$1,375.96
	202104	CONST OHDS CAP			\$1,148.37
	202110	CONST OHDS CAP			\$527.03
70-813 Total					\$10,456.12
80-814					
	202102	SMALL TOOLS			\$366.14
	202103	SMALL TOOLS			\$69.89
	202104	SMALL TOOLS			\$71.30
80-814 Total					\$507.33
90-822					
	202103	INTEREST CAPITALIZED			\$79.03
	202104	INTEREST CAPITALIZED			\$57.78
90-822 Total					\$136.81
90-848					
	202005	SUNDRY REVENUE			(\$24,838.00)
	202010	SUNDRY REVENUE			(\$98,793.00)
90-848 Total					(\$123,631.00)
90-866					
	202102	PAYROLL TAXES CAP.			\$800.01
	202103	PAYROLL TAXES CAP.			\$152.70
	202104	PAYROLL TAXES CAP.			\$178.25
90-866 Total					\$1,130.96
90-867					
	202102	PENSION COST CAP.			\$2,425.67
	202103	PENSION COST CAP.			\$463.01
	202104	PENSION COST CAP.			\$472.35
90-867 Total					\$3,361.03
95-865					
	202010	MISC PLANT ADJUSTMENT			\$61,015.00
95-865 Total					\$61,015.00
K7-804					
	202009	ISSUE REVERSAL			(\$0.37)
K7-804 Total					(\$0.37)
E-201062-20201855 Total					\$122,633.19
E-201062-20201856					
27-804					
	202009	M&S ISSUE			\$1,000.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201062-20201856					
27-804					
	202011	M&S ISSUE			\$124.55
27-804 Total					\$1,124.90
40-805					
	202009	VOUCHERS	I C REED & SONS	21408	\$1,242.12
	202009	VOUCHERS	TOWN HAMP 100	13129	\$594.80
	202010	VOUCHERS	I C REED & SONS	21409	\$1,118.05
40-805 Total					\$2,954.97
50-807					
	202009	M/S STORES EXPENSE			\$300.11
50-807 Total					\$300.11
51-850					
	202009	EXMPT STOCK EXPENSE			\$560.20
51-850 Total					\$560.20
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$168.06
55-857 Total					\$168.06
70-811					
	202009	CONST E&O OVERHEADS			\$1,928.95
	202010	CONST E&O OVERHEADS			\$447.22
70-811 Total					\$2,376.17
70-813					
	202009	CONST OHDS CAP			\$695.35
	202010	CONST OHDS CAP			\$172.18
70-813 Total					\$867.53
90-822					
	202009	INTEREST CAPITALIZED			\$10.38
	202010	INTEREST CAPITALIZED			\$23.55
	202011	INTEREST CAPITALIZED			\$26.33
90-822 Total					\$60.26
K7-804					
	202011	ISSUE REVERSAL			(\$124.55)
K7-804 Total					(\$124.55)
E-201062-20201856 Total					\$8,287.65
					\$130,920.84

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201067-20201862					
10-800					
	202010	PAYROLL-ST			\$178.28
	202101	PAYROLL-ST			\$3,648.86
10-800 Total					\$3,827.14
27-804					
	202008	M&S ISSUE			\$798.68
	202009	M&S ISSUE			\$105.64
	202010	M&S ISSUE			\$23.48
	202012	M&S ISSUE			\$329.55
	202101	M&S ISSUE			\$6,704.28
27-804 Total					\$7,961.63
30-820					
	202010	TRANSPORTATION JE			\$60.00
	202101	TRANSPORTATION JE			\$1,432.50
30-820 Total					\$1,492.50
40-805					
	202009	VOUCHERS	I C REED & SONS	21357	\$2,070.20
	202009	VOUCHERS	I C REED & SONS	21383	\$447.22
	202101	VOUCHERS	I C REED & SONS	21710	\$1,027.08
40-805 Total					\$3,544.50
50-807					
	202008	M/S STORES EXPENSE			\$239.61
	202009	M/S STORES EXPENSE			\$31.70
	202010	M/S STORES EXPENSE			\$2.35
	202012	M/S STORES EXPENSE			\$32.95
	202101	M/S STORES EXPENSE			\$1,676.08
50-807 Total					\$1,982.69
51-850					
	202008	EXMPT STOCK EXPENSE			\$447.26
	202009	EXMPT STOCK EXPENSE			\$59.16
	202010	EXMPT STOCK EXPENSE			\$0.70
	202012	EXMPT STOCK EXPENSE			\$220.80
	202101	EXMPT STOCK EXPENSE			\$299.26
51-850 Total					\$1,027.18
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$134.18
	202009	EXEMPT STK STORES EXPENSE			\$17.75
	202010	EXEMPT STK STORES EXPENSE			\$0.07
	202012	EXEMPT STK STORES EXPENSE			\$22.08
	202101	EXEMPT STK STORES EXPENSE			\$74.82
55-857 Total					\$248.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201067-20201862					
60-809					
	202010	WORKERS COMP INS			\$2.14
	202101	WORKERS COMP INS			\$42.69
60-809 Total					\$44.83
60-815					
	202010	MEDICAL COSTS CAP.			\$17.83
	202101	MEDICAL COSTS CAP.			\$839.60
60-815 Total					\$857.43
60-816					
	202010	401K COSTS CAP.			\$12.48
	202101	401K COSTS CAP.			\$191.57
60-816 Total					\$204.05
60-817					
	202010	PBOP COSTS CAP.			\$44.57
	202101	PBOP COSTS CAP.			\$1,168.00
60-817 Total					\$1,212.57
70-811					
	202008	CONST E&O OVERHEADS			\$808.25
	202009	CONST E&O OVERHEADS			\$1,363.10
	202010	CONST E&O OVERHEADS			\$160.08
	202012	CONST E&O OVERHEADS			\$13.62
	202101	CONST E&O OVERHEADS			\$6,901.16
70-811 Total					\$9,246.21
70-813					
	202008	CONST OHDS CAP			\$291.36
	202009	CONST OHDS CAP			\$491.37
	202010	CONST OHDS CAP			\$61.63
	202012	CONST OHDS CAP			\$208.05
	202101	CONST OHDS CAP			\$2,299.57
70-813 Total					\$3,351.98
80-814					
	202010	SMALL TOOLS			\$5.35
	202101	SMALL TOOLS			\$145.95
80-814 Total					\$151.30
90-822					
	202101	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-848					
	202007	SUNDRY REVENUE			(\$21,840.00)
	202104	SUNDRY REVENUE			(\$2,155.64)
90-848 Total					(\$23,995.64)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201067-20201862					
90-866					
	202010	PAYROLL TAXES CAP.			\$17.29
	202101	PAYROLL TAXES CAP.			\$318.91
90-866 Total					\$336.20
90-867					
	202010	PENSION COST CAP.			\$35.66
	202101	PENSION COST CAP.			\$966.95
90-867 Total					\$1,002.61
E-201067-20201862 Total					\$12,497.02
E-201067-20201863					
27-804					
	202007	M&S ISSUE			\$569.70
	202008	M&S ISSUE			\$331.93
	202012	M&S ISSUE			\$195.10
27-804 Total					\$1,096.73
40-805					
	202008	VOUCHERS	I C REED & SONS	21247	\$1,006.26
	202008	VOUCHERS	KENSINGTON POLI	20-183	\$722.50
	202009	VOUCHERS	I C REED & SONS	21357	\$1,077.40
	202012	VOUCHERS	TOWN KENSINGTON	20-225	\$255.00
	202101	VOUCHERS	I C REED & SONS	21709	\$894.44
	202101	VOUCHERS	I C REED & SONS	21710	\$1,232.46
40-805 Total					\$5,188.06
50-807					
	202007	M/S STORES EXPENSE			\$170.91
	202008	M/S STORES EXPENSE			\$99.59
	202012	M/S STORES EXPENSE			\$19.52
50-807 Total					\$290.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$319.03
	202008	EXMPT STOCK EXPENSE			\$185.88
	202012	EXMPT STOCK EXPENSE			\$130.72
51-850 Total					\$635.63
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$95.71
	202008	EXEMPT STK STORES EXPENSE			\$55.76
	202012	EXEMPT STK STORES EXPENSE			\$13.07
55-857 Total					\$164.54
70-811					
	202007	CONST E&O OVERHEADS			\$576.52
	202008	CONST E&O OVERHEADS			\$1,198.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201067-20201863					
70-811					
	202009	CONST E&O OVERHEADS			\$537.62
	202012	CONST E&O OVERHEADS			\$13.80
	202101	CONST E&O OVERHEADS			\$791.84
70-811 Total					\$3,118.34
70-813					
	202007	CONST OHDS CAP			\$207.82
	202008	CONST OHDS CAP			\$432.06
	202009	CONST OHDS CAP			\$193.80
	202012	CONST OHDS CAP			\$210.81
	202101	CONST OHDS CAP			\$263.85
70-813 Total					\$1,308.34
90-822					
	202007	INTEREST CAPITALIZED			\$3.10
	202008	INTEREST CAPITALIZED			\$12.66
	202009	INTEREST CAPITALIZED			\$22.01
	202012	INTEREST CAPITALIZED			\$26.24
	202101	INTEREST CAPITALIZED			\$12.25
90-822 Total					\$76.26
95-865					
	202106	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201067-20201863 Total					\$11,877.92
					\$24,374.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201068-20201864					
10-800					
	202106	PAYROLL-ST			\$279.18
	202109	PAYROLL-ST			\$377.72
10-800 Total					\$656.90
10-803					
	202106	PAYROLL-OT			\$1,986.12
	202109	PAYROLL-OT			\$1,699.74
10-803 Total					\$3,685.86
27-804					
	202007	M&S ISSUE			\$212.83
	202011	M&S ISSUE			\$5,395.15
	202012	M&S ISSUE			\$2,532.69
	202101	M&S ISSUE			\$8,172.30
	202105	M&S ISSUE			\$13.72
	202106	M&S ISSUE			\$66.24
27-804 Total					\$16,392.93
29-804					
	202106	M/S SALVAGE			(\$53.16)
29-804 Total					(\$53.16)
30-820					
	202106	TRANSPORTATION JE			\$455.00
	202109	TRANSPORTATION JE			\$560.00
30-820 Total					\$1,015.00
40-805					
	202007	VOUCHERS	NORTHEAST ELEC	S041122993.001	\$38.51
	202008	VOUCHERS	I C REED & SONS	21221	\$2,126.55
	202008	VOUCHERS	I C REED & SONS	21245	\$1,489.29
	202008	VOUCHERS	PLAISTOW POLICE	07212020	\$312.00
	202008	VOUCHERS	PLAISTOW POLICE	8042020	\$312.00
	202011	VOUCHERS	ONETIMEVENDOR	11162020	\$18,727.00
	202011	VOUCHERS	PLAISTOW POLICE	11092020	\$624.00
	202012	VOUCHERS	ASPLUNDH TRE PA	75S44220	\$141.54
	202012	VOUCHERS	ASPLUNDH TRE PA	75S44320	\$722.89
	202012	VOUCHERS	ASPLUNDH TRE PA	78T10220	\$1,521.10
	202012	VOUCHERS	ASPLUNDH TRE PA	78X84220	\$516.64
	202012	VOUCHERS	ASPLUNDH TRE PA	80K60020	\$217.30
	202012	VOUCHERS	I C REED & SONS	21638	\$9,895.95
	202012	VOUCHERS	I C REED & SONS	21663	\$8,396.25
	202012	VOUCHERS	PLAISTOW POLICE	11172020	\$1,287.00
	202012	VOUCHERS	PLAISTOW POLICE	11172020A	\$1,131.00
	202012	VOUCHERS	PLAISTOW POLICE	11232020	\$2,008.50
	202012	VOUCHERS	PLAISTOW POLICE	11302020	\$585.00
	202012	VOUCHERS	TOWN NEWTON	20-58-DV	\$312.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201068-20201864					
40-805					
	202101	VOUCHERS	I C REED & SONS	21690	\$11,100.66
	202101	VOUCHERS	I C REED & SONS	21710	\$3,215.41
	202101	VOUCHERS	I C REED & SONS	21751	\$3,587.79
	202101	VOUCHERS	I C REED & SONS	21813	\$8,460.00
	202101	VOUCHERS	KINGSTON POLICE	01062021	\$461.50
	202101	VOUCHERS	ONETIMEVENDOR	01082021	\$728.00
	202101	VOUCHERS	PLAISTOW POLICE	01122021	\$5,031.00
	202101	VOUCHERS	PLAISTOW POLICE	12072020	\$1,755.00
	202101	VOUCHERS	PLAISTOW POLICE	12182020	\$624.00
	202101	VOUCHERS	PLAISTOW POLICE	12222020	\$1,852.50
	202101	VOUCHERS	PLAISTOW POLICE	12302020	\$1,599.00
	202101	VOUCHERS	ROCKINGHAM SHER	21-2-DV	\$312.00
	202101	VOUCHERS	TOWN BRENT PD	21-102	\$360.00
	202102	VOUCHERS	I C REED & SONS	21834	\$6,358.14
	202102	VOUCHERS	I C REED & SONS	21836	\$3,354.15
	202102	VOUCHERS	I C REED & SONS	21871	\$3,502.88
	202102	VOUCHERS	I C REED & SONS	21873	\$20,965.00
	202102	VOUCHERS	I C REED & SONS	21887	\$16,421.24
	202102	VOUCHERS	PLAISTOW POLICE	01192021	\$2,788.50
	202102	VOUCHERS	PLAISTOW POLICE	01252021	\$2,983.50
	202103	VOUCHERS	I C REED & SONS	21902	\$16,570.33
	202105	VOUCHERS	I C REED & SONS	22127	\$720.12
	202105	VOUCHERS	PLAISTOW POLICE	04122021	\$169.00
	202106	VOUCHERS	ASPLUNDH TRE PA	81V79120	\$1,027.95
	202106	VOUCHERS	EARLY BIRD CAFE	05252021	\$726.00
	202106	VOUCHERS	I C REED & SONS	22147	\$1,835.88
	202106	VOUCHERS	PLAISTOW POLICE	05182021	\$312.00
	202106	VOUCHERS	PLAISTOW POLICE	06032021	\$624.00
	202107	VOUCHERS	I C REED & SONS	22258	\$693.27
	202107	VOUCHERS	I C REED & SONS	22296	\$1,264.60
	202107	VOUCHERS	I C REED & SONS	22297	\$4,632.45
	202107	VOUCHERS	NEW ENGLAND TRA	209543	\$577.50
	202107	VOUCHERS	PROJECT FLAG	35526	\$144.60
40-805 Total					\$175,122.49
50-807					
	202007	M/S STORES EXPENSE			\$63.86
	202011	M/S STORES EXPENSE			\$539.50
	202012	M/S STORES EXPENSE			\$253.26
	202101	M/S STORES EXPENSE			\$2,043.12
	202105	M/S STORES EXPENSE			\$3.43
	202106	M/S STORES EXPENSE			\$16.57
50-807 Total					\$2,919.74
51-850					
	202007	EXMPT STOCK EXPENSE			\$119.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201068-20201864					
51-850					
	202011	EXMPT STOCK EXPENSE			\$3,614.75
	202012	EXMPT STOCK EXPENSE			\$1,696.90
	202101	EXMPT STOCK EXPENSE			\$4,658.21
	202105	EXMPT STOCK EXPENSE			\$6.45
	202106	EXMPT STOCK EXPENSE			\$31.13
51-850 Total					\$10,126.62
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$35.75
	202011	EXEMPT STK STORES EXPENSE			\$361.48
	202012	EXEMPT STK STORES EXPENSE			\$169.69
	202101	EXEMPT STK STORES EXPENSE			\$1,164.55
	202105	EXEMPT STK STORES EXPENSE			\$1.61
	202106	EXEMPT STK STORES EXPENSE			\$7.78
55-857 Total					\$1,740.86
60-809					
	202106	WORKERS COMP INS			\$26.51
	202109	WORKERS COMP INS			\$24.30
60-809 Total					\$50.81
60-815					
	202106	MEDICAL COSTS CAP.			\$634.28
	202109	MEDICAL COSTS CAP.			\$581.69
60-815 Total					\$1,215.97
60-816					
	202106	401K COSTS CAP.			\$158.57
	202109	401K COSTS CAP.			\$145.43
60-816 Total					\$304.00
60-817					
	202106	PBOP COSTS CAP.			\$725.12
	202109	PBOP COSTS CAP.			\$664.99
60-817 Total					\$1,390.11
70-811					
	202007	CONST E&O OVERHEADS			\$234.59
	202008	CONST E&O OVERHEADS			\$2,115.68
	202011	CONST E&O OVERHEADS			\$11,704.75
	202012	CONST E&O OVERHEADS			\$706.22
	202101	CONST E&O OVERHEADS			\$20,523.04
	202102	CONST E&O OVERHEADS			\$20,987.82
	202103	CONST E&O OVERHEADS			\$6,169.13
	202105	CONST E&O OVERHEADS			\$475.45
	202106	CONST E&O OVERHEADS			\$5,111.49
	202107	CONST E&O OVERHEADS			\$3,802.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201068-20201864					
70-811					
	202109	CONST E&O OVERHEADS			\$2,545.53
70-811 Total					\$74,376.16
70-813					
	202007	CONST OHDS CAP			\$84.57
	202008	CONST OHDS CAP			\$762.66
	202011	CONST OHDS CAP			\$4,506.32
	202012	CONST OHDS CAP			\$10,786.77
	202101	CONST OHDS CAP			\$6,838.59
	202102	CONST OHDS CAP			\$6,993.45
	202103	CONST OHDS CAP			\$2,055.65
	202105	CONST OHDS CAP			\$125.64
	202106	CONST OHDS CAP			\$1,350.70
	202107	CONST OHDS CAP			\$1,004.78
	202109	CONST OHDS CAP			\$672.64
70-813 Total					\$35,181.77
80-814					
	202106	SMALL TOOLS			\$90.62
	202109	SMALL TOOLS			\$83.10
80-814 Total					\$173.72
90-822					
	202007	INTEREST CAPITALIZED			\$1.24
	202008	INTEREST CAPITALIZED			\$11.71
	202011	INTEREST CAPITALIZED			\$84.55
	202012	INTEREST CAPITALIZED			\$205.67
	202101	INTEREST CAPITALIZED			\$283.03
	202102	INTEREST CAPITALIZED			\$450.67
	202103	INTEREST CAPITALIZED			\$556.77
	202105	INTEREST CAPITALIZED			\$922.06
	202106	INTEREST CAPITALIZED			\$474.77
90-822 Total					\$2,990.47
90-866					
	202106	PAYROLL TAXES CAP.			\$226.53
	202109	PAYROLL TAXES CAP.			\$207.75
90-866 Total					\$434.28
90-867					
	202106	PENSION COST CAP.			\$600.31
	202109	PENSION COST CAP.			\$550.53
90-867 Total					\$1,150.84
E-201068-20201864 Total					\$328,875.37
					\$328,875.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201069-20201865					
10-800					
	202007	PAYROLL-ST			\$1,306.63
	202109	PAYROLL-ST			\$3,000.84
10-800 Total					\$4,307.47
27-804					
	202007	M&S ISSUE			\$2,786.26
	202008	M&S ISSUE			\$23.39
	202109	M&S ISSUE			\$5,352.75
27-804 Total					\$8,162.40
30-820					
	202007	TRANSPORTATION JE			\$600.00
	202109	TRANSPORTATION JE			\$1,845.00
30-820 Total					\$2,445.00
40-805					
	202112	VOUCHERS	ONETIMEVENDOR	201069	\$3,620.76
40-805 Total					\$3,620.76
50-807					
	202007	M/S STORES EXPENSE			\$835.88
	202008	M/S STORES EXPENSE			\$7.02
	202109	M/S STORES EXPENSE			\$1,070.55
50-807 Total					\$1,913.45
51-850					
	202007	EXMPT STOCK EXPENSE			\$1,396.29
	202008	EXMPT STOCK EXPENSE			\$0.94
	202109	EXMPT STOCK EXPENSE			\$252.79
51-850 Total					\$1,650.02
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$418.89
	202008	EXEMPT STK STORES EXPENSE			\$0.28
	202109	EXEMPT STK STORES EXPENSE			\$50.56
55-857 Total					\$469.73
60-809					
	202007	WORKERS COMP INS			\$22.21
	202109	WORKERS COMP INS			\$35.11
60-809 Total					\$57.32
60-815					
	202007	MEDICAL COSTS CAP.			\$182.93
	202109	MEDICAL COSTS CAP.			\$1,080.30
60-815 Total					\$1,263.23
60-816					
	202007	401K COSTS CAP.			\$91.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201069-20201865					
60-816					
	202109	401K COSTS CAP.			\$216.06
60-816 Total					\$307.52
60-817					
	202007	PBOP COSTS CAP.			\$473.00
	202109	PBOP COSTS CAP.			\$1,050.29
60-817 Total					\$1,523.29
70-811					
	202007	CONST E&O OVERHEADS			\$4,320.55
	202008	CONST E&O OVERHEADS			\$15.78
	202109	CONST E&O OVERHEADS			\$7,974.01
70-811 Total					\$12,310.34
70-813					
	202007	CONST OHDS CAP			\$1,557.48
	202008	CONST OHDS CAP			\$5.69
	202109	CONST OHDS CAP			\$2,107.10
70-813 Total					\$3,670.27
80-814					
	202007	SMALL TOOLS			\$52.27
	202109	SMALL TOOLS			\$180.05
80-814 Total					\$232.32
90-822					
	202109	INTEREST CAPITALIZED			\$22.89
90-822 Total					\$22.89
90-848					
	202007	SUNDRY REVENUE			(\$21,275.00)
90-848 Total					(\$21,275.00)
90-866					
	202007	PAYROLL TAXES CAP.			\$126.74
	202109	PAYROLL TAXES CAP.			\$300.08
90-866 Total					\$426.82
90-867					
	202007	PENSION COST CAP.			\$365.86
	202109	PENSION COST CAP.			\$900.25
90-867 Total					\$1,266.11
E-201069-20201865 Total					\$22,373.94
E-201069-20201866					
10-800					
	202007	PAYROLL-ST			\$671.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201069-20201866					
10-800					
	202008	PAYROLL-ST			\$635.82
10-800 Total					\$1,307.62
10-803					
	202007	PAYROLL-OT			\$25.00
	202008	PAYROLL-OT			\$71.96
10-803 Total					\$96.96
27-804					
	202007	M&S ISSUE			\$311.63
27-804 Total					\$311.63
29-804					
	202007	M/S SALVAGE			(\$229.49)
29-804 Total					(\$229.49)
30-820					
	202007	TRANSPORTATION JE			\$400.00
	202008	TRANSPORTATION JE			\$200.00
30-820 Total					\$600.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21179	\$2,012.49
40-805 Total					\$2,012.49
50-807					
	202007	M/S STORES EXPENSE			\$93.49
50-807 Total					\$93.49
51-850					
	202007	EXMPT STOCK EXPENSE			\$174.51
51-850 Total					\$174.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$52.35
55-857 Total					\$52.35
60-809					
	202007	WORKERS COMP INS			\$11.85
	202008	WORKERS COMP INS			\$12.04
60-809 Total					\$23.89
60-815					
	202007	MEDICAL COSTS CAP.			\$97.55
	202008	MEDICAL COSTS CAP.			\$99.09
60-815 Total					\$196.64
60-816					
	202007	401K COSTS CAP.			\$48.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201069-20201866					
60-816					
	202008	401K COSTS CAP.			\$49.55
60-816 Total					\$98.33
60-817					
	202007	PBOP COSTS CAP.			\$252.24
	202008	PBOP COSTS CAP.			\$256.22
60-817 Total					\$508.46
70-811					
	202007	CONST E&O OVERHEADS			\$1,212.45
	202008	CONST E&O OVERHEADS			\$1,812.52
70-811 Total					\$3,024.97
70-813					
	202007	CONST OHDS CAP			\$437.07
	202008	CONST OHDS CAP			\$653.38
70-813 Total					\$1,090.45
80-814					
	202007	SMALL TOOLS			\$27.87
	202008	SMALL TOOLS			\$28.31
80-814 Total					\$56.18
90-822					
	202007	INTEREST CAPITALIZED			\$6.53
	202008	INTEREST CAPITALIZED			\$20.86
90-822 Total					\$27.39
90-866					
	202007	PAYROLL TAXES CAP.			\$67.59
	202008	PAYROLL TAXES CAP.			\$68.65
90-866 Total					\$136.24
90-867					
	202007	PENSION COST CAP.			\$195.10
	202008	PENSION COST CAP.			\$198.17
90-867 Total					\$393.27
E-201069-20201866 Total					\$9,975.38
					\$32,349.32

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201073-20201870					
10-800					
	202102	PAYROLL-ST			\$8,770.56
	202103	PAYROLL-ST			\$4,773.16
	202104	PAYROLL-ST			\$493.12
	202105	PAYROLL-ST			\$327.82
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$14,364.66
10-803					
	202102	PAYROLL-OT			(\$1,215.20)
	202103	PAYROLL-OT			(\$472.30)
	202105	PAYROLL-OT			\$318.70
	202109	PAYROLL-OT			\$0.00
10-803 Total					(\$1,368.80)
27-804					
	202102	M&S ISSUE			\$25,375.86
	202103	M&S ISSUE			\$9,372.06
	202109	M&S ISSUE			\$3,768.24
27-804 Total					\$38,516.16
30-820					
	202102	TRANSPORTATION JE			\$3,810.00
	202103	TRANSPORTATION JE			\$1,860.00
	202104	TRANSPORTATION JE			\$245.00
	202105	TRANSPORTATION JE			\$183.75
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$6,098.75
40-805					
	202103	VOUCHERS	ARJAY ACE HARDW	486647	\$47.97
	202109	VOUCHERS	ARJAY ACE HARDW	486647	\$0.00
	202110	VOUCHERS	INCENTIVE UES	201073	\$15,026.01
40-805 Total					\$15,073.98
50-807					
	202102	M/S STORES EXPENSE			\$6,343.97
	202103	M/S STORES EXPENSE			\$2,343.03
	202109	M/S STORES EXPENSE			\$753.64
50-807 Total					\$9,440.64
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,015.03
	202103	EXMPT STOCK EXPENSE			\$393.86
	202109	EXMPT STOCK EXPENSE			\$150.73
51-850 Total					\$1,559.62
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$253.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201073-20201870					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$98.46
	202109	EXEMPT STK STORES EXPENSE			\$30.15
55-857 Total					\$382.37
60-809					
	202102	WORKERS COMP INS			\$88.40
	202103	WORKERS COMP INS			\$50.32
	202104	WORKERS COMP INS			\$5.77
	202105	WORKERS COMP INS			\$7.56
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$152.05
60-815					
	202102	MEDICAL COSTS CAP.			\$1,738.49
	202103	MEDICAL COSTS CAP.			\$989.63
	202104	MEDICAL COSTS CAP.			\$138.07
	202105	MEDICAL COSTS CAP.			\$181.03
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$3,047.22
60-816					
	202102	401K COSTS CAP.			\$396.66
	202103	401K COSTS CAP.			\$225.80
	202104	401K COSTS CAP.			\$34.52
	202105	401K COSTS CAP.			\$45.26
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$702.24
60-817					
	202102	PBOP COSTS CAP.			\$2,418.47
	202103	PBOP COSTS CAP.			\$1,376.71
	202104	PBOP COSTS CAP.			\$157.85
	202105	PBOP COSTS CAP.			\$206.95
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$4,159.98
70-811					
	202102	CONST E&O OVERHEADS			\$19,344.98
	202103	CONST E&O OVERHEADS			\$8,468.47
	202104	CONST E&O OVERHEADS			\$474.33
	202105	CONST E&O OVERHEADS			\$797.11
	202109	CONST E&O OVERHEADS			\$2,445.44
70-811 Total					\$31,530.33
70-813					
	202102	CONST OHDS CAP			\$6,446.04
	202103	CONST OHDS CAP			\$2,821.82

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201073-20201870					
70-813					
	202104	CONST OHDS CAP			\$158.05
	202105	CONST OHDS CAP			\$210.63
	202109	CONST OHDS CAP			\$646.20
70-813 Total					\$10,282.74
80-814					
	202102	SMALL TOOLS			\$302.21
	202103	SMALL TOOLS			\$172.03
	202104	SMALL TOOLS			\$19.72
	202105	SMALL TOOLS			\$25.86
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$519.82
90-822					
	202103	INTEREST CAPITALIZED			\$3.76
	202104	INTEREST CAPITALIZED			\$46.89
	202105	INTEREST CAPITALIZED			\$82.70
90-822 Total					\$133.35
90-848					
	202008	SUNDRY REVENUE			(\$38,150.00)
	202011	SUNDRY REVENUE			(\$55,053.00)
90-848 Total					(\$93,203.00)
90-866					
	202102	PAYROLL TAXES CAP.			\$660.34
	202103	PAYROLL TAXES CAP.			\$375.90
	202104	PAYROLL TAXES CAP.			\$49.31
	202105	PAYROLL TAXES CAP.			\$64.65
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,150.20
90-867					
	202102	PENSION COST CAP.			\$2,002.17
	202103	PENSION COST CAP.			\$1,139.73
	202104	PENSION COST CAP.			\$130.68
	202105	PENSION COST CAP.			\$171.33
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$3,443.91
E-201073-20201870 Total					\$45,986.22
					\$45,986.22

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201074-20201871					
10-800					
	202009	PAYROLL-ST			\$277.62
	202010	PAYROLL-ST			\$2,788.21
	202011	PAYROLL-ST			\$652.05
10-800 Total					\$3,717.88
10-803					
	202011	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202009	M&S ISSUE			\$593.21
	202010	M&S ISSUE			\$8,659.16
	202011	M&S ISSUE			\$1,818.68
27-804 Total					\$11,071.05
30-820					
	202009	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$690.00
	202011	TRANSPORTATION JE			\$135.00
30-820 Total					\$1,035.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21664	\$1,007.19
	202101	VOUCHERS	I C REED & SONS	21691	\$804.60
	202101	VOUCHERS	INCENTIVE UES	201074	\$2,080.78
40-805 Total					\$3,892.57
50-807					
	202009	M/S STORES EXPENSE			\$177.97
	202010	M/S STORES EXPENSE			\$865.92
	202011	M/S STORES EXPENSE			\$181.87
50-807 Total					\$1,225.76
51-850					
	202009	EXMPT STOCK EXPENSE			\$320.01
	202010	EXMPT STOCK EXPENSE			\$1,082.60
	202011	EXMPT STOCK EXPENSE			\$458.20
51-850 Total					\$1,860.81
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$96.00
	202010	EXEMPT STK STORES EXPENSE			\$108.26
	202011	EXEMPT STK STORES EXPENSE			\$45.82
55-857 Total					\$250.08
60-809					
	202009	WORKERS COMP INS			\$4.72

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201074-20201871					
60-809					
	202010	WORKERS COMP INS			\$33.46
60-809 Total					\$38.18
60-815					
	202009	MEDICAL COSTS CAP.			\$33.31
	202010	MEDICAL COSTS CAP.			\$278.82
	202011	MEDICAL COSTS CAP.			\$66.71
60-815 Total					\$378.84
60-816					
	202009	401K COSTS CAP.			\$19.43
	202010	401K COSTS CAP.			\$195.17
	202011	401K COSTS CAP.			\$33.35
60-816 Total					\$247.95
60-817					
	202009	PBOP COSTS CAP.			\$86.06
	202010	PBOP COSTS CAP.			\$697.05
	202011	PBOP COSTS CAP.			\$140.08
60-817 Total					\$923.19
70-811					
	202009	CONST E&O OVERHEADS			\$954.03
	202010	CONST E&O OVERHEADS			\$6,524.16
	202011	CONST E&O OVERHEADS			\$1,493.41
	202012	CONST E&O OVERHEADS			\$22.66
	202101	CONST E&O OVERHEADS			\$299.55
70-811 Total					\$9,293.81
70-813					
	202009	CONST OHDS CAP			\$343.91
	202010	CONST OHDS CAP			\$2,511.80
	202011	CONST OHDS CAP			\$574.96
	202012	CONST OHDS CAP			\$346.14
	202101	CONST OHDS CAP			\$99.82
70-813 Total					\$3,876.63
80-814					
	202009	SMALL TOOLS			\$11.10
	202010	SMALL TOOLS			\$83.65
	202011	SMALL TOOLS			\$13.34
80-814 Total					\$108.09
90-822					
	202011	INTEREST CAPITALIZED			\$7.74
	202012	INTEREST CAPITALIZED			\$9.61
90-822 Total					\$17.35

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201074-20201871					
90-848					
	202009	SUNDRY REVENUE			(\$29,038.00)
90-848 Total					(\$29,038.00)
90-866					
	202009	PAYROLL TAXES CAP.			\$26.93
	202010	PAYROLL TAXES CAP.			\$270.46
	202011	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$350.75
90-867					
	202009	PENSION COST CAP.			\$55.52
	202010	PENSION COST CAP.			\$557.64
	202011	PENSION COST CAP.			\$120.07
90-867 Total					\$733.23
E-201074-20201871 Total					\$9,998.17
					\$9,998.17

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201075-20201872					
10-800					
	202104	PAYROLL-ST			\$2,015.12
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$2,015.12
27-804					
	202010	M&S ISSUE			\$670.77
	202011	M&S ISSUE			\$227.00
	202104	M&S ISSUE			\$519.72
	202106	M&S ISSUE			\$1,276.91
27-804 Total					\$2,694.40
29-804					
	202104	M/S SALVAGE			(\$278.58)
	202109	M/S SALVAGE			\$0.00
29-804 Total					(\$278.58)
30-820					
	202104	TRANSPORTATION JE			\$752.50
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$752.50
40-805					
	202011	VOUCHERS	I C REED & SONS	21555	\$704.64
	202011	VOUCHERS	I C REED & SONS	21556	\$3,778.05
	202011	VOUCHERS	TOWN SEABRO 456	5709	\$360.00
	202012	VOUCHERS	I C REED & SONS	21569	\$811.04
	202012	VOUCHERS	I C REED & SONS	21693	\$5,590.25
	202101	VOUCHERS	I C REED & SONS	21690	\$2,054.10
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$1,485.00
	202105	VOUCHERS	NEW ENGLAND TRA	209130	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209692	\$338.25
	202108	VOUCHERS	I C REED & SONS	22329	\$4,356.55
	202109	VOUCHERS	I C REED & SONS	21555	\$0.00
	202109	VOUCHERS	I C REED & SONS	21556	\$0.00
	202109	VOUCHERS	I C REED & SONS	21569	\$0.00
	202109	VOUCHERS	I C REED & SONS	21690	\$0.00
	202109	VOUCHERS	I C REED & SONS	21693	\$0.00
	202109	VOUCHERS	I C REED & SONS	22329	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	209130	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	209692	\$0.00
	202109	VOUCHERS	TOWN SEABRO 456	5709	\$0.00
	202109	VOUCHERS	TOWN SEABRO 456	5739	\$0.00
	202110	VOUCHERS	INCENTIVE UES	201075	\$15,709.47
40-805 Total					\$35,451.35
50-807					
	202010	M/S STORES EXPENSE			\$67.07

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201075-20201872					
50-807					
	202011	M/S STORES EXPENSE			\$22.70
	202104	M/S STORES EXPENSE			\$129.93
	202106	M/S STORES EXPENSE			\$319.23
50-807 Total					\$538.93
51-850					
	202010	EXMPT STOCK EXPENSE			\$449.42
	202011	EXMPT STOCK EXPENSE			\$152.09
	202104	EXMPT STOCK EXPENSE			\$192.46
	202106	EXMPT STOCK EXPENSE			\$600.15
51-850 Total					\$1,394.12
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$44.94
	202011	EXEMPT STK STORES EXPENSE			\$15.21
	202104	EXEMPT STK STORES EXPENSE			\$48.12
	202106	EXEMPT STK STORES EXPENSE			\$150.04
55-857 Total					\$258.31
60-809					
	202104	WORKERS COMP INS			\$23.58
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$23.58
60-815					
	202104	MEDICAL COSTS CAP.			\$564.23
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$564.23
60-816					
	202104	401K COSTS CAP.			\$141.06
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$141.06
60-817					
	202104	PBOP COSTS CAP.			\$645.04
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$645.04
70-811					
	202010	CONST E&O OVERHEADS			\$492.88
	202011	CONST E&O OVERHEADS			\$2,103.88
	202012	CONST E&O OVERHEADS			\$144.03
	202101	CONST E&O OVERHEADS			\$1,317.61
	202104	CONST E&O OVERHEADS			\$2,177.17
	202105	CONST E&O OVERHEADS			\$137.28
	202106	CONST E&O OVERHEADS			\$1,220.09
	202107	CONST E&O OVERHEADS			\$175.89

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201075-20201872					
70-811					
	202108	CONST E&O OVERHEADS			\$2,265.41
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,034.24
70-813					
	202010	CONST OHDS CAP			\$189.76
	202011	CONST OHDS CAP			\$810.00
	202012	CONST OHDS CAP			\$2,199.88
	202101	CONST OHDS CAP			\$439.04
	202104	CONST OHDS CAP			\$725.46
	202105	CONST OHDS CAP			\$36.28
	202106	CONST OHDS CAP			\$322.40
	202107	CONST OHDS CAP			\$46.48
	202108	CONST OHDS CAP			\$598.62
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$5,367.92
80-814					
	202104	SMALL TOOLS			\$80.60
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$80.60
90-848					
	202009	SUNDRY REVENUE			(\$60,341.00)
90-848 Total					(\$60,341.00)
90-866					
	202104	PAYROLL TAXES CAP.			\$201.51
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$201.51
90-867					
	202104	PENSION COST CAP.			\$534.01
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$534.01
E-201075-20201872 Total					\$77.34
					\$77.34

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201077-20201874					
10-800					
	202012	PAYROLL-ST			\$259.17
10-800 Total					\$259.17
27-804					
	202011	M&S ISSUE			\$5,681.81
	202012	M&S ISSUE			\$52.82
	202102	M&S ISSUE			\$291.90
27-804 Total					\$6,026.53
30-820					
	202012	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202011	VOUCHERS	ASPLUNDH TRE PA	76N51220	\$325.95
	202011	VOUCHERS	EXETER POLICE	20-168-DV	\$562.50
	202011	VOUCHERS	EXETER POLICE	20-175-DV	\$3,112.50
	202011	VOUCHERS	PROJECT FLAG	33480	\$506.10
	202012	VOUCHERS	EXETER POLICE	20-180-DV	\$2,325.00
	202012	VOUCHERS	I C REED & SONS	21571	\$2,012.49
	202012	VOUCHERS	I C REED & SONS	21600	\$4,472.20
	202012	VOUCHERS	I C REED & SONS	21601	\$3,939.25
	202012	VOUCHERS	I C REED & SONS	21635	\$11,407.71
	202012	VOUCHERS	I C REED & SONS	21637	\$3,242.36
	202012	VOUCHERS	I C REED & SONS	21664	\$5,225.90
	202012	VOUCHERS	PROJECT FLAG	33563	\$686.86
	202012	VOUCHERS	ROCKINGHAM SHER	20-157-DV	\$312.00
	202101	VOUCHERS	EXETER POLICE	12-192-DV	\$575.00
	202102	VOUCHERS	I C REED & SONS	21926	\$1,313.58
	202103	VOUCHERS	EXETER POLICE	21-10-DV	\$955.00
	202103	VOUCHERS	I C REED & SONS	21929	\$1,320.66
40-805 Total					\$42,295.06
50-807					
	202011	M/S STORES EXPENSE			\$568.18
	202012	M/S STORES EXPENSE			\$5.29
	202102	M/S STORES EXPENSE			\$72.98
50-807 Total					\$646.45
51-850					
	202011	EXMPT STOCK EXPENSE			\$3,806.81
	202012	EXMPT STOCK EXPENSE			\$35.39
	202102	EXMPT STOCK EXPENSE			\$166.38
51-850 Total					\$4,008.58
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$380.68

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201077-20201874					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$3.54
	202102	EXEMPT STK STORES EXPENSE			\$41.60
55-857 Total					\$425.82
60-809					
	202012	WORKERS COMP INS			\$5.81
60-809 Total					\$5.81
60-815					
	202012	MEDICAL COSTS CAP.			\$85.09
60-815 Total					\$85.09
60-816					
	202012	401K COSTS CAP.			\$24.28
60-816 Total					\$24.28
60-817					
	202012	PBOP COSTS CAP.			\$135.86
60-817 Total					\$135.86
70-811					
	202011	CONST E&O OVERHEADS			\$5,977.81
	202012	CONST E&O OVERHEADS			\$775.18
	202101	CONST E&O OVERHEADS			\$214.07
	202102	CONST E&O OVERHEADS			\$702.33
	202103	CONST E&O OVERHEADS			\$847.23
70-811 Total					\$8,516.62
70-813					
	202011	CONST OHDS CAP			\$2,301.46
	202012	CONST OHDS CAP			\$11,840.09
	202101	CONST OHDS CAP			\$71.33
	202102	CONST OHDS CAP			\$234.03
	202103	CONST OHDS CAP			\$282.31
70-813 Total					\$14,729.22
80-814					
	202012	SMALL TOOLS			\$5.18
80-814 Total					\$5.18
90-822					
	202011	INTEREST CAPITALIZED			\$37.16
	202012	INTEREST CAPITALIZED			\$149.62
	202101	INTEREST CAPITALIZED			\$169.73
	202102	INTEREST CAPITALIZED			\$87.08
90-822 Total					\$443.59

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201077-20201874					
90-866					
	202012	PAYROLL TAXES CAP.			\$11.95
90-866 Total					\$11.95
90-867					
	202012	PENSION COST CAP.			\$114.55
90-867 Total					\$114.55
E-201077-20201874 Total					\$77,823.76
					\$77,823.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201082-20201878					
10-800					
	202010	PAYROLL-ST			\$431.95
	202011	PAYROLL-ST			\$172.78
	202101	PAYROLL-ST			\$1,708.80
10-800 Total					\$2,313.53
27-804					
	202010	M&S ISSUE			\$592.28
	202011	M&S ISSUE			\$126.13
	202101	M&S ISSUE			\$1,521.03
27-804 Total					\$2,239.44
30-820					
	202010	TRANSPORTATION JE			\$150.00
	202011	TRANSPORTATION JE			\$30.00
	202101	TRANSPORTATION JE			\$720.00
30-820 Total					\$900.00
40-805					
	202102	VOUCHERS	INCENTIVE UES	201082	\$2,043.38
40-805 Total					\$2,043.38
50-807					
	202010	M/S STORES EXPENSE			\$59.23
	202011	M/S STORES EXPENSE			\$12.61
	202101	M/S STORES EXPENSE			\$380.27
50-807 Total					\$452.11
51-850					
	202010	EXMPT STOCK EXPENSE			\$396.83
	202011	EXMPT STOCK EXPENSE			\$69.45
	202101	EXMPT STOCK EXPENSE			\$64.56
51-850 Total					\$530.84
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$39.68
	202011	EXEMPT STK STORES EXPENSE			\$6.94
	202101	EXEMPT STK STORES EXPENSE			\$16.14
55-857 Total					\$62.76
60-809					
	202010	WORKERS COMP INS			\$5.18
	202101	WORKERS COMP INS			\$19.99
60-809 Total					\$25.17
60-815					
	202010	MEDICAL COSTS CAP.			\$43.20
	202011	MEDICAL COSTS CAP.			\$17.28

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201082-20201878					
60-815					
	202101	MEDICAL COSTS CAP.			\$393.19
60-815 Total					\$453.67
60-816					
	202010	401K COSTS CAP.			\$30.24
	202011	401K COSTS CAP.			\$8.64
	202101	401K COSTS CAP.			\$89.71
60-816 Total					\$128.59
60-817					
	202010	PBOP COSTS CAP.			\$107.99
	202011	PBOP COSTS CAP.			\$36.28
	202101	PBOP COSTS CAP.			\$546.99
60-817 Total					\$691.26
70-811					
	202010	CONST E&O OVERHEADS			\$799.13
	202011	CONST E&O OVERHEADS			\$211.40
	202101	CONST E&O OVERHEADS			\$2,282.65
70-811 Total					\$3,293.18
70-813					
	202010	CONST OHDS CAP			\$307.67
	202011	CONST OHDS CAP			\$81.39
	202101	CONST OHDS CAP			\$760.61
70-813 Total					\$1,149.67
80-814					
	202010	SMALL TOOLS			\$12.96
	202011	SMALL TOOLS			\$3.46
	202101	SMALL TOOLS			\$68.35
80-814 Total					\$84.77
90-848					
	202010	SUNDRY REVENUE			(\$14,301.00)
90-848 Total					(\$14,301.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$41.90
	202011	PAYROLL TAXES CAP.			\$13.82
	202101	PAYROLL TAXES CAP.			\$149.35
90-866 Total					\$205.07
90-867					
	202010	PENSION COST CAP.			\$86.39
	202011	PENSION COST CAP.			\$31.10

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201082-20201878					
90-867					
	202101	PENSION COST CAP.			\$452.83
90-867 Total					\$570.32
E-201082-20201878 Total					\$842.76
E-201082-20201880					
10-800					
	202010	PAYROLL-ST			\$1,814.19
	202011	PAYROLL-ST			\$172.78
10-800 Total					\$1,986.97
27-804					
	202010	M&S ISSUE			\$2,020.23
	202011	M&S ISSUE			\$97.64
27-804 Total					\$2,117.87
30-820					
	202010	TRANSPORTATION JE			\$525.00
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$555.00
40-805					
	202011	VOUCHERS	ASPLUNDH TRE PA	76N51320	\$943.11
	202011	VOUCHERS	SOUTH HAMPTON P	11042020	\$937.50
	202011	VOUCHERS	SOUTH HAMPTON P	11042020A	\$900.00
	202012	VOUCHERS	ASPLUNDH TRE PA	77H23720	\$258.32
40-805 Total					\$3,038.93
50-807					
	202010	M/S STORES EXPENSE			\$202.04
	202011	M/S STORES EXPENSE			\$9.76
50-807 Total					\$211.80
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,353.55
	202011	EXMPT STOCK EXPENSE			\$65.42
51-850 Total					\$1,418.97
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$135.36
	202011	EXEMPT STK STORES EXPENSE			\$6.54
55-857 Total					\$141.90
60-809					
	202010	WORKERS COMP INS			\$21.77
60-809 Total					\$21.77
60-815					
	202010	MEDICAL COSTS CAP.			\$181.42

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201082-20201880					
60-815					
	202011	MEDICAL COSTS CAP.			\$17.28
60-815 Total					\$198.70
60-816					
	202010	401K COSTS CAP.			\$126.99
	202011	401K COSTS CAP.			\$8.64
60-816 Total					\$135.63
60-817					
	202010	PBOP COSTS CAP.			\$453.55
	202011	PBOP COSTS CAP.			\$36.28
60-817 Total					\$489.83
70-811					
	202010	CONST E&O OVERHEADS			\$2,970.94
	202011	CONST E&O OVERHEADS			\$1,309.33
	202012	CONST E&O OVERHEADS			\$5.81
70-811 Total					\$4,286.08
70-813					
	202010	CONST OHDS CAP			\$1,143.81
	202011	CONST OHDS CAP			\$504.10
	202012	CONST OHDS CAP			\$88.77
70-813 Total					\$1,736.68
80-814					
	202010	SMALL TOOLS			\$54.43
	202011	SMALL TOOLS			\$3.46
80-814 Total					\$57.89
90-822					
	202010	INTEREST CAPITALIZED			\$18.47
	202011	INTEREST CAPITALIZED			\$45.07
	202012	INTEREST CAPITALIZED			\$53.78
90-822 Total					\$117.32
90-866					
	202010	PAYROLL TAXES CAP.			\$175.98
	202011	PAYROLL TAXES CAP.			\$13.82
90-866 Total					\$189.80
90-867					
	202010	PENSION COST CAP.			\$362.84

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201082-20201880					
90-867					
	202011	PENSION COST CAP.			\$31.10
90-867 Total					\$393.94
E-201082-20201880 Total					\$17,099.08
					\$17,941.84

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201088-20201885					
10-800					
	202011	PAYROLL-ST			\$487.20
	202012	PAYROLL-ST			\$1,051.33
10-800 Total					\$1,538.53
10-803					
	202012	PAYROLL-OT			\$48.75
10-803 Total					\$48.75
27-804					
	202011	M&S ISSUE			\$1,070.57
	202012	M&S ISSUE			\$0.00
27-804 Total					\$1,070.57
29-804					
	202011	M/S SALVAGE			(\$64.84)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$64.84)
30-820					
	202012	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202011	VOUCHERS	HAMPTON FALLS P	20-36	\$150.00
	202011	VOUCHERS	KENSINGTON POLI	20-211	\$722.50
	202011	VOUCHERS	TOWN HAMP 100	13194	\$594.80
	202012	VOUCHERS	HAMPTON FALLS P	20-36	\$0.00
	202012	VOUCHERS	I C REED & SONS	21555	\$1,900.70
	202012	VOUCHERS	I C REED & SONS	21556	\$7,212.34
	202012	VOUCHERS	KENSINGTON POLI	20-211	\$0.00
	202012	VOUCHERS	TOWN HAMP 100	13194	\$0.00
	202012	VOUCHERS	TOWN HAMP 100	13239	\$240.00
	202103	VOUCHERS	G&W ELECTRIC	436564	\$24,920.00
40-805 Total					\$35,740.34
50-807					
	202011	M/S STORES EXPENSE			\$107.06
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$107.06
51-850					
	202011	EXMPT STOCK EXPENSE			\$717.28
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$717.28
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$71.73

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201088-20201885					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$71.73
60-809					
	202011	WORKERS COMP INS			\$5.85
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$5.85
60-815					
	202011	MEDICAL COSTS CAP.			\$48.72
	202012	MEDICAL COSTS CAP.			\$110.01
60-815 Total					\$158.73
60-816					
	202011	401K COSTS CAP.			\$34.10
	202012	401K COSTS CAP.			\$55.00
60-816 Total					\$89.10
60-817					
	202011	PBOP COSTS CAP.			\$121.80
	202012	PBOP COSTS CAP.			\$231.01
60-817 Total					\$352.81
70-811					
	202011	CONST E&O OVERHEADS			\$1,418.45
	202012	CONST E&O OVERHEADS			\$4,802.79
	202103	CONST E&O OVERHEADS			\$9,277.72
70-811 Total					\$15,498.96
70-813					
	202011	CONST OHDS CAP			\$546.11
	202012	CONST OHDS CAP			\$1,849.07
	202103	CONST OHDS CAP			\$3,091.48
70-813 Total					\$5,486.66
80-814					
	202011	SMALL TOOLS			\$14.61
	202012	SMALL TOOLS			\$22.00
80-814 Total					\$36.61
90-822					
	202011	INTEREST CAPITALIZED			\$9.22
	202012	INTEREST CAPITALIZED			\$41.14
	202103	INTEREST CAPITALIZED			\$92.62
	202109	INTEREST CAPITALIZED			(\$138.37)
90-822 Total					\$4.61
90-866					
	202011	PAYROLL TAXES CAP.			\$47.26

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201088-20201885					
90-866					
	202012	PAYROLL TAXES CAP.			\$88.00
90-866 Total					\$135.26
90-867					
	202011	PENSION COST CAP.			\$97.44
	202012	PENSION COST CAP.			\$198.01
90-867 Total					\$295.45
E-201088-20201885 Total					\$61,398.46
					\$61,398.46

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201093-20201899					
10-800					
	202101	PAYROLL-ST			\$1,108.51
	202105	PAYROLL-ST			\$983.01
10-800 Total					\$2,091.52
10-803					
	202105	PAYROLL-OT			\$22.50
10-803 Total					\$22.50
27-804					
	202012	M&S ISSUE			\$839.32
	202105	M&S ISSUE			\$1,736.35
27-804 Total					\$2,575.67
30-820					
	202101	TRANSPORTATION JE			\$547.50
	202105	TRANSPORTATION JE			\$367.50
30-820 Total					\$915.00
40-805					
	202101	VOUCHERS	HAMPTON FALLS P	20-45	\$150.00
	202102	VOUCHERS	HAMPTON FALLS P	21-01	\$431.25
	202109	VOUCHERS	INCENTIVE UES	201093	\$3,866.44
40-805 Total					\$4,447.69
50-807					
	202012	M/S STORES EXPENSE			\$83.94
	202105	M/S STORES EXPENSE			\$434.09
50-807 Total					\$518.03
51-850					
	202012	EXMPT STOCK EXPENSE			\$562.34
	202105	EXMPT STOCK EXPENSE			\$69.45
51-850 Total					\$631.79
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$56.23
	202105	EXEMPT STK STORES EXPENSE			\$17.36
55-857 Total					\$73.59
60-809					
	202101	WORKERS COMP INS			\$12.97
	202105	WORKERS COMP INS			\$11.76
60-809 Total					\$24.73
60-815					
	202101	MEDICAL COSTS CAP.			\$255.07
	202105	MEDICAL COSTS CAP.			\$281.54
60-815 Total					\$536.61

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201093-20201899					
60-816					
	202101	401K COSTS CAP.			\$58.20
	202105	401K COSTS CAP.			\$70.39
60-816 Total					\$128.59
60-817					
	202101	PBOP COSTS CAP.			\$354.83
	202105	PBOP COSTS CAP.			\$321.86
60-817 Total					\$676.69
70-811					
	202012	CONST E&O OVERHEADS			\$34.69
	202101	CONST E&O OVERHEADS			\$1,087.89
	202102	CONST E&O OVERHEADS			\$160.55
	202105	CONST E&O OVERHEADS			\$2,455.98
70-811 Total					\$3,739.11
70-813					
	202012	CONST OHDS CAP			\$529.87
	202101	CONST OHDS CAP			\$362.50
	202102	CONST OHDS CAP			\$53.50
	202105	CONST OHDS CAP			\$648.98
70-813 Total					\$1,594.85
80-814					
	202101	SMALL TOOLS			\$44.34
	202105	SMALL TOOLS			\$40.22
80-814 Total					\$84.56
90-848					
	202012	SUNDRY REVENUE			(\$18,314.00)
90-848 Total					(\$18,314.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$96.88
	202105	PAYROLL TAXES CAP.			\$100.55
90-866 Total					\$197.43
90-867					
	202101	PENSION COST CAP.			\$293.76
	202105	PENSION COST CAP.			\$266.46
90-867 Total					\$560.22
E-201093-20201899 Total					\$504.58
					\$504.58

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201094-20201900					
10-800					
	202103	PAYROLL-ST			\$1,518.80
	202104	PAYROLL-ST			\$3,459.89
	202106	PAYROLL-ST			\$231.36
10-800 Total					\$5,210.05
27-804					
	202103	M&S ISSUE			\$896.48
	202104	M&S ISSUE			\$5,451.28
27-804 Total					\$6,347.76
30-820					
	202103	TRANSPORTATION JE			\$900.00
	202104	TRANSPORTATION JE			\$1,680.00
	202106	TRANSPORTATION JE			\$87.50
30-820 Total					\$2,667.50
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13523	\$557.10
	202109	VOUCHERS	INCENTIVE UES	201094	\$2,260.09
40-805 Total					\$2,817.19
50-807					
	202103	M/S STORES EXPENSE			\$224.13
	202104	M/S STORES EXPENSE			\$1,362.83
50-807 Total					\$1,586.96
51-850					
	202103	EXMPT STOCK EXPENSE			\$510.99
	202104	EXMPT STOCK EXPENSE			\$728.06
51-850 Total					\$1,239.05
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$127.75
	202104	EXEMPT STK STORES EXPENSE			\$182.01
55-857 Total					\$309.76
60-809					
	202103	WORKERS COMP INS			\$17.77
	202104	WORKERS COMP INS			\$40.48
	202106	WORKERS COMP INS			\$2.71
60-809 Total					\$60.96
60-815					
	202103	MEDICAL COSTS CAP.			\$349.48
	202104	MEDICAL COSTS CAP.			\$968.77
	202106	MEDICAL COSTS CAP.			\$64.78
60-815 Total					\$1,383.03

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201094-20201900					
60-816					
	202103	401K COSTS CAP.			\$79.74
	202104	401K COSTS CAP.			\$242.19
	202106	401K COSTS CAP.			\$16.20
60-816 Total					\$338.13
60-817					
	202103	PBOP COSTS CAP.			\$486.17
	202104	PBOP COSTS CAP.			\$1,107.51
	202106	PBOP COSTS CAP.			\$74.06
60-817 Total					\$1,667.74
70-811					
	202103	CONST E&O OVERHEADS			\$2,124.82
	202104	CONST E&O OVERHEADS			\$6,189.22
	202105	CONST E&O OVERHEADS			\$289.69
	202106	CONST E&O OVERHEADS			\$296.56
70-811 Total					\$8,900.29
70-813					
	202103	CONST OHDS CAP			\$708.02
	202104	CONST OHDS CAP			\$2,062.34
	202105	CONST OHDS CAP			\$76.55
	202106	CONST OHDS CAP			\$78.37
70-813 Total					\$2,925.28
80-814					
	202103	SMALL TOOLS			\$60.75
	202104	SMALL TOOLS			\$138.40
	202106	SMALL TOOLS			\$9.25
80-814 Total					\$208.40
90-822					
	202104	INTEREST CAPITALIZED			\$3.23
90-822 Total					\$3.23
90-848					
	202012	SUNDRY REVENUE			(\$18,288.00)
90-848 Total					(\$18,288.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$132.74
	202104	PAYROLL TAXES CAP.			\$345.99
	202106	PAYROLL TAXES CAP.			\$23.14
90-866 Total					\$501.87
90-867					
	202103	PENSION COST CAP.			\$402.48
	202104	PENSION COST CAP.			\$916.87

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201094-20201900					
90-867					
	202106	PENSION COST CAP.			\$61.31
90-867 Total					<u>\$1,380.66</u>
E-201094-20201900 Total					<u>\$19,259.86</u>
					<u>\$19,259.86</u>

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210109-20211600					
10-800					
	202111	PAYROLL-ST			\$3,138.53
10-800 Total					\$3,138.53
10-803					
	202111	PAYROLL-OT			\$796.71
10-803 Total					\$796.71
27-804					
	202111	M&S ISSUE			\$683.06
27-804 Total					\$683.06
30-820					
	202111	TRANSPORTATION JE			\$2,370.00
30-820 Total					\$2,370.00
40-805					
	202110	VOUCHERS	COOPER POWER PA	943976971	\$17,526.00
	202110	VOUCHERS	COOPER POWER PA	944001647	\$35,052.00
	202112	VOUCHERS	PETTY CASH CONC	12212021	\$25.50
	202201	VOUCHERS	FASTENAL CO	NHCON195909	\$52.39
40-805 Total					\$52,655.89
51-850					
	202111	EXMPT STOCK EXPENSE			\$109.29
51-850 Total					\$109.29
60-809					
	202111	WORKERS COMP INS			\$66.90
60-809 Total					\$66.90
60-815					
	202111	MEDICAL COSTS CAP.			\$787.04
60-815 Total					\$787.04
60-816					
	202111	401K COSTS CAP.			\$314.82
60-816 Total					\$314.82
60-817					
	202111	PBOP COSTS CAP.			\$1,180.58
60-817 Total					\$1,180.58
70-811					
	202110	CONST E&O OVERHEADS			\$27,340.56
	202111	CONST E&O OVERHEADS			\$5,798.47
	202112	CONST E&O OVERHEADS			\$19.29
	202201	CONST E&O OVERHEADS			\$18.25
70-811 Total					\$33,176.57

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210109-20211600					
70-813					
	202110	CONST OHDS CAP			\$7,224.64
	202111	CONST OHDS CAP			\$1,532.23
	202112	CONST OHDS CAP			\$2.72
	202201	CONST OHDS CAP			\$5.98
70-813 Total					\$8,765.57
80-814					
	202111	SMALL TOOLS			\$196.76
80-814 Total					\$196.76
90-822					
	202110	INTEREST CAPITALIZED			\$132.46
	202111	INTEREST CAPITALIZED			\$278.40
	202112	INTEREST CAPITALIZED			\$166.31
90-822 Total					\$577.17
90-866					
	202111	PAYROLL TAXES CAP.			\$523.39
90-866 Total					\$523.39
90-867					
	202111	PENSION COST CAP.			\$983.82
90-867 Total					\$983.82
C-210109-20211600 Total					\$106,326.10
					\$106,326.10

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
10-800					
	202101	PAYROLL-ST			\$6,755.34
	202102	PAYROLL-ST			\$6,410.92
	202103	PAYROLL-ST			\$4,899.79
	202104	PAYROLL-ST			\$16,371.15
	202105	PAYROLL-ST			\$4,717.73
	202106	PAYROLL-ST			\$6,540.03
	202107	PAYROLL-ST			\$4,693.71
	202108	PAYROLL-ST			\$575.34
	202109	PAYROLL-ST			\$1,195.78
	202110	PAYROLL-ST			\$1,681.44
	202111	PAYROLL-ST			\$194.54
10-800 Total					\$54,035.77
10-803					
	202101	PAYROLL-OT			\$447.67
	202102	PAYROLL-OT			\$187.74
	202103	PAYROLL-OT			\$40.00
	202104	PAYROLL-OT			\$239.45
	202107	PAYROLL-OT			\$60.00
10-803 Total					\$974.86
27-804					
	202101	M&S ISSUE			\$11,926.71
	202102	M&S ISSUE			\$10,659.22
	202103	M&S ISSUE			\$23,961.23
	202104	M&S ISSUE			\$11,153.30
	202105	M&S ISSUE			\$6,145.30
	202106	M&S ISSUE			\$9,250.50
	202107	M&S ISSUE			\$3,491.12
	202108	M&S ISSUE			\$2,151.14
	202109	M&S ISSUE			\$1,134.23
	202110	M&S ISSUE			\$713.73
	202111	M&S ISSUE			\$69.93
27-804 Total					\$80,656.41
29-804					
	202101	M/S SALVAGE			(\$787.26)
	202102	M/S SALVAGE			(\$113.42)
	202104	M/S SALVAGE			(\$96.19)
29-804 Total					(\$996.87)
30-820					
	202101	TRANSPORTATION JE			\$2,588.50
	202102	TRANSPORTATION JE			\$5,208.00
	202103	TRANSPORTATION JE			\$1,922.00
	202104	TRANSPORTATION JE			\$6,693.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
30-820					
	202105	TRANSPORTATION JE			\$1,872.50
	202106	TRANSPORTATION JE			\$2,485.00
	202107	TRANSPORTATION JE			\$2,135.00
	202108	TRANSPORTATION JE			\$210.00
	202109	TRANSPORTATION JE			\$573.75
	202110	TRANSPORTATION JE			\$900.00
	202111	TRANSPORTATION JE			\$120.00
30-820 Total					\$24,708.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2667	\$2,473.90
	202101	VOUCHERS	HI VOLT LINE	2669	\$4,944.06
	202101	VOUCHERS	HI VOLT LINE	2671	\$9,001.30
	202101	VOUCHERS	HI VOLT LINE	2673	\$11,091.60
	202101	VOUCHERS	HI VOLT LINE	2675	\$9,515.66
	202102	VOUCHERS	HI VOLT LINE	2677	\$4,886.42
	202102	VOUCHERS	HI VOLT LINE	2680	\$5,538.54
	202102	VOUCHERS	HI VOLT LINE	2681	\$3,600.52
	202102	VOUCHERS	HI VOLT LINE	2683	\$10,253.07
	202102	VOUCHERS	HI VOLT LINE	2684	\$5,143.60
	202102	VOUCHERS	HI VOLT LINE	2688	\$4,989.20
	202102	VOUCHERS	HI VOLT LINE	2689	\$8,615.53
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$294.50
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$2,309.50
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$2,914.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$2,170.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$1,914.25
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$2,402.50
	202102	VOUCHERS	UTILITY SERVICE	21811	\$13,143.40
	202102	VOUCHERS	UTILITY SERVICE	21849	\$1,673.23
	202103	VOUCHERS	HI VOLT LINE	2691	\$5,813.21
	202103	VOUCHERS	HI VOLT LINE	2692	\$8,117.62
	202103	VOUCHERS	HI VOLT LINE	2695	\$15,287.41
	202103	VOUCHERS	HI VOLT LINE	2696	\$5,143.60
	202103	VOUCHERS	HI VOLT LINE	2698	\$3,845.38
	202103	VOUCHERS	HI VOLT LINE	2700	\$5,143.60
	202103	VOUCHERS	HI VOLT LINE	2702	\$6,172.32
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$3,293.75
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$2,759.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$2,526.50
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$1,674.00
	202103	VOUCHERS	UTILITY SERVICE	21862	\$5,257.10
	202103	VOUCHERS	UTILITY SERVICE	21883	\$5,491.10
	202104	VOUCHERS	HI VOLT LINE	2704	\$3,890.52
	202104	VOUCHERS	HI VOLT LINE	2705	\$4,372.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2707	\$3,890.52
	202104	VOUCHERS	HI VOLT LINE	2709	\$5,915.14
	202104	VOUCHERS	HI VOLT LINE	2715	\$1,543.08
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$1,441.50
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$1,038.50
	202104	VOUCHERS	UTILITY SERVICE	21944	\$1,467.50
	202105	VOUCHERS	G RAY COLBY	S11187	\$350.00
	202105	VOUCHERS	HI VOLT LINE	2721	\$810.64
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,945.26
	202105	VOUCHERS	HI VOLT LINE	2724	\$3,913.09
	202105	VOUCHERS	HI VOLT LINE	2726	\$6,659.79
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$2,232.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$914.50
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$2,480.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$2,178.00
	202105	VOUCHERS	UTILITY SERVICE	22032	\$3,141.00
	202106	VOUCHERS	HI VOLT LINE	2732	\$2,791.84
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$940.50
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$1,122.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$907.50
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$676.50
	202107	VOUCHERS	HI VOLT LINE	2743	\$19,981.56
	202107	VOUCHERS	HI VOLT LINE	2745	\$2,242.50
	202107	VOUCHERS	HI VOLT LINE	2750	\$5,864.99
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$610.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$280.50
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$924.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$2,986.50
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$957.00
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$313.50
	202107	VOUCHERS	UTILITY SERVICE	22133	\$1,950.66
	202108	VOUCHERS	HI VOLT LINE	2753	\$16,638.19
	202108	VOUCHERS	HI VOLT LINE	2754	\$3,913.09
	202108	VOUCHERS	HI VOLT LINE	2760	\$1,693.16
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$363.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$2,211.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$528.00
	202111	VOUCHERS	HI VOLT LINE	2783	\$1,956.54
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$123.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$66.00
40-805 Total					\$296,615.25
50-807					
	202101	M/S STORES EXPENSE			\$3,935.91
	202102	M/S STORES EXPENSE			\$3,517.45
	202103	M/S STORES EXPENSE			\$7,611.86
	202104	M/S STORES EXPENSE			\$3,122.06
	202105	M/S STORES EXPENSE			\$1,720.59
	202106	M/S STORES EXPENSE			\$2,581.71
	202107	M/S STORES EXPENSE			\$523.69
	202108	M/S STORES EXPENSE			\$322.68
50-807 Total					\$23,335.95
51-850					
	202101	EXMPT STOCK EXPENSE			\$5,697.06
	202102	EXMPT STOCK EXPENSE			\$5,116.43
	202103	EXMPT STOCK EXPENSE			\$11,072.04
	202104	EXMPT STOCK EXPENSE			\$4,992.53
	202105	EXMPT STOCK EXPENSE			\$2,652.47
	202106	EXMPT STOCK EXPENSE			\$3,671.57
	202107	EXMPT STOCK EXPENSE			\$1,431.36
	202108	EXMPT STOCK EXPENSE			\$881.97
	202109	EXMPT STOCK EXPENSE			\$408.32
	202110	EXMPT STOCK EXPENSE			\$256.94
	202111	EXMPT STOCK EXPENSE			\$11.19
51-850 Total					\$36,191.88
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1,880.03
	202102	EXEMPT STK STORES EXPENSE			\$1,688.42
	202103	EXEMPT STK STORES EXPENSE			\$3,653.77
	202104	EXEMPT STK STORES EXPENSE			\$1,397.91
	202105	EXEMPT STK STORES EXPENSE			\$742.70
	202106	EXEMPT STK STORES EXPENSE			\$1,028.04
	202107	EXEMPT STK STORES EXPENSE			\$214.70
	202108	EXEMPT STK STORES EXPENSE			\$132.30
55-857 Total					\$10,737.87
60-809					
	202101	WORKERS COMP INS			\$84.28
	202102	WORKERS COMP INS			\$77.20
	202103	WORKERS COMP INS			\$57.80
	202104	WORKERS COMP INS			\$194.35
	202105	WORKERS COMP INS			\$55.20
	202106	WORKERS COMP INS			\$76.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
60-809					
	202107	WORKERS COMP INS			\$55.61
	202108	WORKERS COMP INS			\$6.74
	202109	WORKERS COMP INS			\$13.99
	202110	WORKERS COMP INS			\$28.59
	202111	WORKERS COMP INS			\$3.31
60-809 Total					\$653.58
60-815					
	202101	MEDICAL COSTS CAP.			\$1,657.41
	202102	MEDICAL COSTS CAP.			\$1,518.35
	202103	MEDICAL COSTS CAP.			\$1,136.64
	202104	MEDICAL COSTS CAP.			\$4,650.97
	202105	MEDICAL COSTS CAP.			\$1,320.97
	202106	MEDICAL COSTS CAP.			\$1,831.21
	202107	MEDICAL COSTS CAP.			\$1,331.04
	202108	MEDICAL COSTS CAP.			\$161.10
	202109	MEDICAL COSTS CAP.			\$430.48
	202110	MEDICAL COSTS CAP.			\$437.18
	202111	MEDICAL COSTS CAP.			\$38.91
60-815 Total					\$14,514.26
60-816					
	202101	401K COSTS CAP.			\$378.16
	202102	401K COSTS CAP.			\$346.43
	202103	401K COSTS CAP.			\$259.34
	202104	401K COSTS CAP.			\$1,162.75
	202105	401K COSTS CAP.			\$330.24
	202106	401K COSTS CAP.			\$457.80
	202107	401K COSTS CAP.			\$342.26
	202108	401K COSTS CAP.			\$41.43
	202109	401K COSTS CAP.			\$86.10
	202111	401K COSTS CAP.			\$15.56
60-816 Total					\$3,420.07
60-817					
	202101	PBOP COSTS CAP.			\$2,305.68
	202102	PBOP COSTS CAP.			\$2,112.23
	202103	PBOP COSTS CAP.			\$1,581.23
	202104	PBOP COSTS CAP.			\$5,317.05
	202105	PBOP COSTS CAP.			\$1,510.14
	202106	PBOP COSTS CAP.			\$2,093.46
	202107	PBOP COSTS CAP.			\$1,521.67
	202108	PBOP COSTS CAP.			\$184.16
	202109	PBOP COSTS CAP.			\$418.52
	202110	PBOP COSTS CAP.			\$504.43

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Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
60-817					
	202111	PBOP COSTS CAP.			\$58.36
60-817 Total					\$17,606.93
70-811					
	202101	CONST E&O OVERHEADS			\$28,856.87
	202102	CONST E&O OVERHEADS			\$40,684.93
	202103	CONST E&O OVERHEADS			\$47,566.62
	202104	CONST E&O OVERHEADS			\$31,860.90
	202105	CONST E&O OVERHEADS			\$24,753.46
	202106	CONST E&O OVERHEADS			\$20,317.90
	202107	CONST E&O OVERHEADS			\$28,166.90
	202108	CONST E&O OVERHEADS			\$15,453.53
	202109	CONST E&O OVERHEADS			\$2,707.77
	202110	CONST E&O OVERHEADS			\$3,062.03
	202111	CONST E&O OVERHEADS			\$1,460.33
	202112	CONST E&O OVERHEADS			\$49.94
70-811 Total					\$244,941.18
70-813					
	202101	CONST OHDS CAP			\$9,615.54
	202102	CONST OHDS CAP			\$13,556.82
	202103	CONST OHDS CAP			\$15,849.90
	202104	CONST OHDS CAP			\$10,616.52
	202105	CONST OHDS CAP			\$6,541.01
	202106	CONST OHDS CAP			\$5,368.93
	202107	CONST OHDS CAP			\$7,443.00
	202108	CONST OHDS CAP			\$4,083.54
	202109	CONST OHDS CAP			\$715.52
	202110	CONST OHDS CAP			\$809.13
	202111	CONST OHDS CAP			\$385.89
	202112	CONST OHDS CAP			\$7.03
70-813 Total					\$74,992.83
80-814					
	202101	SMALL TOOLS			\$288.12
	202102	SMALL TOOLS			\$263.95
	202103	SMALL TOOLS			\$197.59
	202104	SMALL TOOLS			\$664.42
	202105	SMALL TOOLS			\$188.71
	202106	SMALL TOOLS			\$261.60
	202107	SMALL TOOLS			\$190.15
	202108	SMALL TOOLS			\$23.01
	202109	SMALL TOOLS			\$71.75
	202110	SMALL TOOLS			\$67.26
	202111	SMALL TOOLS			\$9.73
80-814 Total					\$2,226.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
90-822					
	202101	INTEREST CAPITALIZED			\$139.18
	202102	INTEREST CAPITALIZED			\$471.46
	202103	INTEREST CAPITALIZED			\$864.40
	202104	INTEREST CAPITALIZED			\$1,194.59
	202105	INTEREST CAPITALIZED			\$2,224.85
	202106	INTEREST CAPITALIZED			\$2,460.69
	202107	INTEREST CAPITALIZED			\$2,709.55
	202108	INTEREST CAPITALIZED			\$2,926.64
	202109	INTEREST CAPITALIZED			\$3,017.79
	202110	INTEREST CAPITALIZED			\$3,047.33
	202111	INTEREST CAPITALIZED			\$3,067.73
	202112	INTEREST CAPITALIZED			\$1,538.61
90-822 Total					\$23,662.82
90-866					
	202101	PAYROLL TAXES CAP.			\$629.54
	202102	PAYROLL TAXES CAP.			\$576.72
	202103	PAYROLL TAXES CAP.			\$431.74
	202104	PAYROLL TAXES CAP.			\$1,661.06
	202105	PAYROLL TAXES CAP.			\$471.77
	202106	PAYROLL TAXES CAP.			\$654.00
	202107	PAYROLL TAXES CAP.			\$475.38
	202108	PAYROLL TAXES CAP.			\$57.54
	202109	PAYROLL TAXES CAP.			\$119.58
	202110	PAYROLL TAXES CAP.			\$218.59
	202111	PAYROLL TAXES CAP.			\$25.87
90-866 Total					\$5,321.79
90-867					
	202101	PENSION COST CAP.			\$1,908.80
	202102	PENSION COST CAP.			\$1,748.64
	202103	PENSION COST CAP.			\$1,309.04
	202104	PENSION COST CAP.			\$4,401.81
	202105	PENSION COST CAP.			\$1,250.20
	202106	PENSION COST CAP.			\$1,733.11
	202107	PENSION COST CAP.			\$1,259.73
	202108	PENSION COST CAP.			\$152.46
	202109	PENSION COST CAP.			\$358.74
	202110	PENSION COST CAP.			\$420.37
	202111	PENSION COST CAP.			\$48.64
90-867 Total					\$14,591.54
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$2,604.00)
95-865 Total					(\$2,604.00)

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211601					
K7-804					
	202103	ISSUE REVERSAL			(\$894.47)
	202104	ISSUE REVERSAL			(\$2.82)
	202106	ISSUE REVERSAL			(\$30.00)
K7-804 Total					(\$927.29)
C-210110-20211601 Total					\$924,659.62
C-210110-20211604					
10-800					
	202101	PAYROLL-ST			\$963.75
10-800 Total					\$963.75
10-803					
	202101	PAYROLL-OT			\$380.98
10-803 Total					\$380.98
27-804					
	202101	M&S ISSUE			\$9,411.62
	202102	M&S ISSUE			\$1,270.57
27-804 Total					\$10,682.19
30-820					
	202101	TRANSPORTATION JE			\$403.00
30-820 Total					\$403.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$279.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	UTILITY SERVICE	21796	\$10,152.25
	202102	VOUCHERS	UTILITY SERVICE	21797	\$17,925.91
	202102	VOUCHERS	UTILITY SERVICE	21808	\$8,823.32
	202102	VOUCHERS	UTILITY SERVICE	21816	\$9,607.12
	202107	VOUCHERS	I C REED & SONS	22390	\$2,501.50
	202107	VOUCHERS	NINETY NINE	458676	\$41.16
	202107	VOUCHERS	NINETY NINE	458677	\$157.70
	202107	VOUCHERS	NINETY NINE	458678	\$66.81
	202107	VOUCHERS	NINETY NINE	458679	\$61.70
40-805 Total					\$49,678.47
50-807					
	202101	M/S STORES EXPENSE			\$3,105.85
	202102	M/S STORES EXPENSE			\$419.34
50-807 Total					\$3,525.19
51-850					
	202101	EXMPT STOCK EXPENSE			\$4,517.58
	202102	EXMPT STOCK EXPENSE			\$609.87
51-850 Total					\$5,127.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211604					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1,490.80
	202102	EXEMPT STK STORES EXPENSE			\$201.26
55-857 Total					\$1,692.06
60-809					
	202101	WORKERS COMP INS			\$15.73
60-809 Total					\$15.73
60-815					
	202101	MEDICAL COSTS CAP.			\$309.42
60-815 Total					\$309.42
60-816					
	202101	401K COSTS CAP.			\$70.60
60-816 Total					\$70.60
60-817					
	202101	PBOP COSTS CAP.			\$430.45
60-817 Total					\$430.45
70-811					
	202101	CONST E&O OVERHEADS			\$8,051.90
	202102	CONST E&O OVERHEADS			\$18,373.25
	202107	CONST E&O OVERHEADS			\$1,471.01
70-811 Total					\$27,896.16
70-813					
	202101	CONST OHDS CAP			\$2,683.01
	202102	CONST OHDS CAP			\$6,122.24
	202107	CONST OHDS CAP			\$388.71
70-813 Total					\$9,193.96
80-814					
	202101	SMALL TOOLS			\$53.79
80-814 Total					\$53.79
90-822					
	202101	INTEREST CAPITALIZED			\$38.83
	202102	INTEREST CAPITALIZED			\$166.29
	202107	INTEREST CAPITALIZED			\$410.72
90-822 Total					\$615.84
90-866					
	202101	PAYROLL TAXES CAP.			\$117.53
90-866 Total					\$117.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211604					
90-867					
	202101	PENSION COST CAP.			\$356.35
90-867 Total					\$356.35
C-210110-20211604 Total					\$111,512.92
C-210110-20211605					
10-800					
	202103	PAYROLL-ST			\$363.29
	202106	PAYROLL-ST			\$247.05
	202107	PAYROLL-ST			\$444.90
	202108	PAYROLL-ST			\$444.90
10-800 Total					\$1,500.14
10-803					
	202103	PAYROLL-OT			\$855.31
10-803 Total					\$855.31
27-804					
	202103	M&S ISSUE			\$352.70
	202107	M&S ISSUE			\$299.03
	202108	M&S ISSUE			\$64.03
27-804 Total					\$715.76
30-820					
	202103	TRANSPORTATION JE			\$403.00
	202107	TRANSPORTATION JE			\$350.00
	202108	TRANSPORTATION JE			\$175.00
30-820 Total					\$928.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$1,648.02
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$170.50
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$330.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$264.00
40-805 Total					\$2,412.52
50-807					
	202103	M/S STORES EXPENSE			\$116.39
	202107	M/S STORES EXPENSE			\$44.86
	202108	M/S STORES EXPENSE			\$9.63
50-807 Total					\$170.88
51-850					
	202103	EXMPT STOCK EXPENSE			\$169.30
	202107	EXMPT STOCK EXPENSE			\$122.60
	202108	EXMPT STOCK EXPENSE			\$26.25
51-850 Total					\$318.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211605					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$55.87
	202107	EXEMPT STK STORES EXPENSE			\$18.39
	202108	EXEMPT STK STORES EXPENSE			\$3.94
55-857 Total					\$78.20
60-809					
	202103	WORKERS COMP INS			\$14.26
	202106	WORKERS COMP INS			\$2.89
	202107	WORKERS COMP INS			\$5.20
	202108	WORKERS COMP INS			\$5.20
60-809 Total					\$27.55
60-815					
	202103	MEDICAL COSTS CAP.			\$280.40
	202106	MEDICAL COSTS CAP.			\$69.17
	202107	MEDICAL COSTS CAP.			\$124.57
	202108	MEDICAL COSTS CAP.			\$124.57
60-815 Total					\$598.71
60-816					
	202103	401K COSTS CAP.			\$63.97
	202106	401K COSTS CAP.			\$17.29
	202107	401K COSTS CAP.			\$32.04
	202108	401K COSTS CAP.			\$32.04
60-816 Total					\$145.34
60-817					
	202103	PBOP COSTS CAP.			\$390.08
	202106	PBOP COSTS CAP.			\$79.08
	202107	PBOP COSTS CAP.			\$142.41
	202108	PBOP COSTS CAP.			\$142.41
60-817 Total					\$753.98
70-811					
	202103	CONST E&O OVERHEADS			\$1,996.01
	202106	CONST E&O OVERHEADS			\$268.08
	202107	CONST E&O OVERHEADS			\$1,088.98
	202108	CONST E&O OVERHEADS			\$765.53
70-811 Total					\$4,118.60
70-813					
	202103	CONST OHDS CAP			\$665.10
	202106	CONST OHDS CAP			\$70.84
	202107	CONST OHDS CAP			\$287.77
	202108	CONST OHDS CAP			\$202.28
70-813 Total					\$1,225.99

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210110-20211605					
80-814					
	202103	SMALL TOOLS			\$48.75
	202106	SMALL TOOLS			\$9.89
	202107	SMALL TOOLS			\$17.80
	202108	SMALL TOOLS			\$17.80
80-814 Total					\$94.24
90-822					
	202103	INTEREST CAPITALIZED			\$7.95
	202106	INTEREST CAPITALIZED			\$26.48
	202107	INTEREST CAPITALIZED			\$33.36
	202108	INTEREST CAPITALIZED			\$42.71
90-822 Total					\$110.50
90-866					
	202103	PAYROLL TAXES CAP.			\$106.51
	202106	PAYROLL TAXES CAP.			\$24.70
	202107	PAYROLL TAXES CAP.			\$44.49
	202108	PAYROLL TAXES CAP.			\$44.49
90-866 Total					\$220.19
90-867					
	202103	PENSION COST CAP.			\$322.93
	202106	PENSION COST CAP.			\$65.46
	202107	PENSION COST CAP.			\$117.90
	202108	PENSION COST CAP.			\$117.90
90-867 Total					\$624.19
C-210110-20211605 Total					\$14,898.25
					\$1,051,070.79

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210113-20212501					
40-805					
	202103	VOUCHERS	PC CONNECTION	70892401	\$1,504.74
	202103	VOUCHERS	PC CONNECTION	70912911	\$1,506.84
	202103	VOUCHERS	PC CONNECTION	70938500	\$16,684.07
	202103	VOUCHERS	PC CONNECTION	70938501	\$19,068.97
	202103	VOUCHERS	PC CONNECTION	71010972	\$82.11
	202103	VOUCHERS	PC CONNECTION	71010976	\$674.52
	202103	VOUCHERS	PC CONNECTION	71010978	\$172.14
	202103	VOUCHERS	PC CONNECTION	71015261	\$98.15
	202103	VOUCHERS	PC CONNECTION	71043570	\$95.63
	202103	VOUCHERS	PC CONNECTION	71043574	\$19.88
	202103	VOUCHERS	PC CONNECTION	71053827	\$129.33
	202103	VOUCHERS	PC CONNECTION	71061183	\$67.65
	202103	VOUCHERS	ROBERT HALF TEC	56861302	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	56896076	\$755.16
	202103	VOUCHERS	ROBERT HALF TEC	56930623	\$755.16
	202103	VOUCHERS	ROBERT HALF TEC	56952550	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	56997641	\$1,089.59
	202103	VOUCHERS	ROBERT HALF TEC	57024534 1/25/21	\$1,089.59
	202103	VOUCHERS	ROBERT HALF TEC	57157798	\$93.00
	202103	VOUCHERS	ROBERT HALF TEC	57179397	\$1,089.59
	202103	VOUCHERS	ROBERT HALF TEC	57193367	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	57233264	\$1,089.59
	202103	VOUCHERS	ROBERT HALF TEC	57245929	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	57272699	\$1,225.79
	202103	VOUCHERS	ROBERT HALF TEC	57273004	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	57302300	\$1,021.49
	202103	VOUCHERS	ROBERT HALF TEC	57302307	\$1,078.80
	202103	VOUCHERS	ROBERT HALF TEC	57312752	\$223.20
	202103	VOUCHERS	VERIZON 15062	9873991154	\$270.65
	202104	VOUCHERS	PC CONNECTION	71065106	\$35.34
	202104	VOUCHERS	PC CONNECTION	71094412	\$19.88
	202104	VOUCHERS	PC CONNECTION	71107275	\$20,367.00
	202104	VOUCHERS	PC CONNECTION	71153432	\$2,895.40
	202104	VOUCHERS	PC CONNECTION	71186511	\$4,209.49
	202104	VOUCHERS	RINGCENTRAL	INV2006609	\$775.00
	202104	VOUCHERS	ROBERT HALF TEC	57179425	\$93.00
	202104	VOUCHERS	ROBERT HALF TEC	57338016	\$1,089.59
	202104	VOUCHERS	ROBERT HALF TEC	57352010	\$1,116.00
	202104	VOUCHERS	ROBERT HALF TEC	57352029	\$1,024.86
	202104	VOUCHERS	ROBERT HALF TEC	57378033	\$1,116.00
	202104	VOUCHERS	ROBERT HALF TEC	57392353	\$1,089.59
	202104	VOUCHERS	ROBERT HALF TEC	57412643	\$1,078.80
	202104	VOUCHERS	ROBERT HALF TEC	57433214	\$1,078.80
	202104	VOUCHERS	ROBERT HALF TEC	57433263	\$1,116.00
	202104	VOUCHERS	ROBERT HALF TEC	57433347	\$1,089.59

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UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210113-20212501					
40-805					
	202104	VOUCHERS	ROBERT HALF TEC	57459774	\$1,116.00
	202104	VOUCHERS	ROBERT HALF TEC	57473873	\$1,089.59
	202104	VOUCHERS	ROBERT HALF TEC	57487337	\$1,078.80
	202104	VOUCHERS	VERIZON 15062	9876134685	\$3,370.77
	202105	VOUCHERS	APPLE INC	AE42261927	\$151.60
	202105	VOUCHERS	APPLE INC	AE42429739	\$4,547.89
	202105	VOUCHERS	PC CONNECTION	71258716	\$1,641.45
	202105	VOUCHERS	PC CONNECTION	71258719	\$202.15
	202105	VOUCHERS	PC CONNECTION	71345473	\$1,202.57
	202105	VOUCHERS	PC CONNECTION	71355530	\$490.87
	202105	VOUCHERS	PC CONNECTION	71355536	\$121.29
	202105	VOUCHERS	PC CONNECTION	71355539	\$98.15
	202105	VOUCHERS	PC CONNECTION	71355544	\$172.14
	202105	VOUCHERS	PC CONNECTION	71355547	\$175.24
	202105	VOUCHERS	PC CONNECTION	71360198	\$1,963.46
	202105	VOUCHERS	PC CONNECTION	71360200	\$80.87
	202105	VOUCHERS	PC CONNECTION	71360204	\$117.37
	202105	VOUCHERS	PC CONNECTION	71364784	\$378.70
	202105	VOUCHERS	ROBERT HALF TEC	57513950	\$1,089.59
	202105	VOUCHERS	ROBERT HALF TEC	57514020	\$1,116.00
	202105	VOUCHERS	ROBERT HALF TEC	57514748	\$863.04
	202105	VOUCHERS	ROBERT HALF TEC	57540478	\$1,089.59
	202105	VOUCHERS	ROBERT HALF TEC	57575624	\$1,078.80
	202105	VOUCHERS	ROBERT HALF TEC	57597001	\$1,116.00
	202105	VOUCHERS	ROBERT HALF TEC	57597661	\$1,078.80
	202105	VOUCHERS	ROBERT HALF TEC	57617783	\$93.00
	202105	VOUCHERS	ROBERT HALF TEC	57624103	\$1,116.00
	202105	VOUCHERS	ROBERT HALF TEC	57639230	\$1,078.80
	202105	VOUCHERS	ROBERT HALF TEC	57681139	\$1,078.80
	202105	VOUCHERS	ROBERT HALF TEC	57681363	\$1,078.80
	202105	VOUCHERS	ROBERT HALF TEC	57723660	\$33.85
	202105	VOUCHERS	VERIZON 15062	9878270852	\$647.82
	202106	VOUCHERS	APPLE INC	AF02067814	\$1,351.76
	202106	VOUCHERS	CERDANT	57679	\$16,830.52
	202106	VOUCHERS	PC CONNECTION	71214504	\$149.72
	202106	VOUCHERS	PC CONNECTION	71214510	\$80.94
	202106	VOUCHERS	PC CONNECTION	71385228	\$13,516.00
	202106	VOUCHERS	ROBERT HALF TEC	57723555	\$997.89
	202106	VOUCHERS	ROBERT HALF TEC	57723641	\$1,078.80
	202106	VOUCHERS	ROBERT HALF TEC	57752268	\$1,078.80
	202106	VOUCHERS	ROBERT HALF TEC	57770367	\$1,078.80
	202106	VOUCHERS	ROBERT HALF TEC	57808480	\$863.04
	202106	VOUCHERS	ROBERT HALF TEC	57822395	\$1,051.83
	202106	VOUCHERS	VERIZON 15062	9880416157	\$115.86
	202107	VOUCHERS	PC CONNECTION	71454543	\$135.94

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UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210113-20212501					
40-805					
	202107	VOUCHERS	PC CONNECTION	71486328	\$64.10
	202107	VOUCHERS	ROBERT HALF TEC	57852861	\$1,078.80
	202107	VOUCHERS	ROBERT HALF TEC	57852887	\$863.04
	202107	VOUCHERS	ROBERT HALF TEC	57894637	\$1,078.80
	202107	VOUCHERS	ROBERT HALF TEC	57908964	\$1,078.80
	202107	VOUCHERS	ROBERT HALF TEC	57938979	\$1,078.80
	202107	VOUCHERS	ROBERT HALF TEC	57967365	\$93.00
	202107	VOUCHERS	ROBERT HALF TEC	57986396	\$1,078.80
	202107	VOUCHERS	ROBERT HALF TEC	58024638	\$1,065.32
	202107	VOUCHERS	ROBERT HALF TEC	58068089	\$1,078.80
	202107	VOUCHERS	VERIZON 15062	9882566255	\$128.63
	202108	VOUCHERS	APPLE INC	AF28551442	\$139.50
	202108	VOUCHERS	PC CONNECTION	7163177	\$96.58
	202108	VOUCHERS	PC CONNECTION	71677441	\$14,196.45
	202108	VOUCHERS	PC CONNECTION	71696312	\$778.58
	202108	VOUCHERS	PC CONNECTION	71726300	\$7,411.10
	202108	VOUCHERS	ROBERT HALF TEC	57540599	\$810.96
	202108	VOUCHERS	ROBERT HALF TEC	57938941	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58001650	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58024961	\$647.28
	202108	VOUCHERS	ROBERT HALF TEC	58068440	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58069288	\$93.05
	202108	VOUCHERS	ROBERT HALF TEC	58069289	\$8.33
	202108	VOUCHERS	ROBERT HALF TEC	58089730	\$28.82
	202108	VOUCHERS	ROBERT HALF TEC	58089796	\$24.30
	202108	VOUCHERS	ROBERT HALF TEC	58089860	\$63.88
	202108	VOUCHERS	ROBERT HALF TEC	58112677	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58112922	\$24.30
	202108	VOUCHERS	ROBERT HALF TEC	58199612	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58214142	\$647.28
	202108	VOUCHERS	ROBERT HALF TEC	58214159	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58243708	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58244147	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58301895	\$1,078.80
	202108	VOUCHERS	ROBERT HALF TEC	58302524	\$1,078.80
	202108	VOUCHERS	VERIZON 15062	9884731672	\$128.63
	202109	VOUCHERS	APPLE INC	AF38267073	\$697.50
	202109	VOUCHERS	NEW ERA	88824-NH	\$5,022.00
	202109	VOUCHERS	NEW ERA	90826-NH	\$228.42
	202109	VOUCHERS	PC CONNECTION	71048331	\$2,419.55
	202109	VOUCHERS	PC CONNECTION	71048333	\$418.50
	202109	VOUCHERS	PC CONNECTION	71188903	\$197.24
	202109	VOUCHERS	PC CONNECTION	71437896	\$864.12
	202109	VOUCHERS	PC CONNECTION	71608800	\$16,337.00
	202109	VOUCHERS	PC CONNECTION	71757759	\$32.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210113-20212501					
40-805					
	202109	VOUCHERS	PC CONNECTION	71764584	\$32.58
	202109	VOUCHERS	PC CONNECTION	71770090	\$50.11
	202109	VOUCHERS	PC CONNECTION	71815579	\$244.71
	202109	VOUCHERS	ROBERT HALF TEC	57967453	\$93.00
	202109	VOUCHERS	ROBERT HALF TEC	58316685	\$863.04
	202109	VOUCHERS	ROBERT HALF TEC	58334259	\$1,078.80
	202109	VOUCHERS	ROBERT HALF TEC	58398067	\$1,078.80
	202109	VOUCHERS	ROBERT HALF TEC	58443557	\$1,078.80
	202109	VOUCHERS	ROBERT HALF TEC	58443558	\$647.28
	202109	VOUCHERS	ROBERT HALF TEC	58443591 9/16/21	\$863.04
	202109	VOUCHERS	ROBERT HALF TEC	58447326	\$93.00
	202109	VOUCHERS	ROBERT HALF TEC	58489568	\$1,078.80
	202109	VOUCHERS	ROBERT HALF TEC	58489570	\$1,078.80
	202109	VOUCHERS	VERIZON 15062	9886901147	\$128.63
	202110	VOUCHERS	APPLE INC	AF42488383	\$3,789.75
	202110	VOUCHERS	PC CONNECTION	71775339	\$503.44
	202110	VOUCHERS	PC CONNECTION	71830979	\$1,747.94
	202110	VOUCHERS	PC CONNECTION	71931547	\$263.00
	202110	VOUCHERS	PC CONNECTION	71931548	\$289.72
	202110	VOUCHERS	PC CONNECTION	71931550	\$737.13
	202110	VOUCHERS	PC CONNECTION	71931554	\$83.59
	202110	VOUCHERS	PC CONNECTION	71960651	\$42.81
	202110	VOUCHERS	ROBERT HALF TEC	58111562	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58140776	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58535192	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58535203	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58581868	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58581878	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58626751	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58626756	\$863.04
	202110	VOUCHERS	ROBERT HALF TEC	58672369	\$1,078.80
	202110	VOUCHERS	ROBERT HALF TEC	58672510	\$1,078.80
	202110	VOUCHERS	VERIZON 15062	9889080263	\$128.63
	202111	VOUCHERS	HUB TECH	9157	\$843.20
	202111	VOUCHERS	HUB TECH	9158	\$620.00
	202111	VOUCHERS	HUB TECH	9161	\$620.00
	202111	VOUCHERS	HUB TECH	9162	\$843.20
	202111	VOUCHERS	HUB TECH	9164	\$496.00
	202111	VOUCHERS	HUB TECH	9165	\$496.00
	202111	VOUCHERS	HUB TECH	9167	\$992.00
	202111	VOUCHERS	HUB TECH	9168	\$744.00
	202111	VOUCHERS	PC CONNECTION	71927732	\$2,454.33
	202111	VOUCHERS	PC CONNECTION	71931541	\$1,396.70
	202111	VOUCHERS	PC CONNECTION	71999197	\$93.71
	202111	VOUCHERS	ROBERT HALF TEC	58696899	\$1,078.80

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UES - Cost Record
Until

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210113-20212501					
40-805					
202111	VOUCHERS	ROBERT HALF TEC	58696903		\$1,078.80
202111	VOUCHERS	ROBERT HALF TEC	58764694		\$1,078.80
202111	VOUCHERS	ROBERT HALF TEC	58790106		\$1,078.80
202111	VOUCHERS	ROBERT HALF TEC	58790161		\$1,078.80
202111	VOUCHERS	ROBERT HALF TEC	58790172		\$1,078.80
202111	VOUCHERS	ROBERT HALF TEC	58857478		\$863.04
202112	VOUCHERS	HUB TECH	9166		\$604.50
202112	VOUCHERS	HUB TECH	9169		\$930.00
202112	VOUCHERS	HUB TECH	9174		\$248.00
202112	VOUCHERS	HUB TECH	9175		\$620.00
202112	VOUCHERS	HUB TECH	9176		\$604.50
202112	VOUCHERS	HUB TECH	9177		\$496.00
202112	VOUCHERS	HUB TECH	9178		\$954.80
202112	VOUCHERS	HUB TECH	9179		\$967.20
202112	VOUCHERS	NEW ERA	114676-NH		\$1,261.70
202112	VOUCHERS	PC CONNECTION	71587096		\$1,162.50
202112	VOUCHERS	PC CONNECTION	72069859		\$10,005.25
202112	VOUCHERS	PC CONNECTION	72210547		\$1,616.85
202112	VOUCHERS	PC CONNECTION	72235649		\$258.09
202112	VOUCHERS	ROBERT HALF TEC	58900691		\$1,078.80
202112	VOUCHERS	ROBERT HALF TEC	58900723		\$1,078.80
202112	VOUCHERS	ROBERT HALF TEC	58940658		\$1,078.80
202112	VOUCHERS	ROBERT HALF TEC	58940668		\$809.10
202112	VOUCHERS	ROBERT HALF TEC	58940673		\$215.76
202112	VOUCHERS	ROBERT HALF TEC	58994765		\$1,375.47
202112	VOUCHERS	ROBERT HALF TEC	58994781		\$930.46
202112	VOUCHERS	ROBERT HALF TEC	59041241		\$1,173.20
202112	VOUCHERS	ROBERT HALF TEC	59041298		\$1,078.80
202201	VOUCHERS	HUB TECH	102		\$806.00
202201	VOUCHERS	HUB TECH	103		\$719.20
202201	VOUCHERS	HUB TECH	104		\$570.40
202201	VOUCHERS	HUB TECH	105		\$992.00
202201	VOUCHERS	HUB TECH	106		\$593.65
202201	VOUCHERS	HUB TECH	107		\$372.00
202201	VOUCHERS	HUB TECH	108		\$434.00
202201	VOUCHERS	HUB TECH	109		\$533.98
202201	VOUCHERS	PC CONNECTION	72274582		\$1,001.14
202201	VOUCHERS	PC CONNECTION	722774580		\$1,001.14
202201	VOUCHERS	PC CONNECTION	72292607		\$24,027.18
202201	VOUCHERS	PC CONNECTION	72292608		\$24,027.18
202201	VOUCHERS	PC CONNECTION	72332602		\$21,474.67
202201	VOUCHERS	ROBERT HALF TEC	59089388		\$1,078.80
202201	VOUCHERS	ROBERT HALF TEC	59091932		\$1,078.80
202201	VOUCHERS	ROBERT HALF TEC	59108980		\$863.04
202201	VOUCHERS	ROBERT HALF TEC	59130533		\$755.16

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UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210113-20212501					
40-805					
	202201	VOUCHERS	ROBERT HALF TEC	59169620	\$755.16
	202201	VOUCHERS	ROBERT HALF TEC	59169621	\$863.04
	202201	VOUCHERS	ROBERT HALF TEC	59192317	\$1,097.65
	202201	VOUCHERS	ROBERT HALF TEC	59213365	\$1,097.65
	202201	VOUCHERS	ROBERT HALF TEC	59255667	\$1,097.65
	202201	VOUCHERS	ROBERT HALF TEC	59255669	\$1,097.65
	202201	VOUCHERS	VERIZON 15062	9895728766	\$128.63
40-805 Total					\$391,669.49
95-865					
	202103	MISC PLANT ADJUSTMENT			\$76.51
	202105	MISC PLANT ADJUSTMENT			\$1,748.68
	202106	MISC PLANT ADJUSTMENT			\$1,636.55
	202111	MISC PLANT ADJUSTMENT			\$128.63
	202112	MISC PLANT ADJUSTMENT			\$128.63
95-865 Total					\$3,719.00
C-210113-20212501 Total					\$395,388.49
					\$395,388.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210114-20211606					
10-800					
	202102	PAYROLL-ST			\$2,644.04
	202103	PAYROLL-ST			\$1,510.88
	202105	PAYROLL-ST			\$188.86
	202109	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$4,343.78
10-803					
	202103	PAYROLL-OT			\$80.00
	202109	PAYROLL-OT			\$0.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$80.00
27-804					
	202102	M&S ISSUE			\$3,442.57
	202103	M&S ISSUE			\$1,458.00
	202109	M&S ISSUE			\$0.00
27-804 Total					\$4,900.57
30-820					
	202102	TRANSPORTATION JE			\$1,736.00
	202103	TRANSPORTATION JE			\$992.00
	202105	TRANSPORTATION JE			\$70.00
	202109	TRANSPORTATION JE			\$495.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$3,293.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2675	\$771.54
	202109	VOUCHERS	HI VOLT LINE	2675	\$0.00
	202110	VOUCHERS	INCENTIVE UES	210114	\$2,236.56
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$363.00
	202111	VOUCHERS	HI VOLT LINE	2675	\$0.00
40-805 Total					\$3,371.10
50-807					
	202102	M/S STORES EXPENSE			\$1,136.04
	202103	M/S STORES EXPENSE			\$481.13
	202109	M/S STORES EXPENSE			\$0.00
50-807 Total					\$1,617.17
51-850					
	202102	EXMPT STOCK EXPENSE			\$155.32
	202103	EXMPT STOCK EXPENSE			\$699.84
	202109	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$855.16

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210114-20211606					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$51.25
	202103	EXEMPT STK STORES EXPENSE			\$230.94
	202109	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$282.19
60-809					
	202102	WORKERS COMP INS			\$30.94
	202103	WORKERS COMP INS			\$18.61
	202105	WORKERS COMP INS			\$2.21
	202109	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$51.76
60-815					
	202102	MEDICAL COSTS CAP.			\$608.39
	202103	MEDICAL COSTS CAP.			\$366.06
	202105	MEDICAL COSTS CAP.			\$52.88
	202109	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,027.33
60-816					
	202102	401K COSTS CAP.			\$138.81
	202103	401K COSTS CAP.			\$83.52
	202105	401K COSTS CAP.			\$13.22
	202109	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$235.55
60-817					
	202102	PBOP COSTS CAP.			\$846.36
	202103	PBOP COSTS CAP.			\$509.24
	202105	PBOP COSTS CAP.			\$60.45
	202109	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,416.05
70-811					
	202102	CONST E&O OVERHEADS			\$4,403.28
	202103	CONST E&O OVERHEADS			\$2,913.63
	202105	CONST E&O OVERHEADS			\$241.34
	202109	CONST E&O OVERHEADS			\$257.40
	202110	CONST E&O OVERHEADS			\$188.76
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,004.41

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210114-20211606					
70-813					
	202102	CONST OHDS CAP			\$1,467.24
	202103	CONST OHDS CAP			\$970.87
	202105	CONST OHDS CAP			\$63.77
	202109	CONST OHDS CAP			\$68.02
	202110	CONST OHDS CAP			\$49.88
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$2,619.78
80-814					
	202102	SMALL TOOLS			\$105.76
	202103	SMALL TOOLS			\$63.64
	202105	SMALL TOOLS			\$7.55
	202109	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$176.95
90-848					
	202102	SUNDRY REVENUE			(\$23,422.45)
90-848 Total					(\$23,422.45)
90-866					
	202102	PAYROLL TAXES CAP.			\$231.09
	202103	PAYROLL TAXES CAP.			\$139.04
	202105	PAYROLL TAXES CAP.			\$18.89
	202109	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$389.02
90-867					
	202102	PENSION COST CAP.			\$700.67
	202103	PENSION COST CAP.			\$421.59
	202105	PENSION COST CAP.			\$50.05
	202109	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$1,172.31
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$868.00)
	202103	MISC PLANT ADJUSTMENT			(\$496.00)
95-865 Total					(\$1,364.00)
C-210114-20211606 Total					\$9,049.68
					\$9,049.68

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210115-20211608					
10-800					
	202105	PAYROLL-ST			\$713.80
	202106	PAYROLL-ST			\$2,530.11
	202107	PAYROLL-ST			\$389.08
	202108	PAYROLL-ST			\$2,696.29
	202110	PAYROLL-ST			\$137.73
10-800 Total					\$6,467.01
10-803					
	202105	PAYROLL-OT			\$285.29
	202106	PAYROLL-OT			\$16.00
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$307.29
27-804					
	202110	M&S ISSUE			\$76,542.78
27-804 Total					\$76,542.78
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202106	TRANSPORTATION JE			\$1,137.50
	202107	TRANSPORTATION JE			\$140.00
	202108	TRANSPORTATION JE			\$910.00
30-820 Total					\$2,467.50
40-805					
	202105	VOUCHERS	GRAYBAR ELEC	9321147098	\$1,264.80
	202105	VOUCHERS	GRAYBAR ELEC	9321147100	\$9,484.78
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$1,105.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$973.50
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$874.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$1,056.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$99.00
	202108	VOUCHERS	ASPLUNDH TRE PA	69M87321	\$1,097.10
	202108	VOUCHERS	ASPLUNDH TRE PA	69O93921	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	69O94021	\$1,566.00
	202108	VOUCHERS	ASPLUNDH TRE PA	69Z69821	\$182.85
	202108	VOUCHERS	ASPLUNDH TRE PA	69Z69921	\$60.51
	202108	VOUCHERS	GRAYBAR ELEC	9321796963	\$188.75
	202108	VOUCHERS	GRAYBAR ELEC	9322782203	\$902.00
	202108	VOUCHERS	JCR CONSTRUCTIO	20429	\$16,776.35
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$132.00
	202109	VOUCHERS	CHM INDUSTRIES	16441	\$36,620.83
	202109	VOUCHERS	JCR CONSTRUCTIO	18267	\$16,776.35
	202109	VOUCHERS	JCR CONSTRUCTIO	20286	\$134,210.80
	202109	VOUCHERS	JCR CONSTRUCTIO	20571	\$10,329.95
	202109	VOUCHERS	JCR CONSTRUCTIO	20726	\$901.95

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210115-20211608					
40-805					
	202109	VOUCHERS	JCR CONSTRUCTIO	20727	\$741.30
	202109	VOUCHERS	JCR CONSTRUCTIO	20728	\$848.40
	202109	VOUCHERS	JCR CONSTRUCTIO	20730	\$741.30
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$313.50
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$132.00
	202110	VOUCHERS	JCR CONSTRUCTIO	21025	\$167,763.50
	202112	VOUCHERS	JCR CONSTRUCTIO	20668	\$741.30
	202112	VOUCHERS	JCR CONSTRUCTIO	20669	\$741.30
	202112	VOUCHERS	JCR CONSTRUCTIO	20670	\$741.30
	202112	VOUCHERS	JCR CONSTRUCTIO	20826	\$2,384.55
	202112	VOUCHERS	JCR CONSTRUCTIO	20928	\$687.75
40-805 Total					\$410,802.78
51-850					
	202110	EXMPT STOCK EXPENSE			\$27,555.40
51-850 Total					\$27,555.40
60-809					
	202105	WORKERS COMP INS			\$11.69
	202106	WORKERS COMP INS			\$29.79
	202107	WORKERS COMP INS			\$4.55
	202108	WORKERS COMP INS			\$31.62
	202110	WORKERS COMP INS			\$1.61
60-809 Total					\$79.26
60-815					
	202105	MEDICAL COSTS CAP.			\$279.75
	202106	MEDICAL COSTS CAP.			\$712.91
	202107	MEDICAL COSTS CAP.			\$108.95
	202108	MEDICAL COSTS CAP.			\$756.64
	202110	MEDICAL COSTS CAP.			\$38.56
60-815 Total					\$1,896.81
60-816					
	202105	401K COSTS CAP.			\$69.94
	202106	401K COSTS CAP.			\$178.23
	202107	401K COSTS CAP.			\$28.01
	202108	401K COSTS CAP.			\$194.56
	202110	401K COSTS CAP.			\$9.64
60-816 Total					\$480.38
60-817					
	202105	PBOP COSTS CAP.			\$319.81
	202106	PBOP COSTS CAP.			\$815.01
	202107	PBOP COSTS CAP.			\$124.54
	202108	PBOP COSTS CAP.			\$865.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210115-20211608					
60-817					
	202110	PBOP COSTS CAP.			\$44.09
60-817 Total					\$2,168.45
70-811					
	202105	CONST E&O OVERHEADS			\$6,819.53
	202106	CONST E&O OVERHEADS			\$3,354.37
	202107	CONST E&O OVERHEADS			\$2,631.82
	202108	CONST E&O OVERHEADS			\$14,468.04
	202109	CONST E&O OVERHEADS			\$104,840.52
	202110	CONST E&O OVERHEADS			\$141,517.52
	202112	CONST E&O OVERHEADS			\$4,007.64
70-811 Total					\$277,639.44
70-813					
	202105	CONST OHDS CAP			\$1,802.03
	202106	CONST OHDS CAP			\$886.38
	202107	CONST OHDS CAP			\$695.45
	202108	CONST OHDS CAP			\$3,823.13
	202109	CONST OHDS CAP			\$27,703.70
	202110	CONST OHDS CAP			\$37,395.46
	202112	CONST OHDS CAP			\$564.74
70-813 Total					\$72,870.89
80-814					
	202105	SMALL TOOLS			\$39.96
	202106	SMALL TOOLS			\$101.84
	202107	SMALL TOOLS			\$15.56
	202108	SMALL TOOLS			\$108.09
	202110	SMALL TOOLS			\$5.51
80-814 Total					\$270.96
90-822					
	202105	INTEREST CAPITALIZED			\$41.30
	202106	INTEREST CAPITALIZED			\$102.91
	202107	INTEREST CAPITALIZED			\$138.53
	202108	INTEREST CAPITALIZED			\$237.94
	202109	INTEREST CAPITALIZED			\$931.56
	202110	INTEREST CAPITALIZED			\$2,376.77
90-822 Total					\$3,829.01
90-866					
	202105	PAYROLL TAXES CAP.			\$99.91
	202106	PAYROLL TAXES CAP.			\$254.61
	202107	PAYROLL TAXES CAP.			\$38.91
	202108	PAYROLL TAXES CAP.			\$270.23
	202110	PAYROLL TAXES CAP.			\$13.78
90-866 Total					\$677.44

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UES - Cost Record
Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210115-20211608					
90-867					
	202105	PENSION COST CAP.			\$264.76
	202106	PENSION COST CAP.			\$674.72
	202107	PENSION COST CAP.			\$103.10
	202108	PENSION COST CAP.			\$716.11
	202110	PENSION COST CAP.			\$36.50
90-867 Total					\$1,795.19
C-210115-20211608 Total					\$885,850.59
C-210115-20211629					
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$248.00
40-805 Total					\$248.00
90-822					
	202105	INTEREST CAPITALIZED			\$0.47
	202110	INTEREST CAPITALIZED			\$101.16
90-822 Total					\$101.63
95-865					
	202110	MISC PLANT ADJUSTMENT			\$52,745.81
95-865 Total					\$52,745.81
C-210115-20211629 Total					\$53,095.44
					\$938,946.03

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210116-20211609					
10-800					
	202102	PAYROLL-ST			\$3,520.16
	202103	PAYROLL-ST			\$352.23
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$3,872.39
10-803					
	202102	PAYROLL-OT			\$317.04
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$317.04
27-804					
	202102	M&S ISSUE			\$10,159.35
27-804 Total					\$10,159.35
30-820					
	202102	TRANSPORTATION JE			\$1,674.00
	202103	TRANSPORTATION JE			\$77.50
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,751.50
50-807					
	202102	M/S STORES EXPENSE			\$3,352.56
50-807 Total					\$3,352.56
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,334.08
51-850 Total					\$1,334.08
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$440.24
55-857 Total					\$440.24
60-809					
	202102	WORKERS COMP INS			\$44.89
	202103	WORKERS COMP INS			\$4.12
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$49.01
60-815					
	202102	MEDICAL COSTS CAP.			\$882.94
	202103	MEDICAL COSTS CAP.			\$81.05
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$963.99
60-816					
	202102	401K COSTS CAP.			\$201.45
	202103	401K COSTS CAP.			\$18.49

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210116-20211609					
60-816					
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$219.94
60-817					
	202102	PBOP COSTS CAP.			\$1,228.28
	202103	PBOP COSTS CAP.			\$112.75
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,341.03
70-811					
	202102	CONST E&O OVERHEADS			\$9,181.18
	202103	CONST E&O OVERHEADS			\$292.01
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$9,473.19
70-813					
	202102	CONST OHDS CAP			\$3,059.31
	202103	CONST OHDS CAP			\$97.30
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$3,156.61
80-814					
	202102	SMALL TOOLS			\$153.49
	202103	SMALL TOOLS			\$14.09
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$167.58
90-822					
	202102	INTEREST CAPITALIZED			\$41.36
	202103	INTEREST CAPITALIZED			\$84.14
90-822 Total					\$125.50
90-866					
	202102	PAYROLL TAXES CAP.			\$335.37
	202103	PAYROLL TAXES CAP.			\$30.78
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$366.15
90-867					
	202102	PENSION COST CAP.			\$1,016.85
	202103	PENSION COST CAP.			\$93.34
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$1,110.19

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210116-20211609					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210116-20211609 Total					\$38,076.35
					\$38,076.35

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210117-20212502					
40-805					
	202112	VOUCHERS	WESCO DISTRIBUT	078484	\$1,045.40
	202201	VOUCHERS	HI LINE UTILITY	10206192	\$3,197.68
40-805 Total					<u>\$4,243.08</u>
C-210117-20212502 Total					<u>\$4,243.08</u>
					<u>\$4,243.08</u>

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210118-20212503					
40-805					
	202104	VOUCHERS	HARP SERVICES	122964	\$4,311.56
40-805 Total					\$4,311.56
C-210118-20212503 Total					\$4,311.56
					\$4,311.56

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210119-20212504					
40-805					
	202103	VOUCHERS	SCHONSTEDT	CD106930	\$538.85
	202104	VOUCHERS	HARP SERVICES	122964	\$160.05
	202104	VOUCHERS	HARP SERVICES	122968	\$4,386.04
	202104	VOUCHERS	UTILITY SERVICE	21913	\$3,649.19
	202105	VOUCHERS	HARP SERVICES	122997	\$773.43
	202105	VOUCHERS	HARP SERVICES	123000	\$1,592.81
	202106	VOUCHERS	HARP SERVICES	123044	\$596.25
	202107	VOUCHERS	UTILITRONICS	141285	\$926.46
	202109	VOUCHERS	GRAYBAR ELEC	9323119605	\$966.32
	202109	VOUCHERS	WESCO DISTRIBUT	027058	\$564.23
	202110	VOUCHERS	HYDRON INC	94953	\$993.71
	202110	VOUCHERS	HYDRON INC	95145	\$715.30
	202110	VOUCHERS	HYDRON INC	95157	\$742.87
	202110	VOUCHERS	WESCO DISTRIBUT	040878	\$792.20
40-805 Total					\$17,397.71
C-210119-20212504 Total					\$17,397.71
					\$17,397.71

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210120-20212505					
40-805					
	202103	VOUCHERS	INTEGRATED SEC	27547	\$30.00
	202104	VOUCHERS	INTEGRATED SEC	28145	\$4,732.51
	202106	VOUCHERS	INTEGRATED SEC	28088	\$2,533.21
	202107	VOUCHERS	BODE EQUIPMENT	INV4834	\$5,027.00
	202107	VOUCHERS	BODE EQUIPMENT	INV4883	\$1,500.00
	202108	VOUCHERS	GRANITE ST GATE	3621	\$4,080.00
	202109	VOUCHERS	GEMINI ELECTRIC	65225	\$1,089.42
	202109	VOUCHERS	GRANITE ST GATE	3622	\$2,200.00
40-805 Total					\$21,192.14
95-865					
	202103	MISC PLANT ADJUSTMENT			(\$30.00)
95-865 Total					(\$30.00)
C-210120-20212505 Total					\$21,162.14
					\$21,162.14

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210121-20212506					
40-805					
	202111	VOUCHERS	BANK AMER VISA	MCCUET OCT 2021	\$157.19
	202111	VOUCHERS	BODE EQUIPMENT	INV5614	\$2,234.00
40-805 Total					\$2,391.19
95-865					
	202110	MISC PLANT ADJUSTMENT			\$238.43
95-865 Total					\$238.43
C-210121-20212506 Total					\$2,629.62
					\$2,629.62

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210122-20211610					
40-805					
	202109	VOUCHERS	B LINE FENCE	2092	\$1,800.00
	202112	VOUCHERS	B LINE FENCE	2092	(\$1,800.00)
	202201	VOUCHERS	BANK AMER VISA	EKENDAHL DEC 2021	\$11,063.85
40-805 Total					\$11,063.85
70-811					
	202109	CONST E&O OVERHEADS			\$936.00
	202112	CONST E&O OVERHEADS			(\$936.00)
	202201	CONST E&O OVERHEADS			\$3,853.54
70-811 Total					\$3,853.54
70-813					
	202109	CONST OHDS CAP			\$247.33
	202112	CONST OHDS CAP			(\$247.33)
	202201	CONST OHDS CAP			\$1,263.50
70-813 Total					\$1,263.50
90-822					
	202109	INTEREST CAPITALIZED			\$5.67
	202112	INTEREST CAPITALIZED			(\$5.67)
90-822 Total					\$0.00
C-210122-20211610 Total					\$16,180.89
C-210122-20211677					
40-805					
	202110	VOUCHERS	B LINE FENCE	2094	\$15,750.00
40-805 Total					\$15,750.00
70-811					
	202110	CONST E&O OVERHEADS			\$8,190.00
70-811 Total					\$8,190.00
70-813					
	202110	CONST OHDS CAP			\$2,164.18
70-813 Total					\$2,164.18
90-822					
	202110	INTEREST CAPITALIZED			\$49.60
90-822 Total					\$49.60
C-210122-20211677 Total					\$26,153.78
					\$42,334.67

UES - Cost Record
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210123-20212507					
40-805					
	202103	VOUCHERS	HI LINE UTILITY	10181525	\$392.72
	202103	VOUCHERS	NORAM SMC	992447	\$3,743.85
	202104	VOUCHERS	HARP SERVICES	122971	\$137.30
	202104	VOUCHERS	HIGH VOLTAGE IN	23978	\$2,753.85
	202104	VOUCHERS	MEGGER	5580002485	\$413.53
	202105	VOUCHERS	GRAYBAR ELEC	9321109547	\$1,696.84
	202105	VOUCHERS	HARP SERVICES	123014	\$737.49
	202106	VOUCHERS	HARP SERVICES	123056	\$405.09
	202107	VOUCHERS	HARP SERVICES	123133	\$64.02
	202109	VOUCHERS	HARP SERVICES	123120	\$81.36
	202112	VOUCHERS	BANK AMER VISA	EKENDAHL NOV 2021	\$1,154.92
	202112	VOUCHERS	HARP SERVICES	123431	\$199.97
40-805 Total					\$11,780.94
C-210123-20212507 Total					\$11,780.94
					\$11,780.94

UES - Cost Record
Unitil

Pp Work Order

Type					Amount
Date	Je Description	Vend Code	Inv No		
C-210124-20212508					
40-805					
202103	VOUCHERS	OMICRON	US-I21-0647		\$29,107.00
202112	VOUCHERS	WRIGHT ROBERT	11/29/21 - 11/29/21		\$1,500.00
40-805 Total					\$30,607.00
C-210124-20212508 Total					\$30,607.00
					\$30,607.00

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210129-20211614					
10-800					
	202108	PAYROLL-ST			\$386.28
	202109	PAYROLL-ST			\$1,240.78
10-800 Total					\$1,627.06
30-820					
	202108	TRANSPORTATION JE			\$140.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$410.00
40-805					
	202108	VOUCHERS	SCHWEITZER ENG	INV-000612260	\$4,562.00
	202109	VOUCHERS	NORTHEAST ELEC	S045609948.001	\$442.38
	202109	VOUCHERS	NORTHEAST ELEC	S045621051.001	\$499.53
	202110	VOUCHERS	NORTHEAST ELEC	S045621051.002	\$132.31
	202110	VOUCHERS	PETTY CASH E&H	SEPT PETTY CASH 2021	\$24.92
40-805 Total					\$5,661.14
60-809					
	202108	WORKERS COMP INS			\$4.52
	202109	WORKERS COMP INS			\$14.51
60-809 Total					\$19.03
60-815					
	202108	MEDICAL COSTS CAP.			\$108.16
	202109	MEDICAL COSTS CAP.			\$446.68
60-815 Total					\$554.84
60-816					
	202108	401K COSTS CAP.			\$27.82
	202109	401K COSTS CAP.			\$89.33
60-816 Total					\$117.15
60-817					
	202108	PBOP COSTS CAP.			\$123.65
	202109	PBOP COSTS CAP.			\$434.27
60-817 Total					\$557.92
70-811					
	202108	CONST E&O OVERHEADS			\$2,864.61
	202109	CONST E&O OVERHEADS			\$2,084.29
	202110	CONST E&O OVERHEADS			\$81.76
70-811 Total					\$5,030.66
70-813					
	202108	CONST OHDS CAP			\$756.96
	202109	CONST OHDS CAP			\$550.77
	202110	CONST OHDS CAP			\$21.60
70-813 Total					\$1,329.33

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210129-20211614					
80-814					
	202108	SMALL TOOLS			\$15.45
	202109	SMALL TOOLS			\$74.45
80-814 Total					\$89.90
90-822					
	202108	INTEREST CAPITALIZED			\$14.23
	202109	INTEREST CAPITALIZED			\$38.80
	202110	INTEREST CAPITALIZED			\$49.56
90-822 Total					\$102.59
90-866					
	202108	PAYROLL TAXES CAP.			\$38.62
	202109	PAYROLL TAXES CAP.			\$124.08
90-866 Total					\$162.70
90-867					
	202108	PENSION COST CAP.			\$102.37
	202109	PENSION COST CAP.			\$372.24
90-867 Total					\$474.61
C-210129-20211614 Total					\$16,136.93
					\$16,136.93

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210130-20211615					
10-800					
	202102	PAYROLL-ST			\$236.83
	202106	PAYROLL-ST			\$4,562.80
10-800 Total					\$4,799.63
10-803					
	202106	PAYROLL-OT			\$108.75
10-803 Total					\$108.75
27-804					
	202102	M&S ISSUE			\$6,922.49
	202103	M&S ISSUE			\$15,031.96
	202104	M&S ISSUE			\$11,595.69
	202105	M&S ISSUE			\$6,500.49
	202106	M&S ISSUE			\$15,122.26
	202108	M&S ISSUE			\$2,472.16
	202111	M&S ISSUE			\$4,987.94
27-804 Total					\$62,632.99
30-820					
	202102	TRANSPORTATION JE			\$124.00
	202106	TRANSPORTATION JE			\$1,662.50
30-820 Total					\$1,786.50
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$271.25
	202102	VOUCHERS	UTILITY SERVICE	21849	\$13,082.03
	202103	VOUCHERS	HI VOLT LINE	2701	\$18,538.31
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$310.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$705.25
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$496.00
	202103	VOUCHERS	TOWN BOW NH POL	3256	\$560.00
	202103	VOUCHERS	UTILITY SERVICE	21862	\$4,757.10
	202103	VOUCHERS	UTILITY SERVICE	21881	\$8,562.78
	202103	VOUCHERS	UTILITY SERVICE	21883	\$7,681.56
	202104	VOUCHERS	HI VOLT LINE	2704	\$2,746.70
	202104	VOUCHERS	HI VOLT LINE	2707	\$13,044.91
	202104	VOUCHERS	HI VOLT LINE	2711	\$4,439.86
	202104	VOUCHERS	HI VOLT LINE	2718	\$16,615.62
	202104	VOUCHERS	NEW ENGLAND TRA	207705	\$906.75
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$1,922.00
	202105	VOUCHERS	CANTERBURY PO	02132015-29	\$403.00
	202105	VOUCHERS	HI VOLT LINE	2721	\$10,113.54
	202105	VOUCHERS	HI VOLT LINE	2724	\$4,462.43
	202105	VOUCHERS	HI VOLT LINE	2726	\$6,385.12
	202105	VOUCHERS	HI VOLT LINE	2728	\$16,615.62
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$1,395.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210130-20211615					
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$434.00
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$1,767.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$1,303.50
	202106	VOUCHERS	HI VOLT LINE	2732	\$7,149.44
	202106	VOUCHERS	HI VOLT LINE	2733	\$11,077.08
	202106	VOUCHERS	HI VOLT LINE	2736	\$3,109.49
	202106	VOUCHERS	HI VOLT LINE	2739	\$11,077.08
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$528.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$693.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$1,567.50
	202107	VOUCHERS	ALLENSTOWN POL	20210019	\$280.00
	202107	VOUCHERS	HI VOLT LINE	2741	\$7,483.80
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$792.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$2,095.50
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$1,287.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$1,254.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$858.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$330.00
40-805 Total					\$187,101.22
50-807					
	202102	M/S STORES EXPENSE			\$2,284.52
	202103	M/S STORES EXPENSE			\$4,960.58
	202104	M/S STORES EXPENSE			\$3,246.73
	202105	M/S STORES EXPENSE			\$1,820.07
	202106	M/S STORES EXPENSE			\$4,234.15
	202108	M/S STORES EXPENSE			\$370.82
50-807 Total					\$16,916.87
51-850					
	202102	EXMPT STOCK EXPENSE			\$3,322.80
	202103	EXMPT STOCK EXPENSE			\$6,983.83
	202104	EXMPT STOCK EXPENSE			\$4,953.25
	202105	EXMPT STOCK EXPENSE			\$2,925.22
	202106	EXMPT STOCK EXPENSE			\$6,805.02
	202108	EXMPT STOCK EXPENSE			\$866.82
	202111	EXMPT STOCK EXPENSE			\$762.04
51-850 Total					\$26,618.98
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1,096.52
	202103	EXEMPT STK STORES EXPENSE			\$2,304.67
	202104	EXEMPT STK STORES EXPENSE			\$1,386.91
	202105	EXEMPT STK STORES EXPENSE			\$819.06
	202106	EXEMPT STK STORES EXPENSE			\$1,905.41

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210130-20211615					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$130.02
55-857 Total					\$7,642.59
60-809					
	202102	WORKERS COMP INS			\$2.77
	202106	WORKERS COMP INS			\$54.66
60-809 Total					\$57.43
60-815					
	202102	MEDICAL COSTS CAP.			\$54.49
	202106	MEDICAL COSTS CAP.			\$1,308.03
60-815 Total					\$1,362.52
60-816					
	202102	401K COSTS CAP.			\$12.43
	202106	401K COSTS CAP.			\$327.01
60-816 Total					\$339.44
60-817					
	202102	PBOP COSTS CAP.			\$75.81
	202106	PBOP COSTS CAP.			\$1,495.36
60-817 Total					\$1,571.17
70-811					
	202102	CONST E&O OVERHEADS			\$10,267.62
	202103	CONST E&O OVERHEADS			\$26,393.11
	202104	CONST E&O OVERHEADS			\$22,657.59
	202105	CONST E&O OVERHEADS			\$28,570.91
	202106	CONST E&O OVERHEADS			\$38,833.35
	202107	CONST E&O OVERHEADS			\$7,306.15
	202108	CONST E&O OVERHEADS			\$1,996.71
	202109	CONST E&O OVERHEADS			\$171.60
	202111	CONST E&O OVERHEADS			\$2,989.99
70-811 Total					\$139,187.03
70-813					
	202102	CONST OHDS CAP			\$3,421.33
	202103	CONST OHDS CAP			\$8,794.57
	202104	CONST OHDS CAP			\$7,549.84
	202105	CONST OHDS CAP			\$7,549.75
	202106	CONST OHDS CAP			\$10,261.56
	202107	CONST OHDS CAP			\$1,930.63
	202108	CONST OHDS CAP			\$527.62
	202109	CONST OHDS CAP			\$45.35
	202111	CONST OHDS CAP			\$790.09
70-813 Total					\$40,870.74

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210130-20211615					
80-814					
	202102	SMALL TOOLS			\$9.47
	202106	SMALL TOOLS			\$186.86
80-814 Total					\$196.33
90-822					
	202102	INTEREST CAPITALIZED			\$49.45
	202103	INTEREST CAPITALIZED			\$226.19
	202104	INTEREST CAPITALIZED			\$462.44
	202105	INTEREST CAPITALIZED			\$1,077.73
	202106	INTEREST CAPITALIZED			\$1,485.92
	202107	INTEREST CAPITALIZED			\$1,756.49
	202108	INTEREST CAPITALIZED			\$1,803.98
	202109	INTEREST CAPITALIZED			\$1,816.90
	202111	INTEREST CAPITALIZED			\$914.33
90-822 Total					\$9,593.43
90-866					
	202102	PAYROLL TAXES CAP.			\$20.70
	202106	PAYROLL TAXES CAP.			\$467.16
90-866 Total					\$487.86
90-867					
	202102	PENSION COST CAP.			\$62.76
	202106	PENSION COST CAP.			\$1,237.96
90-867 Total					\$1,300.72
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210130-20211615 Total					\$502,512.20
					\$502,512.20

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210131-20212510					
40-805					
	202109	VOUCHERS	HARP SERVICES	123216	\$246.62
	202109	VOUCHERS	WESCO DISTRIBUT	038041	\$73.33
	202110	VOUCHERS	BANK AMER VISA	LESAYOY SEPT 2021	\$656.97
	202110	VOUCHERS	GRAYBAR ELEC	9323693472	\$1,955.42
	202201	VOUCHERS	HARP SERVICES	123502	\$159.07
	202201	VOUCHERS	HOME DEPOT	3325404	\$269.00
40-805 Total					\$3,360.41
C-210131-20212510 Total					\$3,360.41
					\$3,360.41

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210132-20212511					
40-805					
	202103	VOUCHERS	PROBEWELL LAB	15624	\$1,000.00
40-805 Total					\$1,000.00
C-210132-20212511 Total					\$1,000.00
					\$1,000.00

UES - Cost Record
Unitl

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210135-20212512					
40-805					
	202104	VOUCHERS	OMICRON	US-I21-1053	\$85,038.00
40-805 Total					\$85,038.00
C-210135-20212512 Total					\$85,038.00
					\$85,038.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210136-20212513					
40-805					
	202104	VOUCHERS	GRANT CHICAGO	953778903	\$11,460.84
	202106	VOUCHERS	GRANT CHICAGO	953791107	\$10,917.68
	202106	VOUCHERS	SYSTEMS & SOFT	CT000003969	\$3,836.12
	202106	VOUCHERS	SYSTEMS & SOFT	CT000004029	\$2,225.48
	202106	VOUCHERS	SYSTEMS & SOFT	CT000004030	\$943.00
	202106	VOUCHERS	SYSTEMS & SOFT	CT000004047	\$688.00
	202106	VOUCHERS	SYSTEMS & SOFT	CT000004054	\$1,513.60
	202106	VOUCHERS	SYSTEMS & SOFT	CT000004059	\$756.80
	202107	VOUCHERS	GRANT CHICAGO	953813547	\$8,690.69
	202107	VOUCHERS	SYSTEMS & SOFT	CT000004087	\$481.60
	202108	VOUCHERS	GRANT CHICAGO	953820151	\$9,614.07
	202108	VOUCHERS	GRANT CHICAGO	953835110	\$8,690.69
	202108	VOUCHERS	ROBERT HALF TEC	58002281	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58014179	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58093168	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58125618	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58168696	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58221162	\$0.00
	202108	VOUCHERS	ROBERT HALF TEC	58244663	\$857.60
	202108	VOUCHERS	SYSTEMS & SOFT	CT000004077	\$8,067.25
	202109	VOUCHERS	SYSTEMS & SOFT	CT000004124	\$4,450.96
	202109	VOUCHERS	SYSTEMS & SOFT	CT000004125	\$1,886.00
	202109	VOUCHERS	SYSTEMS & SOFT	CT000004129	\$756.80
	202110	VOUCHERS	GRANT CHICAGO	953846950	\$9,804.18
	202110	VOUCHERS	ROBERT HALF TEC	58244663	(\$857.60)
	202110	VOUCHERS	SYSTEMS & SOFT	CT000004156	\$2,064.00
	202111	VOUCHERS	SYSTEMS & SOFT	CT000004184	\$481.60
	202112	VOUCHERS	SYSTEMS & SOFT	CT000004228	\$1,513.60
	202201	VOUCHERS	GRANT CHICAGO	953893885	\$32,318.50
40-805 Total					\$121,161.46
95-865					
	202104	MISC PLANT ADJUSTMENT			\$4,454.68
	202105	MISC PLANT ADJUSTMENT			\$8,852.91
	202106	MISC PLANT ADJUSTMENT			\$8,088.89
	202107	MISC PLANT ADJUSTMENT			\$12,076.92
	202108	MISC PLANT ADJUSTMENT			\$10,878.79
	202109	MISC PLANT ADJUSTMENT			\$11,557.14
	202110	MISC PLANT ADJUSTMENT			\$12,056.23
	202111	MISC PLANT ADJUSTMENT			\$8,528.53
	202112	MISC PLANT ADJUSTMENT			\$8,298.14

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210136-20212513					
95-865					
	202201	MISC PLANT ADJUSTMENT			\$7,036.74
95-865 Total					\$91,828.97
C-210136-20212513 Total					\$212,990.43
					\$212,990.43

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210137-20212514					
40-805					
	202104	VOUCHERS	NEW ERA	088153-IN	\$5,500.97
	202109	VOUCHERS	PC CONNECTION	71580841	\$4,296.00
40-805 Total					<u>\$9,796.97</u>
C-210137-20212514 Total					<u>\$9,796.97</u>
					<u>\$9,796.97</u>

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210140-20211618					
10-800					
	202104	PAYROLL-ST			\$1,322.02
	202108	PAYROLL-ST			\$2,819.28
	202109	PAYROLL-ST			\$183.64
	202112	PAYROLL-ST			\$3,194.96
	202201	PAYROLL-ST			\$1,648.81
10-800 Total					\$9,168.71
27-804					
	202103	M&S ISSUE			\$1,152.60
	202104	M&S ISSUE			\$578.00
	202108	M&S ISSUE			\$2,327.09
	202112	M&S ISSUE			\$3,017.03
27-804 Total					\$7,074.72
30-820					
	202104	TRANSPORTATION JE			\$490.00
	202108	TRANSPORTATION JE			\$980.00
	202112	TRANSPORTATION JE			\$2,520.00
	202201	TRANSPORTATION JE			\$260.00
30-820 Total					\$4,250.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2704	\$1,098.68
	202104	VOUCHERS	HI VOLT LINE	2705	\$1,800.26
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$294.50
	202105	VOUCHERS	GRAYBAR ELEC	9321369817	\$66.37
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$496.00
	202106	VOUCHERS	GRAYBAR ELEC	9321529095	\$161.06
	202106	VOUCHERS	SIEMENS INDUST	5700107087	\$4,169.00
	202108	VOUCHERS	G&W ELECTRIC	442425	\$8,702.44
	202108	VOUCHERS	G&W ELECTRIC	442466	\$8,536.72
	202108	VOUCHERS	G&W ELECTRIC	442522	\$8,536.72
	202108	VOUCHERS	GRAYBAR ELEC	9322374675	\$384.13
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$924.00
	202108	VOUCHERS	SCHWEITZER ENG	000615409	\$650.16
	202108	VOUCHERS	SCHWEITZER ENG	0006155055	\$120.88
	202109	VOUCHERS	TRANSCOR	23691	\$400.07
	202112	VOUCHERS	GRAYBAR ELEC	9324607588	\$7.61
	202112	VOUCHERS	GRAYBAR ELEC	9324630086	\$6.51
	202112	VOUCHERS	GRAYBAR ELEC	9324692371	\$29.72
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$1,386.00
40-805 Total					\$37,770.83
50-807					
	202103	M/S STORES EXPENSE			\$380.36
	202104	M/S STORES EXPENSE			\$161.83

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210140-20211618					
50-807					
	202108	M/S STORES EXPENSE			\$349.06
50-807 Total					\$891.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$553.25
	202104	EXMPT STOCK EXPENSE			\$260.10
	202108	EXMPT STOCK EXPENSE			\$954.11
	202112	EXMPT STOCK EXPENSE			\$482.72
51-850 Total					\$2,250.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$182.57
	202104	EXEMPT STK STORES EXPENSE			\$72.83
	202108	EXEMPT STK STORES EXPENSE			\$143.12
55-857 Total					\$398.52
60-809					
	202104	WORKERS COMP INS			\$15.47
	202108	WORKERS COMP INS			\$32.99
	202109	WORKERS COMP INS			\$2.15
	202112	WORKERS COMP INS			\$9.91
	202201	WORKERS COMP INS			\$19.79
60-809 Total					\$80.31
60-815					
	202104	MEDICAL COSTS CAP.			\$370.17
	202108	MEDICAL COSTS CAP.			\$789.40
	202109	MEDICAL COSTS CAP.			\$66.11
	202112	MEDICAL COSTS CAP.			\$757.52
	202201	MEDICAL COSTS CAP.			\$367.68
60-815 Total					\$2,350.88
60-816					
	202104	401K COSTS CAP.			\$92.55
	202108	401K COSTS CAP.			\$202.99
	202109	401K COSTS CAP.			\$13.23
	202112	401K COSTS CAP.			\$243.77
	202201	401K COSTS CAP.			\$104.04
60-816 Total					\$656.58
60-817					
	202104	PBOP COSTS CAP.			\$423.18
	202108	PBOP COSTS CAP.			\$902.46
	202109	PBOP COSTS CAP.			\$64.28
	202112	PBOP COSTS CAP.			\$884.04
	202201	PBOP COSTS CAP.			\$511.46
60-817 Total					\$2,785.42

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Unit#1

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210140-20211618					
70-811					
	202103	CONST E&O OVERHEADS			\$844.67
	202104	CONST E&O OVERHEADS			\$2,797.83
	202105	CONST E&O OVERHEADS			\$292.44
	202106	CONST E&O OVERHEADS			\$2,251.63
	202108	CONST E&O OVERHEADS			\$20,018.63
	202109	CONST E&O OVERHEADS			\$423.25
	202112	CONST E&O OVERHEADS			\$10,896.16
	202201	CONST E&O OVERHEADS			\$1,157.57
70-811 Total					\$38,682.18
70-813					
	202103	CONST OHDS CAP			\$281.46
	202104	CONST OHDS CAP			\$932.27
	202105	CONST OHDS CAP			\$77.28
	202106	CONST OHDS CAP			\$594.99
	202108	CONST OHDS CAP			\$5,289.85
	202109	CONST OHDS CAP			\$111.84
	202112	CONST OHDS CAP			\$1,535.45
	202201	CONST OHDS CAP			\$379.55
70-813 Total					\$9,202.69
80-814					
	202104	SMALL TOOLS			\$52.88
	202108	SMALL TOOLS			\$112.77
	202109	SMALL TOOLS			\$11.01
	202112	SMALL TOOLS			\$638.99
	202201	SMALL TOOLS			\$98.93
80-814 Total					\$914.58
90-822					
	202103	INTEREST CAPITALIZED			\$4.07
	202104	INTEREST CAPITALIZED			\$18.75
	202105	INTEREST CAPITALIZED			\$47.80
	202106	INTEREST CAPITALIZED			\$59.36
	202108	INTEREST CAPITALIZED			\$81.74
90-822 Total					\$211.72
90-866					
	202104	PAYROLL TAXES CAP.			\$132.20
	202108	PAYROLL TAXES CAP.			\$281.93
	202109	PAYROLL TAXES CAP.			\$18.36
	202112	PAYROLL TAXES CAP.			\$542.83
	202201	PAYROLL TAXES CAP.			\$129.27
90-866 Total					\$1,104.59
90-867					
	202104	PENSION COST CAP.			\$350.34

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210140-20211618					
90-867					
	202108	PENSION COST CAP.			\$747.11
	202109	PENSION COST CAP.			\$55.09
	202112	PENSION COST CAP.			\$677.97
	202201	PENSION COST CAP.			\$183.51
90-867 Total					\$2,014.02
95-865					
	202111	MISC PLANT ADJUSTMENT			\$504.62
95-865 Total					\$504.62
C-210140-20211618 Total					\$120,311.80
					\$120,311.80

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210141-20212517					
40-805					
	202108	VOUCHERS	AVCO CONSULTING	104708	\$868.00
	202108	VOUCHERS	AVCO CONSULTING	104709	\$1,649.20
	202108	VOUCHERS	AVCO CONSULTING	105017	\$1,475.60
	202109	VOUCHERS	AVCO CONSULTING	106076	\$1,736.00
	202110	VOUCHERS	AVCO CONSULTING	107062	\$1,432.20
	202201	VOUCHERS	AVCO CONSULTING	109576	\$1,475.60
	202201	VOUCHERS	AVCO CONSULTING	109577	\$1,562.40
40-805 Total					\$10,199.00
95-865					
	202104	MISC PLANT ADJUSTMENT			\$13,914.83
	202105	MISC PLANT ADJUSTMENT			\$4,015.49
	202106	MISC PLANT ADJUSTMENT			\$4,206.70
	202107	MISC PLANT ADJUSTMENT			\$4,389.97
	202108	MISC PLANT ADJUSTMENT			\$3,563.27
	202109	MISC PLANT ADJUSTMENT			\$3,729.70
	202110	MISC PLANT ADJUSTMENT			\$3,120.69
	202111	MISC PLANT ADJUSTMENT			\$3,094.93
	202112	MISC PLANT ADJUSTMENT			\$2,704.60
95-865 Total					\$42,740.18
C-210141-20212517 Total					\$52,939.18
					\$52,939.18

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210142-20212518					
95-865					
	202105	MISC PLANT ADJUSTMENT			\$2,968.97
	202106	MISC PLANT ADJUSTMENT			\$4,052.93
	202107	MISC PLANT ADJUSTMENT			\$2,791.23
	202108	MISC PLANT ADJUSTMENT			\$3,511.84
	202109	MISC PLANT ADJUSTMENT			\$4,477.89
	202110	MISC PLANT ADJUSTMENT			\$1,672.20
	202111	MISC PLANT ADJUSTMENT			\$2,602.71
	202112	MISC PLANT ADJUSTMENT			\$1,719.97
	202201	MISC PLANT ADJUSTMENT			\$2,604.88
95-865 Total					\$26,402.62
C-210142-20212518 Total					\$26,402.62
					\$26,402.62

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210143-20211619					
10-800					
	202105	PAYROLL-ST			\$398.55
	202108	PAYROLL-ST			\$0.00
10-800 Total					\$398.55
27-804					
	202105	M&S ISSUE			\$9.60
27-804 Total					\$9.60
30-820					
	202105	TRANSPORTATION JE			\$210.00
	202108	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$3,290.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
	202108	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
	202108	VOUCHERS	SIEMENS INDUST	5700106285	\$0.00
40-805 Total					\$3,389.00
50-807					
	202105	M/S STORES EXPENSE			\$2.69
50-807 Total					\$2.69
51-850					
	202105	EXMPT STOCK EXPENSE			\$4.32
51-850 Total					\$4.32
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.21
55-857 Total					\$1.21
60-809					
	202105	WORKERS COMP INS			\$4.67
	202108	WORKERS COMP INS			\$0.00
60-809 Total					\$4.67
60-815					
	202105	MEDICAL COSTS CAP.			\$111.60
	202108	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$111.60
60-816					
	202105	401K COSTS CAP.			\$27.89
	202108	401K COSTS CAP.			\$0.00
60-816 Total					\$27.89
60-817					
	202105	PBOP COSTS CAP.			\$127.57

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210143-20211619					
60-817					
	202108	PBOP COSTS CAP.			\$0.00
60-817 Total					\$127.57
70-811					
	202105	CONST E&O OVERHEADS			\$2,261.74
	202106	CONST E&O OVERHEADS			\$51.48
	202108	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,313.22
70-813					
	202105	CONST OHDS CAP			\$597.65
	202106	CONST OHDS CAP			\$13.60
	202108	CONST OHDS CAP			\$0.00
70-813 Total					\$611.25
80-814					
	202105	SMALL TOOLS			\$15.95
	202108	SMALL TOOLS			\$0.00
80-814 Total					\$15.95
90-822					
	202105	INTEREST CAPITALIZED			\$5.14
90-822 Total					\$5.14
90-866					
	202105	PAYROLL TAXES CAP.			\$39.85
	202108	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.85
90-867					
	202105	PENSION COST CAP.			\$105.61
	202108	PENSION COST CAP.			\$0.00
90-867 Total					\$105.61
C-210143-20211619 Total					\$7,378.12
					\$7,378.12

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210144-20211620					
10-800					
	202105	PAYROLL-ST			\$265.70
10-800 Total					\$265.70
27-804					
	202105	M&S ISSUE			\$7.25
27-804 Total					\$7.25
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$9,165.61
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$66.00
40-805 Total					\$9,231.61
50-807					
	202105	M/S STORES EXPENSE			\$2.03
50-807 Total					\$2.03
51-850					
	202105	EXMPT STOCK EXPENSE			\$3.26
51-850 Total					\$3.26
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.91
55-857 Total					\$0.91
60-809					
	202105	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202105	MEDICAL COSTS CAP.			\$74.40
60-815 Total					\$74.40
60-816					
	202105	401K COSTS CAP.			\$18.60
60-816 Total					\$18.60
60-817					
	202105	PBOP COSTS CAP.			\$85.05
60-817 Total					\$85.05
70-811					
	202105	CONST E&O OVERHEADS			\$5,134.24
	202106	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$5,168.56

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210144-20211620					
70-813					
	202105	CONST OHDS CAP			\$1,356.70
	202106	CONST OHDS CAP			\$9.07
70-813 Total					\$1,365.77
80-814					
	202105	SMALL TOOLS			\$10.63
80-814 Total					\$10.63
90-822					
	202105	INTEREST CAPITALIZED			\$11.66
90-822 Total					\$11.66
90-866					
	202105	PAYROLL TAXES CAP.			\$26.57
90-866 Total					\$26.57
90-867					
	202105	PENSION COST CAP.			\$70.41
90-867 Total					\$70.41
C-210144-20211620 Total					\$16,485.52
					\$16,485.52

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210145-20211621					
10-800					
	202104	PAYROLL-ST			\$1,034.20
	202105	PAYROLL-ST			\$188.86
10-800 Total					\$1,223.06
27-804					
	202103	M&S ISSUE			\$1,384.53
	202105	M&S ISSUE			\$6.15
27-804 Total					\$1,390.68
30-820					
	202104	TRANSPORTATION JE			\$525.00
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$595.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2705	\$2,571.80
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$294.50
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$434.00
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$3,055.92
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$66.00
40-805 Total					\$6,422.22
50-807					
	202103	M/S STORES EXPENSE			\$456.87
	202105	M/S STORES EXPENSE			\$1.72
50-807 Total					\$458.59
51-850					
	202103	EXMPT STOCK EXPENSE			\$664.57
	202105	EXMPT STOCK EXPENSE			\$2.77
51-850 Total					\$667.34
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$219.31
	202105	EXEMPT STK STORES EXPENSE			\$0.78
55-857 Total					\$220.09
60-809					
	202104	WORKERS COMP INS			\$12.10
	202105	WORKERS COMP INS			\$2.21
60-809 Total					\$14.31
60-815					
	202104	MEDICAL COSTS CAP.			\$289.57
	202105	MEDICAL COSTS CAP.			\$52.88
60-815 Total					\$342.45
60-816					
	202104	401K COSTS CAP.			\$72.40

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210145-20211621					
60-816					
	202105	401K COSTS CAP.			\$13.22
60-816 Total					\$85.62
60-817					
	202104	PBOP COSTS CAP.			\$331.05
	202105	PBOP COSTS CAP.			\$60.45
60-817 Total					\$391.50
70-811					
	202103	CONST E&O OVERHEADS			\$1,014.62
	202104	CONST E&O OVERHEADS			\$2,066.06
	202105	CONST E&O OVERHEADS			\$2,062.05
	202106	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$5,177.05
70-813					
	202103	CONST OHDS CAP			\$338.09
	202104	CONST OHDS CAP			\$688.45
	202105	CONST OHDS CAP			\$544.88
	202106	CONST OHDS CAP			\$9.07
70-813 Total					\$1,580.49
80-814					
	202104	SMALL TOOLS			\$41.37
	202105	SMALL TOOLS			\$7.56
80-814 Total					\$48.93
90-822					
	202103	INTEREST CAPITALIZED			\$4.89
	202104	INTEREST CAPITALIZED			\$17.26
	202105	INTEREST CAPITALIZED			\$24.27
90-822 Total					\$46.42
90-866					
	202104	PAYROLL TAXES CAP.			\$103.42
	202105	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$122.31
90-867					
	202104	PENSION COST CAP.			\$274.06
	202105	PENSION COST CAP.			\$50.05
90-867 Total					\$324.11
C-210145-20211621 Total					\$19,110.17
					\$19,110.17

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210146-20211622					
10-800					
	202105	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202104	M&S ISSUE			\$468.23
	202105	M&S ISSUE			\$230.20
27-804 Total					\$698.43
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	HI VOLT LINE	2721	\$2,064.46
	202105	VOUCHERS	HI VOLT LINE	2724	\$2,242.50
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$99.00
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$3,055.92
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$66.00
40-805 Total					\$7,791.88
50-807					
	202104	M/S STORES EXPENSE			\$131.11
	202105	M/S STORES EXPENSE			\$64.44
50-807 Total					\$195.55
51-850					
	202104	EXMPT STOCK EXPENSE			\$210.70
	202105	EXMPT STOCK EXPENSE			\$103.59
51-850 Total					\$314.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$59.00
	202105	EXEMPT STK STORES EXPENSE			\$29.01
55-857 Total					\$88.01
60-809					
	202105	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202105	MEDICAL COSTS CAP.			\$52.88
60-815 Total					\$52.88
60-816					
	202105	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210146-20211622					
60-817					
	202105	PBOP COSTS CAP.			\$60.46
60-817 Total					\$60.46
70-811					
	202104	CONST E&O OVERHEADS			\$323.54
	202105	CONST E&O OVERHEADS			\$4,343.68
	202106	CONST E&O OVERHEADS			\$171.60
70-811 Total					\$4,838.82
70-813					
	202104	CONST OHDS CAP			\$107.81
	202105	CONST OHDS CAP			\$1,147.80
	202106	CONST OHDS CAP			\$45.34
70-813 Total					\$1,300.95
80-814					
	202105	SMALL TOOLS			\$7.56
80-814 Total					\$7.56
90-822					
	202104	INTEREST CAPITALIZED			\$1.56
	202105	INTEREST CAPITALIZED			\$12.50
90-822 Total					\$14.06
90-866					
	202105	PAYROLL TAXES CAP.			\$18.88
90-866 Total					\$18.88
90-867					
	202105	PENSION COST CAP.			\$50.04
90-867 Total					\$50.04
C-210146-20211622 Total					\$15,706.10
					\$15,706.10

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210148-20211624					
10-800					
	202103	PAYROLL-ST			\$566.58
	202104	PAYROLL-ST			\$1,268.01
	202105	PAYROLL-ST			\$188.86
10-800 Total					\$2,023.45
27-804					
	202104	M&S ISSUE			\$865.67
	202105	M&S ISSUE			\$6.15
27-804 Total					\$871.82
30-820					
	202103	TRANSPORTATION JE			\$186.00
	202104	TRANSPORTATION JE			\$630.00
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$886.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2715	\$1,028.72
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$496.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$93.00
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$3,055.92
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$396.00
40-805 Total					\$5,069.64
50-807					
	202104	M/S STORES EXPENSE			\$242.35
	202105	M/S STORES EXPENSE			\$1.72
50-807 Total					\$244.07
51-850					
	202104	EXMPT STOCK EXPENSE			\$389.55
	202105	EXMPT STOCK EXPENSE			\$2.77
51-850 Total					\$392.32
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$109.07
	202105	EXEMPT STK STORES EXPENSE			\$0.78
55-857 Total					\$109.85
60-809					
	202103	WORKERS COMP INS			\$6.63
	202104	WORKERS COMP INS			\$14.84
	202105	WORKERS COMP INS			\$2.21
60-809 Total					\$23.68
60-815					
	202103	MEDICAL COSTS CAP.			\$130.37
	202104	MEDICAL COSTS CAP.			\$355.05

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210148-20211624					
60-815					
	202105	MEDICAL COSTS CAP.			\$52.88
60-815 Total					\$538.30
60-816					
	202103	401K COSTS CAP.			\$29.75
	202104	401K COSTS CAP.			\$88.76
	202105	401K COSTS CAP.			\$13.22
60-816 Total					\$131.73
60-817					
	202103	PBOP COSTS CAP.			\$181.36
	202104	PBOP COSTS CAP.			\$405.89
	202105	PBOP COSTS CAP.			\$60.45
60-817 Total					\$647.70
70-811					
	202103	CONST E&O OVERHEADS			\$492.56
	202104	CONST E&O OVERHEADS			\$2,385.49
	202105	CONST E&O OVERHEADS			\$1,884.73
	202106	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$4,968.70
70-813					
	202103	CONST OHDS CAP			\$164.13
	202104	CONST OHDS CAP			\$794.89
	202105	CONST OHDS CAP			\$498.04
	202106	CONST OHDS CAP			\$54.41
70-813 Total					\$1,511.47
80-814					
	202103	SMALL TOOLS			\$22.67
	202104	SMALL TOOLS			\$50.72
	202105	SMALL TOOLS			\$7.56
80-814 Total					\$80.95
90-822					
	202103	INTEREST CAPITALIZED			\$1.78
	202104	INTEREST CAPITALIZED			\$12.91
	202105	INTEREST CAPITALIZED			\$21.91
90-822 Total					\$36.60
90-866					
	202103	PAYROLL TAXES CAP.			\$49.52
	202104	PAYROLL TAXES CAP.			\$126.80
	202105	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$195.21

UES - Cost Record
UnitII

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210148-20211624					
90-867					
	202103	PENSION COST CAP.			\$150.14
	202104	PENSION COST CAP.			\$336.02
	202105	PENSION COST CAP.			\$50.05
90-867 Total					\$536.21
C-210148-20211624 Total					\$18,267.70
					\$18,267.70

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210150-20212520					
40-805					
	202103	VOUCHERS	HAPPYFOX	5671	\$1,821.31
	202105	VOUCHERS	GREEN PAGES	8383114	\$185.59
	202105	VOUCHERS	GREEN PAGES	8384482	\$169.67
	202105	VOUCHERS	GREEN PAGES	8385792	\$188.55
	202105	VOUCHERS	GREEN PAGES	838629	\$149.59
	202106	VOUCHERS	GREEN PAGES	8381705	\$179.27
	202106	VOUCHERS	GREEN PAGES	8387318	\$182.10
	202108	VOUCHERS	GREEN PAGES	8388881	\$145.17
	202108	VOUCHERS	GREEN PAGES	8389931	\$134.59
	202108	VOUCHERS	ROBERT HALF TEC	58002281	\$844.09
	202108	VOUCHERS	ROBERT HALF TEC	58014179	\$661.85
	202108	VOUCHERS	ROBERT HALF TEC	58093168	\$886.54
	202108	VOUCHERS	ROBERT HALF TEC	58125618	\$895.98
	202108	VOUCHERS	ROBERT HALF TEC	58168696	\$857.81
	202108	VOUCHERS	ROBERT HALF TEC	58221162	\$857.60
	202108	VOUCHERS	ROBERT HALF TEC	58310010	\$830.80
	202109	VOUCHERS	GREEN PAGES	8391472	\$138.52
	202109	VOUCHERS	ROBERT HALF TEC	58353962	\$830.80
	202109	VOUCHERS	ROBERT HALF TEC	58381517	\$830.80
	202109	VOUCHERS	ROBERT HALF TEC	58443535	\$830.80
	202109	VOUCHERS	ROBERT HALF TEC	58489533	\$830.80
	202110	VOUCHERS	GREEN PAGES	8392942	\$151.13
	202110	VOUCHERS	ROBERT HALF TEC	58244663	\$857.60
	202110	VOUCHERS	ROBERT HALF TEC	58535155	\$830.80
	202110	VOUCHERS	ROBERT HALF TEC	58581565	\$830.80
	202110	VOUCHERS	ROBERT HALF TEC	58626480	\$830.80
	202110	VOUCHERS	ROBERT HALF TEC	58672503	\$830.80
	202111	VOUCHERS	GREEN PAGES	8394756	\$147.94
	202111	VOUCHERS	ROBERT HALF TEC	58718774	\$830.80
	202111	VOUCHERS	ROBERT HALF TEC	58764724	\$830.80
	202111	VOUCHERS	ROBERT HALF TEC	58811019	\$830.80
	202201	VOUCHERS	GREEN PAGES	8396279	\$152.75
	202201	VOUCHERS	GREEN PAGES	8397519	\$144.12
40-805 Total					\$19,721.37
95-865					
	202105	MISC PLANT ADJUSTMENT			\$1,136.38
	202106	MISC PLANT ADJUSTMENT			\$1,190.49
	202107	MISC PLANT ADJUSTMENT			\$1,388.91
	202108	MISC PLANT ADJUSTMENT			\$1,388.91
	202109	MISC PLANT ADJUSTMENT			\$1,444.48

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210150-20212520					
95-865					
	202201	MISC PLANT ADJUSTMENT			\$484.27
95-865 Total					\$7,033.44
C-210150-20212520 Total					\$26,754.81
					\$26,754.81

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210152-20211626					
10-800					
	202103	PAYROLL-ST			\$4,677.30
	202106	PAYROLL-ST			\$1,550.30
10-800 Total					\$6,227.60
10-803					
	202103	PAYROLL-OT			\$462.68
10-803 Total					\$462.68
27-804					
	202103	M&S ISSUE			\$2,094.05
	202106	M&S ISSUE			\$1,186.49
27-804 Total					\$3,280.54
30-820					
	202103	TRANSPORTATION JE			\$1,844.50
	202106	TRANSPORTATION JE			\$595.00
30-820 Total					\$2,439.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	54R51621	\$2,762.10
	202103	VOUCHERS	ASPLUNDH TRE PA	55I36421	\$339.96
	202103	VOUCHERS	EPSOM POLICE	21-006	\$256.00
	202103	VOUCHERS	HENNIKER POLICE	1262021	\$568.64
	202103	VOUCHERS	NEW ENGLAND TRA	207513	\$248.00
	202103	VOUCHERS	NEW ENGLAND TRA	207566	\$434.00
	202103	VOUCHERS	NEW ENGLAND TRA	207612	\$496.00
	202107	VOUCHERS	HENNIKER POLICE	1132021	\$568.64
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$759.00
40-805 Total					\$6,432.34
50-807					
	202103	M/S STORES EXPENSE			\$691.05
	202106	M/S STORES EXPENSE			\$332.18
50-807 Total					\$1,023.23
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,005.14
	202106	EXMPT STOCK EXPENSE			\$533.92
51-850 Total					\$1,539.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$331.70
	202106	EXEMPT STK STORES EXPENSE			\$149.50
55-857 Total					\$481.20
60-809					
	202103	WORKERS COMP INS			\$60.14

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210152-20211626					
60-809					
	202106	WORKERS COMP INS			\$18.13
60-809 Total					\$78.27
60-815					
	202103	MEDICAL COSTS CAP.			\$1,182.71
	202106	MEDICAL COSTS CAP.			\$434.08
60-815 Total					\$1,616.79
60-816					
	202103	401K COSTS CAP.			\$269.85
	202106	401K COSTS CAP.			\$108.52
60-816 Total					\$378.37
60-817					
	202103	PBOP COSTS CAP.			\$1,645.30
	202106	PBOP COSTS CAP.			\$496.25
60-817 Total					\$2,141.55
70-811					
	202103	CONST E&O OVERHEADS			\$7,962.02
	202106	CONST E&O OVERHEADS			\$3,136.76
	202107	CONST E&O OVERHEADS			\$690.37
70-811 Total					\$11,789.15
70-813					
	202103	CONST OHDS CAP			\$2,653.06
	202106	CONST OHDS CAP			\$828.87
	202107	CONST OHDS CAP			\$182.42
70-813 Total					\$3,664.35
80-814					
	202103	SMALL TOOLS			\$205.59
	202106	SMALL TOOLS			\$62.01
80-814 Total					\$267.60
90-822					
	202103	INTEREST CAPITALIZED			\$31.90
90-822 Total					\$31.90
90-866					
	202103	PAYROLL TAXES CAP.			\$449.24
	202106	PAYROLL TAXES CAP.			\$155.03
90-866 Total					\$604.27
90-867					
	202103	PENSION COST CAP.			\$1,362.10
	202106	PENSION COST CAP.			\$410.83
90-867 Total					\$1,772.93

UES - Cost Record
Until

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210152-20211626					
95-865					
	202103	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					<u>(\$248.00)</u>
C-210152-20211626 Total					<u>\$43,983.33</u>
					<u><u>\$43,983.33</u></u>

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210155-20211627					
40-805					
	202107	VOUCHERS	I C REED & SONS	21891	\$24,322.38
40-805 Total					\$24,322.38
70-811					
	202107	CONST E&O OVERHEADS			\$9,055.23
70-811 Total					\$9,055.23
70-813					
	202107	CONST OHDS CAP			\$3,017.33
70-813 Total					\$3,017.33
90-822					
	202107	INTEREST CAPITALIZED			\$55.32
90-822 Total					\$55.32
C-210155-20211627 Total					\$36,450.26
					\$36,450.26

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210156-20211628					
10-800					
	202108	PAYROLL-ST			\$6,177.01
10-800 Total					\$6,177.01
27-804					
	202108	M&S ISSUE			\$1,574.90
27-804 Total					\$1,574.90
30-820					
	202108	TRANSPORTATION JE			\$2,485.00
30-820 Total					\$2,485.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	64Q15021	\$89.48
	202107	VOUCHERS	ASPLUNDH TRE PA	64X41821	\$1,807.94
	202112	VOUCHERS	ASPLUNDH TRE PA	65S34521	\$348.40
40-805 Total					\$2,245.82
50-807					
	202108	M/S STORES EXPENSE			\$236.27
50-807 Total					\$236.27
51-850					
	202108	EXMPT STOCK EXPENSE			\$645.71
51-850 Total					\$645.71
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$96.86
55-857 Total					\$96.86
60-809					
	202108	WORKERS COMP INS			\$72.27
60-809 Total					\$72.27
60-815					
	202108	MEDICAL COSTS CAP.			\$1,729.57
60-815 Total					\$1,729.57
60-816					
	202108	401K COSTS CAP.			\$444.75
60-816 Total					\$444.75
60-817					
	202108	PBOP COSTS CAP.			\$1,977.26
60-817 Total					\$1,977.26
70-811					
	202107	CONST E&O OVERHEADS			\$986.66
	202108	CONST E&O OVERHEADS			\$9,329.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210156-20211628					
70-811					
	202112	CONST E&O OVERHEADS			\$263.64
70-811 Total					\$10,579.77
70-813					
	202107	CONST OHDS CAP			\$260.72
	202108	CONST OHDS CAP			\$2,465.28
	202112	CONST OHDS CAP			\$37.15
70-813 Total					\$2,763.15
80-814					
	202108	SMALL TOOLS			\$247.08
80-814 Total					\$247.08
90-822					
	202107	INTEREST CAPITALIZED			\$4.48
	202108	INTEREST CAPITALIZED			\$53.35
	202110	INTEREST CAPITALIZED			(\$26.68)
90-822 Total					\$31.15
90-866					
	202108	PAYROLL TAXES CAP.			\$617.70
90-866 Total					\$617.70
90-867					
	202108	PENSION COST CAP.			\$1,636.91
90-867 Total					\$1,636.91
C-210156-20211628 Total					\$33,561.18
					\$33,561.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210157-20211630					
27-804					
	202106	M&S ISSUE			\$126.32
27-804 Total					\$126.32
40-805					
	202106	VOUCHERS	NOVINIUM INC	547751	\$13,916.52
	202107	VOUCHERS	G RAY COLBY	S11211	\$2,695.00
	202107	VOUCHERS	NOVINIUM INC	549787	\$9,117.97
40-805 Total					\$25,729.49
50-807					
	202106	M/S STORES EXPENSE			\$35.37
50-807 Total					\$35.37
51-850					
	202106	EXMPT STOCK EXPENSE			\$5.05
51-850 Total					\$5.05
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202106	CONST E&O OVERHEADS			\$7,324.03
	202107	CONST E&O OVERHEADS			\$6,142.75
70-811 Total					\$13,466.78
70-813					
	202106	CONST OHDS CAP			\$1,935.34
	202107	CONST OHDS CAP			\$1,623.20
70-813 Total					\$3,558.54
90-822					
	202106	INTEREST CAPITALIZED			\$44.35
	202107	INTEREST CAPITALIZED			\$62.02
90-822 Total					\$106.37
C-210157-20211630 Total					\$43,029.33
					\$43,029.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210158-20211631					
27-804					
	202106	M&S ISSUE			\$458.10
27-804 Total					\$458.10
40-805					
	202106	VOUCHERS	G RAY COLBY	S11208	\$3,160.00
	202106	VOUCHERS	NOVINIUM INC	547752	\$11,426.67
	202106	VOUCHERS	NOVINIUM INC	549406	\$12,249.20
	202109	VOUCHERS	G RAY COLBY	S11208	\$0.00
	202109	VOUCHERS	NOVINIUM INC	547752	\$0.00
	202109	VOUCHERS	NOVINIUM INC	549406	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2773	\$3,066.51
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$115.50
40-805 Total					\$30,017.88
50-807					
	202106	M/S STORES EXPENSE			\$128.27
50-807 Total					\$128.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$18.32
51-850 Total					\$18.32
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.13
55-857 Total					\$5.13
70-811					
	202106	CONST E&O OVERHEADS			\$14,271.76
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$1,654.65
70-811 Total					\$15,926.41
70-813					
	202106	CONST OHDS CAP			\$3,771.25
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$437.23
70-813 Total					\$4,208.48
90-822					
	202106	INTEREST CAPITALIZED			\$86.43
90-822 Total					\$86.43
C-210158-20211631 Total					\$50,849.02
					\$50,849.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210159-20211632					
10-800					
	202106	PAYROLL-ST			\$266.94
	202109	PAYROLL-ST			\$850.56
10-800 Total					\$1,117.50
27-804					
	202106	M&S ISSUE			\$499.68
27-804 Total					\$499.68
30-820					
	202106	TRANSPORTATION JE			\$105.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$375.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$1,648.02
	202106	VOUCHERS	NOVINIUM INC	549407	\$35,753.68
	202107	VOUCHERS	G RAY COLBY	S11210	\$2,400.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$181.50
	202107	VOUCHERS	NOVINIUM INC	549788	\$3,198.72
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$214.50
40-805 Total					\$43,396.42
50-807					
	202106	M/S STORES EXPENSE			\$139.90
50-807 Total					\$139.90
51-850					
	202106	EXMPT STOCK EXPENSE			\$19.99
51-850 Total					\$19.99
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.60
55-857 Total					\$5.60
60-809					
	202106	WORKERS COMP INS			\$3.12
	202109	WORKERS COMP INS			\$9.95
60-809 Total					\$13.07
60-815					
	202106	MEDICAL COSTS CAP.			\$74.74
	202109	MEDICAL COSTS CAP.			\$306.20
60-815 Total					\$380.94
60-816					
	202106	401K COSTS CAP.			\$18.69
	202109	401K COSTS CAP.			\$61.24
60-816 Total					\$79.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210159-20211632					
60-817					
	202106	PBOP COSTS CAP.			\$85.45
	202109	PBOP COSTS CAP.			\$297.70
60-817 Total					\$383.15
70-811					
	202106	CONST E&O OVERHEADS			\$20,139.03
	202107	CONST E&O OVERHEADS			\$3,005.72
	202109	CONST E&O OVERHEADS			\$1,137.19
	202110	CONST E&O OVERHEADS			\$111.54
70-811 Total					\$24,393.48
70-813					
	202106	CONST OHDS CAP			\$5,321.66
	202107	CONST OHDS CAP			\$794.26
	202109	CONST OHDS CAP			\$300.50
	202110	CONST OHDS CAP			\$29.47
70-813 Total					\$6,445.89
80-814					
	202106	SMALL TOOLS			\$10.68
	202109	SMALL TOOLS			\$51.03
80-814 Total					\$61.71
90-822					
	202106	INTEREST CAPITALIZED			\$121.96
	202107	INTEREST CAPITALIZED			\$130.79
90-822 Total					\$252.75
90-866					
	202106	PAYROLL TAXES CAP.			\$26.69
	202109	PAYROLL TAXES CAP.			\$85.05
90-866 Total					\$111.74
90-867					
	202106	PENSION COST CAP.			\$70.74
	202109	PENSION COST CAP.			\$255.17
90-867 Total					\$325.91
C-210159-20211632 Total					\$78,002.66
					\$78,002.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210164-20212527					
40-805					
	202107	VOUCHERS	GRAYBAR ELEC	9322135710	\$18,554.16
40-805 Total					<u>\$18,554.16</u>
C-210164-20212527 Total					<u>\$18,554.16</u>
					<u>\$18,554.16</u>

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210166-20211636					
10-800					
	202106	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
27-804					
	202106	M&S ISSUE			\$1,276.87
27-804 Total					\$1,276.87
30-820					
	202106	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$824.01
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$49.50
	202109	VOUCHERS	INCENTIVE UES	210166	\$1,028.45
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$231.00
40-805 Total					\$2,132.96
50-807					
	202106	M/S STORES EXPENSE			\$357.53
50-807 Total					\$357.53
51-850					
	202106	EXMPT STOCK EXPENSE			\$574.59
51-850 Total					\$574.59
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$160.89
55-857 Total					\$160.89
60-809					
	202106	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202106	MEDICAL COSTS CAP.			\$40.85
60-815 Total					\$40.85
60-816					
	202106	401K COSTS CAP.			\$10.21
60-816 Total					\$10.21
60-817					
	202106	PBOP COSTS CAP.			\$46.71
60-817 Total					\$46.71
70-811					
	202106	CONST E&O OVERHEADS			\$1,846.46
	202107	CONST E&O OVERHEADS			\$25.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210166-20211636					
70-811					
	202110	CONST E&O OVERHEADS			\$120.12
70-811 Total					\$1,992.32
70-813					
	202106	CONST OHDS CAP			\$487.92
	202107	CONST OHDS CAP			\$6.80
	202110	CONST OHDS CAP			\$31.74
70-813 Total					\$526.46
80-814					
	202106	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-848					
	202106	SUNDRY REVENUE			(\$7,124.38)
90-848 Total					(\$7,124.38)
90-866					
	202106	PAYROLL TAXES CAP.			\$14.59
90-866 Total					\$14.59
90-867					
	202106	PENSION COST CAP.			\$38.67
90-867 Total					\$38.67
C-210166-20211636 Total					\$254.23
C-210166-20211637					
10-800					
	202106	PAYROLL-ST			\$291.81
	202110	PAYROLL-ST			\$580.52
10-800 Total					\$872.33
27-804					
	202106	M&S ISSUE			\$363.71
27-804 Total					\$363.71
30-820					
	202106	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$180.00
30-820 Total					\$285.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$1,693.16
	202107	VOUCHERS	HI VOLT LINE	2743	\$1,098.68
	202107	VOUCHERS	HI VOLT LINE	2745	\$1,098.68
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$198.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210166-20211637					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$396.00
40-805 Total					\$4,583.52
50-807					
	202106	M/S STORES EXPENSE			\$101.85
50-807 Total					\$101.85
51-850					
	202106	EXMPT STOCK EXPENSE			\$163.67
51-850 Total					\$163.67
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$45.83
55-857 Total					\$45.83
60-809					
	202106	WORKERS COMP INS			\$3.41
	202110	WORKERS COMP INS			\$9.87
60-809 Total					\$13.28
60-815					
	202106	MEDICAL COSTS CAP.			\$81.71
	202110	MEDICAL COSTS CAP.			\$150.94
60-815 Total					\$232.65
60-816					
	202106	401K COSTS CAP.			\$20.43
60-816 Total					\$20.43
60-817					
	202106	PBOP COSTS CAP.			\$93.41
	202110	PBOP COSTS CAP.			\$174.16
60-817 Total					\$267.57
70-811					
	202106	CONST E&O OVERHEADS			\$1,602.73
	202107	CONST E&O OVERHEADS			\$1,194.11
	202110	CONST E&O OVERHEADS			\$1,005.32
70-811 Total					\$3,802.16
70-813					
	202106	CONST OHDS CAP			\$423.51
	202107	CONST OHDS CAP			\$315.54
	202110	CONST OHDS CAP			\$265.65
70-813 Total					\$1,004.70
80-814					
	202106	SMALL TOOLS			\$11.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210166-20211637					
80-814					
	202110	SMALL TOOLS			\$23.22
80-814 Total					\$34.89
90-822					
	202106	INTEREST CAPITALIZED			\$4.85
90-822 Total					\$4.85
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
	202110	PAYROLL TAXES CAP.			\$75.47
90-866 Total					\$104.65
90-867					
	202106	PENSION COST CAP.			\$77.33
	202110	PENSION COST CAP.			\$145.13
90-867 Total					\$222.46
C-210166-20211637 Total					\$12,123.55
					\$12,377.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210167-20211638					
10-800					
	202106	PAYROLL-ST			\$583.62
	202107	PAYROLL-ST			\$534.99
10-800 Total					\$1,118.61
27-804					
	202106	M&S ISSUE			\$537.05
	202107	M&S ISSUE			\$171.10
	202111	M&S ISSUE			\$410.39
27-804 Total					\$1,118.54
30-820					
	202106	TRANSPORTATION JE			\$350.00
	202107	TRANSPORTATION JE			\$192.50
30-820 Total					\$542.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
	202112	VOUCHERS	HI VOLT LINE	2800	\$0.00
40-805 Total					\$264.00
50-807					
	202106	M/S STORES EXPENSE			\$150.37
	202107	M/S STORES EXPENSE			\$25.67
50-807 Total					\$176.04
51-850					
	202106	EXMPT STOCK EXPENSE			\$241.67
	202107	EXMPT STOCK EXPENSE			\$70.15
	202111	EXMPT STOCK EXPENSE			\$65.66
51-850 Total					\$377.48
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$67.67
	202107	EXEMPT STK STORES EXPENSE			\$10.52
55-857 Total					\$78.19
60-809					
	202106	WORKERS COMP INS			\$6.83
	202107	WORKERS COMP INS			\$6.26
60-809 Total					\$13.09
60-815					
	202106	MEDICAL COSTS CAP.			\$163.41
	202107	MEDICAL COSTS CAP.			\$149.80
60-815 Total					\$313.21
60-816					
	202106	401K COSTS CAP.			\$40.85

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210167-20211638					
60-816					
	202107	401K COSTS CAP.			\$38.51
60-816 Total					\$79.36
60-817					
	202106	PBOP COSTS CAP.			\$186.82
	202107	PBOP COSTS CAP.			\$171.25
60-817 Total					\$358.07
70-811					
	202106	CONST E&O OVERHEADS			\$1,333.62
	202107	CONST E&O OVERHEADS			\$962.74
	202111	CONST E&O OVERHEADS			\$247.55
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,543.91
70-813					
	202106	CONST OHDS CAP			\$352.40
	202107	CONST OHDS CAP			\$254.39
	202111	CONST OHDS CAP			\$65.41
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$672.20
80-814					
	202106	SMALL TOOLS			\$23.34
	202107	SMALL TOOLS			\$21.40
80-814 Total					\$44.74
90-822					
	202106	INTEREST CAPITALIZED			\$8.08
	202107	INTEREST CAPITALIZED			\$20.60
	202111	INTEREST CAPITALIZED			\$12.97
90-822 Total					\$41.65
90-866					
	202106	PAYROLL TAXES CAP.			\$58.36
	202107	PAYROLL TAXES CAP.			\$53.50
90-866 Total					\$111.86
90-867					
	202106	PENSION COST CAP.			\$154.66
	202107	PENSION COST CAP.			\$141.77
90-867 Total					\$296.43
C-210167-20211638 Total					\$8,149.88
					\$8,149.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210168-20211639					
10-800					
	202110	PAYROLL-ST			\$4,971.43
	202111	PAYROLL-ST			\$1,970.93
10-800 Total					\$6,942.36
27-804					
	202108	M&S ISSUE			\$1,077.18
	202109	M&S ISSUE			\$540.68
	202110	M&S ISSUE			\$11,642.79
	202111	M&S ISSUE			\$9,997.84
27-804 Total					\$23,258.49
30-820					
	202110	TRANSPORTATION JE			\$2,520.00
	202111	TRANSPORTATION JE			\$1,260.00
30-820 Total					\$3,780.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$396.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$264.00
40-805 Total					\$660.00
50-807					
	202108	M/S STORES EXPENSE			\$161.58
50-807 Total					\$161.58
51-850					
	202108	EXMPT STOCK EXPENSE			\$43.09
	202109	EXMPT STOCK EXPENSE			\$194.64
	202110	EXMPT STOCK EXPENSE			\$783.62
	202111	EXMPT STOCK EXPENSE			\$399.91
51-850 Total					\$1,421.26
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.46
55-857 Total					\$6.46
60-809					
	202110	WORKERS COMP INS			\$84.51
	202111	WORKERS COMP INS			\$33.51
60-809 Total					\$118.02
60-815					
	202110	MEDICAL COSTS CAP.			\$1,292.57
	202111	MEDICAL COSTS CAP.			\$394.19
60-815 Total					\$1,686.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210168-20211639					
60-816					
	202111	401K COSTS CAP.			\$157.67
60-816 Total					\$157.67
60-817					
	202110	PBOP COSTS CAP.			\$1,491.43
	202111	PBOP COSTS CAP.			\$591.28
60-817 Total					\$2,082.71
70-811					
	202108	CONST E&O OVERHEADS			\$669.92
	202109	CONST E&O OVERHEADS			\$382.37
	202110	CONST E&O OVERHEADS			\$13,140.59
	202111	CONST E&O OVERHEADS			\$8,279.82
70-811 Total					\$22,472.70
70-813					
	202108	CONST OHDS CAP			\$177.02
	202109	CONST OHDS CAP			\$101.04
	202110	CONST OHDS CAP			\$3,472.35
	202111	CONST OHDS CAP			\$2,187.92
70-813 Total					\$5,938.33
80-814					
	202110	SMALL TOOLS			\$198.86
	202111	SMALL TOOLS			\$98.55
80-814 Total					\$297.41
90-822					
	202111	INTEREST CAPITALIZED			\$23.61
	202112	INTEREST CAPITALIZED			\$66.52
90-822 Total					\$90.13
90-848					
	202106	SUNDRY REVENUE			(\$9,374.00)
	202109	SUNDRY REVENUE			(\$44,985.26)
90-848 Total					(\$54,359.26)
90-866					
	202110	PAYROLL TAXES CAP.			\$646.29
	202111	PAYROLL TAXES CAP.			\$262.13
90-866 Total					\$908.42
90-867					
	202110	PENSION COST CAP.			\$1,242.86
	202111	PENSION COST CAP.			\$492.73
90-867 Total					\$1,735.59
95-865					
	202111	MISC PLANT ADJUSTMENT			\$16,775.86

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210168-20211639					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$1,928.00
95-865 Total					\$18,703.86
C-210168-20211639 Total					\$36,062.49
C-210168-20211640					
10-800					
	202109	PAYROLL-ST			\$583.62
	202111	PAYROLL-ST			\$583.62
10-800 Total					\$1,167.24
10-803					
	202111	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202109	M&S ISSUE			\$880.27
	202111	M&S ISSUE			\$2.24
27-804 Total					\$882.51
30-820					
	202109	TRANSPORTATION JE			\$270.00
	202111	TRANSPORTATION JE			\$360.00
30-820 Total					\$630.00
40-805					
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,648.02
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$396.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$198.00
40-805 Total					\$2,242.02
51-850					
	202109	EXMPT STOCK EXPENSE			\$316.90
	202111	EXMPT STOCK EXPENSE			\$0.36
51-850 Total					\$317.26
60-809					
	202109	WORKERS COMP INS			\$6.83
	202111	WORKERS COMP INS			\$10.43
60-809 Total					\$17.26
60-815					
	202109	MEDICAL COSTS CAP.			\$210.10
	202111	MEDICAL COSTS CAP.			\$122.72
60-815 Total					\$332.82
60-816					
	202109	401K COSTS CAP.			\$42.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210168-20211640					
60-816					
	202111	401K COSTS CAP.			\$49.09
60-816 Total					\$91.11
60-817					
	202109	PBOP COSTS CAP.			\$204.27
	202111	PBOP COSTS CAP.			\$184.09
60-817 Total					\$388.36
70-811					
	202109	CONST E&O OVERHEADS			\$1,446.89
	202110	CONST E&O OVERHEADS			\$1,062.89
	202111	CONST E&O OVERHEADS			\$836.29
	202112	CONST E&O OVERHEADS			\$149.83
70-811 Total					\$3,495.90
70-813					
	202109	CONST OHDS CAP			\$382.34
	202110	CONST OHDS CAP			\$280.87
	202111	CONST OHDS CAP			\$220.99
	202112	CONST OHDS CAP			\$21.11
70-813 Total					\$905.31
80-814					
	202109	SMALL TOOLS			\$35.02
	202111	SMALL TOOLS			\$30.68
80-814 Total					\$65.70
90-822					
	202109	INTEREST CAPITALIZED			\$8.76
	202110	INTEREST CAPITALIZED			\$23.96
	202111	INTEREST CAPITALIZED			\$32.25
	202112	INTEREST CAPITALIZED			\$20.61
90-822 Total					\$85.58
90-866					
	202109	PAYROLL TAXES CAP.			\$58.36
	202111	PAYROLL TAXES CAP.			\$81.61
90-866 Total					\$139.97
90-867					
	202109	PENSION COST CAP.			\$175.09
	202111	PENSION COST CAP.			\$153.41
90-867 Total					\$328.50
C-210168-20211640 Total					\$11,119.54
					\$47,182.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210169-20211641					
10-800					
	202107	PAYROLL-ST			\$389.08
	202110	PAYROLL-ST			\$1,856.82
10-800 Total					\$2,245.90
27-804					
	202107	M&S ISSUE			\$250.20
	202110	M&S ISSUE			\$2,873.60
27-804 Total					\$3,123.80
30-820					
	202107	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$700.00
30-820 Total					\$840.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$66.00
	202111	VOUCHERS	HI VOLT LINE	2780	\$6,866.75
40-805 Total					\$6,932.75
50-807					
	202107	M/S STORES EXPENSE			\$37.53
	202110	M/S STORES EXPENSE			\$431.04
50-807 Total					\$468.57
51-850					
	202107	EXMPT STOCK EXPENSE			\$102.58
	202110	EXMPT STOCK EXPENSE			\$114.94
51-850 Total					\$217.52
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$15.39
	202110	EXEMPT STK STORES EXPENSE			\$17.24
55-857 Total					\$32.63
60-809					
	202107	WORKERS COMP INS			\$4.55
	202110	WORKERS COMP INS			\$21.72
60-809 Total					\$26.27
60-815					
	202107	MEDICAL COSTS CAP.			\$108.94
	202110	MEDICAL COSTS CAP.			\$519.91
60-815 Total					\$628.85
60-816					
	202107	401K COSTS CAP.			\$28.01
	202110	401K COSTS CAP.			\$133.69
60-816 Total					\$161.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210169-20211641					
60-817					
	202107	PBOP COSTS CAP.			\$124.54
	202110	PBOP COSTS CAP.			\$594.37
60-817 Total					\$718.91
70-811					
	202107	CONST E&O OVERHEADS			\$740.69
	202110	CONST E&O OVERHEADS			\$4,168.00
	202111	CONST E&O OVERHEADS			\$3,570.71
70-811 Total					\$8,479.40
70-813					
	202107	CONST OHDS CAP			\$195.73
	202110	CONST OHDS CAP			\$1,101.37
	202111	CONST OHDS CAP			\$943.54
70-813 Total					\$2,240.64
80-814					
	202107	SMALL TOOLS			\$15.56
	202110	SMALL TOOLS			\$74.27
80-814 Total					\$89.83
90-848					
	202106	SUNDRY REVENUE			(\$8,307.25)
	202110	SUNDRY REVENUE			(\$1,401.39)
90-848 Total					(\$9,708.64)
90-866					
	202107	PAYROLL TAXES CAP.			\$38.91
	202110	PAYROLL TAXES CAP.			\$185.68
90-866 Total					\$224.59
90-867					
	202107	PENSION COST CAP.			\$103.11
	202110	PENSION COST CAP.			\$492.06
90-867 Total					\$595.17
C-210169-20211641 Total					\$17,317.89
C-210169-20211642					
10-800					
	202107	PAYROLL-ST			\$778.16
	202109	PAYROLL-ST			\$2,148.63
	202110	PAYROLL-ST			(\$1,856.82)
10-800 Total					\$1,069.97
27-804					
	202106	M&S ISSUE			\$548.60
	202107	M&S ISSUE			\$146.04
	202108	M&S ISSUE			\$3,573.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210169-20211642					
27-804					
	202110	M&S ISSUE			(\$2,873.60)
27-804 Total					\$1,394.93
30-820					
	202107	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$1,035.00
	202110	TRANSPORTATION JE			(\$700.00)
30-820 Total					\$615.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$66.00
	202111	VOUCHERS	HI VOLT LINE	2780	\$3,570.71
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
40-805 Total					\$3,768.71
50-807					
	202106	M/S STORES EXPENSE			\$153.60
	202107	M/S STORES EXPENSE			\$21.91
	202108	M/S STORES EXPENSE			\$536.10
	202110	M/S STORES EXPENSE			(\$431.04)
50-807 Total					\$280.57
51-850					
	202106	EXMPT STOCK EXPENSE			\$246.87
	202107	EXMPT STOCK EXPENSE			\$59.88
	202108	EXMPT STOCK EXPENSE			\$287.66
	202109	EXMPT STOCK EXPENSE			(\$63.68)
	202110	EXMPT STOCK EXPENSE			(\$114.94)
51-850 Total					\$415.79
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$69.12
	202107	EXEMPT STK STORES EXPENSE			\$8.98
	202108	EXEMPT STK STORES EXPENSE			\$43.15
	202110	EXEMPT STK STORES EXPENSE			(\$17.24)
55-857 Total					\$104.01
60-809					
	202107	WORKERS COMP INS			\$9.10
	202109	WORKERS COMP INS			\$25.14
	202110	WORKERS COMP INS			(\$21.72)
60-809 Total					\$12.52
60-815					
	202107	MEDICAL COSTS CAP.			\$217.88
	202109	MEDICAL COSTS CAP.			\$773.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210169-20211642					
60-815					
	202110	MEDICAL COSTS CAP.			(\$519.91)
60-815 Total					\$471.48
60-816					
	202107	401K COSTS CAP.			\$56.03
	202109	401K COSTS CAP.			\$154.70
	202110	401K COSTS CAP.			(\$133.69)
60-816 Total					\$77.04
60-817					
	202107	PBOP COSTS CAP.			\$249.09
	202109	PBOP COSTS CAP.			\$752.02
	202110	PBOP COSTS CAP.			(\$594.37)
60-817 Total					\$406.74
70-811					
	202106	CONST E&O OVERHEADS			\$529.46
	202107	CONST E&O OVERHEADS			\$1,148.28
	202108	CONST E&O OVERHEADS			\$2,309.22
	202109	CONST E&O OVERHEADS			\$2,645.02
	202110	CONST E&O OVERHEADS			(\$4,168.00)
	202111	CONST E&O OVERHEADS			\$1,925.41
70-811 Total					\$4,389.39
70-813					
	202106	CONST OHDS CAP			\$139.91
	202107	CONST OHDS CAP			\$303.43
	202108	CONST OHDS CAP			\$610.20
	202109	CONST OHDS CAP			\$698.94
	202110	CONST OHDS CAP			(\$1,101.37)
	202111	CONST OHDS CAP			\$508.78
70-813 Total					\$1,159.89
80-814					
	202107	SMALL TOOLS			\$31.13
	202109	SMALL TOOLS			\$128.92
	202110	SMALL TOOLS			(\$74.27)
80-814 Total					\$85.78
90-822					
	202106	INTEREST CAPITALIZED			\$3.21
	202107	INTEREST CAPITALIZED			\$13.37
	202108	INTEREST CAPITALIZED			\$34.30
	202109	INTEREST CAPITALIZED			\$32.15
90-822 Total					\$83.03
90-866					
	202107	PAYROLL TAXES CAP.			\$77.82

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210169-20211642					
90-866					
	202109	PAYROLL TAXES CAP.			\$214.86
	202110	PAYROLL TAXES CAP.			(\$185.68)
90-866 Total					
					\$107.00
90-867					
	202107	PENSION COST CAP.			\$206.21
	202109	PENSION COST CAP.			\$644.59
	202110	PENSION COST CAP.			(\$492.06)
90-867 Total					
					\$358.74
K7-804					
	202109	ISSUE REVERSAL			(\$727.11)
K7-804 Total					
					(\$727.11)
C-210169-20211642 Total					
					\$14,073.48
					\$31,391.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210172-20211646					
10-800					
	202110	PAYROLL-ST			\$18,530.94
	202112	PAYROLL-ST			\$5,246.07
	202201	PAYROLL-ST			\$1,900.64
10-800 Total					\$25,677.65
10-803					
	202110	PAYROLL-OT			\$80.00
	202201	PAYROLL-OT			\$37.50
10-803 Total					\$117.50
27-804					
	202108	M&S ISSUE			\$1,737.49
	202109	M&S ISSUE			\$4,532.22
	202110	M&S ISSUE			\$50,814.05
	202112	M&S ISSUE			\$22,115.56
	202201	M&S ISSUE			\$480.14
27-804 Total					\$79,679.46
29-804					
	202110	M/S SALVAGE			(\$545.18)
	202112	M/S SALVAGE			(\$1,840.74)
29-804 Total					(\$2,385.92)
30-820					
	202110	TRANSPORTATION JE			\$8,235.00
	202112	TRANSPORTATION JE			\$3,540.00
	202201	TRANSPORTATION JE			\$880.00
30-820 Total					\$12,655.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	65H88721	\$726.12
	202107	VOUCHERS	ASPLUNDH TRE PA	65H88821	\$2,194.20
	202108	VOUCHERS	HI VOLT LINE	2763	\$1,358.23
	202109	VOUCHERS	HI VOLT LINE	2770	\$10,986.80
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$297.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$1,303.50
	202110	VOUCHERS	UTILITY SERVICE	22283	\$753.30
40-805 Total					\$17,619.15
50-807					
	202108	M/S STORES EXPENSE			\$260.64
	202201	M/S STORES EXPENSE			\$86.43
50-807 Total					\$347.07
51-850					
	202108	EXMPT STOCK EXPENSE			\$712.37
	202109	EXMPT STOCK EXPENSE			\$1,545.38
	202110	EXMPT STOCK EXPENSE			\$2,056.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210172-20211646					
51-850					
	202112	EXMPT STOCK EXPENSE			\$884.62
	202201	EXMPT STOCK EXPENSE			\$23.87
51-850 Total					\$5,222.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$106.86
	202201	EXEMPT STK STORES EXPENSE			\$4.30
55-857 Total					\$111.16
60-809					
	202110	WORKERS COMP INS			\$316.39
	202112	WORKERS COMP INS			\$16.26
	202201	WORKERS COMP INS			\$23.26
60-809 Total					\$355.91
60-815					
	202110	MEDICAL COSTS CAP.			\$4,838.84
	202112	MEDICAL COSTS CAP.			\$1,243.84
	202201	MEDICAL COSTS CAP.			\$432.21
60-815 Total					\$6,514.89
60-816					
	202112	401K COSTS CAP.			\$400.28
	202201	401K COSTS CAP.			\$122.30
60-816 Total					\$522.58
60-817					
	202110	PBOP COSTS CAP.			\$5,583.28
	202112	PBOP COSTS CAP.			\$1,451.59
	202201	PBOP COSTS CAP.			\$601.21
60-817 Total					\$7,636.08
70-811					
	202107	CONST E&O OVERHEADS			\$1,518.57
	202108	CONST E&O OVERHEADS			\$2,171.31
	202109	CONST E&O OVERHEADS			\$9,705.75
	202110	CONST E&O OVERHEADS			\$51,492.79
	202112	CONST E&O OVERHEADS			\$28,718.25
	202201	CONST E&O OVERHEADS			\$1,767.90
70-811 Total					\$95,374.57
70-813					
	202107	CONST OHDS CAP			\$401.28
	202108	CONST OHDS CAP			\$573.76
	202109	CONST OHDS CAP			\$2,564.70
	202110	CONST OHDS CAP			\$13,606.77
	202112	CONST OHDS CAP			\$4,046.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210172-20211646					
70-813					
	202201	CONST OHDS CAP			\$579.66
70-813 Total					\$21,773.05
80-814					
	202110	SMALL TOOLS			\$744.44
	202112	SMALL TOOLS			\$1,049.21
	202201	SMALL TOOLS			\$116.29
80-814 Total					\$1,909.94
90-822					
	202107	INTEREST CAPITALIZED			\$9.20
	202108	INTEREST CAPITALIZED			\$31.54
	202109	INTEREST CAPITALIZED			\$51.73
90-822 Total					\$92.47
90-866					
	202110	PAYROLL TAXES CAP.			\$2,419.42
	202112	PAYROLL TAXES CAP.			\$891.31
	202201	PAYROLL TAXES CAP.			\$151.95
90-866 Total					\$3,462.68
90-867					
	202110	PENSION COST CAP.			\$4,652.74
	202112	PENSION COST CAP.			\$1,113.22
	202201	PENSION COST CAP.			\$215.71
90-867 Total					\$5,981.67
C-210172-20211646 Total					\$282,667.33
					\$282,667.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210173-20211647					
10-800					
	202107	PAYROLL-ST			\$2,285.07
	202110	PAYROLL-ST			(\$778.16)
10-800 Total					\$1,506.91
10-803					
	202107	PAYROLL-OT			\$30.00
	202110	PAYROLL-OT			(\$10.00)
10-803 Total					\$20.00
27-804					
	202107	M&S ISSUE			\$1,179.49
	202110	M&S ISSUE			(\$64.23)
27-804 Total					\$1,115.26
30-820					
	202107	TRANSPORTATION JE			\$1,015.00
	202110	TRANSPORTATION JE			(\$245.00)
30-820 Total					\$770.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$660.00
40-805 Total					\$660.00
50-807					
	202107	M/S STORES EXPENSE			\$176.91
	202110	M/S STORES EXPENSE			(\$9.64)
50-807 Total					\$167.27
51-850					
	202107	EXMPT STOCK EXPENSE			\$483.59
	202110	EXMPT STOCK EXPENSE			(\$26.33)
51-850 Total					\$457.26
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$72.54
	202110	EXEMPT STK STORES EXPENSE			(\$3.95)
55-857 Total					\$68.59
60-809					
	202107	WORKERS COMP INS			\$27.09
	202110	WORKERS COMP INS			(\$9.22)
60-809 Total					\$17.87
60-815					
	202107	MEDICAL COSTS CAP.			\$648.22
	202110	MEDICAL COSTS CAP.			(\$220.69)
60-815 Total					\$427.53

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210173-20211647					
60-816					
	202107	401K COSTS CAP.			\$166.69
	202110	401K COSTS CAP.			(\$56.75)
60-816 Total					\$109.94
60-817					
	202107	PBOP COSTS CAP.			\$741.05
	202110	PBOP COSTS CAP.			(\$252.29)
60-817 Total					\$488.76
70-811					
	202107	CONST E&O OVERHEADS			\$4,036.89
	202108	CONST E&O OVERHEADS			\$343.20
	202110	CONST E&O OVERHEADS			(\$1,037.63)
70-811 Total					\$3,342.46
70-813					
	202107	CONST OHDS CAP			\$1,066.73
	202108	CONST OHDS CAP			\$90.69
	202110	CONST OHDS CAP			(\$274.19)
70-813 Total					\$883.23
80-814					
	202107	SMALL TOOLS			\$92.60
	202110	SMALL TOOLS			(\$31.53)
80-814 Total					\$61.07
90-822					
	202107	INTEREST CAPITALIZED			\$3.91
90-822 Total					\$3.91
90-848					
	202107	SUNDRY REVENUE			(\$8,750.57)
	202110	SUNDRY REVENUE			(\$1,450.57)
90-848 Total					(\$10,201.14)
90-866					
	202107	PAYROLL TAXES CAP.			\$231.51
	202110	PAYROLL TAXES CAP.			(\$78.81)
90-866 Total					\$152.70
90-867					
	202107	PENSION COST CAP.			\$613.49
	202110	PENSION COST CAP.			(\$208.86)
90-867 Total					\$404.63
C-210173-20211647 Total					\$456.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210173-20211648					
10-800					
	202107	PAYROLL-ST			\$972.70
	202110	PAYROLL-ST			\$778.16
		10-800 Total			\$1,750.86
10-803					
	202107	PAYROLL-OT			\$50.00
	202110	PAYROLL-OT			\$10.00
		10-803 Total			\$60.00
27-804					
	202107	M&S ISSUE			\$727.51
	202110	M&S ISSUE			\$64.23
		27-804 Total			\$791.74
30-820					
	202107	TRANSPORTATION JE			\$350.00
	202110	TRANSPORTATION JE			\$245.00
		30-820 Total			\$595.00
40-805					
	202108	VOUCHERS	EPSOM POLICE	21-041	\$768.00
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$528.00
	202111	VOUCHERS	ALLENSTOWN POL	20210030	\$280.00
		40-805 Total			\$1,576.00
50-807					
	202107	M/S STORES EXPENSE			\$109.12
	202110	M/S STORES EXPENSE			\$9.64
		50-807 Total			\$118.76
51-850					
	202107	EXMPT STOCK EXPENSE			\$298.28
	202110	EXMPT STOCK EXPENSE			\$26.33
		51-850 Total			\$324.61
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$44.74
	202110	EXEMPT STK STORES EXPENSE			\$3.95
		55-857 Total			\$48.69
60-809					
	202107	WORKERS COMP INS			\$11.97
	202110	WORKERS COMP INS			\$9.22
		60-809 Total			\$21.19
60-815					
	202107	MEDICAL COSTS CAP.			\$286.36

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210173-20211648					
60-815					
	202110	MEDICAL COSTS CAP.			\$220.69
60-815 Total					\$507.05
60-816					
	202107	401K COSTS CAP.			\$73.63
	202110	401K COSTS CAP.			\$56.75
60-816 Total					\$130.38
60-817					
	202107	PBOP COSTS CAP.			\$327.37
	202110	PBOP COSTS CAP.			\$252.29
60-817 Total					\$579.66
70-811					
	202107	CONST E&O OVERHEADS			\$1,906.26
	202108	CONST E&O OVERHEADS			\$673.92
	202110	CONST E&O OVERHEADS			\$1,037.63
	202111	CONST E&O OVERHEADS			\$145.60
70-811 Total					\$3,763.41
70-813					
	202107	CONST OHDS CAP			\$503.72
	202108	CONST OHDS CAP			\$178.08
	202110	CONST OHDS CAP			\$274.19
	202111	CONST OHDS CAP			\$38.47
70-813 Total					\$994.46
80-814					
	202107	SMALL TOOLS			\$40.91
	202110	SMALL TOOLS			\$31.53
80-814 Total					\$72.44
90-822					
	202107	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$5.77
90-866					
	202107	PAYROLL TAXES CAP.			\$102.27
	202110	PAYROLL TAXES CAP.			\$78.81
90-866 Total					\$181.08
90-867					
	202107	PENSION COST CAP.			\$271.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210173-20211648					
90-867					
	202110	PENSION COST CAP.			\$208.86
90-867 Total					\$479.88
C-210173-20211648 Total					\$12,000.98
					\$12,457.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210176-20211650					
27-804					
	202108	M&S ISSUE			\$583.38
	202111	M&S ISSUE			\$2,137.75
27-804 Total					\$2,721.13
40-805					
	202108	VOUCHERS	HI VOLT LINE	2760	\$2,307.36
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$4,718.86
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$115.50
40-805 Total					\$7,240.72
50-807					
	202108	M/S STORES EXPENSE			\$87.51
50-807 Total					\$87.51
51-850					
	202108	EXMPT STOCK EXPENSE			\$217.81
	202111	EXMPT STOCK EXPENSE			\$100.83
51-850 Total					\$318.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$32.68
55-857 Total					\$32.68
70-811					
	202108	CONST E&O OVERHEADS			\$1,678.95
	202109	CONST E&O OVERHEADS			\$51.48
	202111	CONST E&O OVERHEADS			\$1,164.06
	202112	CONST E&O OVERHEADS			\$3,658.16
70-811 Total					\$6,552.65
70-813					
	202108	CONST OHDS CAP			\$443.66
	202109	CONST OHDS CAP			\$13.60
	202111	CONST OHDS CAP			\$307.60
	202112	CONST OHDS CAP			\$515.50
70-813 Total					\$1,280.36
90-848					
	202107	SUNDRY REVENUE			(\$28,029.77)
90-848 Total					(\$28,029.77)
C-210176-20211650 Total					(\$9,796.08)
					(\$9,796.08)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210177-20211651					
10-800					
	202108	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
27-804					
	202108	M&S ISSUE			\$2,514.32
27-804 Total					\$2,514.32
40-805					
	202108	VOUCHERS	G RAY COLBY	S11216	\$1,900.00
	202108	VOUCHERS	HI VOLT LINE	2762	\$17,642.00
	202108	VOUCHERS	HI VOLT LINE	2763	\$1,648.35
	202109	VOUCHERS	G RAY COLBY	S11243	\$4,375.00
	202109	VOUCHERS	HI VOLT LINE	2765	\$3,845.38
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$907.50
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$132.00
40-805 Total					\$30,450.23
50-807					
	202108	M/S STORES EXPENSE			\$377.17
50-807 Total					\$377.17
51-850					
	202108	EXMPT STOCK EXPENSE			\$345.72
51-850 Total					\$345.72
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$51.86
55-857 Total					\$51.86
60-809					
	202108	WORKERS COMP INS			\$0.28
60-809 Total					\$0.28
60-815					
	202108	MEDICAL COSTS CAP.			\$6.72
60-815 Total					\$6.72
60-816					
	202108	401K COSTS CAP.			\$1.73
60-816 Total					\$1.73
60-817					
	202108	PBOP COSTS CAP.			\$7.69
60-817 Total					\$7.69
70-811					
	202108	CONST E&O OVERHEADS			\$12,755.39
	202109	CONST E&O OVERHEADS			\$4,815.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210177-20211651					
70-811					
	202111	CONST E&O OVERHEADS			(\$1,471.60)
70-811 Total					\$16,098.92
70-813					
	202108	CONST OHDS CAP			\$3,370.56
	202109	CONST OHDS CAP			\$1,272.37
	202111	CONST OHDS CAP			(\$528.40)
70-813 Total					\$4,114.53
80-814					
	202108	SMALL TOOLS			\$0.96
80-814 Total					\$0.96
90-822					
	202108	INTEREST CAPITALIZED			\$74.59
	202109	INTEREST CAPITALIZED			\$86.98
90-822 Total					\$161.57
90-866					
	202108	PAYROLL TAXES CAP.			\$2.40
90-866 Total					\$2.40
90-867					
	202108	PENSION COST CAP.			\$6.36
90-867 Total					\$6.36
95-865					
	202108	MISC PLANT ADJUSTMENT			\$4,043.14
95-865 Total					\$4,043.14
C-210177-20211651 Total					\$58,207.60
					\$58,207.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210178-20211652					
10-800					
	202109	PAYROLL-ST			\$735.16
10-800 Total					\$735.16
27-804					
	202108	M&S ISSUE			\$493.64
	202109	M&S ISSUE			\$164.29
27-804 Total					\$657.93
30-820					
	202109	TRANSPORTATION JE			\$405.00
30-820 Total					\$405.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$132.00
	202112	VOUCHERS	INCENTIVE UES	210178	\$6,893.01
40-805 Total					\$7,025.01
50-807					
	202108	M/S STORES EXPENSE			\$74.05
50-807 Total					\$74.05
51-850					
	202108	EXMPT STOCK EXPENSE			\$202.39
	202109	EXMPT STOCK EXPENSE			\$59.14
51-850 Total					\$261.53
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$30.36
55-857 Total					\$30.36
60-809					
	202109	WORKERS COMP INS			\$8.60
60-809 Total					\$8.60
60-815					
	202109	MEDICAL COSTS CAP.			\$264.66
60-815 Total					\$264.66
60-816					
	202109	401K COSTS CAP.			\$52.93
60-816 Total					\$52.93
60-817					
	202109	PBOP COSTS CAP.			\$257.31
60-817 Total					\$257.31
70-811					
	202108	CONST E&O OVERHEADS			\$416.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210178-20211652					
70-811					
	202109	CONST E&O OVERHEADS			\$1,256.98
70-811 Total					<u>\$1,673.21</u>
70-813					
	202108	CONST OHDS CAP			\$109.99
	202109	CONST OHDS CAP			\$332.15
70-813 Total					<u>\$442.14</u>
80-814					
	202109	SMALL TOOLS			\$44.11
80-814 Total					<u>\$44.11</u>
90-848					
	202108	SUNDRY REVENUE			(\$12,309.61)
90-848 Total					<u>(\$12,309.61)</u>
90-866					
	202109	PAYROLL TAXES CAP.			\$73.52
90-866 Total					<u>\$73.52</u>
90-867					
	202109	PENSION COST CAP.			\$220.55
90-867 Total					<u>\$220.55</u>
C-210178-20211652 Total					<u>(\$83.54)</u>
C-210178-20211653					
10-800					
	202109	PAYROLL-ST			\$1,434.35
10-800 Total					<u>\$1,434.35</u>
27-804					
	202108	M&S ISSUE			\$820.52
	202109	M&S ISSUE			\$326.51
27-804 Total					<u>\$1,147.03</u>
30-820					
	202109	TRANSPORTATION JE			\$675.00
30-820 Total					<u>\$675.00</u>
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$528.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$198.00
40-805 Total					<u>\$726.00</u>
50-807					
	202108	M/S STORES EXPENSE			\$123.08
50-807 Total					<u>\$123.08</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210178-20211653					
51-850					
	202108	EXMPT STOCK EXPENSE			\$336.41
	202109	EXMPT STOCK EXPENSE			\$117.54
51-850 Total					\$453.95
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$50.46
55-857 Total					\$50.46
60-809					
	202109	WORKERS COMP INS			\$16.78
60-809 Total					\$16.78
60-815					
	202109	MEDICAL COSTS CAP.			\$516.37
60-815 Total					\$516.37
60-816					
	202109	401K COSTS CAP.			\$103.27
60-816 Total					\$103.27
60-817					
	202109	PBOP COSTS CAP.			\$502.02
60-817 Total					\$502.02
70-811					
	202108	CONST E&O OVERHEADS			\$691.84
	202109	CONST E&O OVERHEADS			\$2,537.42
	202110	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$3,332.22
70-813					
	202108	CONST OHDS CAP			\$182.82
	202109	CONST OHDS CAP			\$670.50
	202110	CONST OHDS CAP			\$27.21
70-813 Total					\$880.53
80-814					
	202109	SMALL TOOLS			\$86.06
80-814 Total					\$86.06
90-822					
	202108	INTEREST CAPITALIZED			\$4.19
	202109	INTEREST CAPITALIZED			\$23.75
	202110	INTEREST CAPITALIZED			\$19.87
90-822 Total					\$47.81
90-866					
	202109	PAYROLL TAXES CAP.			\$143.44
90-866 Total					\$143.44

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210178-20211653				
90-867				
202109	PENSION COST CAP.			\$430.31
90-867 Total				\$430.31
C-210178-20211653 Total				\$10,668.68
				\$10,585.14

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210181-20211657					
27-804					
	202109	M&S ISSUE			\$374.70
	202112	M&S ISSUE			\$112.14
27-804 Total					\$486.84
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$1,648.02
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$82.50
	202112	VOUCHERS	HI VOLT LINE	2776	\$3,296.04
40-805 Total					\$5,026.56
51-850					
	202109	EXMPT STOCK EXPENSE			\$134.89
	202112	EXMPT STOCK EXPENSE			\$40.37
51-850 Total					\$175.26
70-811					
	202109	CONST E&O OVERHEADS			\$264.99
	202110	CONST E&O OVERHEADS			\$899.87
	202112	CONST E&O OVERHEADS			\$1,793.25
70-811 Total					\$2,958.11
70-813					
	202109	CONST OHDS CAP			\$70.02
	202110	CONST OHDS CAP			\$237.79
	202112	CONST OHDS CAP			\$473.86
70-813 Total					\$781.67
90-848					
	202108	SUNDRY REVENUE			(\$8,481.88)
	202112	SUNDRY REVENUE			(\$260.42)
90-848 Total					(\$8,742.30)
C-210181-20211657 Total					\$686.14
C-210181-20211658					
10-800					
	202109	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202109	M&S ISSUE			\$840.43
	202112	M&S ISSUE			(\$112.14)
27-804 Total					\$728.29
30-820					
	202109	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210181-20211658					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$4,944.06
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$165.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$280.50
	202112	VOUCHERS	HI VOLT LINE	2776	(\$3,296.04)
40-805 Total					\$2,093.52
51-850					
	202109	EXMPT STOCK EXPENSE			\$302.55
	202112	EXMPT STOCK EXPENSE			(\$40.37)
51-850 Total					\$262.18
60-809					
	202109	WORKERS COMP INS			\$5.69
60-809 Total					\$5.69
60-815					
	202109	MEDICAL COSTS CAP.			\$175.09
60-815 Total					\$175.09
60-816					
	202109	401K COSTS CAP.			\$35.02
60-816 Total					\$35.02
60-817					
	202109	PBOP COSTS CAP.			\$170.22
60-817 Total					\$170.22
70-811					
	202109	CONST E&O OVERHEADS			\$1,281.32
	202110	CONST E&O OVERHEADS			\$2,802.57
	202112	CONST E&O OVERHEADS			(\$1,793.25)
70-811 Total					\$2,290.64
70-813					
	202109	CONST OHDS CAP			\$338.58
	202110	CONST OHDS CAP			\$740.57
	202112	CONST OHDS CAP			(\$473.86)
70-813 Total					\$605.29
80-814					
	202109	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-822					
	202109	INTEREST CAPITALIZED			\$7.76
	202110	INTEREST CAPITALIZED			\$32.49
90-822 Total					\$40.25

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210181-20211658					
90-866					
202109	PAYROLL TAXES CAP.				\$48.64
90-866 Total					<u>\$48.64</u>
90-867					
202109	PENSION COST CAP.				\$145.91
90-867 Total					<u>\$145.91</u>
C-210181-20211658 Total					<u>\$7,341.27</u>
					<u>\$8,027.41</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210183-20211661					
10-800					
	202109	PAYROLL-ST			\$5,879.78
10-800 Total					\$5,879.78
10-803					
	202109	PAYROLL-OT			\$28,954.43
10-803 Total					\$28,954.43
27-804					
	202109	M&S ISSUE			\$3,960.17
27-804 Total					\$3,960.17
30-820					
	202109	TRANSPORTATION JE			\$2,853.75
30-820 Total					\$2,853.75
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	79S90520	\$725.70
	202109	VOUCHERS	ASPLUNDH TRE PA	79S90720	\$443.27
	202109	VOUCHERS	ASPLUNDH TRE PA	79Y76620	\$820.80
	202109	VOUCHERS	ASPLUNDH TRE PA	80L31620	\$4,374.46
	202109	VOUCHERS	ASPLUNDH TRE PA	80L31720	\$2,331.52
	202109	VOUCHERS	ASPLUNDH TRE PA	80L31820	\$311.76
	202109	VOUCHERS	ASPLUNDH TRE PA	80M85620	\$2,390.40
	202109	VOUCHERS	BANK AMER VISA	BALCH DEC 2020	\$89.99
	202109	VOUCHERS	BARN STOR	574367	\$93.57
	202109	VOUCHERS	CIRCLE REST	12062020	\$310.54
	202109	VOUCHERS	CLEAN HARBORS	1003564876	\$358.60
	202109	VOUCHERS	CLEAN HARBORS	1003597177	\$19,228.93
	202109	VOUCHERS	CLEAN HARBORS	1003603796	\$6,042.64
	202109	VOUCHERS	CLEAN HARBORS	1003682825	\$8,817.38
	202109	VOUCHERS	CLEAN HARBORS	1003715892	\$3,494.56
	202109	VOUCHERS	EMANUEL ENGINEE	1	\$1,385.35
	202109	VOUCHERS	EPSOM POLICE	20-045	\$320.00
	202109	VOUCHERS	FAIRFIELD	432SN00011070	\$1,498.75
	202109	VOUCHERS	FAIRFIELD	432SN00011072	\$259.42
	202109	VOUCHERS	GOOSEBAY SAW	1016328	\$650.00
	202109	VOUCHERS	GOOSEBAY SAW	27759	\$6,288.00
	202109	VOUCHERS	GOOSEBAY SAW	27771	\$10,224.00
	202109	VOUCHERS	GOOSEBAY SAW	Goose Bay CWO 20-6196	\$53,873.24
	202109	VOUCHERS	HI VOLT LINE	2654	\$26,249.45
	202109	VOUCHERS	HI VOLT LINE	2656	\$6,959.19
	202109	VOUCHERS	HI VOLT LINE	2660	\$1,566.05
	202109	VOUCHERS	I C REED & SONS	21775	\$10,117.74
	202109	VOUCHERS	I C REED & SONS	21784	\$12,734.82
	202109	VOUCHERS	LUCAS TREE	L202018395	\$1,288.40
	202109	VOUCHERS	LUCAS TREE	L202018396	\$1,245.28

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210183-20211661					
40-805					
	202109	VOUCHERS	LUCAS TREE	L202018397	\$1,288.40
	202109	VOUCHERS	LUCAS TREE	L202018398	\$1,390.00
	202109	VOUCHERS	LUCAS TREE	L202018549A	\$2,496.28
	202109	VOUCHERS	LUCAS TREE	L202018550	\$2,414.00
	202109	VOUCHERS	LUCAS TREE	L202018551	\$1,288.40
	202109	VOUCHERS	LUCAS TREE	L202018552	\$1,390.00
	202109	VOUCHERS	NEW ENGLAND TRA	207246	\$2,092.50
	202109	VOUCHERS	NEW ENGLAND TRA	207277	\$2,294.00
	202109	VOUCHERS	NEW ENGLAND TRA	207333	\$186.00
	202109	VOUCHERS	NEWELL POST	0103133	\$146.71
	202109	VOUCHERS	NEWELL POST	0103143	\$40.51
	202109	VOUCHERS	NEWELL POST	0103158	\$35.09
	202109	VOUCHERS	NINETY NINE	451275	\$251.83
	202109	VOUCHERS	NINETY NINE	451276	\$49.18
	202109	VOUCHERS	NINETY NINE	451277	\$106.69
	202109	VOUCHERS	NINETY NINE	451278	\$59.88
	202109	VOUCHERS	NINETY NINE	451279	\$67.40
	202109	VOUCHERS	NORTHERN TREE	90917	\$6,604.80
	202109	VOUCHERS	PETTY CASH CONC	2012021	\$92.52
	202109	VOUCHERS	UTILITY SERVICE	21729	\$38,853.98
	202109	VOUCHERS	VEANOS II	17552	\$112.14
	202109	VOUCHERS	VEANOS II	17554	\$43.84
	202109	VOUCHERS	VEANOS II	17584	\$77.91
	202109	VOUCHERS	VEANOS II	18652	\$118.59
	202109	VOUCHERS	VEANOS II	18654	\$76.93
	202109	VOUCHERS	VEANOS II	18655	\$50.15
40-805 Total					\$246,121.54
50-807					
	202109	M/S STORES EXPENSE			\$1,866.33
50-807 Total					\$1,866.33
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,445.44
51-850 Total					\$1,445.44
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$785.61
55-857 Total					\$785.61
90-822					
	202109	INTEREST CAPITALIZED			\$237.53
	202110	INTEREST CAPITALIZED			(\$237.53)
90-822 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210183-20211661					
95-865					
	202109	MISC PLANT ADJUSTMENT			(\$150,014.88)
95-865 Total					(\$150,014.88)
K7-804					
	202109	ISSUE REVERSAL			(\$531.33)
K7-804 Total					(\$531.33)
C-210183-20211661 Total					\$141,320.84
					\$141,320.84

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210184-20211662					
27-804					
	202110	M&S ISSUE			\$3,004.30
27-804 Total					\$3,004.30
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$7,231.70
	202112	VOUCHERS	INCENTIVE UES	210184	\$5,736.82
40-805 Total					\$12,968.52
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,081.55
51-850 Total					\$1,081.55
70-811					
	202110	CONST E&O OVERHEADS			\$5,885.12
70-811 Total					\$5,885.12
70-813					
	202110	CONST OHDS CAP			\$1,555.13
70-813 Total					\$1,555.13
90-848					
	202109	SUNDRY REVENUE			(\$26,317.23)
90-848 Total					(\$26,317.23)
C-210184-20211662 Total					(\$1,822.61)
C-210184-20211663					
27-804					
	202110	M&S ISSUE			\$940.31
27-804 Total					\$940.31
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$3,296.04
40-805 Total					\$3,296.04
51-850					
	202110	EXMPT STOCK EXPENSE			\$338.51
51-850 Total					\$338.51
70-811					
	202110	CONST E&O OVERHEADS			\$2,378.93
70-811 Total					\$2,378.93
70-813					
	202110	CONST OHDS CAP			\$628.62
70-813 Total					\$628.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210184-20211663					
90-822					
	202110	INTEREST CAPITALIZED			\$7.20
90-822 Total					\$7.20
C-210184-20211663 Total					\$7,589.61
					\$5,767.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210185-20211664					
10-800					
	202109	PAYROLL-ST			\$476.60
	202110	PAYROLL-ST			\$291.81
10-800 Total					\$768.41
27-804					
	202109	M&S ISSUE			\$410.39
	202110	M&S ISSUE			\$290.18
27-804 Total					\$700.57
30-820					
	202109	TRANSPORTATION JE			\$225.00
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$360.00
40-805					
	202112	VOUCHERS	INCENTIVE UES	210185	\$4,661.75
40-805 Total					\$4,661.75
51-850					
	202109	EXMPT STOCK EXPENSE			\$147.74
	202110	EXMPT STOCK EXPENSE			\$104.46
51-850 Total					\$252.20
60-809					
	202109	WORKERS COMP INS			\$5.58
	202110	WORKERS COMP INS			\$4.96
60-809 Total					\$10.54
60-815					
	202109	MEDICAL COSTS CAP.			\$171.58
	202110	MEDICAL COSTS CAP.			\$75.87
60-815 Total					\$247.45
60-816					
	202109	401K COSTS CAP.			\$34.32
60-816 Total					\$34.32
60-817					
	202109	PBOP COSTS CAP.			\$166.81
	202110	PBOP COSTS CAP.			\$87.54
60-817 Total					\$254.35
70-811					
	202109	CONST E&O OVERHEADS			\$965.78
	202110	CONST E&O OVERHEADS			\$578.44
70-811 Total					\$1,544.22
70-813					
	202109	CONST OHDS CAP			\$255.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210185-20211664					
70-813					
	202110	CONST OHDS CAP			\$152.85
70-813 Total					\$408.05
80-814					
	202109	SMALL TOOLS			\$28.60
	202110	SMALL TOOLS			\$11.67
80-814 Total					\$40.27
90-848					
	202109	SUNDRY REVENUE			(\$9,888.63)
90-848 Total					(\$9,888.63)
90-866					
	202109	PAYROLL TAXES CAP.			\$47.66
	202110	PAYROLL TAXES CAP.			\$37.94
90-866 Total					\$85.60
90-867					
	202109	PENSION COST CAP.			\$142.98
	202110	PENSION COST CAP.			\$72.95
90-867 Total					\$215.93
C-210185-20211664 Total					(\$304.97)
C-210185-20211665					
10-800					
	202109	PAYROLL-ST			\$381.28
10-800 Total					\$381.28
27-804					
	202109	M&S ISSUE			\$1,070.42
	202110	M&S ISSUE			\$386.08
27-804 Total					\$1,456.50
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$385.35
	202110	EXMPT STOCK EXPENSE			\$138.99
51-850 Total					\$524.34
60-809					
	202109	WORKERS COMP INS			\$4.46
60-809 Total					\$4.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210185-20211665					
60-815					
	202109	MEDICAL COSTS CAP.			\$137.26
60-815 Total					<u>\$137.26</u>
60-816					
	202109	401K COSTS CAP.			\$27.45
60-816 Total					<u>\$27.45</u>
60-817					
	202109	PBOP COSTS CAP.			\$133.45
60-817 Total					<u>\$133.45</u>
70-811					
	202109	CONST E&O OVERHEADS			\$1,297.43
	202110	CONST E&O OVERHEADS			\$273.04
70-811 Total					<u>\$1,570.47</u>
70-813					
	202109	CONST OHDS CAP			\$342.84
	202110	CONST OHDS CAP			\$72.15
70-813 Total					<u>\$414.99</u>
80-814					
	202109	SMALL TOOLS			\$22.88
80-814 Total					<u>\$22.88</u>
90-822					
	202109	INTEREST CAPITALIZED			\$7.86
	202110	INTEREST CAPITALIZED			\$8.68
90-822 Total					<u>\$16.54</u>
90-866					
	202109	PAYROLL TAXES CAP.			\$38.13
90-866 Total					<u>\$38.13</u>
90-867					
	202109	PENSION COST CAP.			\$114.38
90-867 Total					<u>\$114.38</u>
C-210185-20211665 Total					<u>\$5,022.13</u>
					<u>\$4,717.16</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210198-20211684					
10-800					
	202111	PAYROLL-ST			\$571.19
10-800 Total					\$571.19
27-804					
	202111	M&S ISSUE			\$3,207.14
27-804 Total					\$3,207.14
30-820					
	202111	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202111	VOUCHERS	EVANS LINE CON	13937	\$13,450.40
40-805 Total					\$13,450.40
51-850					
	202111	EXMPT STOCK EXPENSE			\$513.14
51-850 Total					\$513.14
60-809					
	202111	WORKERS COMP INS			\$9.71
60-809 Total					\$9.71
60-815					
	202111	MEDICAL COSTS CAP.			\$114.24
60-815 Total					\$114.24
60-816					
	202111	401K COSTS CAP.			\$45.70
60-816 Total					\$45.70
60-817					
	202111	PBOP COSTS CAP.			\$171.36
60-817 Total					\$171.36
70-811					
	202111	CONST E&O OVERHEADS			\$9,718.91
70-811 Total					\$9,718.91
70-813					
	202111	CONST OHDS CAP			\$2,568.19
70-813 Total					\$2,568.19
80-814					
	202111	SMALL TOOLS			\$28.56
80-814 Total					\$28.56
90-822					
	202111	INTEREST CAPITALIZED			\$17.20
90-822 Total					\$17.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210198-20211684					
90-866					
	202111	PAYROLL TAXES CAP.			\$75.97
90-866 Total					<u>\$75.97</u>
90-867					
	202111	PENSION COST CAP.			\$142.80
90-867 Total					<u>\$142.80</u>
C-210198-20211684 Total					<u>\$30,994.51</u>
					<u>\$30,994.51</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210205-20211691					
27-804					
	202112	M&S ISSUE			\$181.11
27-804 Total					\$181.11
51-850					
	202112	EXMPT STOCK EXPENSE			\$7.24
51-850 Total					\$7.24
70-811					
	202112	CONST E&O OVERHEADS			\$142.52
70-811 Total					\$142.52
70-813					
	202112	CONST OHDS CAP			\$20.08
70-813 Total					\$20.08
90-848					
	202112	SUNDRY REVENUE			(\$2,506.95)
90-848 Total					(\$2,506.95)
C-210205-20211691 Total					(\$2,156.00)
					(\$2,156.00)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
10-800					
	202101	PAYROLL-ST			\$14,275.60
	202102	PAYROLL-ST			\$3,618.79
	202103	PAYROLL-ST			\$12,859.35
	202104	PAYROLL-ST			\$6,598.28
	202105	PAYROLL-ST			\$12,463.59
	202106	PAYROLL-ST			\$15,108.90
	202107	PAYROLL-ST			\$3,015.94
	202108	PAYROLL-ST			\$6,179.54
	202109	PAYROLL-ST			\$5,595.72
	202110	PAYROLL-ST			\$1,341.67
	202111	PAYROLL-ST			\$9,613.29
	202112	PAYROLL-ST			\$9,800.05
10-800 Total					\$100,470.72
10-803					
	202101	PAYROLL-OT			\$690.48
	202102	PAYROLL-OT			\$37.50
	202103	PAYROLL-OT			(\$1,127.23)
	202105	PAYROLL-OT			\$176.97
	202106	PAYROLL-OT			\$25.00
	202108	PAYROLL-OT			\$45.00
	202110	PAYROLL-OT			\$22.50
10-803 Total					(\$129.78)
27-804					
	202101	M&S ISSUE			\$6,656.13
	202102	M&S ISSUE			\$8,364.80
	202103	M&S ISSUE			\$30,439.95
	202104	M&S ISSUE			\$25,410.72
	202105	M&S ISSUE			\$7,848.20
	202106	M&S ISSUE			\$9,237.04
	202107	M&S ISSUE			\$9,026.19
	202108	M&S ISSUE			\$10,734.55
	202109	M&S ISSUE			\$3,816.49
	202110	M&S ISSUE			\$1,707.02
	202111	M&S ISSUE			\$16,295.48
	202112	M&S ISSUE			\$9,561.60
27-804 Total					\$139,098.17
29-804					
	202101	M/S SALVAGE			(\$73.97)
	202104	M/S SALVAGE			(\$37.41)
	202106	M/S SALVAGE			(\$183.34)
	202109	M/S SALVAGE			(\$44.37)
	202110	M/S SALVAGE			(\$116.57)
29-804 Total					(\$455.66)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
30-820					
	202101	TRANSPORTATION JE			\$6,735.00
	202102	TRANSPORTATION JE			\$1,305.00
	202103	TRANSPORTATION JE			\$4,905.00
	202104	TRANSPORTATION JE			\$2,765.00
	202105	TRANSPORTATION JE			\$5,381.25
	202106	TRANSPORTATION JE			\$5,827.50
	202107	TRANSPORTATION JE			\$1,680.00
	202108	TRANSPORTATION JE			\$3,150.00
	202109	TRANSPORTATION JE			\$4,252.50
	202110	TRANSPORTATION JE			\$855.00
	202111	TRANSPORTATION JE			\$6,390.00
	202112	TRANSPORTATION JE			\$5,130.00
30-820 Total					\$48,376.25
40-805					
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$403.75
	202102	VOUCHERS	I C REED & SONS	21905	\$4,837.00
	202102	VOUCHERS	I C REED & SONS	21930	\$14,948.50
	202102	VOUCHERS	I C REED & SONS	21969	\$1,566.81
	202102	VOUCHERS	PLAISTOW POLICE	02092021	\$312.00
	202102	VOUCHERS	ROCKINGHAM SHER	21-17-DV	\$390.00
	202102	VOUCHERS	TOWN HAMP 100	13304	\$594.80
	202102	VOUCHERS	TOWN HAMP 100	13328	\$971.32
	202102	VOUCHERS	TOWN HAMP 100	13335	\$2,332.97
	202102	VOUCHERS	TOWN HAMP 100	13353	\$989.65
	202102	VOUCHERS	TOWN HAMP 100	13357	\$730.32
	202102	VOUCHERS	TOWN NEWTON	21-11-DV	\$429.00
	202102	VOUCHERS	TOWN NEWTON	21-7-DV	\$2,847.00
	202102	VOUCHERS	TOWN NEWTON	21-9-DV	\$858.00
	202103	VOUCHERS	ASPLUNDH TRE PA	55Q60921	\$987.48
	202103	VOUCHERS	ASPLUNDH TRE PA	55X70521	\$298.20
	202103	VOUCHERS	ASPLUNDH TRE PA	56N55421	\$726.73
	202103	VOUCHERS	ASPLUNDH TRE PA	57R63121	\$987.48
	202103	VOUCHERS	EAST KINGSTON P	03152021A	\$722.50
	202103	VOUCHERS	EAST KINGSTON P	03152021D	\$722.50
	202103	VOUCHERS	EAST KINGSTON P	03152021F	\$722.50
	202103	VOUCHERS	I C REED & SONS	21812	\$8,635.74
	202103	VOUCHERS	I C REED & SONS	21833	\$10,043.55
	202103	VOUCHERS	I C REED & SONS	21871	\$3,127.67
	202103	VOUCHERS	I C REED & SONS	21944	\$3,263.02
	202103	VOUCHERS	I C REED & SONS	21965	\$1,350.87
	202103	VOUCHERS	I C REED & SONS	21966	\$4,837.00
	202103	VOUCHERS	I C REED & SONS	21990	\$8,055.44
	202103	VOUCHERS	I C REED & SONS	22005	\$4,632.40
	202103	VOUCHERS	I C REED & SONS	22007	\$8,330.36

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
40-805					
	202103	VOUCHERS	I C REED & SONS	22008	\$9,674.00
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$2,946.50
	202103	VOUCHERS	PLAISTOW POLICE	03012021	\$351.00
	202103	VOUCHERS	PROJECT FLAG	34592	\$325.35
	202103	VOUCHERS	ROCKINGHAM SHER	21-25-DV	\$663.00
	202103	VOUCHERS	SOUTH HAMPTON P	03102021	\$1,462.50
	202103	VOUCHERS	TOWN HAMP 100	13299	\$1,876.50
	202103	VOUCHERS	TOWN HAMP 100	13304	\$1,525.89
	202103	VOUCHERS	TOWN HAMP 100	13326	\$840.95
	202103	VOUCHERS	TOWN HAMP 100	13371	\$823.61
	202103	VOUCHERS	TOWN NEWTON	21-13-DV	\$468.00
	202103	VOUCHERS	TOWN NEWTON	21-15-DV	\$1,716.00
	202104	VOUCHERS	ASPLUNDH TRE PA	58Q38921	\$779.35
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$637.50
	202104	VOUCHERS	I C REED & SONS	22030	\$4,360.22
	202104	VOUCHERS	I C REED & SONS	22037	\$4,413.77
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$7,100.00
	202104	VOUCHERS	PROJECT FLAG	34628	\$506.10
	202104	VOUCHERS	PROJECT FLAG	34671	\$307.28
	202104	VOUCHERS	ROCKINGHAM SHER	21-30-DV	\$1,599.00
	202104	VOUCHERS	TOWN HAMP 100	13463	\$2,795.86
	202104	VOUCHERS	TOWN HAMP 100	13466	\$3,056.38
	202104	VOUCHERS	TOWN HAMP 100	13473	\$2,203.83
	202104	VOUCHERS	TOWN NEWTON	21-24-DV	\$351.00
	202105	VOUCHERS	ARJAY ACE HARDW	488454	\$19.99
	202105	VOUCHERS	ARJAY ACE HARDW	488456	\$7.59
	202105	VOUCHERS	ASPLUNDH TRE PA	58P21521	\$945.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60F03221	\$3,716.90
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70621	\$1,250.54
	202105	VOUCHERS	ASPLUNDH TRE PA	60P60321	\$1,012.73
	202105	VOUCHERS	ASPLUNDH TRE PA	60R31521	\$1,089.18
	202105	VOUCHERS	ASPLUNDH TRE PA	60R31721	\$2,158.20
	202105	VOUCHERS	ASPLUNDH TRE PA	61F20421	\$1,079.10
	202105	VOUCHERS	ASPLUNDH TRE PA	61G41521	\$363.06
	202105	VOUCHERS	ASPLUNDH TRE PA	61H13521	\$293.74
	202105	VOUCHERS	ASPLUNDH TRE PA	61Q57421	\$479.60
	202105	VOUCHERS	ASPLUNDH TRE PA	62F63821	\$1,089.18
	202105	VOUCHERS	ASPLUNDH TRE PA	62F63921	\$5,395.50
	202105	VOUCHERS	ASPLUNDH TRE PA	62Q79321	\$726.12
	202105	VOUCHERS	ASPLUNDH TRE PA	62S37921	\$285.32
	202105	VOUCHERS	ASPLUNDH TRE PA	62S38021	\$427.98
	202105	VOUCHERS	EAST KINGSTON P	04132021B	\$425.00
	202105	VOUCHERS	EXETER POLICE	21-47-DV	\$525.00
	202105	VOUCHERS	I C REED & SONS	22051	\$16,543.67
	202105	VOUCHERS	I C REED & SONS	22052	\$8,722.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
40-805					
	202105	VOUCHERS	I C REED & SONS	22074	\$12,313.31
	202105	VOUCHERS	I C REED & SONS	22100	\$4,053.36
	202105	VOUCHERS	I C REED & SONS	22101	\$5,925.33
	202105	VOUCHERS	I C REED & SONS	22102	\$15,723.30
	202105	VOUCHERS	I C REED & SONS	22125	\$2,153.37
	202105	VOUCHERS	I C REED & SONS	22126	\$926.48
	202105	VOUCHERS	I C REED & SONS	22127	\$3,212.79
	202105	VOUCHERS	I C REED & SONS	22144	\$7,527.66
	202105	VOUCHERS	I C REED & SONS	22145	\$8,292.01
	202105	VOUCHERS	KINGSTON POLICE	05042021	\$3,017.50
	202105	VOUCHERS	NEW ENGLAND TRA	209198	\$1,806.75
	202105	VOUCHERS	PROJECT FLAG	34770	\$876.64
	202105	VOUCHERS	PROJECT FLAG	34828	\$343.43
	202105	VOUCHERS	PROJECT FLAG	38299	\$289.20
	202105	VOUCHERS	ROCKINGHAM SHER	21-41-DV	\$5,070.00
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$487.50
	202105	VOUCHERS	TOWN ATKINS ACC	1388	\$455.00
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$875.00
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$585.00
	202105	VOUCHERS	TOWN NEWTON	21-25-DV	\$585.00
	202106	VOUCHERS	ASPLUNDH TRE PA	61R43721	\$1,181.25
	202106	VOUCHERS	ASPLUNDH TRE PA	62Q79221	\$5,395.50
	202106	VOUCHERS	ASPLUNDH TRE PA	63I27821	\$479.60
	202106	VOUCHERS	ASPLUNDH TRE PA	63K89221	\$293.74
	202106	VOUCHERS	DANVILLE POLICE	05312021-07	\$288.00
	202106	VOUCHERS	DANVILLE POLICE	05312021-08	\$504.00
	202106	VOUCHERS	EAST KINGSTON P	05242021F	\$467.50
	202106	VOUCHERS	EAST KINGSTON P	05242021H	\$510.00
	202106	VOUCHERS	HI VOLT LINE	2737	\$2,584.56
	202106	VOUCHERS	I C REED & SONS	22076	\$7,620.30
	202106	VOUCHERS	I C REED & SONS	22077	\$778.44
	202106	VOUCHERS	I C REED & SONS	22146	\$14,567.19
	202106	VOUCHERS	I C REED & SONS	22147	\$924.37
	202106	VOUCHERS	I C REED & SONS	22163	\$1,692.95
	202106	VOUCHERS	I C REED & SONS	22165	\$6,485.36
	202106	VOUCHERS	I C REED & SONS	22166	\$15,446.15
	202106	VOUCHERS	I C REED & SONS	22190	\$3,220.22
	202106	VOUCHERS	I C REED & SONS	22191	\$13,532.70
	202106	VOUCHERS	I C REED & SONS	22192	\$9,798.07
	202106	VOUCHERS	I C REED & SONS	22193	\$462.18
	202106	VOUCHERS	I C REED & SONS	22236	\$1,209.25
	202106	VOUCHERS	PROJECT FLAG	35177	\$253.05
	202106	VOUCHERS	PROJECT FLAG	35261	\$361.50
	202106	VOUCHERS	ROCKINGHAM SHER	21-56-DV	\$468.00
	202106	VOUCHERS	TOWN HAMP 100	13598	\$1,263.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
40-805					
	202106	VOUCHERS	TOWN HAMP 100	13605	\$711.73
	202106	VOUCHERS	TOWN HAMP 100	13627	\$2,012.86
	202106	VOUCHERS	TOWN NEWTON	21-38-DV	\$468.00
	202106	VOUCHERS	TOWN NEWTON	21-42-DV	\$429.00
	202107	VOUCHERS	ASPLUNDH TRE PA	64H59621	\$1,079.10
	202107	VOUCHERS	ASPLUNDH TRE PA	64H59721	\$363.06
	202107	VOUCHERS	ASPLUNDH TRE PA	64R62021	\$596.40
	202107	VOUCHERS	DANVILLE POLICE	06292021-06	\$396.00
	202107	VOUCHERS	EAST KINGSTON P	07082021B	\$382.50
	202107	VOUCHERS	GC AAA FENCE CO	0038023	\$750.00
	202107	VOUCHERS	I C REED & SONS	22124	\$1,330.18
	202107	VOUCHERS	I C REED & SONS	22275	\$231.09
	202107	VOUCHERS	I C REED & SONS	22276	\$5,320.70
	202107	VOUCHERS	I C REED & SONS	22296	\$480.08
	202107	VOUCHERS	NEW ENGLAND TRA	209692	\$264.00
	202107	VOUCHERS	PROJECT FLAG	35526	\$244.01
	202107	VOUCHERS	PROJECT FLAG	35708	\$768.19
	202107	VOUCHERS	PROJECT FLAG	37002	\$343.43
	202107	VOUCHERS	TOWN HAMP 100	13662	\$510.00
	202107	VOUCHERS	TOWN HAMP 100	13689	\$474.48
	202108	VOUCHERS	ASPLUNDH TRE PA	67P81221	\$1,165.50
	202108	VOUCHERS	DANVILLE POLICE	08182021-03	\$612.00
	202108	VOUCHERS	I C REED & SONS	22330	\$942.26
	202108	VOUCHERS	KINGSTON POLICE	08022021	\$3,780.75
	202108	VOUCHERS	ROCKINGHAM SHER	21-94-DV	\$1,287.00
	202108	VOUCHERS	TOWN ATKINS ACC	1468	\$70.00
	202108	VOUCHERS	TOWN HAMP 100	13683	\$297.40
	202108	VOUCHERS	TOWN HAMP 100	13717	\$483.27
	202108	VOUCHERS	TOWN HAMP 100	13757	\$892.20
	202108	VOUCHERS	TOWN HAMP 100	13766	\$2,361.00
	202108	VOUCHERS	TOWN NEWTON	21-85-DV	\$663.00
	202108	VOUCHERS	TOWN NEWTON	21-96-DV	\$429.00
	202109	VOUCHERS	ASPLUNDH TRE PA	72H87621	\$1,079.10
	202109	VOUCHERS	ASPLUNDH TRE PA	72L45521	\$1,498.92
	202109	VOUCHERS	EAST KINGSTON P	08172021	\$467.50
	202109	VOUCHERS	I C REED & SONS	22373	\$1,251.68
	202109	VOUCHERS	I C REED & SONS	22385	\$1,209.25
	202109	VOUCHERS	I C REED & SONS	22429	\$6,118.53
	202109	VOUCHERS	I C REED & SONS	22440	\$8,167.86
	202109	VOUCHERS	I C REED & SONS	22442	\$4,595.15
	202109	VOUCHERS	ROCKINGHAM SHER	21-117-DV	\$663.00
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$385.00
	202109	VOUCHERS	TOWN HAMP 100	13787	\$2,064.51
	202109	VOUCHERS	TOWN HAMP 100	13807	\$2,224.65
	202110	VOUCHERS	I C REED & SONS	22457	\$6,352.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
40-805					
	202110	VOUCHERS	I C REED & SONS	22458	\$1,934.80
	202110	VOUCHERS	I C REED & SONS	22459	\$1,936.50
	202110	VOUCHERS	I C REED & SONS	22481	\$7,260.32
	202110	VOUCHERS	I C REED & SONS	22502	\$3,990.53
	202110	VOUCHERS	I C REED & SONS	22504	\$304.47
	202110	VOUCHERS	I C REED & SONS	22505	\$5,497.70
	202110	VOUCHERS	SOUTH HAMPTON P	08252021	\$450.00
	202110	VOUCHERS	TOWN HAMP 100	13838	\$223.05
	202111	VOUCHERS	EXETER POLICE	21-180-DV	\$1,350.00
	202111	VOUCHERS	I C REED & SONS	22126	\$926.48
	202111	VOUCHERS	I C REED & SONS	22276	\$725.55
	202111	VOUCHERS	I C REED & SONS	22296	\$942.24
	202111	VOUCHERS	I C REED & SONS	22310	\$2,831.61
	202111	VOUCHERS	I C REED & SONS	22316	\$967.40
	202111	VOUCHERS	I C REED & SONS	22330	\$942.26
	202111	VOUCHERS	I C REED & SONS	22352	\$588.91
	202111	VOUCHERS	I C REED & SONS	22430	\$1,424.07
	202111	VOUCHERS	I C REED & SONS	22515	\$10,866.61
	202111	VOUCHERS	I C REED & SONS	22516	\$3,403.54
	202111	VOUCHERS	I C REED & SONS	22556	\$4,534.44
	202111	VOUCHERS	I C REED & SONS	22587	\$8,480.34
	202111	VOUCHERS	I C REED & SONS	22715	\$7,861.65
	202111	VOUCHERS	I C REED & SONS	22716	\$846.47
	202111	VOUCHERS	I C REED & SONS	22803	\$4,624.50
	202111	VOUCHERS	I C REED & SONS	22804	\$1,813.87
	202111	VOUCHERS	I C REED & SONS	22832	\$6,809.00
	202111	VOUCHERS	I C REED & SONS	22833	\$667.23
	202111	VOUCHERS	I C REED & SONS	22834	\$3,237.15
	202111	VOUCHERS	I C REED & SONS	22852	\$924.90
	202111	VOUCHERS	I C REED & SONS	22854	\$8,719.20
	202112	VOUCHERS	ASPLUNDH TRE PA	65B53421	\$1,076.25
	202112	VOUCHERS	ASPLUNDH TRE PA	66J11421	\$1,491.00
	202112	VOUCHERS	ASPLUNDH TRE PA	78M84321	\$1,097.10
	202112	VOUCHERS	ASPLUNDH TRE PA	78M84421	\$363.06
	202112	VOUCHERS	ASPLUNDH TRE PA	78W32021	\$293.74
	202112	VOUCHERS	EXETER POLICE	21-182-DV	\$1,650.00
	202112	VOUCHERS	EXETER POLICE	21-196-DV	\$825.00
	202112	VOUCHERS	EXETER POLICE	21-201-DV	\$1,200.00
	202112	VOUCHERS	HAMPTON FALLS P	21-164	\$528.00
	202112	VOUCHERS	I C REED & SONS	22866	\$4,624.50
	202112	VOUCHERS	I C REED & SONS	22870	\$2,034.48
	202112	VOUCHERS	I C REED & SONS	22886	\$1,479.96
	202112	VOUCHERS	I C REED & SONS	22887	\$6,628.06
	202112	VOUCHERS	I C REED & SONS	22888	\$8,341.73
	202112	VOUCHERS	I C REED & SONS	22919	\$1,764.72

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E-211010-20211801					
40-805					
	202112	VOUCHERS	KENSINGTON POLI	21-251	\$1,665.00
	202112	VOUCHERS	PETTY CASH E&H	Petty Cash Nov 2021	\$6.68
	202112	VOUCHERS	PLAISTOW POLICE	11162021	\$624.00
	202112	VOUCHERS	PROJECT FLAG	39656	\$506.11
	202112	VOUCHERS	PROJECT FLAG	39813	\$578.41
	202112	VOUCHERS	PROJECT FLAG	39860	\$325.35
	202112	VOUCHERS	PROJECT FLAG	39903	\$614.56
	202112	VOUCHERS	ROCK CREST GAR	39921	\$554.75
	202112	VOUCHERS	TOWN NEWTON	21-145-DV	\$624.00
	202112	VOUCHERS	TOWN NEWTON	21-148-DV	\$624.00
	202112	VOUCHERS	TOWN NEWTON	21-150-DV	\$1,170.00
	202201	VOUCHERS	ASPLUNDH TRE PA	80P35321	\$365.70
	202201	VOUCHERS	ASPLUNDH TRE PA	80Y74321	\$3,291.30
	202201	VOUCHERS	I C REED & SONS	22920	\$3,769.04
	202201	VOUCHERS	I C REED & SONS	22935	\$3,048.12
	202201	VOUCHERS	I C REED & SONS	22936	\$358.46
	202201	VOUCHERS	I C REED & SONS	22951	\$1,934.80
40-805 Total					\$566,059.60
50-807					
	202101	M/S STORES EXPENSE			\$1,664.09
	202102	M/S STORES EXPENSE			\$2,091.18
	202103	M/S STORES EXPENSE			\$7,295.67
	202104	M/S STORES EXPENSE			\$6,349.10
	202105	M/S STORES EXPENSE			\$1,962.25
	202106	M/S STORES EXPENSE			\$1,985.51
	202107	M/S STORES EXPENSE			\$2,256.72
	202108	M/S STORES EXPENSE			\$2,683.88
	202109	M/S STORES EXPENSE			\$763.28
	202110	M/S STORES EXPENSE			\$341.41
	202111	M/S STORES EXPENSE			\$3,316.76
	202112	M/S STORES EXPENSE			\$1,912.25
50-807 Total					\$32,622.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$3,760.06
	202102	EXMPT STOCK EXPENSE			\$4,767.94
	202103	EXMPT STOCK EXPENSE			\$16,638.28
	202104	EXMPT STOCK EXPENSE			\$11,923.26
	202105	EXMPT STOCK EXPENSE			\$3,688.65
	202106	EXMPT STOCK EXPENSE			\$3,732.42
	202107	EXMPT STOCK EXPENSE			\$4,242.31
	202108	EXMPT STOCK EXPENSE			\$4,700.34
	202109	EXMPT STOCK EXPENSE			\$2,135.15
	202110	EXMPT STOCK EXPENSE			\$1,192.20
	202111	EXMPT STOCK EXPENSE			\$12,655.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
51-850					
	202112	EXMPT STOCK EXPENSE			\$6,829.92
51-850 Total					\$76,266.10
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$940.02
	202102	EXEMPT STK STORES EXPENSE			\$1,191.99
	202103	EXEMPT STK STORES EXPENSE			\$4,159.58
	202104	EXEMPT STK STORES EXPENSE			\$2,980.82
	202105	EXEMPT STK STORES EXPENSE			\$922.16
	202106	EXEMPT STK STORES EXPENSE			\$933.11
	202107	EXEMPT STK STORES EXPENSE			\$1,060.58
	202108	EXEMPT STK STORES EXPENSE			\$1,175.09
	202109	EXEMPT STK STORES EXPENSE			\$427.03
	202110	EXEMPT STK STORES EXPENSE			\$238.44
	202111	EXEMPT STK STORES EXPENSE			\$2,558.23
	202112	EXEMPT STK STORES EXPENSE			\$1,365.98
55-857 Total					\$17,953.03
60-809					
	202101	WORKERS COMP INS			\$175.10
	202102	WORKERS COMP INS			\$42.78
	202103	WORKERS COMP INS			\$137.27
	202104	WORKERS COMP INS			\$77.20
	202105	WORKERS COMP INS			\$147.89
	202106	WORKERS COMP INS			\$177.07
	202107	WORKERS COMP INS			\$35.29
	202108	WORKERS COMP INS			\$72.83
	202109	WORKERS COMP INS			\$65.47
	202110	WORKERS COMP INS			\$23.19
	202111	WORKERS COMP INS			\$163.43
	202112	WORKERS COMP INS			\$30.38
60-809 Total					\$1,147.90
60-815					
	202101	MEDICAL COSTS CAP.			\$3,443.70
	202102	MEDICAL COSTS CAP.			\$841.31
	202103	MEDICAL COSTS CAP.			\$2,699.56
	202104	MEDICAL COSTS CAP.			\$1,847.52
	202105	MEDICAL COSTS CAP.			\$3,539.36
	202106	MEDICAL COSTS CAP.			\$4,237.49
	202107	MEDICAL COSTS CAP.			\$844.47
	202108	MEDICAL COSTS CAP.			\$1,742.87
	202109	MEDICAL COSTS CAP.			\$2,014.46
	202110	MEDICAL COSTS CAP.			\$354.69
	202111	MEDICAL COSTS CAP.			\$1,922.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
60-815					
	202112	MEDICAL COSTS CAP.			\$2,323.60
60-815 Total					\$25,811.69
60-816					
	202101	401K COSTS CAP.			\$785.72
	202102	401K COSTS CAP.			\$191.96
	202103	401K COSTS CAP.			\$615.94
	202104	401K COSTS CAP.			\$461.88
	202105	401K COSTS CAP.			\$884.84
	202106	401K COSTS CAP.			\$1,059.37
	202107	401K COSTS CAP.			\$217.15
	202108	401K COSTS CAP.			\$448.16
	202109	401K COSTS CAP.			\$402.89
	202111	401K COSTS CAP.			\$769.06
	202112	401K COSTS CAP.			\$747.74
60-816 Total					\$6,584.71
60-817					
	202101	PBOP COSTS CAP.			\$4,790.64
	202102	PBOP COSTS CAP.			\$1,170.38
	202103	PBOP COSTS CAP.			\$3,755.45
	202104	PBOP COSTS CAP.			\$2,112.11
	202105	PBOP COSTS CAP.			\$4,046.24
	202106	PBOP COSTS CAP.			\$4,844.36
	202107	PBOP COSTS CAP.			\$965.40
	202108	PBOP COSTS CAP.			\$1,992.48
	202109	PBOP COSTS CAP.			\$1,958.50
	202110	PBOP COSTS CAP.			\$409.25
	202111	PBOP COSTS CAP.			\$2,883.99
	202112	PBOP COSTS CAP.			\$2,711.67
60-817 Total					\$31,640.47
70-811					
	202101	CONST E&O OVERHEADS			\$18,536.53
	202102	CONST E&O OVERHEADS			\$21,321.43
	202103	CONST E&O OVERHEADS			\$61,742.40
	202104	CONST E&O OVERHEADS			\$33,988.39
	202105	CONST E&O OVERHEADS			\$86,972.94
	202106	CONST E&O OVERHEADS			\$75,613.57
	202107	CONST E&O OVERHEADS			\$19,811.33
	202108	CONST E&O OVERHEADS			\$25,183.11
	202109	CONST E&O OVERHEADS			\$27,939.96
	202110	CONST E&O OVERHEADS			\$18,204.40
	202111	CONST E&O OVERHEADS			\$69,793.59
	202112	CONST E&O OVERHEADS			\$65,687.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
70-811					
	202201	CONST E&O OVERHEADS			\$4,446.90
70-811 Total					\$529,242.36
70-813					
	202101	CONST OHDS CAP			\$6,176.65
	202102	CONST OHDS CAP			\$7,104.62
	202103	CONST OHDS CAP			\$20,573.49
	202104	CONST OHDS CAP			\$11,325.44
	202105	CONST OHDS CAP			\$22,982.26
	202106	CONST OHDS CAP			\$19,980.59
	202107	CONST OHDS CAP			\$5,235.06
	202108	CONST OHDS CAP			\$6,654.55
	202109	CONST OHDS CAP			\$7,383.02
	202110	CONST OHDS CAP			\$4,810.44
	202111	CONST OHDS CAP			\$18,442.69
	202112	CONST OHDS CAP			\$9,256.51
	202201	CONST OHDS CAP			\$1,458.05
70-813 Total					\$141,383.37
80-814					
	202101	SMALL TOOLS			\$598.64
	202102	SMALL TOOLS			\$146.25
	202103	SMALL TOOLS			\$469.28
	202104	SMALL TOOLS			\$263.93
	202105	SMALL TOOLS			\$505.62
	202106	SMALL TOOLS			\$605.36
	202107	SMALL TOOLS			\$120.64
	202108	SMALL TOOLS			\$248.98
	202109	SMALL TOOLS			\$335.74
	202110	SMALL TOOLS			\$54.56
	202111	SMALL TOOLS			\$480.66
	202112	SMALL TOOLS			\$1,960.01
80-814 Total					\$5,789.67
90-822					
	202101	INTEREST CAPITALIZED			\$89.40
	202102	INTEREST CAPITALIZED			\$281.64
	202103	INTEREST CAPITALIZED			\$676.01
	202104	INTEREST CAPITALIZED			\$1,131.47
	202105	INTEREST CAPITALIZED			\$2,577.75
	202106	INTEREST CAPITALIZED			\$3,562.36
	202107	INTEREST CAPITALIZED			\$4,126.69
	202108	INTEREST CAPITALIZED			\$4,367.28
	202109	INTEREST CAPITALIZED			\$4,641.29
	202110	INTEREST CAPITALIZED			\$4,871.54
	202111	INTEREST CAPITALIZED			\$5,209.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211010-20211801					
90-822					
	202112	INTEREST CAPITALIZED			\$5,950.02
	202201	INTEREST CAPITALIZED			(\$2,975.01)
90-822 Total					\$34,510.21
90-866					
	202101	PAYROLL TAXES CAP.			\$1,308.04
	202102	PAYROLL TAXES CAP.			\$319.56
	202103	PAYROLL TAXES CAP.			\$1,025.39
	202104	PAYROLL TAXES CAP.			\$659.83
	202105	PAYROLL TAXES CAP.			\$1,264.06
	202106	PAYROLL TAXES CAP.			\$1,513.39
	202107	PAYROLL TAXES CAP.			\$301.59
	202108	PAYROLL TAXES CAP.			\$622.45
	202109	PAYROLL TAXES CAP.			\$559.58
	202110	PAYROLL TAXES CAP.			\$177.34
	202111	PAYROLL TAXES CAP.			\$1,278.57
	202112	PAYROLL TAXES CAP.			\$1,665.03
90-866 Total					\$10,694.83
90-867					
	202101	PENSION COST CAP.			\$3,966.01
	202102	PENSION COST CAP.			\$968.92
	202103	PENSION COST CAP.			\$3,109.01
	202104	PENSION COST CAP.			\$1,748.54
	202105	PENSION COST CAP.			\$3,349.75
	202106	PENSION COST CAP.			\$4,010.48
	202107	PENSION COST CAP.			\$799.23
	202108	PENSION COST CAP.			\$1,649.50
	202109	PENSION COST CAP.			\$1,678.72
	202110	PENSION COST CAP.			\$341.04
	202111	PENSION COST CAP.			\$2,403.32
	202112	PENSION COST CAP.			\$2,079.57
90-867 Total					\$26,104.09
K7-804					
	202103	ISSUE REVERSAL			(\$1,258.79)
	202104	ISSUE REVERSAL			(\$15.45)
	202106	ISSUE REVERSAL			(\$1,295.72)
K7-804 Total					(\$2,569.96)
E-211010-20211801 Total					\$1,790,599.87
					\$1,790,599.87

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211012-20211803					
10-803					
	202106	PAYROLL-OT			\$141.21
10-803 Total					\$141.21
27-804					
	202103	M&S ISSUE			\$6,107.74
	202104	M&S ISSUE			\$582.47
	202105	M&S ISSUE			\$3,922.53
	202106	M&S ISSUE			\$5,981.01
	202108	M&S ISSUE			\$630.05
	202111	M&S ISSUE			(\$1,153.98)
27-804 Total					\$16,069.82
40-805					
	202101	VOUCHERS	ASPLUNDH TRE PA	81Y74220	\$2,933.55
	202103	VOUCHERS	ASPLUNDH TRE PA	55X70521	\$945.00
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58121	\$548.60
	202103	VOUCHERS	TOWN NEWTON	21-19-DV	\$312.00
	202103	VOUCHERS	TOWN NEWTON	21-22-DV	\$312.00
	202104	VOUCHERS	ASPLUNDH TRE PA	58R32321	\$146.87
	202104	VOUCHERS	ASPLUNDH TRE PA	59P80221	\$599.50
	202104	VOUCHERS	DANVILLE POLICE	04052021-04	\$576.00
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$1,029.50
	202104	VOUCHERS	PROJECT FLAG	34671	\$216.90
	202104	VOUCHERS	SOUTH HAMPTON P	03292021	\$900.00
	202104	VOUCHERS	TOWN BRENT PD	21-30	\$640.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60P60321	\$614.25
	202105	VOUCHERS	ASPLUNDH TRE PA	61F20421	\$479.60
	202105	VOUCHERS	DANVILLE POLICE	04302021-04	\$540.00
	202105	VOUCHERS	EAST KINGSTON P	04132021A	\$637.50
	202105	VOUCHERS	EAST KINGSTON P	04132021F	\$722.50
	202105	VOUCHERS	EAST KINGSTON P	04132021G	\$722.50
	202105	VOUCHERS	I C REED & SONS	22053	\$4,632.40
	202105	VOUCHERS	I C REED & SONS	22101	\$2,418.50
	202105	VOUCHERS	I C REED & SONS	22126	\$3,705.92
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$546.00
	202106	VOUCHERS	I C REED & SONS	22077	\$577.73
	202106	VOUCHERS	I C REED & SONS	22079	\$3,869.60
	202106	VOUCHERS	KINGSTON POLICE	06022021	\$390.50
	202106	VOUCHERS	NEW ENGLAND TRA	209472	\$264.00
	202106	VOUCHERS	NORTHWOOD NH	21-026	\$459.00
	202106	VOUCHERS	NORTHWOOD NH	21-030	\$1,338.75
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$1,275.00
	202106	VOUCHERS	TOWN ATKINS ACC	1431	\$630.00
	202106	VOUCHERS	TOWN NEWTON	21-49-DV	\$1,404.00
	202107	VOUCHERS	DANVILLE POLICE	06292021-06	\$612.00
	202107	VOUCHERS	I C REED & SONS	22257	\$8,544.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211012-20211803					
40-805					
	202107	VOUCHERS	I C REED & SONS	22275	\$8,715.89
	202107	VOUCHERS	I C REED & SONS	22276	\$1,572.02
	202107	VOUCHERS	I C REED & SONS	22296	\$14,326.96
	202107	VOUCHERS	I C REED & SONS	22297	\$684.78
	202107	VOUCHERS	SOUTH HAMPTON P	06212021	\$1,300.00
	202107	VOUCHERS	TOWN ATKINS ACC	1440	\$630.00
	202108	VOUCHERS	I C REED & SONS	22310	\$11,316.78
	202108	VOUCHERS	I C REED & SONS	22316	\$8,628.94
	202108	VOUCHERS	I C REED & SONS	22328	\$1,451.10
	202108	VOUCHERS	I C REED & SONS	22330	\$10,844.94
	202108	VOUCHERS	I C REED & SONS	22350	\$604.63
	202109	VOUCHERS	I C REED & SONS	22352	\$4,195.97
	202109	VOUCHERS	I C REED & SONS	22441	\$1,884.52
	202109	VOUCHERS	TOWN ATKINS ACC	1501	\$630.00
	202110	VOUCHERS	I C REED & SONS	22514	\$4,231.22
	202110	VOUCHERS	SOUTH HAMPTON P	08252021	\$600.00
	202110	VOUCHERS	TOWN SEABRO 456	5901	\$300.00
	202111	VOUCHERS	I C REED & SONS	22126	(\$1,389.72)
	202111	VOUCHERS	I C REED & SONS	22257	(\$942.26)
	202111	VOUCHERS	I C REED & SONS	22276	(\$725.55)
	202111	VOUCHERS	I C REED & SONS	22296	(\$942.24)
	202111	VOUCHERS	I C REED & SONS	22310	(\$2,831.61)
	202111	VOUCHERS	I C REED & SONS	22316	(\$967.40)
	202111	VOUCHERS	I C REED & SONS	22328	(\$1,451.10)
	202111	VOUCHERS	I C REED & SONS	22330	(\$1,884.52)
	202111	VOUCHERS	I C REED & SONS	22350	(\$604.63)
	202111	VOUCHERS	I C REED & SONS	22352	(\$1,531.17)
	202111	VOUCHERS	I C REED & SONS	22430	\$5,132.98
	202111	VOUCHERS	I C REED & SONS	22530	\$3,699.60
40-805 Total					\$111,024.57
50-807					
	202103	M/S STORES EXPENSE			\$1,526.98
	202104	M/S STORES EXPENSE			\$145.62
	202105	M/S STORES EXPENSE			\$980.69
	202106	M/S STORES EXPENSE			\$853.62
	202108	M/S STORES EXPENSE			\$157.53
	202111	M/S STORES EXPENSE			(\$288.50)
50-807 Total					\$3,375.94
51-850					
	202103	EXMPT STOCK EXPENSE			\$3,481.41
	202104	EXMPT STOCK EXPENSE			\$273.76
	202105	EXMPT STOCK EXPENSE			\$1,843.59
	202106	EXMPT STOCK EXPENSE			\$1,604.66
	202108	EXMPT STOCK EXPENSE			\$296.12

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211012-20211803					
51-850					
	202111	EXMPT STOCK EXPENSE			(\$542.37)
51-850 Total					\$6,957.17
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$870.35
	202104	EXEMPT STK STORES EXPENSE			\$68.44
	202105	EXEMPT STK STORES EXPENSE			\$460.90
	202106	EXEMPT STK STORES EXPENSE			\$401.17
	202108	EXEMPT STK STORES EXPENSE			\$74.03
	202111	EXEMPT STK STORES EXPENSE			(\$135.59)
55-857 Total					\$1,739.30
60-809					
	202106	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202106	MEDICAL COSTS CAP.			\$39.54
60-815 Total					\$39.54
60-816					
	202106	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89
60-817					
	202106	PBOP COSTS CAP.			\$45.20
60-817 Total					\$45.20
70-811					
	202101	CONST E&O OVERHEADS			\$1,092.16
	202103	CONST E&O OVERHEADS			\$5,250.96
	202104	CONST E&O OVERHEADS			\$1,928.17
	202105	CONST E&O OVERHEADS			\$11,557.98
	202106	CONST E&O OVERHEADS			\$8,723.97
	202107	CONST E&O OVERHEADS			\$18,920.94
	202108	CONST E&O OVERHEADS			\$17,682.14
	202109	CONST E&O OVERHEADS			\$3,489.46
	202110	CONST E&O OVERHEADS			\$2,668.23
	202111	CONST E&O OVERHEADS			(\$3,410.16)
70-811 Total					\$67,903.85
70-813					
	202101	CONST OHDS CAP			\$363.92
	202103	CONST OHDS CAP			\$1,749.69
	202104	CONST OHDS CAP			\$642.50
	202105	CONST OHDS CAP			\$3,054.15
	202106	CONST OHDS CAP			\$2,305.27
	202107	CONST OHDS CAP			\$4,999.79

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211012-20211803					
70-813					
	202108	CONST OHDS CAP			\$4,672.44
	202109	CONST OHDS CAP			\$922.07
	202110	CONST OHDS CAP			\$705.07
	202111	CONST OHDS CAP			(\$901.14)
70-813 Total					\$18,513.76
80-814					
	202106	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202101	INTEREST CAPITALIZED			\$5.27
	202103	INTEREST CAPITALIZED			\$35.10
	202104	INTEREST CAPITALIZED			\$67.49
	202105	INTEREST CAPITALIZED			\$179.78
	202106	INTEREST CAPITALIZED			\$286.53
	202107	INTEREST CAPITALIZED			\$424.42
	202108	INTEREST CAPITALIZED			\$602.48
	202109	INTEREST CAPITALIZED			\$352.89
90-822 Total					\$1,953.96
90-866					
	202106	PAYROLL TAXES CAP.			\$14.12
90-866 Total					\$14.12
90-867					
	202106	PENSION COST CAP.			\$37.42
90-867 Total					\$37.42
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$2,725.00)
95-865 Total					(\$2,725.00)
K7-804					
	202106	ISSUE REVERSAL			(\$2,566.84)
K7-804 Total					(\$2,566.84)
E-211012-20211803 Total					\$222,541.21
					\$222,541.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211013-20211804					
27-804					
	202101	M&S ISSUE			\$6,715.20
	202102	M&S ISSUE			\$8,496.38
	202103	M&S ISSUE			\$8,008.01
	202104	M&S ISSUE			\$2,984.91
	202105	M&S ISSUE			\$2,682.74
27-804 Total					\$28,887.24
29-804					
	202103	M/S SALVAGE			(\$36.76)
	202104	M/S SALVAGE			(\$26.68)
29-804 Total					(\$63.44)
40-805					
	202101	VOUCHERS	TOWN BRENT PD	21-06	\$320.00
	202101	VOUCHERS	TOWN NEWTON	21-4-DV	\$663.00
	202102	VOUCHERS	EAST KINGSTON P	02102021A	\$595.00
	202102	VOUCHERS	EAST KINGSTON P	02102021B	\$595.00
	202102	VOUCHERS	I C REED & SONS	21872	\$2,418.50
	202102	VOUCHERS	I C REED & SONS	21886	\$2,189.30
	202102	VOUCHERS	I C REED & SONS	21888	\$9,033.18
	202102	VOUCHERS	I C REED & SONS	21904	\$9,447.20
	202102	VOUCHERS	I C REED & SONS	21968	\$7,139.80
	202102	VOUCHERS	SOUTH HAMPTON P	01052021	\$300.00
	202102	VOUCHERS	SOUTH HAMPTON P	01272021	\$1,800.00
	202102	VOUCHERS	TOWN NEWTON	21-11-DV	\$663.00
	202102	VOUCHERS	TOWN NEWTON	21-9-DV	\$663.00
	202103	VOUCHERS	ASPLUNDH TRE PA	57F93921	\$2,962.44
	202103	VOUCHERS	ASPLUNDH TRE PA	57R63021	\$618.00
	202103	VOUCHERS	ASPLUNDH TRE PA	57R63121	\$3,949.92
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58121	\$3,181.88
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58321	\$440.61
	202103	VOUCHERS	DANVILLE POLICE	03042021-02	\$1,224.00
	202103	VOUCHERS	EAST KINGSTON P	03152021C	\$425.00
	202103	VOUCHERS	I C REED & SONS	21906	\$12,090.72
	202103	VOUCHERS	I C REED & SONS	21929	\$5,739.45
	202103	VOUCHERS	I C REED & SONS	21989	\$6,948.60
	202103	VOUCHERS	I C REED & SONS	21991	\$2,114.16
	202103	VOUCHERS	I C REED & SONS	22005	\$3,242.68
	202103	VOUCHERS	I C REED & SONS	22007	\$4,633.26
	202103	VOUCHERS	ONETIMEVENDOR	21-11-DV	\$600.00
	202103	VOUCHERS	SOUTH HAMPTON P	02222021A	\$3,375.00
	202103	VOUCHERS	SOUTH HAMPTON P	02222021B	\$1,800.00
	202103	VOUCHERS	SOUTH HAMPTON P	02222021C	\$2,400.00
	202103	VOUCHERS	SOUTH HAMPTON P	03102021	\$825.00
	202103	VOUCHERS	TOWN BRENT PD	21-18	\$680.00
	202103	VOUCHERS	TOWN NEWTON	21-15-DV	\$312.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211013-20211804					
40-805					
	202104	VOUCHERS	ASPLUNDH TRE PA	58Q38921	\$2,158.20
	202104	VOUCHERS	ASPLUNDH TRE PA	58R32221	\$146.87
	202104	VOUCHERS	ASPLUNDH TRE PA	59G42421	\$293.74
	202104	VOUCHERS	I C REED & SONS	21943	\$6,716.98
	202104	VOUCHERS	I C REED & SONS	22031	\$3,937.54
	202104	VOUCHERS	I C REED & SONS	22054	\$444.82
	202104	VOUCHERS	SOUTH HAMPTON P	03292021	\$3,825.00
	202104	VOUCHERS	SOUTH HAMPTON P	04072021	\$3,000.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60P60321	\$5,010.09
	202105	VOUCHERS	EAST KINGSTON P	04132021D	\$300.00
	202105	VOUCHERS	I C REED & SONS	22053	\$4,632.40
	202105	VOUCHERS	I C REED & SONS	22099	\$17,662.91
	202105	VOUCHERS	I C REED & SONS	22127	\$3,876.23
	202105	VOUCHERS	PROJECT FLAG	35027	\$289.20
	202105	VOUCHERS	PROJECT FLAG	35096	\$262.09
	202105	VOUCHERS	SOUTH HAMPTON P	5102021	\$975.00
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$3,937.50
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$700.00
	202105	VOUCHERS	TOWN ATKINS ACC	1408	\$1,680.00
	202105	VOUCHERS	TOWN ATKINS ACC	1409	\$420.00
	202105	VOUCHERS	TOWN ATKINS ACC	1422	\$245.00
	202105	VOUCHERS	TOWN HAMPS SELE	2021-028	\$595.00
	202105	VOUCHERS	TOWN NEWTON	21-29-DV	\$663.00
	202105	VOUCHERS	TOWN NEWTON	21-31-DV	\$663.00
	202106	VOUCHERS	ARJAY ACE HARDW	489538	\$28.99
	202106	VOUCHERS	EAST KINGSTON P	05242021D	\$425.00
	202106	VOUCHERS	FREMONT POLICE	21-111-DV (UES)	\$444.00
	202106	VOUCHERS	I C REED & SONS	22077	\$15,988.03
	202106	VOUCHERS	I C REED & SONS	22147	\$10,090.92
	202106	VOUCHERS	I C REED & SONS	22164	\$17,197.56
	202106	VOUCHERS	I C REED & SONS	22190	\$1,785.24
	202106	VOUCHERS	I C REED & SONS	22193	\$13,842.22
	202106	VOUCHERS	I C REED & SONS	22212	\$12,167.22
	202106	VOUCHERS	I C REED & SONS	22237	\$5,842.90
	202106	VOUCHERS	NEW ENGLAND TRA	209390	\$185.63
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$675.00
	202106	VOUCHERS	TOWN BRENT PD	21-55	\$640.00
	202106	VOUCHERS	TOWN HAMPS SELE	2021-036	\$671.50
	202106	VOUCHERS	WESCO DISTRIBUT	979329	\$275.70
	202107	VOUCHERS	I C REED & SONS	22258	\$12,064.63
	202107	VOUCHERS	I C REED & SONS	22259	\$2,437.61
	202107	VOUCHERS	I C REED & SONS	22279	\$8,489.39
	202107	VOUCHERS	PLAISTOW POLICE	05112021	\$260.00
	202107	VOUCHERS	SOUTH HAMPTON P	06212021-1	\$637.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211013-20211804					
40-805					
	202109	VOUCHERS	SANDOWN	21-15	\$577.50
40-805 Total					\$260,550.81
50-807					
	202101	M/S STORES EXPENSE			\$1,678.80
	202102	M/S STORES EXPENSE			\$2,124.07
	202103	M/S STORES EXPENSE			\$2,002.15
	202104	M/S STORES EXPENSE			\$746.32
	202105	M/S STORES EXPENSE			\$670.76
50-807 Total					\$7,222.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$3,827.66
	202102	EXMPT STOCK EXPENSE			\$4,842.94
	202103	EXMPT STOCK EXPENSE			\$4,564.57
	202104	EXMPT STOCK EXPENSE			\$1,320.04
	202105	EXMPT STOCK EXPENSE			\$1,207.53
51-850 Total					\$15,762.74
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$956.92
	202102	EXEMPT STK STORES EXPENSE			\$1,210.74
	202103	EXEMPT STK STORES EXPENSE			\$1,141.14
	202104	EXEMPT STK STORES EXPENSE			\$330.01
	202105	EXEMPT STK STORES EXPENSE			\$301.88
55-857 Total					\$3,940.69
70-811					
	202101	CONST E&O OVERHEADS			\$5,272.36
	202102	CONST E&O OVERHEADS			\$19,180.20
	202103	CONST E&O OVERHEADS			\$27,281.62
	202104	CONST E&O OVERHEADS			\$9,644.22
	202105	CONST E&O OVERHEADS			\$24,322.65
	202106	CONST E&O OVERHEADS			\$41,735.15
	202107	CONST E&O OVERHEADS			\$12,422.34
	202109	CONST E&O OVERHEADS			\$300.30
70-811 Total					\$140,158.84
70-813					
	202101	CONST OHDS CAP			\$1,756.82
	202102	CONST OHDS CAP			\$6,391.13
	202103	CONST OHDS CAP			\$9,090.65
	202104	CONST OHDS CAP			\$3,213.59
	202105	CONST OHDS CAP			\$6,427.18
	202106	CONST OHDS CAP			\$11,028.36
	202107	CONST OHDS CAP			\$3,282.56

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211013-20211804				
70-813				
202109	CONST OHDS CAP			\$79.36
70-813 Total				\$41,269.65
90-822				
202101	INTEREST CAPITALIZED			\$25.43
202102	INTEREST CAPITALIZED			\$130.23
202103	INTEREST CAPITALIZED			\$319.47
202104	INTEREST CAPITALIZED			\$468.12
202105	INTEREST CAPITALIZED			\$922.17
202106	INTEREST CAPITALIZED			\$620.71
90-822 Total				\$2,486.13
E-211013-20211804 Total				\$500,214.76
				\$500,214.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211014-20211805					
10-800					
	202103	PAYROLL-ST			\$1,322.02
	202104	PAYROLL-ST			\$66.85
	202106	PAYROLL-ST			\$3,674.02
	202107	PAYROLL-ST			\$2,370.04
10-800 Total					\$7,432.93
10-803					
	202106	PAYROLL-OT			\$8.75
10-803 Total					\$8.75
29-804					
	202106	M/S SALVAGE			(\$201.40)
29-804 Total					(\$201.40)
30-820					
	202103	TRANSPORTATION JE			\$420.00
	202106	TRANSPORTATION JE			\$1,102.50
	202107	TRANSPORTATION JE			\$1,200.00
30-820 Total					\$2,722.50
40-805					
	202103	VOUCHERS	I C REED & SONS	21991	\$704.72
	202103	VOUCHERS	I C REED & SONS	22013	\$1,057.08
40-805 Total					\$1,761.80
60-809					
	202103	WORKERS COMP INS			\$15.47
	202104	WORKERS COMP INS			\$0.78
	202106	WORKERS COMP INS			\$43.09
	202107	WORKERS COMP INS			\$27.73
60-809 Total					\$87.07
60-815					
	202103	MEDICAL COSTS CAP.			\$304.20
	202104	MEDICAL COSTS CAP.			\$18.72
	202106	MEDICAL COSTS CAP.			\$1,031.18
	202107	MEDICAL COSTS CAP.			\$663.61
60-815 Total					\$2,017.71
60-816					
	202103	401K COSTS CAP.			\$69.41
	202104	401K COSTS CAP.			\$4.68
	202106	401K COSTS CAP.			\$257.79
	202107	401K COSTS CAP.			\$170.64
60-816 Total					\$502.52
60-817					
	202103	PBOP COSTS CAP.			\$423.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211014-20211805					
60-817					
	202104	PBOP COSTS CAP.			\$21.40
	202106	PBOP COSTS CAP.			\$1,178.85
	202107	PBOP COSTS CAP.			\$758.65
60-817 Total					\$2,382.08
70-811					
	202103	CONST E&O OVERHEADS			\$1,800.02
	202104	CONST E&O OVERHEADS			\$51.94
	202106	CONST E&O OVERHEADS			\$4,569.60
	202107	CONST E&O OVERHEADS			\$3,198.28
70-811 Total					\$9,619.84
70-813					
	202103	CONST OHDS CAP			\$599.80
	202104	CONST OHDS CAP			\$17.31
	202106	CONST OHDS CAP			\$1,207.50
	202107	CONST OHDS CAP			\$845.13
70-813 Total					\$2,669.74
80-814					
	202103	SMALL TOOLS			\$52.88
	202104	SMALL TOOLS			\$2.67
	202106	SMALL TOOLS			\$147.31
	202107	SMALL TOOLS			\$94.80
80-814 Total					\$297.66
90-822					
	202103	INTEREST CAPITALIZED			\$7.52
	202104	INTEREST CAPITALIZED			\$15.05
	202106	INTEREST CAPITALIZED			\$23.82
	202107	INTEREST CAPITALIZED			\$23.82
90-822 Total					\$70.21
90-848					
	202110	SUNDRY REVENUE			(\$31,371.64)
90-848 Total					(\$31,371.64)
90-866					
	202103	PAYROLL TAXES CAP.			\$115.54
	202104	PAYROLL TAXES CAP.			\$6.69
	202106	PAYROLL TAXES CAP.			\$368.28
	202107	PAYROLL TAXES CAP.			\$237.00
90-866 Total					\$727.51
90-867					
	202103	PENSION COST CAP.			\$350.34
	202104	PENSION COST CAP.			\$17.72
	202106	PENSION COST CAP.			\$975.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211014-20211805					
90-867					
	202107	PENSION COST CAP.			\$628.06
90-867 Total					<u>\$1,972.05</u>
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$2,863.57)
95-865 Total					<u>(\$2,863.57)</u>
E-211014-20211805 Total					<u>(\$2,164.24)</u>
					<u>(\$2,164.24)</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211015-20212700					
40-805					
	202103	VOUCHERS	BIERER	B022421-22	\$799.98
	202103	VOUCHERS	JAMES A KILEY	85611	\$1,281.27
	202103	VOUCHERS	LYNN LADDER	0036499-IN	\$490.80
	202103	VOUCHERS	SEACOAST POWER	167375	\$575.99
	202104	VOUCHERS	ARJAY ACE HARDW	487444	\$229.99
	202104	VOUCHERS	WHITES WELD	04012021	\$89.00
	202105	VOUCHERS	BANK AMER VISA	LESABOY APRIL 2021	\$218.48
	202105	VOUCHERS	HYDRON INC	94295	\$571.15
	202107	VOUCHERS	HARP SERVICES	122963	\$727.72
	202107	VOUCHERS	HARP SERVICES	123058	\$615.00
	202107	VOUCHERS	HYDRON INC	94480	\$401.75
	202108	VOUCHERS	BANK AMER VISA	KEARNS JULY 2021	\$369.99
	202108	VOUCHERS	SICAME CORP	00133048	\$1,868.26
	202109	VOUCHERS	GRAYBAR SEA	9322978309	\$450.98
	202109	VOUCHERS	HYDRON INC	95002	\$547.71
	202109	VOUCHERS	STUART C IRBY	S012567696.001	\$1,185.22
	202109	VOUCHERS	STUART C IRBY	S012567696.002	\$3,111.12
	202110	VOUCHERS	BANK AMER VISA	LESABOY APRIL 2021	(\$218.48)
	202110	VOUCHERS	HARP SERVICES	123272	\$3,111.26
	202110	VOUCHERS	STUART C IRBY	S012567696.003	\$2,395.05
	202110	VOUCHERS	WHITES WELD	04012021	(\$89.00)
	202111	VOUCHERS	HARP SERVICES	123301	\$1,552.70
	202201	VOUCHERS	HI LINE UTILITY	10200509	\$367.62
40-805 Total					\$20,653.56
E-211015-20212700 Total					\$20,653.56
					\$20,653.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211016-20212701					
40-805					
	202102	VOUCHERS	HI LINE UTILITY	10181306	\$581.50
	202104	VOUCHERS	HI LINE UTILITY	10184530	\$149.59
	202106	VOUCHERS	HI LINE UTILITY	10189853	\$472.40
	202106	VOUCHERS	WESCO DISTRIBUT	979327	\$1,526.80
	202107	VOUCHERS	HARP SERVICES	122963	\$937.50
	202107	VOUCHERS	HI LINE UTILITY	10194301	\$280.75
	202107	VOUCHERS	WESCO DISTRIBUT	002440	\$738.60
	202108	VOUCHERS	HI LINE UTILITY	10195997	\$92.71
	202109	VOUCHERS	WESCO DISTRIBUT	986688	\$1,394.25
	202111	VOUCHERS	HI LINE UTILITY	10202944	\$11.50
40-805 Total					\$6,185.60
E-211016-20212701 Total					\$6,185.60
					\$6,185.60

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Type	Date	Je Description	Vend Code	Inv No	
E-211020-20212705					
40-805					
	202109	VOUCHERS	NITCO MATERIAL	SE5/1922	\$11,900.00
40-805 Total					\$11,900.00
E-211020-20212705 Total					\$11,900.00
					\$11,900.00

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Type						
Date	Je Description	Vend Code	Inv No			Amount
E-211022-20212707						
40-805						
202103	VOUCHERS	NORAM SMC	992447			\$3,743.85
202103	VOUCHERS	PETTY CASH E&H	FEB 2021 PETTY CASH			\$98.73
202104	VOUCHERS	HIGH VOLTAGE IN	23978			\$2,753.85
202105	VOUCHERS	RADIANSE SYSTEM	38453			\$1,404.96
202107	VOUCHERS	FLIR COMMERCIAL	9001148542			\$74.99
202108	VOUCHERS	SICAME CORP	00133048			\$467.06
202109	VOUCHERS	SEACOAST POWER	176953			\$465.94
202110	VOUCHERS	FLIR COMMERCIAL	9001148542			(\$74.99)
202110	VOUCHERS	PETTY CASH E&H	FEB 2021 PETTY CASH			(\$98.73)
202111	VOUCHERS	BANK AMER VISA	EKENDAHL OCT 2021			\$1,628.79
202112	VOUCHERS	ARJAY ACE HARDW	495587			\$99.99
202112	VOUCHERS	BANK AMER VISA	EKENDAHL NOV 2021			\$191.19
202201	VOUCHERS	ARJAY ACE HARDW	496590			\$529.87
202201	VOUCHERS	ARJAY ACE HARDW	496591			\$19.99
40-805 Total						\$11,305.49
E-211022-20212707 Total						\$11,305.49
						\$11,305.49

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211023-20211806					
10-800					
	202106	PAYROLL-ST			\$167.89
10-800 Total					\$167.89
40-805					
	202108	VOUCHERS	G RAY COLBY	S11224	\$5,600.00
	202108	VOUCHERS	G RAY COLBY	S11226	\$5,800.00
	202108	VOUCHERS	G RAY COLBY	S11227	\$5,420.00
	202108	VOUCHERS	G RAY COLBY	S11228	\$2,000.00
	202108	VOUCHERS	G RAY COLBY	S11229	\$2,400.00
	202112	VOUCHERS	G RAY COLBY	S11286	\$2,200.00
	202112	VOUCHERS	G RAY COLBY	S11287	\$2,600.00
	202112	VOUCHERS	G RAY COLBY	S11288	\$2,000.00
	202112	VOUCHERS	ROCK CREST GAR	39913	\$800.00
40-805 Total					\$28,820.00
60-809					
	202106	WORKERS COMP INS			\$1.96
60-809 Total					\$1.96
60-815					
	202106	MEDICAL COSTS CAP.			\$47.01
60-815 Total					\$47.01
60-816					
	202106	401K COSTS CAP.			\$11.75
60-816 Total					\$11.75
60-817					
	202106	PBOP COSTS CAP.			\$53.74
60-817 Total					\$53.74
70-811					
	202106	CONST E&O OVERHEADS			\$182.18
	202108	CONST E&O OVERHEADS			\$11,034.40
	202112	CONST E&O OVERHEADS			\$5,750.92
70-811 Total					\$16,967.50
70-813					
	202106	CONST OHDS CAP			\$48.14
	202108	CONST OHDS CAP			\$2,915.80
	202112	CONST OHDS CAP			\$810.40
70-813 Total					\$3,774.34
80-814					
	202106	SMALL TOOLS			\$6.72
80-814 Total					\$6.72
90-822					
	202106	INTEREST CAPITALIZED			\$1.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211023-20211806					
90-822					
	202108	INTEREST CAPITALIZED			\$69.03
	202112	INTEREST CAPITALIZED			\$162.76
	202201	INTEREST CAPITALIZED			(\$81.38)
90-822 Total					\$151.51
90-866					
	202106	PAYROLL TAXES CAP.			\$16.79
90-866 Total					\$16.79
90-867					
	202106	PENSION COST CAP.			\$44.49
90-867 Total					\$44.49
E-211023-20211806 Total					\$50,063.70
					\$50,063.70

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Type					Amount
Date	Je Description	Vend Code	Inv No		
E-211025-20212708					
40-805					
202105	VOUCHERS	DIVIDERS PLUS	18249		\$31,500.00
40-805 Total					\$31,500.00
E-211025-20212708 Total					\$31,500.00
					\$31,500.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211026-20211808					
10-800					
	202108	PAYROLL-ST			\$3,214.94
	202109	PAYROLL-ST			\$2,649.85
10-800 Total					\$5,864.79
10-803					
	202108	PAYROLL-OT			\$75.99
	202109	PAYROLL-OT			\$531.93
10-803 Total					\$607.92
30-820					
	202109	TRANSPORTATION JE			\$472.50
30-820 Total					\$472.50
40-805					
	202108	VOUCHERS	NORTHEAST ELEC	S045274850.001	\$204.97
	202108	VOUCHERS	SCHWEITZER ENG	INV-000612636	\$15,784.00
	202111	VOUCHERS	SCHWEITZER ENG	INV-000640881	\$830.00
	202111	VOUCHERS	SCHWEITZER ENG	INV-000641579	\$101.28
	202112	VOUCHERS	NORTHEAST ELEC	S045400157.001	\$119.89
40-805 Total					\$17,040.14
60-809					
	202108	WORKERS COMP INS			\$38.51
	202109	WORKERS COMP INS			\$37.23
60-809 Total					\$75.74
60-815					
	202108	MEDICAL COSTS CAP.			\$921.46
	202109	MEDICAL COSTS CAP.			\$1,145.44
60-815 Total					\$2,066.90
60-816					
	202108	401K COSTS CAP.			\$236.95
	202109	401K COSTS CAP.			\$229.08
60-816 Total					\$466.03
60-817					
	202108	PBOP COSTS CAP.			\$1,053.42
	202109	PBOP COSTS CAP.			\$1,113.62
60-817 Total					\$2,167.04
70-811					
	202108	CONST E&O OVERHEADS			\$11,888.79
	202109	CONST E&O OVERHEADS			\$3,974.50
	202111	CONST E&O OVERHEADS			\$484.26
	202112	CONST E&O OVERHEADS			\$90.72
70-811 Total					\$16,438.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211026-20211808					
70-813					
	202108	CONST OHDS CAP			\$3,141.57
	202109	CONST OHDS CAP			\$1,050.25
	202111	CONST OHDS CAP			\$127.97
	202112	CONST OHDS CAP			\$12.77
70-813 Total					\$4,332.56
80-814					
	202108	SMALL TOOLS			\$131.64
	202109	SMALL TOOLS			\$190.91
80-814 Total					\$322.55
90-822					
	202108	INTEREST CAPITALIZED			\$68.40
	202109	INTEREST CAPITALIZED			\$159.66
	202111	INTEREST CAPITALIZED			\$184.30
	202112	INTEREST CAPITALIZED			\$188.50
	202201	INTEREST CAPITALIZED			(\$94.25)
90-822 Total					\$506.61
90-866					
	202108	PAYROLL TAXES CAP.			\$329.10
	202109	PAYROLL TAXES CAP.			\$318.18
90-866 Total					\$647.28
90-867					
	202108	PENSION COST CAP.			\$872.10
	202109	PENSION COST CAP.			\$954.54
90-867 Total					\$1,826.64
E-211026-20211808 Total					\$52,834.97
					\$52,834.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211030-20212709					
40-805					
	202105	VOUCHERS	BANK AMER VISA	LESABVOY APRIL 2021	\$555.94
	202106	VOUCHERS	BANK AMER VISA	LESABVOY MAY 2021	\$531.79
	202107	VOUCHERS	HAWKINS SAFETY	22134	\$205.76
	202109	VOUCHERS	WESCO DISTRIBUT	038376	\$73.33
	202110	VOUCHERS	GRAYBAR SEA	9323673138	\$1,955.42
40-805 Total					<u>\$3,322.24</u>
E-211030-20212709 Total					<u>\$3,322.24</u>
					<u>\$3,322.24</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211031-20212710					
40-805					
	202103	VOUCHERS	PROBEWELL LAB	15633	\$1,000.00
	202109	VOUCHERS	POWER MONITORS	10037554	\$9,514.17
40-805 Total					<u>\$10,514.17</u>
E-211031-20212710 Total					<u>\$10,514.17</u>
					<u>\$10,514.17</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211032-20211812					
10-800					
	202104	PAYROLL-ST			\$691.12
	202105	PAYROLL-ST			\$2,367.54
10-800 Total					\$3,058.66
27-804					
	202104	M&S ISSUE			\$1,393.23
	202105	M&S ISSUE			\$2,361.66
27-804 Total					\$3,754.89
30-820					
	202104	TRANSPORTATION JE			\$560.00
	202105	TRANSPORTATION JE			\$1,155.00
30-820 Total					\$1,715.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	63S97221	\$1,079.10
	202109	VOUCHERS	INCENTIVE UES	211032	\$6,576.22
	202201	VOUCHERS	NORTHEAST ELEC	S046871324.001	\$104.29
40-805 Total					\$7,759.61
50-807					
	202104	M/S STORES EXPENSE			\$348.31
	202105	M/S STORES EXPENSE			\$590.43
50-807 Total					\$938.74
51-850					
	202104	EXMPT STOCK EXPENSE			\$521.77
	202105	EXMPT STOCK EXPENSE			\$136.10
51-850 Total					\$657.87
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$130.45
	202105	EXEMPT STK STORES EXPENSE			\$34.03
55-857 Total					\$164.48
60-809					
	202104	WORKERS COMP INS			\$8.09
	202105	WORKERS COMP INS			\$27.70
60-809 Total					\$35.79
60-815					
	202104	MEDICAL COSTS CAP.			\$193.51
	202105	MEDICAL COSTS CAP.			\$662.91
60-815 Total					\$856.42
60-816					
	202104	401K COSTS CAP.			\$48.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211032-20211812					
60-816					
	202105	401K COSTS CAP.			\$165.73
60-816 Total					\$214.11
60-817					
	202104	PBOP COSTS CAP.			\$221.23
	202105	PBOP COSTS CAP.			\$757.85
60-817 Total					\$979.08
70-811					
	202104	CONST E&O OVERHEADS			\$1,636.63
	202105	CONST E&O OVERHEADS			\$4,793.26
	202107	CONST E&O OVERHEADS			\$561.13
	202109	CONST E&O OVERHEADS			\$1,709.82
	202110	CONST E&O OVERHEADS			(\$1,709.82)
	202201	CONST E&O OVERHEADS			\$36.32
70-811 Total					\$7,027.34
70-813					
	202104	CONST OHDS CAP			\$545.35
	202105	CONST OHDS CAP			\$1,266.60
	202107	CONST OHDS CAP			\$148.28
	202109	CONST OHDS CAP			\$451.82
	202110	CONST OHDS CAP			(\$451.82)
	202201	CONST OHDS CAP			\$11.91
70-813 Total					\$1,972.14
80-814					
	202104	SMALL TOOLS			\$27.64
	202105	SMALL TOOLS			\$94.70
80-814 Total					\$122.34
90-822					
	202105	INTEREST CAPITALIZED			\$1.42
90-822 Total					\$1.42
90-848					
	202102	SUNDRY REVENUE			(\$2,636.00)
	202104	SUNDRY REVENUE			(\$11,207.45)
90-848 Total					(\$13,843.45)
90-866					
	202104	PAYROLL TAXES CAP.			\$69.11
	202105	PAYROLL TAXES CAP.			\$236.75
90-866 Total					\$305.86
90-867					
	202104	PENSION COST CAP.			\$183.15

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211032-20211812				
90-867				
202105	PENSION COST CAP.			\$627.40
90-867 Total				\$810.55
95-865				
202109	MISC PLANT ADJUSTMENT			(\$3,365.66)
95-865 Total				(\$3,365.66)
E-211032-20211812 Total				\$13,165.19
				\$13,165.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211036-20211816					
10-800					
	202104	PAYROLL-ST			\$3,726.21
	202105	PAYROLL-ST			\$755.44
	202106	PAYROLL-ST			\$162.61
10-800 Total					\$4,644.26
10-803					
	202104	PAYROLL-OT			\$22.50
10-803 Total					\$22.50
27-804					
	202104	M&S ISSUE			\$11,166.02
	202105	M&S ISSUE			\$447.35
27-804 Total					\$11,613.37
30-820					
	202104	TRANSPORTATION JE			\$1,697.50
	202105	TRANSPORTATION JE			\$560.00
	202106	TRANSPORTATION JE			\$122.50
30-820 Total					\$2,380.00
50-807					
	202104	M/S STORES EXPENSE			\$2,791.52
	202105	M/S STORES EXPENSE			\$111.84
50-807 Total					\$2,903.36
51-850					
	202104	EXMPT STOCK EXPENSE			\$446.64
	202105	EXMPT STOCK EXPENSE			\$17.89
51-850 Total					\$464.53
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$111.66
	202105	EXEMPT STK STORES EXPENSE			\$4.47
55-857 Total					\$116.13
60-809					
	202104	WORKERS COMP INS			\$43.86
	202105	WORKERS COMP INS			\$8.84
	202106	WORKERS COMP INS			\$1.90
60-809 Total					\$54.60
60-815					
	202104	MEDICAL COSTS CAP.			\$1,049.64
	202105	MEDICAL COSTS CAP.			\$211.52
	202106	MEDICAL COSTS CAP.			\$45.53
60-815 Total					\$1,306.69
60-816					
	202104	401K COSTS CAP.			\$262.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211036-20211816					
60-816					
	202105	401K COSTS CAP.			\$52.88
	202106	401K COSTS CAP.			\$11.38
60-816 Total					\$326.67
60-817					
	202104	PBOP COSTS CAP.			\$1,199.96
	202105	PBOP COSTS CAP.			\$241.82
	202106	PBOP COSTS CAP.			\$52.05
60-817 Total					\$1,493.83
70-811					
	202104	CONST E&O OVERHEADS			\$8,948.66
	202105	CONST E&O OVERHEADS			\$1,413.36
	202106	CONST E&O OVERHEADS			\$240.15
70-811 Total					\$10,602.17
70-813					
	202104	CONST OHDS CAP			\$2,981.83
	202105	CONST OHDS CAP			\$373.47
	202106	CONST OHDS CAP			\$63.46
70-813 Total					\$3,418.76
80-814					
	202104	SMALL TOOLS			\$149.95
	202105	SMALL TOOLS			\$30.22
	202106	SMALL TOOLS			\$6.50
80-814 Total					\$186.67
90-822					
	202105	INTEREST CAPITALIZED			\$46.37
	202106	INTEREST CAPITALIZED			\$56.38
90-822 Total					\$102.75
90-848					
	202103	SUNDRY REVENUE			(\$26,017.00)
	202111	SUNDRY REVENUE			(\$663.38)
90-848 Total					(\$26,680.38)
90-866					
	202104	PAYROLL TAXES CAP.			\$374.87
	202105	PAYROLL TAXES CAP.			\$75.54
	202106	PAYROLL TAXES CAP.			\$16.26
90-866 Total					\$466.67
90-867					
	202104	PENSION COST CAP.			\$993.41
	202105	PENSION COST CAP.			\$200.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211036-20211816					
90-867					
	202106	PENSION COST CAP.			\$43.09
90-867 Total					\$1,236.69
E-211036-20211816 Total					\$14,659.27
					\$14,659.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211038-20211818					
27-804					
	202105	M&S ISSUE			\$3,217.08
	202111	M&S ISSUE			(\$1,165.04)
27-804 Total					\$2,052.04
40-805					
	202105	VOUCHERS	KENSINGTON POLI	21-134	\$765.00
	202105	VOUCHERS	TOWN HAMP 100	13562	\$1,906.51
	202105	VOUCHERS	TOWN HAMP 100	13572	\$1,858.76
	202106	VOUCHERS	I C REED & SONS	22214	\$6,080.61
	202106	VOUCHERS	I C REED & SONS	22215	\$1,692.95
	202106	VOUCHERS	TOWN HAMP 100	13581	\$631.98
	202107	VOUCHERS	I C REED & SONS	22238	\$12,435.31
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202109	VOUCHERS	I C REED & SONS	22214	\$0.00
	202109	VOUCHERS	I C REED & SONS	22215	\$0.00
	202109	VOUCHERS	I C REED & SONS	22238	\$0.00
	202109	VOUCHERS	I C REED & SONS	22257	\$0.00
	202109	VOUCHERS	KENSINGTON POLI	21-134	\$0.00
	202109	VOUCHERS	TOWN HAMP 100	13562	\$0.00
	202109	VOUCHERS	TOWN HAMP 100	13572	\$0.00
	202109	VOUCHERS	TOWN HAMP 100	13581	\$0.00
	202111	VOUCHERS	I C REED & SONS	22215	(\$483.70)
	202111	VOUCHERS	I C REED & SONS	22238	(\$1,479.96)
	202111	VOUCHERS	INCENTIVE UES	211038	\$14,936.04
40-805 Total					\$39,285.76
50-807					
	202105	M/S STORES EXPENSE			\$804.29
	202111	M/S STORES EXPENSE			(\$534.32)
50-807 Total					\$269.97
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,512.03
	202111	EXMPT STOCK EXPENSE			(\$1,519.82)
51-850 Total					(\$7.79)
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$378.01
	202111	EXEMPT STK STORES EXPENSE			(\$331.34)
55-857 Total					\$46.67
70-811					
	202105	CONST E&O OVERHEADS			\$5,429.67
	202106	CONST E&O OVERHEADS			\$4,370.88
	202107	CONST E&O OVERHEADS			\$6,956.34
	202109	CONST E&O OVERHEADS			\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211038-20211818					
70-811					
	202111	CONST E&O OVERHEADS			(\$2,922.70)
70-811 Total					\$13,834.19
70-813					
	202105	CONST OHDS CAP			\$1,434.77
	202106	CONST OHDS CAP			\$1,154.99
	202107	CONST OHDS CAP			\$1,838.18
	202109	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			(\$872.56)
70-813 Total					\$3,555.38
90-822					
	202107	INTEREST CAPITALIZED			\$22.87
90-822 Total					\$22.87
90-848					
	202104	SUNDRY REVENUE			(\$30,289.00)
90-848 Total					(\$30,289.00)
K7-804					
	202111	ISSUE REVERSAL			(\$1,215.31)
K7-804 Total					(\$1,215.31)
E-211038-20211818 Total					\$27,554.78
E-211038-20211819					
10-800					
	202107	PAYROLL-ST			\$571.92
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$571.92
27-804					
	202105	M&S ISSUE			\$726.79
	202107	M&S ISSUE			\$278.46
27-804 Total					\$1,005.25
30-820					
	202107	TRANSPORTATION JE			\$480.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22214	\$3,297.91
	202106	VOUCHERS	I C REED & SONS	22215	\$846.48
	202107	VOUCHERS	KENSINGTON POLI	21-175	\$380.00
	202109	VOUCHERS	I C REED & SONS	22214	\$0.00
	202109	VOUCHERS	I C REED & SONS	22215	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211038-20211819					
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-175	\$0.00
40-805 Total					\$4,524.39
50-807					
	202105	M/S STORES EXPENSE			\$181.70
	202107	M/S STORES EXPENSE			\$69.62
50-807 Total					\$251.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$341.59
	202107	EXMPT STOCK EXPENSE			\$130.88
51-850 Total					\$472.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$85.40
	202107	EXEMPT STK STORES EXPENSE			\$32.72
55-857 Total					\$118.12
60-809					
	202107	WORKERS COMP INS			\$6.69
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$6.69
60-815					
	202107	MEDICAL COSTS CAP.			\$160.14
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$160.14
60-816					
	202107	401K COSTS CAP.			\$41.18
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$41.18
60-817					
	202107	PBOP COSTS CAP.			\$183.07
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$183.07
70-811					
	202105	CONST E&O OVERHEADS			\$694.45
	202106	CONST E&O OVERHEADS			\$2,155.08
	202107	CONST E&O OVERHEADS			\$1,334.48
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,184.01
70-813					
	202105	CONST OHDS CAP			\$183.51
	202106	CONST OHDS CAP			\$569.47
	202107	CONST OHDS CAP			\$352.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211038-20211819					
70-813					
	202109	CONST OHDS CAP			\$0.00
70-813 Total					<u>\$1,105.61</u>
80-814					
	202107	SMALL TOOLS			\$22.88
	202109	SMALL TOOLS			\$0.00
80-814 Total					<u>\$22.88</u>
90-848					
	202104	SUNDRY REVENUE			(\$25,396.00)
90-848 Total					<u>(\$25,396.00)</u>
90-866					
	202107	PAYROLL TAXES CAP.			\$57.19
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					<u>\$57.19</u>
90-867					
	202107	PENSION COST CAP.			\$151.56
	202109	PENSION COST CAP.			\$0.00
90-867 Total					<u>\$151.56</u>
E-211038-20211819 Total					<u>(\$12,060.20)</u>
					<u>\$15,494.58</u>

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211039-20211820					
10-800					
	202106	PAYROLL-ST			\$1,746.96
	202107	PAYROLL-ST			\$71.79
10-800 Total					\$1,818.75
10-803					
	202107	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202105	M&S ISSUE			\$4,093.70
27-804 Total					\$4,093.70
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202106	TRANSPORTATION JE			\$647.50
	202107	TRANSPORTATION JE			\$60.00
30-820 Total					\$707.50
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209263	\$429.00
	202110	VOUCHERS	INCENTIVE UES	211039	\$4,854.42
40-805 Total					\$5,283.42
50-807					
	202105	M/S STORES EXPENSE			\$1,023.34
50-807 Total					\$1,023.34
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,868.00
51-850 Total					\$1,868.00
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$467.00
55-857 Total					\$467.00
60-809					
	202106	WORKERS COMP INS			\$20.44
	202107	WORKERS COMP INS			\$0.87
60-809 Total					\$21.31
60-815					
	202106	MEDICAL COSTS CAP.			\$489.15
	202107	MEDICAL COSTS CAP.			\$20.94
60-815 Total					\$510.09
60-816					
	202106	401K COSTS CAP.			\$122.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211039-20211820					
60-816					
	202107	401K COSTS CAP.			\$5.38
60-816 Total					\$127.67
60-817					
	202106	PBOP COSTS CAP.			\$559.20
	202107	PBOP COSTS CAP.			\$23.94
60-817 Total					\$583.14
70-811					
	202105	CONST E&O OVERHEADS			\$3,875.06
	202106	CONST E&O OVERHEADS			\$2,455.47
	202107	CONST E&O OVERHEADS			\$112.43
70-811 Total					\$6,442.96
70-813					
	202105	CONST OHDS CAP			\$1,023.97
	202106	CONST OHDS CAP			\$648.85
	202107	CONST OHDS CAP			\$29.71
70-813 Total					\$1,702.53
80-814					
	202106	SMALL TOOLS			\$69.87
	202107	SMALL TOOLS			\$2.99
80-814 Total					\$72.86
90-848					
	202105	SUNDRY REVENUE			(\$25,300.00)
90-848 Total					(\$25,300.00)
90-866					
	202106	PAYROLL TAXES CAP.			\$174.70
	202107	PAYROLL TAXES CAP.			\$7.48
90-866 Total					\$182.18
90-867					
	202106	PENSION COST CAP.			\$462.95
	202107	PENSION COST CAP.			\$19.82
90-867 Total					\$482.77
E-211039-20211820 Total					(\$30.35)
					(\$30.35)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211042-20211823					
10-800					
	202106	PAYROLL-ST			\$190.64
	202111	PAYROLL-ST			\$2,722.45
10-800 Total					\$2,913.09
10-803					
	202111	PAYROLL-OT			\$22.50
10-803 Total					\$22.50
27-804					
	202107	M&S ISSUE			\$180.15
	202111	M&S ISSUE			\$4,763.53
27-804 Total					\$4,943.68
30-820					
	202106	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$1,665.00
30-820 Total					\$1,735.00
40-805					
	202112	VOUCHERS	ONETIMEVENDOR	211042	\$10,955.83
40-805 Total					\$10,955.83
50-807					
	202107	M/S STORES EXPENSE			\$45.04
	202111	M/S STORES EXPENSE			\$952.71
50-807 Total					\$997.75
51-850					
	202107	EXMPT STOCK EXPENSE			\$7.21
	202111	EXMPT STOCK EXPENSE			\$190.54
51-850 Total					\$197.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$1.80
	202111	EXEMPT STK STORES EXPENSE			\$38.11
55-857 Total					\$39.91
60-809					
	202106	WORKERS COMP INS			\$2.23
	202111	WORKERS COMP INS			\$46.66
60-809 Total					\$48.89
60-815					
	202106	MEDICAL COSTS CAP.			\$53.38
	202111	MEDICAL COSTS CAP.			\$548.99
60-815 Total					\$602.37
60-816					
	202106	401K COSTS CAP.			\$13.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211042-20211823					
60-816					
	202111	401K COSTS CAP.			\$219.60
60-816 Total					\$232.94
60-817					
	202106	PBOP COSTS CAP.			\$61.02
	202111	PBOP COSTS CAP.			\$823.49
60-817 Total					\$884.51
70-811					
	202106	CONST E&O OVERHEADS			\$243.27
	202107	CONST E&O OVERHEADS			\$121.78
	202111	CONST E&O OVERHEADS			\$6,854.72
70-811 Total					\$7,219.77
70-813					
	202106	CONST OHDS CAP			\$64.28
	202107	CONST OHDS CAP			\$32.18
	202111	CONST OHDS CAP			\$1,811.33
70-813 Total					\$1,907.79
80-814					
	202106	SMALL TOOLS			\$7.63
	202111	SMALL TOOLS			\$137.25
80-814 Total					\$144.88
90-822					
	202112	INTEREST CAPITALIZED			\$15.89
90-822 Total					\$15.89
90-848					
	202106	SUNDRY REVENUE			(\$5,283.00)
	202109	SUNDRY REVENUE			(\$14,846.00)
90-848 Total					(\$20,129.00)
90-866					
	202106	PAYROLL TAXES CAP.			\$19.06
	202111	PAYROLL TAXES CAP.			\$365.08
90-866 Total					\$384.14
90-867					
	202106	PENSION COST CAP.			\$50.52
	202111	PENSION COST CAP.			\$686.24
90-867 Total					\$736.76
E-211042-20211823 Total					\$13,854.45
					\$13,854.45

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211045-20211827					
27-804					
	202105	M&S ISSUE			\$129.67
	202106	M&S ISSUE			\$4,422.70
	202108	M&S ISSUE			\$2,026.30
27-804 Total					\$6,578.67
40-805					
	202106	VOUCHERS	PLAISTOW POLICE	06152021	\$624.00
	202106	VOUCHERS	PROJECT FLAG	35261	\$180.75
	202106	VOUCHERS	TOWN NEWTON	21-55-DV	\$429.00
	202107	VOUCHERS	I C REED & SONS	22276	\$846.48
	202107	VOUCHERS	I C REED & SONS	22279	\$6,130.04
	202107	VOUCHERS	I C REED & SONS	22297	\$8,207.84
	202107	VOUCHERS	PLAISTOW POLICE	06082021	\$721.50
	202107	VOUCHERS	PROJECT FLAG	35526	\$524.17
	202107	VOUCHERS	PROJECT FLAG	35708	\$614.56
	202108	VOUCHERS	I C REED & SONS	22309	\$8,806.00
	202108	VOUCHERS	I C REED & SONS	22329	\$4,589.70
	202109	VOUCHERS	PLAISTOW POLICE	08312021	\$663.00
	202109	VOUCHERS	PROJECT FLAG	37686	\$144.60
	202109	VOUCHERS	RONK ELECTRICAL	0123661-IN	\$1,172.18
	202109	VOUCHERS	TOWN CHESTER	21-94-DV	\$569.50
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$671.50
	202109	VOUCHERS	TOWN NEWTON	21-101-DV	\$507.00
	202111	VOUCHERS	I C REED & SONS	22529	\$13,868.58
40-805 Total					\$49,270.40
50-807					
	202105	M/S STORES EXPENSE			\$32.42
	202106	M/S STORES EXPENSE			\$1,105.71
	202108	M/S STORES EXPENSE			\$506.58
50-807 Total					\$1,644.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$60.94
	202106	EXMPT STOCK EXPENSE			\$2,078.67
	202108	EXMPT STOCK EXPENSE			\$952.36
51-850 Total					\$3,091.97
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$15.24
	202106	EXEMPT STK STORES EXPENSE			\$519.67
	202108	EXEMPT STK STORES EXPENSE			\$238.09
55-857 Total					\$773.00
70-811					
	202105	CONST E&O OVERHEADS			\$123.90
	202106	CONST E&O OVERHEADS			\$4,867.46

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211045-20211827				
70-811				
202107	CONST E&O OVERHEADS			\$8,863.19
202108	CONST E&O OVERHEADS			\$8,901.89
202109	CONST E&O OVERHEADS			\$1,938.45
202111	CONST E&O OVERHEADS			\$7,211.67
70-811 Total				\$31,906.56
70-813				
202105	CONST OHDS CAP			\$32.74
202106	CONST OHDS CAP			\$1,286.21
202107	CONST OHDS CAP			\$2,342.06
202108	CONST OHDS CAP			\$2,352.29
202109	CONST OHDS CAP			\$512.23
202111	CONST OHDS CAP			\$1,905.66
70-813 Total				\$8,431.19
90-822				
202105	INTEREST CAPITALIZED			\$0.75
202106	INTEREST CAPITALIZED			\$30.24
202107	INTEREST CAPITALIZED			\$102.45
202108	INTEREST CAPITALIZED			\$191.83
202109	INTEREST CAPITALIZED			\$247.23
202111	INTEREST CAPITALIZED			\$283.09
90-822 Total				\$855.59
E-211045-20211827 Total				\$102,552.09
				\$102,552.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211046-20211828					
27-804					
	202106	M&S ISSUE			\$2,183.87
	202108	M&S ISSUE			\$62.43
27-804 Total					\$2,246.30
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$4,217.62
	202108	VOUCHERS	ASPLUNDH TRE PA	68W87321	\$1,183.95
	202110	VOUCHERS	I C REED & SONS	22514	\$2,120.10
	202111	VOUCHERS	INCENTIVE UES	211046	\$2,021.33
40-805 Total					\$9,543.00
50-807					
	202106	M/S STORES EXPENSE			\$545.99
	202108	M/S STORES EXPENSE			\$15.61
50-807 Total					\$561.60
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,026.42
	202108	EXMPT STOCK EXPENSE			\$29.34
51-850 Total					\$1,055.76
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$256.61
	202108	EXEMPT STK STORES EXPENSE			\$7.34
55-857 Total					\$263.95
70-811					
	202106	CONST E&O OVERHEADS			\$4,279.86
	202108	CONST E&O OVERHEADS			\$675.30
	202110	CONST E&O OVERHEADS			\$1,102.45
70-811 Total					\$6,057.61
70-813					
	202106	CONST OHDS CAP			\$1,130.93
	202108	CONST OHDS CAP			\$178.45
	202110	CONST OHDS CAP			\$291.32
70-813 Total					\$1,600.70
90-822					
	202106	INTEREST CAPITALIZED			\$25.92
	202107	INTEREST CAPITALIZED			\$49.37
	202108	INTEREST CAPITALIZED			\$50.99
	202109	INTEREST CAPITALIZED			\$19.99
90-822 Total					\$146.27
90-848					
	202107	SUNDRY REVENUE			(\$1,300.00)
90-848 Total					(\$1,300.00)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211046-20211828					
95-865					
	202109	MISC PLANT ADJUSTMENT			(\$7,943.00)
95-865 Total					(\$7,943.00)
E-211046-20211828 Total					\$12,232.19
					\$12,232.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211047-20211829					
10-800					
	202111	PAYROLL-ST			\$1,801.01
	202112	PAYROLL-ST			\$5,629.35
10-800 Total					\$7,430.36
27-804					
	202111	M&S ISSUE			\$6,189.02
	202112	M&S ISSUE			\$5,530.81
27-804 Total					\$11,719.83
30-820					
	202111	TRANSPORTATION JE			\$1,282.50
	202112	TRANSPORTATION JE			\$3,150.00
30-820 Total					\$4,432.50
50-807					
	202111	M/S STORES EXPENSE			\$1,237.80
	202112	M/S STORES EXPENSE			\$1,106.16
50-807 Total					\$2,343.96
51-850					
	202111	EXMPT STOCK EXPENSE			\$247.56
	202112	EXMPT STOCK EXPENSE			\$291.76
51-850 Total					\$539.32
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$49.51
	202112	EXEMPT STK STORES EXPENSE			\$58.35
55-857 Total					\$107.86
60-809					
	202111	WORKERS COMP INS			\$30.62
	202112	WORKERS COMP INS			\$17.45
60-809 Total					\$48.07
60-815					
	202111	MEDICAL COSTS CAP.			\$360.20
	202112	MEDICAL COSTS CAP.			\$1,334.72
60-815 Total					\$1,694.92
60-816					
	202111	401K COSTS CAP.			\$144.08
	202112	401K COSTS CAP.			\$429.52
60-816 Total					\$573.60
60-817					
	202111	PBOP COSTS CAP.			\$540.30
	202112	PBOP COSTS CAP.			\$1,557.64
60-817 Total					\$2,097.94

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211047-20211829					
70-811					
	202111	CONST E&O OVERHEADS			\$6,584.46
	202112	CONST E&O OVERHEADS			\$16,936.92
70-811 Total					\$23,521.38
70-813					
	202111	CONST OHDS CAP			\$1,739.92
	202112	CONST OHDS CAP			\$2,386.70
70-813 Total					\$4,126.62
80-814					
	202111	SMALL TOOLS			\$90.05
	202112	SMALL TOOLS			\$1,125.87
80-814 Total					\$1,215.92
90-822					
	202112	INTEREST CAPITALIZED			\$12.28
90-822 Total					\$12.28
90-848					
	202106	SUNDRY REVENUE			(\$35,375.00)
90-848 Total					(\$35,375.00)
90-866					
	202111	PAYROLL TAXES CAP.			\$239.53
	202112	PAYROLL TAXES CAP.			\$956.43
90-866 Total					\$1,195.96
90-867					
	202111	PENSION COST CAP.			\$450.25
	202112	PENSION COST CAP.			\$1,194.55
90-867 Total					\$1,644.80
E-211047-20211829 Total					\$27,330.32
					\$27,330.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211048-20211830					
10-800					
	202106	PAYROLL-ST			\$2,236.18
10-800 Total					\$2,236.18
10-803					
	202106	PAYROLL-OT			\$1,152.52
10-803 Total					\$1,152.52
27-804					
	202106	M&S ISSUE			\$1,941.07
	202111	M&S ISSUE			\$1,860.91
27-804 Total					\$3,801.98
30-820					
	202106	TRANSPORTATION JE			\$930.00
30-820 Total					\$930.00
40-805					
	202106	VOUCHERS	A N WHIPPLE	03162021	\$13,800.00
	202106	VOUCHERS	CP BUILDING SUP	2102-277331	\$101.70
	202106	VOUCHERS	I C REED & SONS	21992	\$2,438.03
	202106	VOUCHERS	UTILITY SERVICE	21918	\$16,260.86
40-805 Total					\$32,600.59
50-807					
	202106	M/S STORES EXPENSE			\$485.29
	202111	M/S STORES EXPENSE			\$372.18
50-807 Total					\$857.47
51-850					
	202106	EXMPT STOCK EXPENSE			\$912.30
	202111	EXMPT STOCK EXPENSE			\$1,488.73
51-850 Total					\$2,401.03
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$228.08
	202111	EXEMPT STK STORES EXPENSE			\$297.75
55-857 Total					\$525.83
60-809					
	202106	WORKERS COMP INS			\$39.64
60-809 Total					\$39.64
60-815					
	202106	MEDICAL COSTS CAP.			\$779.74
60-815 Total					\$779.74
60-816					
	202106	401K COSTS CAP.			\$177.90
60-816 Total					\$177.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211048-20211830					
60-817					
	202106	PBOP COSTS CAP.			\$1,084.72
60-817 Total					\$1,084.72
70-811					
	202106	CONST E&O OVERHEADS			\$16,343.13
	202111	CONST E&O OVERHEADS			\$2,090.18
70-811 Total					\$18,433.31
70-813					
	202106	CONST OHDS CAP			\$5,445.78
	202111	CONST OHDS CAP			\$552.32
70-813 Total					\$5,998.10
80-814					
	202106	SMALL TOOLS			\$135.55
80-814 Total					\$135.55
90-822					
	202106	INTEREST CAPITALIZED			\$101.87
	202109	INTEREST CAPITALIZED			(\$101.87)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$296.18
90-866 Total					\$296.18
90-867					
	202106	PENSION COST CAP.			\$898.00
90-867 Total					\$898.00
E-211048-20211830 Total					\$72,348.74
					\$72,348.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211049-20211831					
10-800					
	202108	PAYROLL-ST			\$3,679.72
10-800 Total					\$3,679.72
10-803					
	202108	PAYROLL-OT			\$50.00
10-803 Total					\$50.00
27-804					
	202107	M&S ISSUE			\$360.30
	202108	M&S ISSUE			\$4,094.35
27-804 Total					\$4,454.65
30-820					
	202108	TRANSPORTATION JE			\$1,860.00
30-820 Total					\$1,860.00
40-805					
	202110	VOUCHERS	INCENTIVE UES	211049	\$1,877.39
40-805 Total					\$1,877.39
50-807					
	202107	M/S STORES EXPENSE			\$90.08
	202108	M/S STORES EXPENSE			\$1,023.60
50-807 Total					\$1,113.68
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.41
	202108	EXMPT STOCK EXPENSE			\$163.77
51-850 Total					\$178.18
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.60
	202108	EXEMPT STK STORES EXPENSE			\$40.94
55-857 Total					\$44.54
60-809					
	202108	WORKERS COMP INS			\$43.64
60-809 Total					\$43.64
60-815					
	202108	MEDICAL COSTS CAP.			\$1,044.32
60-815 Total					\$1,044.32
60-816					
	202108	401K COSTS CAP.			\$268.54
60-816 Total					\$268.54

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211049-20211831					
60-817					
	202108	PBOP COSTS CAP.			\$1,193.88
60-817 Total					\$1,193.88
70-811					
	202107	CONST E&O OVERHEADS			\$243.56
	202108	CONST E&O OVERHEADS			\$7,786.12
70-811 Total					\$8,029.68
70-813					
	202107	CONST OHDS CAP			\$64.36
	202108	CONST OHDS CAP			\$2,057.45
70-813 Total					\$2,121.81
80-814					
	202108	SMALL TOOLS			\$149.19
80-814 Total					\$149.19
90-848					
	202107	SUNDRY REVENUE			(\$13,396.00)
90-848 Total					(\$13,396.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$372.97
90-866 Total					\$372.97
90-867					
	202108	PENSION COST CAP.			\$988.38
90-867 Total					\$988.38
E-211049-20211831 Total					\$14,074.57
					\$14,074.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211052-20211834					
27-804					
	202108	M&S ISSUE			\$2,508.70
	202109	M&S ISSUE			\$9,562.38
	202110	M&S ISSUE			\$7,095.62
	202111	M&S ISSUE			\$64.09
	202112	M&S ISSUE			\$1,302.18
27-804 Total					\$20,532.97
29-804					
	202110	M/S SALVAGE			(\$22.57)
29-804 Total					(\$22.57)
40-805					
	202109	VOUCHERS	SOUTH HAMPTON P	09082021	\$1,162.50
	202109	VOUCHERS	TOWN NEWTON	21-108-DV	\$1,131.00
	202109	VOUCHERS	TOWN NEWTON	21-114-DV	\$624.00
	202110	VOUCHERS	ASPLUNDH TRE PA	73L60621	\$2,278.10
	202110	VOUCHERS	ASPLUNDH TRE PA	74F52821	\$226.64
	202110	VOUCHERS	EAST KINGSTON P	10122021A	\$637.50
	202110	VOUCHERS	EAST KINGSTON P	10122021B	\$340.00
	202110	VOUCHERS	EAST KINGSTON P	10122021C	\$722.50
	202110	VOUCHERS	EAST KINGSTON P	10212021D	\$340.00
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$937.50
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$1,653.00
	202110	VOUCHERS	SOUTH HAMPTON P	09202021	\$1,300.00
	202110	VOUCHERS	SOUTH HAMPTON P	09202021A	\$2,287.50
	202110	VOUCHERS	TOWN NEWTON	21-119	\$663.00
	202110	VOUCHERS	TOWN NEWTON	21-123-DV	\$1,326.00
	202110	VOUCHERS	TOWN NEWTON	21-130-DV	\$663.00
	202110	VOUCHERS	TOWN NEWTON	21-135-DV	\$1,989.00
	202111	VOUCHERS	DANVILLE POLICE	10212021-02	\$828.00
	202111	VOUCHERS	I C REED & SONS	22555	\$4,837.00
	202111	VOUCHERS	I C REED & SONS	22586	\$9,795.60
	202111	VOUCHERS	I C REED & SONS	22589	\$942.89
	202111	VOUCHERS	I C REED & SONS	22617	\$7,860.12
	202111	VOUCHERS	I C REED & SONS	22618	\$856.02
	202111	VOUCHERS	I C REED & SONS	22638	\$241.85
	202111	VOUCHERS	I C REED & SONS	22639	\$16,648.20
	202111	VOUCHERS	I C REED & SONS	22661	\$13,642.29
	202111	VOUCHERS	I C REED & SONS	22680	\$17,392.59
	202111	VOUCHERS	I C REED & SONS	22681	\$303.42
	202111	VOUCHERS	I C REED & SONS	22692	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22694	\$13,253.90
	202111	VOUCHERS	I C REED & SONS	22717	\$11,338.84
	202111	VOUCHERS	I C REED & SONS	22737	\$14,646.83
	202111	VOUCHERS	I C REED & SONS	22739	\$1,453.20
	202111	VOUCHERS	I C REED & SONS	22757	\$967.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211052-20211834					
40-805					
	202111	VOUCHERS	I C REED & SONS	22758	\$2,659.07
	202111	VOUCHERS	I C REED & SONS	22803	\$4,393.41
	202111	VOUCHERS	I C REED & SONS	22804	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22834	\$2,312.25
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$1,140.00
	202111	VOUCHERS	SOUTH HAMPTON P	10-18-2021	\$1,025.00
	202111	VOUCHERS	SOUTH HAMPTON P	10132021A	\$1,950.00
	202111	VOUCHERS	SOUTH HAMPTON P	10132021B	\$1,350.00
	202111	VOUCHERS	SOUTH HAMPTON P	11-3-2021	\$787.50
	202111	VOUCHERS	TOWN BRENT PD	21-140	\$320.00
	202111	VOUCHERS	TOWN NEWTON	21-138-DV	\$429.00
	202111	VOUCHERS	TOWN NEWTON	21-140-DV	\$3,100.50
	202111	VOUCHERS	TOWN NEWTON	21-141-DV	\$312.00
	202111	VOUCHERS	TOWN NEWTON	21-142-DV	\$858.00
	202112	VOUCHERS	EAST KINGSTON P	10132021	\$658.75
	202112	VOUCHERS	EAST KINGSTON P	10182021A	\$255.00
	202112	VOUCHERS	EAST KINGSTON P	10182021B	\$340.00
	202112	VOUCHERS	EAST KINGSTON P	11/9/21	\$361.25
	202201	VOUCHERS	SOUTH HAMPTON P	12212021	\$525.00
40-805 Total					\$158,484.62
50-807					
	202108	M/S STORES EXPENSE			\$627.18
	202109	M/S STORES EXPENSE			\$1,912.53
	202110	M/S STORES EXPENSE			\$1,419.18
	202111	M/S STORES EXPENSE			\$12.81
	202112	M/S STORES EXPENSE			\$146.10
50-807 Total					\$4,117.80
51-850					
	202108	EXMPT STOCK EXPENSE			\$1,179.09
	202109	EXMPT STOCK EXPENSE			\$5,354.93
	202110	EXMPT STOCK EXPENSE			\$4,716.58
	202111	EXMPT STOCK EXPENSE			\$51.27
	202112	EXMPT STOCK EXPENSE			\$566.58
51-850 Total					\$11,868.45
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$294.77
	202109	EXEMPT STK STORES EXPENSE			\$1,070.99
	202110	EXEMPT STK STORES EXPENSE			\$943.31
	202111	EXEMPT STK STORES EXPENSE			\$10.25
	202112	EXEMPT STK STORES EXPENSE			\$113.32
55-857 Total					\$2,432.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211052-20211834					
70-811					
	202108	CONST E&O OVERHEADS			\$2,397.06
	202109	CONST E&O OVERHEADS			\$10,825.53
	202110	CONST E&O OVERHEADS			\$15,359.99
	202111	CONST E&O OVERHEADS			\$71,864.94
	202112	CONST E&O OVERHEADS			\$2,399.84
	202201	CONST E&O OVERHEADS			\$182.86
70-811 Total					\$103,030.22
70-813					
	202108	CONST OHDS CAP			\$633.41
	202109	CONST OHDS CAP			\$2,860.62
	202110	CONST OHDS CAP			\$4,058.82
	202111	CONST OHDS CAP			\$18,990.03
	202112	CONST OHDS CAP			\$338.19
	202201	CONST OHDS CAP			\$59.95
70-813 Total					\$26,941.02
90-822					
	202108	INTEREST CAPITALIZED			\$14.52
	202109	INTEREST CAPITALIZED			\$93.03
	202110	INTEREST CAPITALIZED			\$241.82
	202111	INTEREST CAPITALIZED			\$589.20
	202112	INTEREST CAPITALIZED			\$529.73
90-822 Total					\$1,468.30
K7-804					
	202112	ISSUE REVERSAL			(\$571.73)
K7-804 Total					(\$571.73)
E-211052-20211834 Total					\$328,281.72
					\$328,281.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211057-20211840					
10-800					
	202112	PAYROLL-ST			\$4,125.56
10-800 Total					\$4,125.56
10-803					
	202112	PAYROLL-OT			\$81.25
10-803 Total					\$81.25
27-804					
	202112	M&S ISSUE			\$1,084.66
27-804 Total					\$1,084.66
30-820					
	202112	TRANSPORTATION JE			\$2,070.00
30-820 Total					\$2,070.00
50-807					
	202112	M/S STORES EXPENSE			\$216.93
50-807 Total					\$216.93
51-850					
	202112	EXMPT STOCK EXPENSE			\$70.59
51-850 Total					\$70.59
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$14.12
55-857 Total					\$14.12
60-809					
	202112	WORKERS COMP INS			\$13.04
60-809 Total					\$13.04
60-815					
	202112	MEDICAL COSTS CAP.			\$997.43
60-815 Total					\$997.43
60-816					
	202112	401K COSTS CAP.			\$320.98
60-816 Total					\$320.98
60-817					
	202112	PBOP COSTS CAP.			\$1,164.02
60-817 Total					\$1,164.02
70-811					
	202112	CONST E&O OVERHEADS			\$9,540.00
70-811 Total					\$9,540.00
70-813					
	202112	CONST OHDS CAP			\$1,344.35
70-813 Total					\$1,344.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211057-20211840					
80-814					
	202112	SMALL TOOLS			\$841.36
80-814 Total					<u>\$841.36</u>
90-822					
	202112	INTEREST CAPITALIZED			\$0.56
90-822 Total					<u>\$0.56</u>
90-848					
	202110	SUNDRY REVENUE			(\$11,451.55)
90-848 Total					<u>(\$11,451.55)</u>
90-866					
	202112	PAYROLL TAXES CAP.			\$714.74
90-866 Total					<u>\$714.74</u>
90-867					
	202112	PENSION COST CAP.			\$892.69
90-867 Total					<u>\$892.69</u>
E-211057-20211840 Total					<u>\$12,040.73</u>
					<u>\$12,040.73</u>