

**THE STATE OF NEW HAMPSHIRE
BEFORE THE
PUBLIC UTILITIES COMMISSION**

Unitil Energy Systems, Inc.

DOCKET NO. DE 21-030

REQUEST FOR CHANGE IN RATES

PETITION FOR STEP ADJUSTMENT

Consistent with the terms of the Settlement Agreement filed with the New Hampshire Public Utilities Commission (the “Commission”) in this docket on February 11, 2022, Unitil Energy Systems, Inc. (the “Company”) hereby petitions the Commission to approve a step adjustment as called for in the Settlement Agreement and for such other relief as requested. In support of this Petition, the Company states as follows:

1. The full procedural history for this docket is set forth in the Settlement Agreement filed with the Commission on February 11, 2022.
2. Pursuant to Section 2 of the Settlement Agreement, the Settling Parties agreed that the initial rate change shall be followed by two additional Step Adjustments to rates on June 1, 2022 and June 1, 2023, effective on a service-rendered basis. This filing represents the first of those step increases.
3. Section 2.3 of the Settlement Agreement provides that the Company shall file its June 1, 2022 step adjustment with the Commission for review and approval on or before February 28, 2022 in accordance with Section 5.2.

4. Section 5.2 of the Settlement Agreement provides that the Step Adjustment filings shall include, at a minimum, a list of all capital projects completed in each Investment Year, which shall include a project description, the initial budget, any revised budget, final cost, and the date each project was booked to plant in service. In addition, each step adjustment filing shall include, for each project, all project documents, including but not limited to, Capital Budget Form, Construction Authorizations (including any applicable change orders), and Work orders.

5. Included with this Petition are the Direct Testimony of Christopher J. Goulding and Kevin E. Sprague (marked as Exhibit CGKS-1) and supporting Schedules (Schedules CGKS-1 through CGKS-9). The testimony, and the supporting schedules, present the Company's revenue requirement for its 2022 Step Adjustment based on 2021 capital spending, provide the Revenue Apportionment to the Company's rate classes, class Rate Design, and the resulting Monthly Decoupling Revenue Per Customer Targets for effect June 1, 2022, and provide class Bill Impacts associated with the 2022 Step Adjustment.

6. As described in the above-identified testimony, and the supporting schedules, this filing provides the relevant support for the Company's June 1, 2022 Step Adjustment consistent with the terms of the Settlement Agreement.

7. Pursuant to the terms of the Settlement Agreement, the June 1, 2022 Step Adjustment is capped at \$1,377,331. As described in the testimony and supporting schedules, the calculated 2022 Step Adjustment is \$1,376,786 for 2021 capital spending.

7. The rate adjustments requested by the Company in this filing result in rates that are just and reasonable and in the public interest and should, therefore, be approved.

WHEREFORE, the Company respectfully requests that the Commission:

A. Grant the Company's 2022 Step Adjustment request for a revenue requirement increase in the amount of \$1,376,786 as described in the included testimony and supporting schedules; and

B. Order such further relief as may be just and appropriate.

Respectfully submitted,

UNITIL ENERGY SYSTEMS, INC.

By its Attorneys:



Patrick Taylor
Chief Regulatory Counsel

Matthew C. Campbell
Senior Counsel

Matthew Fossom
Senior Counsel

Unitil Service Corp.
6 Liberty Lane West
Hampton, NH 03842-1720

Dated: February 28, 2022

Certificate of Service

I hereby certify that on this 28th day of February 2022, a copy of the foregoing Petition was served pursuant to N.H. Code Admin. Rule Puc 203.11.



Matthew C. Campbell

UNITIL ENERGY SYSTEMS, INC.

DIRECT TESTIMONY

OF

CHRISTOPHER J. GOULDING

AND

KEVIN E. SPRAGUE

EXHIBIT CGKS-1

New Hampshire Public Utilities Commission

Docket No. DE 21-030

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Schedule CGKS-2	Budget Input Sheets and Construction Authorizations for Projects Placed in Service in 2021
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Schedule CGKS-8	Monthly Decoupling Revenue Per Customer Targets
Schedule CGKS-9	Bill Impacts

1 **I. INTRODUCTION**

2 **Q. Please state your name and business address.**

3 A. My name is Christopher J. Goulding, and my business address is 6 Liberty Lane
4 West, Hampton, New Hampshire 03842.

5 My name is Kevin E. Sprague, and my business address is the same as Mr.
6 Goulding's.

7 **Q. Mr. Goulding, what is your position and what are your responsibilities?**

8 A. I am the Director of Rates and Revenue Requirements for Unitil Service Corp.
9 ("Unitil Service"), a subsidiary of Unitil Corporation ("Unitil Corp") that
10 provides managerial, financial, regulatory and engineering services to Unitil
11 Corp's utility subsidiaries including Unitil Energy Systems, Inc. ("UES" or the
12 "Company"). My responsibilities include all rate and regulatory filings related to
13 the financial requirements of UES and Unitil Corp's other subsidiaries.

14 **Q. Please describe your business and educational background.**

15 A. In 2000 I was hired by NSTAR Electric & Gas Company ("NSTAR," now
16 Eversource Energy) and held various positions with increasing responsibilities in
17 Accounting, Corporate Finance and Regulatory. I was hired by Unitil Service in
18 early 2019 to perform my current job responsibilities. I earned a Bachelor of
19 Science degree in Business Administration from Northeastern University in 2000
20 and a Master's in Business Administration from Boston College in 2009.

1 **Q. Have you previously testified before this Commission or other regulatory**
2 **agencies?**

3 A. Yes, I have testified before the New Hampshire Public Utilities Commission (the
4 “Commission”) on various financial, ratemaking and utility regulation matters,
5 including utility cost of service and revenue requirements analysis. I have also
6 testified before the Maine Public Utilities Commission and Massachusetts
7 Department of Public Utilities on similar matters on several occasions.

8 **Q. Mr. Sprague, what is your position and what are your responsibilities?**

9 A. I am Vice President of Engineering for Unitil Service. In this capacity, I manage
10 all of the Company’s engineering functions, including electric engineering, gas
11 engineering, computer-aided design and drafting, Geographic Information
12 Systems (“GIS”), and management of utility-owned land and property.

13 **Q. Please describe your business and educational background.**

14 A. I been employed by Unitil Service for over 25 years. I was originally hired as an
15 Associate Engineer in the Electric Distribution Engineering group. I have held
16 the positions of Engineer, Distribution Engineer, Manager of Distribution
17 Engineering, Director of Engineering and now Vice President of Engineering. I
18 accepted the Vice President of Engineering position in January of 2019. I hold a
19 Bachelor of Science in Electric Power Engineering from Rensselaer Polytechnic
20 Institute and a Master of Business Administration from the University of New
21 Hampshire.

1 **Q. Do you have any licenses that qualify you to speak to issues related to**
2 **engineering?**

3 A. Yes. I am a registered Professional Engineer in the State of New Hampshire and
4 the Commonwealth of Massachusetts.

5 **Q. Have you previously testified before this Commission or other regulatory**
6 **agencies?**

7 A. Yes, I have testified on previous occasions before the New Hampshire Public
8 Utilities Commission, the Maine Public Utilities Commission and the
9 Massachusetts Department of Public Utilities. Most recently, I have testified in
10 UES' pending rate case in docket DE 21-030. I have also testified in several of
11 UES' annual Reliability Enhancement Program ("REP"), Least Cost Integrated
12 Resource Planning ("LCIRP") and Vegetation Management Program ("VMP")
13 filings, and Grid Modernization related dockets.

14 **II. SUMMARY OF TESTIMONY**

15 **Q. What is the purpose of your testimony?**

16 A. The purpose of our testimony is to present and support the Company's revenue
17 requirement for its 2022 Step Adjustment based on 2021 capital spending. The
18 next part of our testimony provides the Revenue Apportionment to the
19 Company's rate classes, class Rate Design, and the resulting Monthly Decoupling
20 Revenue Per Customer ("RPC") Targets for effect June 1, 2022. We also provide
21 class Bill Impacts associated with the 2022 Step Adjustment.

1 **Q. Please explain the increase for the 2022 Step Adjustment.**

2 A. The calculated 2022 Step Adjustment is \$1,376,786 for 2021 capital spending and
3 is included in this testimony pursuant to the proposed Settlement Agreement in
4 DE 21-030 (“Settlement Agreement”). The 2022 Step Adjustment was derived by
5 calculating the revenue requirement associated with the annual Change in Non-
6 Growth Net Plant for the period January 1, 2021 through December 31, 2021.
7 Additional details for the 2022 Step Adjustment are provided later in this
8 testimony.

9 **III. 2022 STEP ADJUSTMENT**

10 **Q. What was the Company’s forecasted capital spending for calendar year 2021**
11 **for the 2022 Step Adjustment in docket DE 21-030?**

12 A. As shown on Table 1 (Bates 363) of the Company’s pre-filed direct testimony of
13 Kevin E. Sprague in docket DE 21-030, the forecasted capital spending was
14 \$31,586,277. This was based upon a five year capital budgeted forecast that was
15 developed in 2020. The actual 2021 plant additions and cost of removal closed to
16 plant was \$26,034,218.

17 **Q. Has the Company provided a summary of projects placed into service in**
18 **2021?**

19 A. Yes. Schedule CGKS-1 provides a summary, by project, of capital additions
20 placed into service during calendar year 2021. This schedule provides each
21 applicable projects authorization number, budget code, associated FERC

1 accounts, installation costs, cost of removal, salvage, original and any subsequent
2 authorizations, budget, and date the project(s) were placed into service.
3 Importantly the summary also designates each project as with Growth (“G”) or
4 Non-Growth (“NG”) and a split showing the amount of capital additions for each
5 category is provided. During calendar year 2021 the Company had \$23,467,010 of
6 additions with \$17,757,782, or 76% classified as Non-Growth.

7 **Q. Has the Company provided Capital Budget Input Sheets and Capital**
8 **Authorization requests?**

9 A. Yes. Schedule CGKS-2 provides the Company’s Capital Budget Input Sheets and
10 Capital Authorizations for all investments placed into service during 2021.
11 Capital Budget Input Sheets provide the scope, justification and raw budget inputs
12 used by the capital budget system to calculate the budgeted amount. The Capital
13 Authorizations provides further detail on the scope and justification for the
14 project, budgeted amount, and authorized amount. If any subsequent Revised or
15 Supplemental Authorizations were required the Company has provided those
16 documents as well.

17 **Q. Has the Company provided Cost Records for projects placed in service in**
18 **2021?**

19 A. Yes. Schedule CGKS-3 provides the Company’s Cost Records for specific
20 projects placed in service in 2021. Schedule CGKS-4 provides the Company’s
21 Cost Records for blanket projects placed in service in 2021.

1 **Q. How is Net Utility Plant derived?**

2 A. Page 1 of Schedule CGKS-5 shows Beginning Utility Plant, Plant Additions,
3 Retirements, and Ending Utility Plant on Lines 1-4. Plant Additions and
4 Retirements are detailed on Page 2 by FERC account. Then Page 1, Lines 5-9
5 show Beginning Accumulated Depreciation, Depreciation, Retirements, Cost of
6 Removal, Salvage, Transfers, and Ending Accumulated Depreciation. The
7 difference between Ending Utility Plant and Ending Accumulated Depreciation
8 results in Ending Net Utility Plant shown on Line 10.

9 **Q. What is the change in Net Utility Plant in Service for calendar year 2021?**

10 A. The Ending Net Utility Plant seen on Page 1 of Schedule CGKS-5, Line 10, is
11 \$280,003,109. This figure will be the amount filed in the Company's 2021 FERC
12 Form 1, less the pro forma adjustment related to the Kensington Distribution
13 Operating Center in docket DE 21-030. The Beginning Net Utility Plant of
14 \$269,855,036, the difference of Line 1 and Line 5, matches the Ending Net Utility
15 Plant from the Settlement Agreement. Line 11 shows the Change in Net Utility
16 Plant of \$10,148,073.

17 **Q. How is the Revenue Requirement derived?**

18 A. The method used to calculate the Revenue Requirement is set forth in Section 2
19 and Section 5 of the Company's proposed Settlement Agreement. The annual
20 Change in Net Utility Plant provided above is multiplied by a factor of 76% and is
21 shown in Line 13. The factor of 76% represents the ratio of 2021 non-growth
22 capital additions to total capital additions and is supported in Schedule CGKS-2.

1 Then, Line 13 is multiplied by Line 14, pre-tax rate of return, to derive the Return
2 and Taxes on Line 15. The Pre-Tax Rate of Return of 9.19% is calculated on
3 Page 4, Column 6, Line 5. Next, Depreciation Expense is calculated on 76% of
4 the annualized depreciation of Plant Additions for 2021. The depreciation rate of
5 3.35% reflects the composite depreciation rate in docket DE 21-030. Then,
6 Property Taxes are calculated on 76% of the Change in Net Utility Plant (Line
7 13). A property tax rate of 0.66% was utilized to recover State utility property
8 taxes, using the currently effective statutory tax rate in RSA 83-F:2, or \$6.60 per
9 \$1,000 of investment. Next, per Section 5.6 of the Settlement Agreement, \$39,969
10 of post-test-year software amortization is included for recovery. Finally, Return
11 and Taxes, Depreciation Expense, Property Taxes and the Amortization of Post-
12 Test-Year Projects are added together to arrive at the Revenue Requirement in
13 Line 19.

14 **Q. What is the Revenue Requirement that you derived?**

15 A. Page 1 of Schedule CGKS-5, Line 19, shows the Revenue Requirement of
16 \$1,376,786.

17 **Q. Is the Revenue Requirement at or below the first step adjustment cap?**

18 A. Yes, pursuant to Section 2.2 of the Settlement Agreement, the first step
19 adjustment request will be for a Revenue Requirement amount not higher than
20 \$1,377,331, which is \$545 higher than the amount the Company is requesting.

1 **IV. RATE DESIGN & DECOUPLING TARGETS**

2 **Q. Please describe how the Revenue Requirement increase was allocated to rate**
3 **classes.**

4 A. The Revenue Requirement increase was allocated to the rate classes consistent
5 with Section 6.3 of the Settlement Agreement, which applies increases
6 proportionately to all customer classes except outdoor lighting, using proposed
7 April 1, 2022 distribution rates and test year billing determinants. The outdoor
8 lighting class revenue requirement remains the same. A schedule showing the
9 resulting allocation of the Revenue Requirement is provided in Schedule CGKS-
10 6.

11 **Q. Please explain the 2022 Step Adjustment Rate Design.**

12 A. Schedule CGKS-7 shows the rate design from currently proposed rates for effect
13 April 1, 2022 in Docket DE 21-030 to the rates proposed in this filing. As shown
14 on pages 1 and 2, for the purpose of the rate calculations, the 2020 Test Year
15 billing determinants are shown in Column (G). Columns (H) through (I) show the
16 Company's proposed rates, revenues, as well as the dollar and percentage changes
17 from the Company's Settlement Agreement permanent rate increase effective
18 April 1, 2022. Next, Columns (L) through (P) shows the Company's proposed
19 2022 Step Adjustment increase of \$1,376,786. The increase is applied
20 proportionately through distribution demand or energy charges as applicable for
21 all rate classes. Outdoor lighting rates remain the same. The fixed transformer
22 ownership discounts were left unchanged. Please note that amount of the increase

1 generated in the rate design process differs slightly from the Step Increase due to
2 rounding of the rates. Rates for the Residential Whole House Time of Use
3 (“TOU”) and Residential and General Service Electric Vehicle (“EV”) class are
4 provided on page 3. As noted, these rates are subject to approval in DE 20-170
5 and may have a different effective date. Pursuant to the Settlement Agreement in
6 this proceeding, the Residential Whole House TOU rates shall be the same as the
7 Residential TOU rate for EV charging, as updated from time to time, except that
8 the customer charge for the Whole House TOU rate shall be the same as the
9 customer charge for regular residential service. The demand and energy
10 distribution rates for the Residential Whole House TOU and Residential and
11 General Service Electric Vehicle rate classes were adjusted by the same
12 percentage as the corresponding rate class.

13 **Q. Has the Company provided proposed Monthly Revenue Per Customer**
14 **Targets?**

15 A. Yes. Schedule CGKS-8 provides the Company’s proposed Monthly Target RPCs
16 effective June 1, 2022 reflecting the Revenue Requirement of \$1,376,786
17 described above. The calculation reflects the methodology agreed upon and
18 described in Section 4.1 of the Settlement Agreement. These calculations are
19 driven by the Company’s rate design to generate monthly revenue targets so are
20 subject to rounding as discussed above.

1 **V. TARIFF UPDATES**

2 **Q. Does this filing include a revised Summary of Delivery Service Rates and a**
3 **Revised Summary of Low-Income Electric Assistance Program Discounts?**

4 **A.** No. The Company intends to file revised rate schedules and rate summaries in a
5 compliance filing when an order is issued since these same tariff pages are
6 pending approval for effect April 1, 2022. Once approved, those tariff pages will
7 serve as the basis to prepare the tariff changes for effect June 1, 2022.

8 **VI. BILL IMPACTS**

9 **Q. What are the class bill impacts proposed for June 1, 2022?**

10 **A.** Bill impacts are computed and shown in Schedule CGKS-9. These reflect the
11 distribution rates as proposed in this filing versus proposed rates effective April 1,
12 2022 as a part of the Company's Settlement Agreement. As a result of this filing,
13 a typical 600 kWh residential customer on Default Service will see a monthly bill
14 increase of \$0.92 or 0.5%. Impacts to other rate classes will be similar, but may
15 vary based on size and consumption pattern.

16 **VII. CONCLUSION**

17 **Q. Does this conclude your testimony?**

18 **A.** Yes, it does.

Unitil Energy Systems, Inc.
2021 Capital Additions Project List

					Growth (G)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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000019

UES Capital Construction Authorization

AUTH: **180167**
Date: **8/20/2018**
Budgeted Amount: **\$154,086.00**

Budget Item No: **DBBC07**
Budget Year: **2018**
Description: **Three Phase, URD Line Ext., 250 Pleasant St., Concord**
Project Supervisor: **Raymond, Gary**
Crew Days: **12**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **8/20/2018 10:33:01 AM**
Initiated By: **Page, Laurie**
Finalized Date: **8/22/2018 1:28:22 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
8/20/2018	YES	Lydon, Lisa <i>Plant Accountant</i>
8/20/2018	YES	Lloyd, Charles <i>Manager Electric Operations</i>
8/20/2018	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/22/2018	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
8/20/2018	YES	Sprague, Kevin <i>Director Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$67,479.30
Less Customer Contribution:	\$34,915.23
Net Authorized Cost:	\$32,564.07
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$67,479.30

DESCRIPTION/SCOPE

Three Phase, primary underground line extension to provide three phase service to the proposed medical office building being constructed on Pleasant St., Concord. The Concord Hospital will pay in advance the reduced estimated cost of this line extension in accordance with the Economic Development Program. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-20181637 URD - BILLABLE \$67,479.30

LESS: Customer Contribution \$34,915.23

Company Cost \$32,564.07

NOTES

SUMMARY:

Total Customer Contribution: \$34,915.23
Construction Overheads: \$28,286.77
Overhead Line Allowance: \$ 4,277.30
(Deducted from Advance)
Total Project Cost: \$67,479.30

AUTHORIZATION COMMENTS

Eintake #: 45686

CWO Summary

CWO	Description	Amount
20181637	Three Phase, URD Line Ext., 250 Pleasant St., Concord	\$67,479.30
	Total	\$67,479.30

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Capital Budget 2018 UES Capital	
Project Description	
Year:	2018
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	705
Labor Time for Removal (Man Hours):	97
Transportation Expenses (Heavy Truck Hours):	401
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	728
Material UG Electric Construction (from Stockroom):	6774
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3257
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide service to our customers.	

UES Seacoast

Construction Authorization

AUTH: **181000**Date: **2/2/2018**Budgeted Amount: **\$1,830,168.17**Budget Item No: **BABE18**Budget Year: **2018**Description: **T&D Improvements**Project Supervisor: **Wade, Scott**Crew Days: **0**Start Date: Completion Date: Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/2/2018 12:00:16 PM**Initiated By: **Page, Laurie**Finalized Date: **2/19/2018 10:51:21 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/6/2018	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2018	YES	Northrup, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/6/2018	YES	Wade, Scott <i>Manager Electric Operations</i>
2/6/2018	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/6/2018	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2018	YES	Sprague, Kevin <i>Director Engineering</i>
2/8/2018	YES	Main, Dan <i>Assistant Controller</i>
2/9/2018	YES	Brock, Laurence <i>Controller & CAO</i>
2/9/2018	YES	Meissner, Thomas <i>SVP And COO</i>
2/18/2018	YES	Collin, Mark <i>SVP And Chief Financial Officer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$759,325.00
Less Customer Contribution:	\$45,559.00
Net Authorized Cost:	\$713,766.00
Retirement:	\$3,120.00
Cost Of Removal:	\$142,196.00
Salvage:	\$390.00
Blanket Authorization Total:	\$617,519.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with minor additions and improvements to the sub-transmission and distribution systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs, routine improvements to the system as a result of customer complaints, routine Engineering Work Requests and routine reliability improvement efforts that are less than \$20,000.

The total amount of this authorization covers the costs projected for the first six (6) months of 2018 which was derived from reviewing historical expenditures for the first six (6) months as follows:

Year First 6 months % of Total Actual

2012 \$441,700 39%

2013 \$508,900 38%

2014 \$541,400 36%

2015 \$607,500 39%

2016 \$711,100 46%

2017 \$648,800 35%

Total Budgeted Amount \$1,830,168

Authorization Amount \$ 713,766 (39% of total budget).

Balance \$1,116,402

JUSTIFICATION

Replacement of equipment due to various causes.

NOTES

For 2018 this blanket will also be utilized to replace equipment (primarily insulators and cutouts) on the distribution system which was a result of our 2017 Fall and both 2018 surveys from our Exacter inspection program. This project identifies and predicts failures of equipment prior to their failure.

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: **181000**
Date: **7/12/2018**
Budgeted Amount: **\$1,830,168.17**

Budget Item No: **BABE18**
Budget Year: **2018**
Description: **T&D Improvements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/12/2018 12:13:49 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/23/2018 11:25:20 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
7/17/2018	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,916,600.00
7/17/2018	YES	Northrup, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$110,000.00
7/17/2018	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,806,600.00
7/18/2018	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$6,000.00
7/21/2018	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$361,000.00
7/18/2018	YES	Sprague, Kevin <i>Director Engineering</i>	Salvage:	\$1,000.00
7/21/2018	YES	Main, Dan <i>Assistant Controller</i>	Blanket Authorization Total:	\$1,556,600.00
7/23/2018	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
7/23/2018	YES	Collin, Mark <i>SVP And Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with minor additions and improvements to the sub-transmission and distribution systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs, routine improvements to the system as a result of customer complaints, routine Engineering Work Requests and routine reliability improvement efforts that are less than \$30,000.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$713,766
YTD (through June) Actual Expenditures \$645,500
Total Budgeted Amount \$1,830,168
Revised Authorization Amount \$1,806,600
Variance \$23,568

JUSTIFICATION

Replacement of equipment due to various causes.

NOTES

For 2018 this blanket will also be utilized to replace equipment (primarily insulators and cutouts) on the distribution system which was a result of our 2017 Fall and both 2018 surveys from our Exacter inspection program. This project identifies and predicts failures of equipment prior to their failure.

AUTHORIZATION COMMENTS

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Capital Budget 2018 UES Seacoast

Project Description

Year: 2018
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BABE18 T&D Improvements
Project Name: T&D Improvements
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven, Voltage, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	2600
Labor Time for Removal (Man Hours):	500
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	95000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	500
Contract Services:	400000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	6
EDP? (Yes or No):	No
Retirement:	8000
Salvage:	1000

Description/Scope

This budget item is to cover the costs associated with minor additions and improvements to the sub-transmission and distribution system where such improvements cannot be reasonably identified and budgeted as a specific project. The work stems from routine circuit hardening for reliability improvements, our own inspection programs, the Exacter program, and other routine improvements to the system as a result of customer complaints or other findings.

Justification

Replacement of equipment due to various causes.

UES Seacoast

Construction Authorization

AUTH: **181002**
 Date: **2/2/2018**
 Budgeted Amount: **\$317,855.51**

Budget Item No: BCBE18 Budget Year: 2018 Description: Outdoor Lighting Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/2/2018 11:03:56 AM Initiated By: Page, Laurie Finalized Date: 2/8/2018 10:53:04 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/6/2018	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$154,112.00
2/6/2018	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$1,541.00
2/6/2018	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$152,571.00
2/6/2018	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$1,440.00
2/8/2018	YES	Sprague, Kevin <i>Director Engineering</i>	Cost Of Removal:	\$30,400.00
2/8/2018	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$144.00
			Blanket Authorization Total:	\$123,856.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total amount of this authorization covers the costs projected for the first six (6) months of 2018 which was derived from reviewing historical expenditures as follows:

Year First 6 months of spending % of Full Year Actual

2012 \$129,100 49%
 2013 \$111,200 44%
 2014 \$117,100 51%
 2015 \$ 60,000 44%
 2016 \$117,900 43%
 2017 \$110,700 54%

Total Budgeted Amount \$317,856
 Authorization Amount \$152,571 (48% of total)
 Balance \$165,285

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: **181002**
Date: **7/12/2018**
Budgeted Amount: **\$317,855.51**

Budget Item No: **BCBE18**
Budget Year: **2018**
Description: **Outdoor Lighting**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/12/2018 3:20:00 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/23/2018 11:25:23 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/17/2018	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$243,700.00
7/17/2018	YES	Northrup, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$3,100.00
7/17/2018	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$240,600.00
7/18/2018	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$3,000.00
7/21/2018	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$48,000.00
7/18/2018	YES	Sprague, Kevin <i>Director Engineering</i>	Salvage:	\$300.00
7/21/2018	YES	Main, Dan <i>Assistant Controller</i>	Blanket Authorization Total:	\$196,000.00
7/23/2018	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
7/23/2018	YES	Collin, Mark <i>SVP And Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending, and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$152,571
YTD (through June) Actual Expenditures \$75,500
Total Budgeted Amount \$317,856
Revised Authorization Amount \$240,600
Variance \$77,256

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:54:26 AM

Capital Budget 2018 UES Seacoast**Project Description**

Year: 2018
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BCBE18 Outdoor Lighting
Project Name: Outdoor Lighting
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	490
Labor Time for Removal (Man Hours):	40
Transportation Expenses (Heavy Truck Hours):	265
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	50000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	4000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	1
EDP? (Yes or No):	No
Retirement:	3000
Salvage:	300

Description/Scope

This budget item covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

Justification

Customer driven and obligation to maintain/replace existing lights.

UES Capital Construction Authorization

AUTH: **190100**
Date: **2/4/2019**
Budgeted Amount: **\$972,586.07**

Budget Item No: **BABC19**
Budget Year: **2019**
Description: **T&D Improvements**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/4/2019 1:01:14 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/8/2019 12:36:40 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/6/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>
2/8/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
2/8/2019	YES	Collin, Mark <i>SVP And Chief Financial Officer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$534,922.34
Less Customer Contribution:	\$48,629.30
Net Authorized Cost:	\$486,293.04
Retirement:	\$4,140.00
Cost Of Removal:	\$97,258.61
Salvage:	\$418.00
Blanket Authorization Total:	\$438,081.73

DESCRIPTION/SCOPE

This blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2019.

Budget amount - \$972,586.07

1st six month auth - \$486,293.04

% of total Budget- 50%

Remaining Budget amount -\$486,293.04

JUSTIFICATION

Necessary additions and replacements to maintain a safe and reliable electric system.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH: **190100**
Date: **7/18/2019**
Budgeted Amount: **\$972,586.07**

Budget Item No: **BABC19**
Budget Year: **2019**
Description: **T&D Improvements**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/18/2019 3:11:06 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **7/25/2019 5:30:26 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/22/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
7/22/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
7/22/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
7/23/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/23/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/25/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
7/25/2019	YES	Main, Dan <i>Assistant Controller</i>
7/25/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$1,230,320.40
Less Customer Contribution:	\$111,847.40
Net Authorized Cost:	\$1,118,473.00
Retirement:	\$9,522.00
Cost Of Removal:	\$223,694.80
Salvage:	\$961.40
Blanket Authorization Total:	\$1,007,587.00

DESCRIPTION/SCOPE

This revised blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$ 486,293.04

1st six Months (Jan to June) Actual Expenditures \$668,254

Total Budgeted Amount \$972,586.07

Revised Authorization Amount \$1,118,473.98

Variance (\$ 145,887.91) or 115% of budget

JUSTIFICATION

Necessary additions and replacements to maintain a safe and reliable electric system.

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:55:07 AM

Capital Budget 2019 UES Capital**Project Description**

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BABC19 T&D Improvements
Project Name: T&D Improvements
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Government, Regulatory/Legal, IOP/Agreement, Load, Voltage, Protection, Safety, Reliability, Power Quality, Power Factor, Repair/Replacement, Economics, Other

Project Estimates

Labor Time to Install (Man Hours):	2867
Labor Time for Removal (Man Hours):	422
Transportation Expenses (Heavy Truck Hours):	1433
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	70285
Material UG Electric Construction (from Stockroom):	12403
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	274523
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	8280
Salvage:	896

Description/Scope

This blanket is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

Justification

Necessary additions and replacements to maintain a safe and reliable electric system.

UES Capital Construction Authorization

AUTH: **190102**
Date: **2/4/2019**
Budgeted Amount: **\$83,868.28**

Budget Item No: **BCBC19**
Budget Year: **2019**
Description: **Outdoor Lighting**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/4/2019 12:25:26 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/8/2019 11:53:55 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/6/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$43,098.44
Less Customer Contribution:	\$1,255.29
Net Authorized Cost:	\$41,843.15
Retirement:	\$689.00
Cost Of Removal:	\$8,368.63
Salvage:	\$287.00
Blanket Authorization Total:	\$35,016.81

DESCRIPTION/SCOPE

This blanket authorization is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2019.

Budget amount - \$83,868.28
1st six month auth - \$41,843.15
Remaining Budget amount - \$41,843.15

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 190102 Date: 7/25/2019 Budgeted Amount: \$83,868.28	
Budget Item No: BCBC19 Budget Year: 2019 Description: Outdoor Lighting Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/25/2019 1:26:19 PM Initiated By: Lloyd, Charles Finalized Date: 8/5/2019 8:43:54 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/25/2019	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$107,746.10
7/25/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$3,138.24
7/25/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$104,607.86
7/25/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$1,722.50
7/30/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$20,921.57
7/29/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$717.50
7/29/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$87,542.03
7/31/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
8/2/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures. The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year Initial Authorization for first six months \$ 41,843.51 1st six Months (Jan to June) Actuals \$72,771.00 Total Budgeted Amount \$83,686.28 Revised Authorization Amount \$104,607.86 Variance (\$20,921.57) or 125% of Budget				
JUSTIFICATION				
Customer driven and obligation to maintain/replace existing lights.				
NOTES				
AUTHORIZATION COMMENTS				

UES Capital Construction Authorization

AUTH: 190102

Date: 12/4/2019

Budgeted Amount: \$83,868.28

Budget Item No: **BCBC19**
 Budget Year: **2019**
 Description: **Outdoor Lighting**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **12/4/2019 10:56:42 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **12/11/2019 7:41:29 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$140,131.50
12/6/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$4,081.50
12/6/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$136,050.00
12/6/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$2,240.23
12/7/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$27,210.00
12/9/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$933.16
12/9/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$113,854.66
12/9/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
12/9/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This 2nd revised blanket authorization is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.

The total year projection was derived from reviewing the year to date expenditures, historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$ 41,843.51 1st six Months (Jan to June) Actuals \$72,771.00
 Total Budgeted Amount \$83,868.28
 1st Revised Authorization Amount \$104,607.86
 2nd Revised Authorization Amount \$136,050
 Variance (\$52,363) or 163% of Budget

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:55:36 AM

Capital Budget 2019 UES Capital

Project Description

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BCBC19 Outdoor Lighting
Project Name: Outdoor Lighting
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	228
Labor Time for Removal (Man Hours):	40
Transportation Expenses (Heavy Truck Hours):	134
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	10628
Material UG Electric Construction (from Stockroom):	2658
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	10873
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	5
EDP? (Yes or No):	No
Retirement:	1378
Salvage:	574

Description/Scope

This blanket is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.

Justification

Customer driven and obligation to maintain/replace existing lights.

UES Capital Construction Authorization

Date: **3/12/2019**Budgeted Amount: **\$987,862.17**

Budget Item No: **ECEC04**
Budget Year: **2019**
Description: **Upgrade TS2 to PLX Infrastructure**
Project Supervisor: **Dube, Christopher**
Crew Days: **120**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **3/12/2019 10:49:07 AM**
Initiated By: **Goudreault, James**
Finalized Date: **3/22/2019 1:49:46 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
3/13/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$987,862.17
3/14/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
3/14/2019	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Net Authorized Cost:	\$987,862.17
3/14/2019	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Retirement:	\$0.00
3/20/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Cost Of Removal:	\$0.00
3/21/2019	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>	Salvage:	\$0.00
3/20/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	CWO Total:	\$987,862.17
3/18/2019	YES	Sprague, Kevin <i>VP, Engineering</i>		
3/20/2019	YES	Main, Dan <i>Assistant Controller</i>		
3/21/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
3/22/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This is proposed as a 18 month project to cover both Seacoast and Capital operating centers. This project will require labor and material to upgrade existing TS2 infrastructure to a blended TS2/PLX platform.

Initial Project Set Up
\$372.60 PLX Command Center – endpoint licensing for 621 endpoints
\$16,000 PLX Project Management
\$1,200 PLX Substation Commissioning Certification Training (1 person)
\$1,200 PLX Command Center Training

UES PLX UPGRADE - Project Summary

Seacoast
PLX Equipment \$139,900
PLX Meters \$56,700
Contract Labor \$90,000
Internal Labor (hours) 360
Sub-total \$286,960
Capital
PLX Equipment \$212,825
PLX Meters \$125,550
Contract Labor \$75,000
Internal Labor (hours) 380
Sub-total \$413,755

JUSTIFICATION

This proposal has been developed in response to the following:

- *recent Regulatory inquiries and potential future requirements to provide Smart Grid technology solutions in the UES territories.
- *L+G will no longer support the TS2 technology past 2022
- * The last-time purchase TS2 meters will close on October 31, 2019
- * L+G offering a buy one get one promo until 9/30/2018
- * Leverage existing systems and architecture to provide the least expensive upgrade path.
- * L+G now offers blended TS2 and PLX capability making upgrading even more cost effective and efficient.
- * PLX with interval capabilities provides for more flexibility to respond to future Regulatory requirements (Smart Grid technology).
- * Seacoast TS2 System Switch Group has only 1,000 viable channels remaining.
- * Cuts time in half for outage/restoration notification.
- * Provides migration path for Itron MV90 phase out over time
- * Grid Modernization regulatory efforts underway

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NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20192523	Bridge St S/S AMI Contractor Inv - TS2 to PLX	\$32,000.00
20192524	Bridge St S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192525	Bridge St S/S AMI Equip - TS2 to PLX	\$82,000.00
20192526	Bow Jct St S/S AMI Contractor Inv - TS2 to PLX	\$25,000.00
20192527	Bow Jct St S/S AMI Internal Labor - TS2 to PLX	\$6,440.00
20192528	Bow Jct St S/S AMI Equip - TS2 to PLX	\$93,852.00
20192529	Bow Bog St S/S AMI Contractor Inv - TS2 to PLX	\$2,000.00
20192530	Bow Bog St S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192531	Bow Bog St S/S AMI Equip - TS2 to PLX	\$4,500.00
20192532	West Concord S/S AMI Contractor Inv - TS2 to PLX	\$9,981.00
20192533	West Concord S/S AMI Internal Labor - TS2 to PLX	\$16,100.00
20192534	West Concord S/S AMI Equip - TS2 to PLX	\$84,324.00
20192535	Penacook S/S AMI Contractor Inv - TS2 to PLX	\$30,000.00
20192536	Penacook S/S AMI Internal Labor - TS2 to PLX	\$16,100.00
20192537	Penacook S/S AMI Equip - TS2 to PLX	\$65,045.00
20192538	Boscawen S/S AMI Contractor Inv - TS2 to PLX	\$6,000.00
20192539	Boscawen S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192540	Boscawen S/S AMI Equip - TS2 to PLX	\$23,874.00
20192541	Terrill Park S/S AMI Contractor Inv - TS2 to PLX	\$2,000.00
20192542	Terrill Park S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192543	Terrill Park S/S AMI Equip - TS2 to PLX	\$27,324.00
20192544	Hollis S/S AMI Contractor Inv - TS2 to PLX	\$1,000.00
20192545	Hollis S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192546	Hollis S/S AMI Equip - TS2 to PLX	\$23,424.00
20192547	Iron Works S/S AMI Contractor Inv - TS2 to PLX	\$4,000.00
20192548	Iron Works S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192549	Iron Works S/S AMI Equip - TS2 to PLX	\$19,500.00
20192550	West Portsmouth St S/S AMI Contractor Inv - TS2 to PLX	\$3,000.00
20192551	West Portsmouth St S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192552	West Portsmouth St S/S AMI Equip - TS2 to PLX	\$11,712.00
20192553	3347 Line Tap AMI Contractor Inv - TS2 to PLX	\$61,200.00
20192554	3347 Line Tap AMI Internal Labor - TS2 to PLX	\$16,100.00
20192555	3347 Line Tap AMI Equip - TS2 to PLX	\$46,424.00
20192556	Dow's Hill S/S AMI Contractor Inv - TS2 to PLX	\$3,000.00
20192557	Dow's Hill S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192558	Dow's Hill S/S AMI Equip - TS2 to PLX	\$8,712.00
20192559	Winnicutt Rd Tap AMI Contractor Inv - TS2 to PLX	\$3,000.00
20192560	Winnicutt Rd Tap AMI Internal Labor - TS2 to PLX	\$3,220.00
20192561	Winnicutt Rd Tap AMI Equip - TS2 to PLX	\$8,712.00
20192562	Gilman Lane S/S AMI Contractor Inv - TS2 to PLX	\$3,000.17
20192563	Gilman Lane S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192564	Gilman Lane S/S AMI Equip - TS2 to PLX	\$34,424.00
20192565	Exeter S/S AMI Contractor Inv - TS2 to PLX	\$3,000.00
20192566	Exeter S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192567	Exeter S/S AMI Equip - TS2 to PLX	\$20,424.00
20192568	Guinea S/S AMI Contractor Inv - TS2 to PLX	\$30,000.00
20192569	Guinea S/S AMI Internal Labor - TS2 to PLX	\$16,100.00
20192570	Guinea S/S AMI Equip - TS2 to PLX	\$60,700.00
20192571	High St S/S AMI Contractor Inv - TS2 to PLX	\$2,990.00
20192572	High St S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192573	High St S/S AMI Equip - TS2 to PLX	\$3,900.00
20192574	Hampton Beach S/S AMI Contractor Inv - TS2 to PLX	\$3,500.00
20192575	Hampton Beach S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192576	Hampton Beach S/S AMI Equip - TS2 to PLX	\$6,900.00
20192577	Seabrook S/S AMI Contractor Inv - TS2 to PLX	\$2,500.00
20192578	Seabrook S/S AMI Internal Labor - TS2 to PLX	\$3,220.00
20192579	Seabrook S/S AMI Equip - TS2 to PLX	\$6,900.00
20192580	Wolf Hill AMI Contractor Inv - TS2 to PLX	\$2,000.00
20192581	Wolf Hill AMI Internal Labor - TS2 to PLX	\$3,220.00
20192582	Wolf Hill AMI Equip - TS2 to PLX	\$6,900.00
	Total	\$987,862.17

Capital Budget 2019 UES Capital

Project Description

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: ECEC04 Communications
Project Name: Upgrade TS2 to PLX Infrastructure
Submitted By: Christine Tobey

Project Categorizations

Customer Driven, Other

Project Estimates

Labor Time to Install (Man Hours):	740
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	370
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	182250
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	165000
Other Specific Charges (\$):	352725
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This is proposed as a 18 month project to cover both Seacoast and Capital operating centers. This project will require labor and material to upgrade existing TS2 infrastructure to a blended TS2/PLX platform.

Initial Project Set Up

\$372.60 PLX Command Center – endpoint licensing for 621 endpoints ???
 \$16000 PLX Project Management
 \$1,200.00 PLX Substation Commissioning Certification Training (1 person)
 \$1,200 PLX Command Center Training

UES PLX UPGRADE - Project Summary

Seacoast
 PLX Equipment \$139,900.00
 PLX Meters \$56,700.00
 Contract Labor \$90,000.00
 Internal Labor (hours) 360
 Sub-total \$286,960.00
Capital
 PLX Equipment \$212,825.00
 PLX Meters \$125,550.00
 Contract Labor \$75,000.00
 Internal Labor (hours) 380
 Sub-total \$413,755.00

Justification

This proposal has been developed in response to the following:

- *recent Regulatory inquiries and potential future requirements to provide Smart Grid technology solutions in the UES territories.
- *L+G will no longer support the TS2 technology past 2022
- * The last-time purchase TS2 meters will close on October 31, 2019
- * L+G offering a buy one get one promo until 9/30/2018
- * Leverage existing systems and architecture to provide the least expensive upgrade path.
- * L+G now offers blended TS2 and PLX capability making upgrading even more cost effective and efficient.

- * PLX with interval capabilities provides for more flexibility to respond to future Regulatory requirements (Smart Grid technology).
- * Seacoast TS2 System Switch Group has only 1,000 viable channels remaining.
- * Cuts time in half for outage/restoration notification.
- * Provides migration path for Itron MV90 phase out over time
- * Grid Modernization regulatory efforts underway

UES Capital Construction Authorization

AUTH: **190153**
Date: **4/10/2019**
Budgeted Amount: **\$178,775.50**

Budget Item No: **DPBC06**
Budget Year: **2019**
Description: **Alton Woods Concord Cable injection**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **4/10/2019 11:16:39 AM**
Initiated By: **Lloyd, Charles**
Finalized Date: **4/22/2019 9:19:47 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
4/16/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
4/16/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
4/17/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
4/18/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
4/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
4/22/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$178,775.50
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$178,775.50
Retirement:	\$0.00
Cost Of Removal:	\$8,940.00
Salvage:	\$0.00
CWO Total:	\$169,835.50

DESCRIPTION/SCOPE

Perform Cable Rejuvenating Injection to approx. 5000' of direct buried cable in Alton Woods subdivision Concord. This procedure would be performed by the Novinium Company and will extend the life of the cable for 25 to 40 years, depending on the injection process. This subdivision is 34.5 Kv.

JUSTIFICATION

The Alton Woods URD has experienced several cable failures in the past ten years with the highest concentration of failures in 2018. Also, there have been failures of cable during investigation and repair of an already faulted cable. The average number of customers interrupted is 84. The average number of customer minutes of interruption is 16,255 minutes per outage. Cable rejuvenation costs are considerably less expensive and less invasive than cable replacement. Novinium statistics indicate that rejuvenation is reliable, as their reported failure rate is .4%.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191626	Perform Cable rejuvenating fluid injection on Phase C Cables	\$169,835.50
	Total	\$169,835.50

Capital Budget 2019 UES Capital**Project Description**

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DPBC06 Distribution Projects
Project Name: Alton Woods Concord Cable injection
Submitted By: C.Lloyd

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	6450
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	105000.00
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

Perform Cable Rejuvenating Injection to approx. 5000' of direct buried cable in Alton Woods subdivision Concord. This procedure would be performed by the Novinium Company and will extend the life of the cable for 25 to 40 years, depending on the injection process. This subdivision is 34.5 Kv.

Justification

The Alton Woods URD has experienced several cable failures in the past ten years with the highest concentration of failures in 2018. Also, there have been failures of cable during investigation and repair of an already faulted cable. The average number of customers interrupted is 84. The average number of customer minutes of interruption is 16,255 minutes per outage. Cable rejuvenation costs are considerably less expensive and less invasive than cable replacement. Novinium statistics indicate that rejuvenation is reliable, as their reported failure rate is .4%. Replacement can be as high as 1.6% failure rate.

UES Capital Construction Authorization

AUTH: **190169**
Date: **7/16/2019**
Budgeted Amount: **\$187,723.12**

Budget Item No: **DPBC12**
Budget Year: **2019**
Description: **Replace Switchgear at Bridge St**
Project Supervisor: **Balch, Stanley**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **7/16/2019 2:19:25 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **7/25/2019 5:30:25 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/23/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
7/23/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
7/24/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
7/23/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/23/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/25/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
7/25/2019	YES	Main, Dan <i>Assistant Controller</i>
7/25/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$472,923.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$472,923.00
Retirement:	\$0.00
Cost Of Removal:	\$54,585.00
Salvage:	\$0.00
CWO Total:	\$418,338.00

DESCRIPTION/SCOPE

The two switchgear devices located just outside of the Bridge St Substation are rusted over and in need of replacement. New S&C Vista SD Pad mounted Switchgear for 1H2 and 1H3 are to be installed in the same vicinity of the existing switchgear. The existing concrete pad and switchgear will be removed. New cable from the substation to MH1 to the switchgear to MH1-A (~900ft) will be installed as well. A new cable will be installed between the two pads to create a new distribution tie.

The increased total cost is due to a number of factors that were not recognized or captured in the original budget estimate. These issues were recognized by the Engineering firm contracted to provide a survey, ground penetrating radar, structural design, site plan, and coordination with the city for any meetings and permitting that may be required. The first issue at hand is that there is limited easement space. In order to then maintain proper working clearance from a nearby building and remain within the easement, the switchgear will need to be front access only, which is costlier. Additionally, it has been determined that a stainless steel enclosure is the best method to ensure the rusting does not continue.

JUSTIFICATION

The switchgear for 1H2 and 1H3 is rusted beyond repair. The top cover has holes allowing water to get inside the main compartment. It is inoperable while energized. There are holes along the bottom, the doors, and the sides. A new circuit tie will provide additional reliability. Other alternatives were explored, but due to the limited space within the easement and substation, no other viable options were recognized. This switchgear is required and necessary to provide the A and P circuit positions feeding the Down Town Underground system.

NOTES

Due to the long lead times for the switch gear, it is anticipated this project will carry over into the year 2020. We expect to spend approx. \$200,000.00 in 2019 purchasing the equipment and design work and the remaining balance in 2020 for the installation of the new switch gear.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191646	Replace Pad mounted switchgear Cir 1H2 and 1H3	\$418,338.00
	Total	\$418,338.00

Capital Budget 2019 UES Capital**Project Description**

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DPBC12 Distribution Projects
Project Name: Replace Switchgear at Bridge St
Submitted By: T. Glueck/S. Balch

Project Categorizations

Safety, Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	403
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	201
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	36000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	35220
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The switchgear for 1H2 and 1H3 is rusted over and in need of replacement. A new PME-10 for each circuit will be placed on a new concrete pad. A tie point will be created at this location. The PME series are dead front switchgear.

PME-10 is rated to 600A continuous, 15.5kV, 95BIL

S&C Electric Company Manual PME Pad-Mounted Gear, Outdoor Distribution, Three-Phase Units (including mountings), Model PME-10, 14.4kV Nominal, 17.5kV Maximum, 95kV BIL, Mini-Rupter rating: 600 Amperes RMS Continuous - 600 Amperes RMS Load Dropping, Short-Circuit rating: 25,000 Amperes RMS Symmetrical Mini-Rupter - 25,000 Amperes RMS Symmetrical Main Bus - 25,000 Amperes RMS Symmetrical Pad-Mounted Gear, 620 MVA 3-Phase Symmetrical at Rated Voltage

Justification

The switchgear for 1H2 and 1H3 is rusted out. The top cover has holes allowing water to get inside the main compartment. It is in-operable while energized. There are holes along the bottom, the doors, and the sides.

UES Capital Construction Authorization

AUTH: **190171**
 Date: **7/24/2019**
 Budgeted Amount: **\$52,756.27**

Budget Item No: **DPBC03**
 Budget Year: **2019**
 Description: **7W3 - Install Regulators**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/24/2019 4:00:25 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **7/31/2019 8:25:39 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/24/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
7/25/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>
7/25/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/30/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/25/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
7/25/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$52,756.27
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$52,756.27
Retirement:	\$0.00
Cost Of Removal:	\$10,551.27
Salvage:	\$0.00
CWO Total:	\$42,205.00

DESCRIPTION/SCOPE

This authorization is to replace two poles on Robinson Rd Bow and install (3) 219A, 13.8Y/7.97kV Regulators with By Pass Switches.

JUSTIFICATION

2018 peak load on 18W2 is 98% of the transformer rating. Shifting about 860 KVA from 18W2 lessens the load on 18W2 and installing these regulator ensures compliance of voltage service.

NOTES

Regulators will be ordered from a blanket.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191648	Replace Poles 93/1X and 93/2 and install 3 regulators	\$42,205.00
	Total	\$42,205.00

Capital Budget 2019 UES Capital

Project Description

Year: 2019
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DPBC03 Distribution Projects
Project Name: 7W3 - Install Regulators
Submitted By: T. Glueck

Project Categorizations

Load, Voltage

Project Estimates

Labor Time to Install (Man Hours):	128
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	64
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	6710
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	9000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1856
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project consists of installing (3) 219A, 13.8Y/7.97kV Regulators in the area of P.1 Robinson Rd, Bow.

Regulators will be ordered from a blanket.

Justification

2018 peak load on 18W2 is 98% of the transformer rating. Shifting about 860 KVA from 18W2 lessens the load on 18W2 and installing these regulator ensures compliance of voltage service.

USC Service Authorization			Authorization No: S-000214 Date: 7/31/2019 Budgeted Amount: \$68,900.00	
Classification: Budgeted Budget Item No: GSC07 Budget Year: 2019 Project Name: FCS Upgrade Project Supervisor: Tobey, Christine			Type: Original Sequence: 1 Status: Completed Initiated Date: 7/31/2019 11:31:41 AM Initiated By: Tobey, Christine Finalized Date: 9/12/2019 2:32:15 PM Finalized By: Hilton, Mary Jane	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/22/2019	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$14,750.00
8/23/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases:	\$45,000.00
8/23/2019	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Contract Services:	\$16,865.00
8/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
9/10/2019	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Retirement:	\$0.00
8/22/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$0.00
9/10/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$76,615.00
9/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
Upgrade MVRs from version 8.6. to Field Collection System (FCS). This is a critical system and must be updated to the latest version to ensure proper operation and support. Mobile collection of data logging extends to MCLite allowing data logging ITRON Contract Services (remote) = \$16,865 IT Hardware estimate = \$40,000 IT Software estimate = \$5,000 Testing IT 50 hrs @95\$ = \$4,750 Testing Field = \$5,000 Testing AMI = \$5,000 Training (included) 8 hours - WebEx				
JUSTIFICATION				
Itron announced the next generation mobile tool kit that will be compatible with FCS and FDM software. The new mobile tool kit will coexist with your FC300 handhelds, allowing you to deploy the new technology at your own pace and get the full life from your FC300 handhelds. Itron will continue to offer contract maintenance and support for the FC300 handheld, including software updates, repairs, batteries and spare parts, through December 2021, while parts remain available FCS replaces MV-RS. 8/2019 Increased budget amount \$7715 due to increased costs for vendor support services and IT support services & testing				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-190179-20192587 24,516.80 FGE 25% F-019122-20193341 19,153.75 NU-NH 20% N-019075-00190024 15,323.00 NU-ME 23% M-019075-00190025 17,621.45				

Capital Budget 2019 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2019
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC07
Budget Category: Software/System
Item Name: FCS Upgrade
Submitted By: Tobey, Christine
Sr. Systems Analyst
Entered By: Tobey, Christine on 9/28/2017 10:56:11 AM
Sr. Systems Analyst
Status Changed By: Tobey, Christine on 8/19/2019 11:39:08 AM
Sr. Systems Analyst

Estimates

Internal Labor (\$):	14750
Purchases (\$):	45000
Contract Services (\$):	16865
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Upgrade MVRS from version 8.6. to Field Collection System (FCS).

This is a critical system and must be updated to the latest version to ensure proper operation and support. Mobile collection of data logging extends to MCLite allowing data logging

ITRON Contract Services (remote) = \$16,865
 IT Hardware estimate = \$40,000
 IT Software estimate = \$5,000
 Testing IT 50 hrs @95\$ = \$4,750
 Testing Field = \$5,000
 Testing AMI = \$5,000

Training (included) 8 hours - WebEx
 9/4 Reviewed for estimates JH and SD, KCB

Justification

Itron announced the next generation mobile tool kit that will be compatible with FCS and FDM software. The new mobile tool kit will coexist with your FC300 handhelds, allowing you to deploy the new technology at your own pace and get the full life from your FC300 handhelds.

Itron will continue to offer contract maintenance and support for the FC300 handheld, including software updates, repairs, batteries and spare parts, through December 2021, while parts remain available

FCS replaces MV-RS.

UPDATE: 8/19

requires IT estimate for hardware software server deployment and testing - Reviewed 9/4 SD and JH

UES Capital Construction Authorization

AUTH: **190198**
Date: **11/22/2019**
Budgeted Amount: **\$0.00**

Budget Item No: DPNC13 Budget Year: 2019 Description: 374 Line Rebuild with 15kV Underbuild Project Supervisor: Sherwood, Nathan Crew Days: 3 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 11/22/2019 3:08:30 PM Initiated By: Sherwood, Nathan Finalized Date: 12/13/2019 2:36:32 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
12/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,066,000.00
12/6/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
12/9/2019	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,066,000.00
12/6/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
12/9/2019	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>	Cost Of Removal:	\$48,000.00
12/12/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Salvage:	\$0.00
12/9/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	CWO Total:	\$1,018,000.00
12/9/2019	YES	Main, Dan <i>Assistant Controller</i>		
12/12/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
12/12/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Construct (2) new 13.8kV circuits underbuilt along the 374 line from Gulf Street substation to Theatre St., and rebuild the 374 pole line to accommodate the new circuits.

This project is a portion of the work being completed for the downtown Concord upgrades and conversions included in the original (2019) DPBC04 - Conversion in Downtown Concord capital budget item.

JUSTIFICATION

Development in the city of Concord expected to be in service by summer of 2020 requires infrastructure upgrades.

NOTES

Straight 30% overhead on the following:
CWO #20191675 (Outside Services, Fees, etc.)

Total project cost includes transfer of costs from the 2019 Preliminary Survey (374 Line Survey).

AUTHORIZATION COMMENTS

Estimated Spending By Year:
2019: \$ 60,000
2020: \$1,006,000
Total: \$1,066,000

CWO Summary

CWO	Description	Amount
20191674	374 Line Rebuild with 15kV Underbuild	\$927,000.00
20191675	374 Line Rebuild with 15kV Underbuild - Outside Services, Fees, Etc.	\$91,000.00
	Total	\$1,018,000.00

UES Seacoast Construction Authorization

AUTH: **191000**
Date: **2/4/2019**
Budgeted Amount: **\$1,437,563.82**

Budget Item No: **BABE19**
Budget Year: **2019**
Description: **T&D Improvements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/4/2019 11:23:03 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/11/2019 7:54:20 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/6/2019	YES	Wade, Scott <i>Manager Electric Operations</i>
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>
2/8/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
2/8/2019	YES	Collin, Mark <i>SVP And Chief Financial Officer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$590,158.00
Less Customer Contribution:	\$29,508.00
Net Authorized Cost:	\$560,650.00
Retirement:	\$3,315.00
Cost Of Removal:	\$112,130.00
Salvage:	\$429.00
Blanket Authorization Total:	\$478,457.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with minor additions and improvements to the sub-transmission, distribution and substation systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work is driven from our inspection programs and routine improvements to the system as a result of customer complaints or other findings.

The total amount of this authorization covers the costs projected for the first six (6) months of 2019 which was derived from reviewing historical expenditures for the first six (6) months as follows:

Year First 6 months % of Total Expenditure

2013 \$508,900 38%
2014 \$541,400 36%
2015 \$607,500 39%
2016 \$711,100 46%
2017 \$648,800 35%
2018 \$645,500 40%

Total Budgeted Amount \$1,437,564
Authorization Amount \$ 560,650 (39% of total budget).
Balance \$876,914

JUSTIFICATION

Replacement of various types of equipment as well as poles and anchors as needed.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 131000

Date: 7/5/2019

Budgeted Amount: \$1,437,563.82

Budget Item No: **BABE19**
 Budget Year: **2019**
 Description: **T&D Improvements**
 Project Supervisor: **Wade, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/5/2019 8:38:00 AM**
 Initiated By: **Wade, Scott**
 Finalized Date: **7/12/2019 12:34:15 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/5/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
7/8/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
7/10/2019	YES	Wade, Scott <i>Manager Electric Operations</i>
7/8/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/10/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/9/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
7/9/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>
7/12/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>
7/11/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$1,517,500.00
Less Customer Contribution:	\$76,000.00
Net Authorized Cost:	\$1,441,500.00
Retirement:	\$8,500.00
Cost Of Removal:	\$290,000.00
Salvage:	\$1,000.00
Blanket Authorization Total:	\$1,228,500.00

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with minor additions and improvements to the sub-transmission and distribution systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs, routine improvements to the system as a result of customer complaints and other findings.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$560,650
 YTD (through June) Actual Expenditures \$636,300
 Total Budgeted Amount \$1,437,564
 Revised Authorization Amount \$1,441,500
 Variance \$3,936

JUSTIFICATION

Replacement of various types of equipment as well as poles and anchors as needed.

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:58:26 AM

Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BABE19 T&D Improvements
Project Name: T&D Improvements
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven, Voltage, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	2700
Labor Time for Removal (Man Hours):	500
Transportation Expenses (Heavy Truck Hours):	1600
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	125000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	500
Contract Services:	420000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	5
EDP? (Yes or No):	No
Retirement:	8500
Salvage:	1100

Description/Scope

This budget item is to cover the costs associated with minor additions and improvements to the T & D system where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from telephone company requests to replace poles, our own inspection and Exacter programs, and routine improvements to the system as a result of customer complaints or other findings more specifically EWR's.

Justification

Replacement of defective equipment on a scheduled basis, intercompany replacements and changeovers.

UES Seacoast Construction Authorization

AUTH: **191001**
Date: **2/5/2019**
Budgeted Amount: **\$386,752.76**

Budget Item No: **BBBE19**
Budget Year: **2019**
Description: **New Customer Additions**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/5/2019 9:42:14 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/11/2019 7:54:36 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$189,079.00
2/6/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$18,908.00
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$170,171.00
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$2,420.00
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$34,034.00
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$228.00
			Blanket Authorization Total:	\$155,273.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

The total amount of this authorization covers the costs projected for the first six (6) months of 2019 which was derived from reviewing historical expenditures as follows:

Year. First Six Months % of actual total

2013 \$158,600 36%
2014 \$207,800 47%
2015 \$183,200 39%
2016 \$263,500 55%
2017 \$197,600 39%
2018 \$238,300 45%

Total Budgeted Amount \$386,753
Authorization Amount \$170,171 (44% of total)
Balance \$216,582

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 151001

Date: 7/15/2019

Budgeted Amount: \$386,752.76

Budget Item No: BBBE19 Budget Year: 2019 Description: New Customer Additions Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/15/2019 2:39:57 PM Initiated By: Wade, Scott Finalized Date: 7/25/2019 5:29:57 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/15/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$429,200.00
7/22/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$43,000.00
7/22/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$386,200.00
7/18/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$5,000.00
7/23/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$77,000.00
7/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$500.00
7/22/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$352,700.00
7/23/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$170,171
 YTD (through June) Actual Expenditures \$185,813
 Total Budgeted Amount \$386,753
 Revised Authorization Amount \$386,200
 Variance (\$553)

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 191001

Date: 6/15/2020

Budgeted Amount: \$386,752.76

Budget Item No: **BBBE19**
Budget Year: **2019**
Description: **New Customer Additions**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **3**
Status: **Completed**
Initiated Date: **6/15/2020 10:43:51 AM**
Initiated By: **Wade, Scott**
Finalized Date: **7/22/2020 11:36:42 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/16/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$495,728.00
6/16/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$50,000.00
6/16/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$445,728.00
7/20/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$5,000.00
7/1/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$90,000.00
7/2/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,000.00
7/20/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$406,728.00
7/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/21/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Initial Authorization for first six months 2019: \$170,171

2nd Revision (in July of 2019) : \$386,200

Actual Total Expenditures through May 2020: \$445,728

Variance between Rev 2 & Final Actual: \$59,528

Revision #3 Authorization Amount \$445,728

Budgeted Amount for 2019 = \$ 386,752

The higher expenditure was necessary in order to service new customers whereby the work to do so was greater than what was original anticipated.

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:58:39 AM

Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BBBE19 New Customer Additions
Project Name: New Customer Additions
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	1325
Labor Time for Removal (Man Hours):	200
Transportation Expenses (Heavy Truck Hours):	762
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	25000
Material UG Electric Construction (from Stockroom):	40000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	45000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	5500
Salvage:	520

Description/Scope

This budget item covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Justification

Customer Driven

UES Seacoast Construction Authorization

AUTH: **191002**
Date: **2/5/2019**
Budgeted Amount: **\$196,763.03**

Budget Item No: **BCBE19**
Budget Year: **2019**
Description: **Outdoor Lighting**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/5/2019 11:54:31 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/11/2019 7:54:26 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$93,413.00
2/6/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$934.00
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$92,479.00
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$1,410.00
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$18,496.00
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$141.00
			Blanket Authorization Total:	\$75,058.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total amount of this authorization covers the costs projected for the first six (6) months of 2019 which was derived from reviewing historical expenditures as follows:

Year First 6 months % of Full Year Actual

2013 \$111,200 44%
2014 \$117,100 51%
2015 \$ 60,000 44%
2016 \$117,900 43%
2017 \$110,700 54%
2018 \$75,500 48%

Total Budgeted Amount \$196,763
Authorization Amount \$92,479 (47% of total)
Balance \$104,284

JUSTIFICATION

Customer driven and obligation to replace existing lights.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 151002

Date: 7/15/2019

Budgeted Amount: \$196,763.03

Budget Item No: BCBE19 Budget Year: 2019 Description: Outdoor Lighting Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/15/2019 3:00:24 PM Initiated By: Wade, Scott Finalized Date: 7/25/2019 5:29:59 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/15/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$198,400.00
7/22/2019	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$2,000.00
7/22/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$196,400.00
7/18/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$3,000.00
7/23/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$40,000.00
7/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$300.00
7/22/2019	YES	Main, Dan <i>Manager of Regulatory Services and Corporate Compliance</i>	Blanket Authorization Total:	\$158,700.00
7/23/2019	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$92,479
 YTD (through June) Actual Expenditures \$67,412
 Total Budgeted Amount \$196,763
 Revised Authorization Amount \$196,400
 Variance (\$363)

JUSTIFICATION

Customer driven and obligation to replace existing lights.

NOTES

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:58:55 AM

Capital Budget 2019 UES Seacoast	
Project Description	
Year:	2019
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BCBE19 Outdoor Lighting
Project Name:	Outdoor Lighting
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	400
Labor Time for Removal (Man Hours):	100
Transportation Expenses (Heavy Truck Hours):	250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	45000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	4000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	1
EDP? (Yes or No):	No
Retirement:	3000
Salvage:	300
Description/Scope	
This budget item covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).	
Justification	
Customer driven and obligation to maintain/replace existing lights.	

UES Seacoast Construction Authorization

AUTH: **191003**
 Date: **2/5/2019**
 Budgeted Amount: **\$389,985.82**

Budget Item No: **BDBE19**
 Budget Year: **2019**
 Description: **Emergency & Storm Restoration**
 Project Supervisor: **Wade, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/5/2019 12:46:54 PM**
 Initiated By: **Page, Laurie**
 Finalized Date: **2/11/2019 7:54:28 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$194,993.00
2/6/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$194,993.00
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$5,250.00
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$38,999.00
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$1,000.00
			Blanket Authorization Total:	\$156,994.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

The total amount of this authorization covers the costs projected for the first six (6) months of 2019 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2016 \$182,400 43%
 2017 \$1,335,300* 198% *
 2018 \$1,918,000* 221% *

* These amounts reflect major storms that may not be transferred to a recovery account until later in that year or early the following year hence the notable variance compared to budgeted amounts.

Total Budgeted Amount \$389,986
 Authorization Amount \$194,993 (50% of total)
 Balance \$194,993

JUSTIFICATION

Maintain satisfactory level of service to customers by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: **191003**
Date: **7/15/2019**
Budgeted Amount: **\$389,985.82**

Budget Item No: **BDBE19**
Budget Year: **2019**
Description: **Emergency & Storm Restoration**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/15/2019 3:41:44 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/25/2019 5:30:06 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/15/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$438,800.00
7/22/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
7/22/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$438,800.00
7/18/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$12,000.00
7/22/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$90,000.00
7/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,000.00
7/22/2019	YES	Main, Dan <i>Assistant Controller</i>	Blanket Authorization Total:	\$350,800.00
7/22/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$194,993
YTD (through June) Actual Expenditures \$284,832
Total Budgeted Amount \$389,985
Revised Authorization Amount \$438,800
Variance \$48,815 This unfavorable variance is based on how this line item is currently trending.

JUSTIFICATION

Maintain satisfactory level of service to customers by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 151603

Date: 6/15/2020

Budgeted Amount: \$389,985.82

Budget Item No: **BDBE19**
 Budget Year: **2019**
 Description: **Emergency & Storm Restoration**
 Project Supervisor: **Wade, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **6/15/2020 11:43:42 AM**
 Initiated By: **Wade, Scott**
 Finalized Date: **11/18/2020 12:51:53 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
11/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
11/4/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
11/4/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
11/16/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
11/6/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
11/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
11/16/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
11/16/2020	YES	Hurstak, Daniel <i>Controller</i>
11/18/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$520,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$520,000.00
Retirement:	\$17,000.00
Cost Of Removal:	\$105,000.00
Salvage:	\$3,000.00
Blanket Authorization Total:	\$418,000.00

DESCRIPTION/SCOPE

This revised authorization covers the additional costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

Initial Authorization \$194,993

Revision #2 Authorization Amount \$438,800

Actual Expenditure through October 2020: \$519,682

Variance between Rev 2 & Final Actual: \$80,882

Revision #3 Authorization Amount \$520,000

Budgeted Amount for 2019: \$389,985

These additional costs are due to a higher than normal small storm activity and day to day emergency work in 2019 when compared to prior years.

JUSTIFICATION

Maintain satisfactory level of service to customers by providing reliable electric service.

NOTES

The final accounting of the Dec 2/3, 2019 had to be finalized in order for the costs of this Emergency & Storm blanket could be confirmed. This accounting took place in September, 2020.

AUTHORIZATION COMMENTS

Printed: 1/31/2022 11:59:39 AM

Capital Budget 2019 UES Seacoast	
Project Description	
Year:	2019
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BDBE19 Emergency & Storm Restoration
Project Name:	Emergency & Storm Restoration
Submitted By:	Scott D. Wade
Project Categorizations	
Reliability, Repair/Replacement, Other	
Project Estimates	
Labor Time to Install (Man Hours):	1300
Labor Time for Removal (Man Hours):	200
Transportation Expenses (Heavy Truck Hours):	750
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	24000
Material UG Electric Construction (from Stockroom):	1000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	75000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	10500
Salvage:	2000
Description/Scope	
This budget item covers the costs associated with the necessary repairs to our facilities under emergency (unscheduled) and storm conditions.	
Justification	
Maintain satisfactory level of service to customer by providing reliable electric service.	

UES Seacoast Construction Authorization

AUTH: **191004**
Date: **2/5/2019**
Budgeted Amount: **\$288,641.94**

Budget Item No: **BEBE19**
Budget Year: **2019**
Description: **Billable Work**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/5/2019 1:04:24 PM**
Initiated By: **Page, Laurie**
Finalized Date: **2/11/2019 7:54:30 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/6/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2019	YES	Wade, Scott <i>Manager Electric Operations</i>
2/7/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$204,673.00
Less Customer Contribution:	\$92,103.00
Net Authorized Cost:	\$112,570.00
Retirement:	\$3,182.00
Cost Of Removal:	\$22,514.00
Salvage:	\$585.00
Blanket Authorization Total:	\$182,744.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

The total amount of this authorization covers the costs projected for the first six (6) months of 2019 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2014 \$157,900 38%
2015 \$192,000 42%
2016 \$121,300 28%
2017 \$90,700 34%
2018 \$185,600 52%

Total Budgeted Amount \$288,642
Authorization Amount \$112,570 (39% of total)
Balance \$176,072

JUSTIFICATION

Obligation to respond broken poles, 3rd party attachment requests and customer requests.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: **191004**
Date: **7/15/2019**
Budgeted Amount: **\$288,641.94**

Budget Item No: **BEBE19**
Budget Year: **2019**
Description: **Billable Work**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/15/2019 3:11:52 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/25/2019 5:30:01 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/15/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$565,300.00
7/22/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$240,000.00
7/22/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$325,300.00
7/18/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$8,500.00
7/23/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$65,000.00
7/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,800.00
7/22/2019	YES	Main, Dan <i>Assistant Controller</i>	Blanket Authorization Total:	\$502,100.00
7/23/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
7/25/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$112,570
YTD (through June) Actual Expenditures \$169,727
Total Budgeted Amount \$288,642
Revised Authorization Amount \$325,300
Variance \$36,658. This unfavorable variance amount is based on how this line item is currently trending.

JUSTIFICATION

Obligation to respond broken poles, 3rd party attachment requests and customer requests.

NOTES

AUTHORIZATION COMMENTS

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Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BEBE19 Billable work
Project Name: Billable Work
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	2100
Labor Time for Removal (Man Hours):	400
Transportation Expenses (Heavy Truck Hours):	1250
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	32000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	60000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	45
EDP? (Yes or No):	No
Retirement:	8160
Salvage:	1500

Description/Scope

This budget item covers the costs associated with all work for which repayment is anticipated such as broken poles, 3rd party damages to our facilities, 3rd party attachment work, and customer owned equipment that we replace. etc.

Justification

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

UES Seacoast Construction Authorization

AUTH: **191022**
Date: **1/31/2019**
Budgeted Amount: **\$184,656.52**

Budget Item No: **DPBE02**
Budget Year: **2019**
Description: **Porcelain Cutout Replacements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/31/2019 10:31:47 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/6/2019 1:47:11 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/5/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$184,656.52
2/5/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/5/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$184,656.52
2/6/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$700.00
2/6/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$10,760.15
2/6/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$0.00
			CWO Total:	\$173,896.37

DESCRIPTION/SCOPE

This authorization is for the first year of a multi-year program to replace potted-porcelain distribution cutouts with silicone rubber cutouts.

Locations of the cutout replacements will be determined based on the reliability impact of their failures.

JUSTIFICATION

Over the past 7 years, Unitil has experienced an increase in porcelain cutout failures. From 2012 through 2018 the Unitil has encountered 302 outages caused by failed cutouts.

- 32 in 2012
- 28 in 2013
- 28 in 2014
- 49 in 2015
- 61 in 2016
- 46 in 2017
- 58 in 2018

Furthermore, additional cutouts not included in the numbers above have failed, but have not been the direct cause of outages. These units are typically identified when responding to outage calls not caused by the cutout failure or upon inspection when other work is taking place in the area.

NOTES

AUTHORIZATION COMMENTS

38663

CWO Summary

CWO	Description	Amount
20191804	Porcelain Cutout Replacements, Various Locations	\$173,896.37
	Total	\$173,896.37

UES Seacoast

Construction Authorization

Budgeted Amount: **\$184,656.52**

Budget Item No: **DPBE02**
 Budget Year: **2019**
 Description: **Porcelain Cutout Replacements**
 Project Supervisor: **Wade, Scott**
 Crew Days: **40**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/7/2020 7:47:25 AM**
 Initiated By: **Wade, Scott**
 Finalized Date: **10/1/2020 11:08:56 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/10/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$327,370.00
8/11/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/11/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$327,370.00
8/14/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$1,500.00
8/28/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$60,000.00
8/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/28/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$267,370.00
8/28/2020	YES	Hurstak, Daniel <i>Controller</i>		
10/1/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization is to cover additional costs associated with the replacement of potted-porcelain distribution cutouts with silicone rubber cutouts.

Locations of the cutout replacements will be determined based on the reliability impact of their failures.

The additional costs is a result of expanding the program in 2020 for improved reliability measures

Initial Authorization: \$185,656
 Expenditure through July 2020: \$202,370
 Additional Expenditure Projected: \$125,000
 Revised Authorization \$ 327,370

JUSTIFICATION

Over the past several years, Unitil has experienced an increase in porcelain cutout failures. From 2012 through 2019 the Unitil has encountered 302 outages caused by failed cutouts.

- 32 in 2012
 - 28 in 2013
 - 28 in 2014
 - 49 in 2015
 - 61 in 2016
 - 46 in 2017
 - 56 in 2018
 - 25 in 2019

NOTES

AUTHORIZATION COMMENTS

38663

CWO Summary

CWO	Description	Amount
20191804	Porcelain Cutout Replacements, Various Locations	\$267,370.00
	Total	\$267,370.00

Capital Budget 2019 UES Seacoast**Project Description**

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: DPBE02 Distribution Projects
Project Name: Porcelain Cutout Replacements
Submitted By: J. Dusling

Project Categorizations

Safety, Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	580
Labor Time for Removal (Man Hours):	100
Transportation Expenses (Heavy Truck Hours):	340
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	30000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	5500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	700
Salvage:	0

Description/Scope

This is the first year of a multi-year program to replace potted-porcelain distribution cutouts with silicone rubber cutouts.
 Locations of the cutout replacements will be determined based on install reliability impact.

Justification

Over the past 6 ½ years, Unitil has experienced an increase in porcelain cutout failures. From 2012 to end on July of 2018 Unitil has encounter 282 outages caused by failed cutouts.

- 32 in 2012
- 28 in 2013
- 28 in 2014
- 49 in 2015
- 61 in 2016
- 46 in 2017
- 38 in 2018 (1/1/18 to 7/31/18)

Furthermore, additional cutouts not included in the numbers above have failed, but have not been the direct cause of outages. These units are typically identified when responding to outage calls not caused by the cutout failure or upon inspection when other work is taking place in the area.

UES Seacoast Construction Authorization

AUTH: **191023**
Date: **1/31/2019**
Budgeted Amount: **\$50,210.59**

Budget Item No: **SPBE05**
Budget Year: **2019**
Description: **Stard Road - Replace SCADA RTU**
Project Supervisor: **Fortin, David**
Crew Days: **3**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/31/2019 10:31:16 AM**
Initiated By: **Krell, Paul**
Finalized Date: **2/20/2019 8:39:02 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/14/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
2/14/2019	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
2/18/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/18/2019	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>
2/19/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/14/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
2/14/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$50,210.59
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$50,210.59
Retirement:	\$5,048.44
Cost Of Removal:	\$6,000.00
Salvage:	\$0.00
CWO Total:	\$44,210.59

DESCRIPTION/SCOPE

Replace the existing SCADA RTU and wired land-line telecommunications at the Stard Road Tap.
Includes the installation of a new RTAC, wireless telecommunications, etc.

JUSTIFICATION

The existing SCADA RTU and wired land-line communications are unreliable, causing ongoing unavailability of remote control and indication at this site.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191805	Stard Road - Replace SCADA RTU	\$44,210.59
	Total	\$44,210.59

Capital Budget 2019 UES Seacoast**Project Description**

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: SPBE05 Substation Project
Project Name: Stard Road - Replace SCADA RTU
Submitted By: D. Fortin

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	17500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	10000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

Replace existing SCADA RTU and wired land-line communications with new RTU and wireless communications.

Includes installation of new SCADA enclosure with RTAC, wireless modem, power supply, batteries, etc.

Justification

The existing SCADA RTU and wired land-line communications are unreliable, causing ongoing unavailability of remote control and indication at this site.

UES Seacoast Construction Authorization

AUTH: **191040**
Date: **2/13/2019**
Budgeted Amount: **\$799,818.00**

Budget Item No: DRBE14 Budget Year: 2019 Description: Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave Project Supervisor: Fortin, David Crew Days: 15 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/13/2019 11:10:43 AM Initiated By: Aquilina, Patrick Finalized Date: 2/26/2019 4:05:52 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/18/2019	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$205,291.00
2/19/2019	YES	Wade, Scott Manager Electric Operations	Less Customer Contribution:	\$0.00
2/20/2019	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$205,291.00
2/20/2019	YES	Krell, Paul Manager Energy Sys. Engineer.	Retirement:	\$0.00
2/26/2019	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$2,415.00
2/19/2019	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
2/19/2019	YES	Main, Dan Assistant Controller	CWO Total:	\$202,876.00

DESCRIPTION/SCOPE

This authorization is for the implementation of a distributed automation scheme between Portsmouth Avenue substation, Gilman Lane substation, and a new, normally-open tie recloser between circuits 11X2 and 19X2. This project includes the installation of the new tie recloser at (or in the vicinity of) the existing 11X2J19X2 tie switch, associated additions and modifications at Portsmouth Avenue substation, and associated additions and modifications at Gilman Lane substation.

This scheme is intended to automatically restore circuits 11X1 and 11X2 (1,700 customers) from circuit 19X2 for a loss of supply to Portsmouth Avenue; and to automatically restore circuit 19X2 (600 customers, including Exeter hospital) from circuit 11X2 for a loss of supply to the north 34.5kV bus at Gilman Lane.

This will be the 3rd authorization under the 2019 Reliability Projects. See below:

Total Budgeted Amount \$799,818

1st Authorization \$ 40,000 > North Shore Rd, Hampton

2nd Authorization \$ 85,000 > Little River Rd, Hampton

This Authorization \$205,291.00

Remaining Balance \$469,527.00

JUSTIFICATION

On average one sub-transmission outage per year causes an outage to Portsmouth Avenue substation or Gilman Lane substation.

Additionally, Portsmouth Avenue substation is supplied from the 3347 line, which is a radial line that typically experiences damage during major events.

- Estimated annual customer-minutes savings = 81473

- Estimated annual customer-interruption saving = 992

NOTES

Straight 30% overhead on the following:

CWO #20191820 (Automation Scheme services)

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191817	Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave	\$68,876.00
20191818	Portsmouth Avenue S/S - Automation Scheme	\$49,000.00
20191819	Gilman Lane S/S - Automation Scheme	\$72,000.00
20191820	Automation Scheme services	\$13,000.00
	Total	\$202,876.00

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Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: DRBE00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J. Dusling

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	214
Labor Time for Removal (Man Hours):	18
Transportation Expenses (Heavy Truck Hours):	116
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	23500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	115100
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	160
Contract Services:	325550
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

1) 43X1 - Reconductor Willow Road with Spacer cable (DRBE01)

Re-conductor a .75 mile heavily treed section of Willow Rd with spacer cable. This is a mainline section just outside the Willow Road Tap where permission for pruning has not been granted from property owners.

This is year one of a multi-year project:

Year 1: Design, Material purchase, late fall construction start

Year 2: Finish construction late winter

2) 17W1 - Install Reclosers/ Sectionalizers N Shore Rd (DRBE03)

Add two single phase hydraulic reclosers on North Shore Rd P.35, replace 125 QA fusing at Pole18 with cutout mounted sectionalizer and install fused cutouts at Pole 11.

3) Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave (DRBE04)

This project will consist of replacing the 11X2J19X2 tie switch with a recloser and the installation communication infrastructure between the new recloser, the 19X2 recloser at Gilman Lane substation and Portsmouth Ave substation.

A distribution automation scheme will be implemented that will restore the 1,700 customers on circuits 11X1 and 11X2 via circuit 19X2 for the loss of the 3347 line. Additionally, for a fault on the 3352 or 3362 line the 600 customers supplied by circuit 19X2 will automatically be restored via circuit 11X2.

4) 17W2 - Add Recloser Little River Rd (DRBE06)

Replace the existing 175QA fuses at pole 40 Little River Road with a three-phase electronically controlled recloser. Install FuseSavers at pole 1 North Shore Road.

Justification

1) 43X1 - Reconductor Willow Road with Spacer cable (DRBE01)

Willow Rd had three outages in 2017, two of which were tree related and the other patrolled nothing found. The owner of a section of property along Willow Road from pole 1 to pole 42 near the Willow Road Tap has repeatedly refused to allow effective pruning and hazard tree mitigation. An outage on this is mainline section of 43X1 would affect the majority of the circuit and 1862 customers. The 43X1 Station Breaker opened three times due to tree/limb contact between March 2017 and March 2018.

The projected average annual savings for this project is 78,052 customer minutes of interruptions and 950 customer interruptions.

2) 17W1 - Install Reclosers/ Sectionalizers N Shore Rd (DRBE03)

17W1 was one of the worst performing circuits in 2017 and North Shore Road has exhibited very poor resilience during major events.

Customer Exposure = 174 customers (.95 miles)

The projected average annual savings for this project is 5,153 customer minutes of interruptions and 63 customer interruptions.

3) Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave (DRBE04)

On average one subtransmission outage per year causes an outage to Portsmouth Ave substation or Gilman Lane substation.

Additionally, Portsmouth Ave substation is supplied from the 3347 line, which is a radial line that typically experiences damage during major events.

- Estimated annual customer-minutes savings = 81,473
- Estimated annual customer-interruption savings = 992

4) 17W2 - Add Recloser Little River Rd (DRBE06)

Circuit 17W2 was on the worst performing circuits SAIDI and SAIFI lists in 2016 and 2015.

The projected average annual savings for this project is 7,687 customer minutes of interruptions and 95 customer interruptions.

UES Seacoast

Construction Authorization

AUTH:

Date:

7/9/2019

Budgeted Amount:

\$207,130.00

191058

7/9/2019

\$207,130.00

Budget Item No: **DBBE12**Budget Year: **2019**Description: **Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton**Project Supervisor: **Gilman, Catherine**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **7/9/2019 2:01:41 PM**Initiated By: **Page, Laurie**Finalized Date: **7/11/2019 8:13:36 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/9/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
7/10/2019	YES	Wade, Scott <i>Manager Electric Operations</i>
7/9/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/10/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/9/2019	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$28,678.00
Less Customer Contribution:	\$19,342.00
Net Authorized Cost:	\$9,336.00
Retirement:	\$0.00
Cost Of Removal:	\$1,934.00
Salvage:	\$0.00
CWO Total:	\$26,744.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the proposed five story residential condominium complex consisting of 36 units. The developer will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, as well as full cost for the street light removal, not under the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-191841 O/H/URG - BILLABLE \$26,626
Less: Customer Contribution \$17,290
Company Cost \$ 9,336

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-191842 STREET LIGHT/TRAFFIC - BILLABLE \$ 2,052
Less: Customer Contribution \$ 2,052
Company Cost \$ 0.00

Total Company Cost (Including Tel. Billing) \$ 9,336

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C
1.00 Poles - Billable \$700.00

Total \$700.00

The Customer to support the cost of this billing.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing)

Customer Contribution \$17,290.00
Construction Overheads \$ 9,336.00
Street Light Removal \$ 2,052.00
Total Project Cost \$28,678.00

38120

CWO Summary

CWO	Description	Amount
20191841	Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton	\$24,692.00
20191842	Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton	\$2,052.00
	Total	\$26,744.00

UES Seacoast

Construction Authorization

AUTH: 191656

Date: 12/7/2020

Budgeted Amount: \$207,130.00

Budget Item No: DBBE12

Budget Year: 2019

Description: Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton

Project Supervisor: Gilman, Catherine

Crew Days: 10

Start Date:

Completion Date:

Type: Supplemental

Sequence: 2

Status: Completed

Initiated Date: 12/7/2020 4:27:45 PM

Initiated By: Wade, Scott

Finalized Date: 12/14/2020 8:47:26 AM

Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title
12/7/2020	YES	Lydon, Lisa Plant Accountant
12/8/2020	YES	Bickford, Tressa Manager Utility Accounting and Budgeting
12/8/2020	YES	Wade, Scott Manager Electric Operations
12/8/2020	YES	Letourneau, Raymond VP, Electric Operations
12/8/2020	YES	Bonazoli, John Manager Distribution Engineer
12/11/2020	YES	Sprague, Kevin VP, Engineering
12/11/2020	YES	Diggins, Todd Treasurer, Director, Finance
12/11/2020	YES	Hurstak, Daniel Controller
12/11/2020	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$41,829.77
Less Customer Contribution:	\$22,843.77
Net Authorized Cost:	\$18,986.00
Retirement:	\$0.00
Cost Of Removal:	\$2,000.00
Salvage:	\$0.00
CWO Total:	\$39,829.77

DESCRIPTION/SCOPE

This supplement authorization is to cover the additional costs that were incurred on the above named project. There were two factors contributing to the additional expenditures; 1) additional labor necessary to complete the work and 2) timing of overhead clearing rates.

The analysis shows the project estimate accurately captured the material required to accomplish the work however additional labor was necessary due to the fact that we had to perform the work in various stages due to site conditions and construction taking place at the new building being serviced. This added approximately twenty (20) additional crew hours to the project. The second factor involved the overhead clearing rates whereby the original estimate was based on when the work was expected to be completed (2019). However, the labor and material overhead clearing rates for the periods of when the work was actually performed (2020) were higher than what was utilized in the original estimate. This project consisted of a three phase, underground line extension to provide three phase service to a new condominium building.

Original Authorization \$9,336
 Supplement Authorization \$18,986
 Variance + \$9,650

JUSTIFICATION

Provide new service to a condominium building.

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C
 1.00 Poles - Billable \$700.00

Total \$700.00

The Customer to support the cost of this billing.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191841	Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton	\$43,063.77
20191842	Three Phase, URD Line Ext., 315 Ocean Blvd., Hampton	(\$3,234.00)
	Total	\$39,829.77

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Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	2000
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1000
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	600
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers.

Justification

Provide service to customers

UES Seacoast Construction Authorization

AUTH: **191058**
Date: **8/14/2019**
Budgeted Amount: **\$799,818.00**

Budget Item No: **DRBE09**
Budget Year: **2019**
Description: **Circuit 13W2, Install Reclosers, Various Locations, Newton**
Project Supervisor: **Aquilina, Patrick**
Crew Days: **20**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **8/14/2019 11:04:57 AM**
Initiated By: **Page, Laurie**
Finalized Date: **8/29/2019 2:00:33 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
8/19/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$250,000.00
8/19/2019	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
8/20/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$250,000.00
8/29/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$2,000.00
8/22/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$50,000.00
8/22/2019	YES	Main, Dan <i>Assistant Controller</i>	Salvage:	\$0.00
			CWO Total:	\$200,000.00

DESCRIPTION/SCOPE

This authorization is for adding electronic and hydraulic reclosers to circuit 13W2 in Newton.

This will be the 4th authorization under the 2019 Reliability Projects. See below:

Total Budgeted Amount: \$799,818

1st Authorization: \$ 40,000 > North Shore Rd, Hampton

2nd Authorization: \$ 85,000 > Little River Rd, Hampton

3rd Authorization: \$205,291.00 > Portsmouth Ave, Exeter

This Authorization: \$250,000.00

(Note: A portion of the costs associated with this authorization will carryover into 2020)

Remaining Balance \$219,527.00

C-20191844 Purchase and Installation of reclosers, Associated line work, traffic control and tree trimming \$175,000.00

C-20191845 Relay Replacement \$25,000.00

Cost of Removal \$50,000.00

TOTAL COMPANY COST \$250,000.00

JUSTIFICATION

Circuit 13W2 has historically been one of the worst performing circuits on the UES-Seacoast system and typically results in multiple outage locations during major storms.

The existing 13W2 recloser control at Timberlane substation will be replaced to allow the settings flexibility to allow for protection coordination with the new reclosers.

Additionally, the replacement of the 13W2 relay will allow for increased loadability of the 13W2 circuit position at Timberlane. Current distribution load projections indicate that the 13W2 protection settings are expected to be a planning loading violation as soon as 2020.

The new reclosers will benefit approximately 1,100 customers.

-Estimated annual customer-minutes savings = 53,451

-Estimated annual customer-interruption savings = 660

NOTES

Lt. Company to set four (4) 50/50 poles and bill Tel. Co. as follows:

4 Poles - Non Billable - \$2,800

This billing is included in the total of the authorization.

AUTHORIZATION COMMENTS

39711

CWO Summary

CWO	Description	Amount
20191844	Circuit 13W2, Install Reclosers, Various Locations, Newton	\$175,000.00
20191845	Circuit 13W2, Install Reclosers, Various Locations, Newton	\$25,000.00
	Total	\$200,000.00

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Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: DRBE00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J. Dusling

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	214
Labor Time for Removal (Man Hours):	18
Transportation Expenses (Heavy Truck Hours):	116
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	23500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	115100
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	160
Contract Services:	325550
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

1) 43X1 - Reconductor Willow Road with Spacer cable (DRBE01)

Re-conductor a .75 mile heavily treed section of Willow Rd with spacer cable. This is a mainline section just outside the Willow Road Tap where permission for pruning has not been granted from property owners.

This is year one of a multi-year project:

Year 1: Design, Material purchase, late fall construction start

Year 2: Finish construction late winter

2) 17W1 - Install Reclosers/ Sectionalizers N Shore Rd (DRBE03)

Add two single phase hydraulic reclosers on North Shore Rd P.35, replace 125 QA fusing at Pole18 with cutout mounted sectionalizer and install fused cutouts at Pole 11.

3) Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave (DRBE04)

This project will consist of replacing the 11X2J19X2 tie switch with a recloser and the installation communication infrastructure between the new recloser, the 19X2 recloser at Gilman Lane substation and Portsmouth Ave substation.

A distribution automation scheme will be implemented that will restore the 1,700 customers on circuits 11X1 and 11X2 via circuit 19X2 for the loss of the 3347 line. Additionally, for a fault on the 3352 or 3362 line the 600 customers supplied by circuit 19X2 will automatically be restored via circuit 11X2.

4) 17W2 - Add Recloser Little River Rd (DRBE06)

Replace the existing 175QA fuses at pole 40 Little River Road with a three-phase electronically controlled recloser. Install FuseSavers at pole 1 North Shore Road.

Justification

1) 43X1 - Reconductor Willow Road with Spacer cable (DRBE01)

Willow Rd had three outages in 2017, two of which were tree related and the other patrolled nothing found. The owner of a section of property along Willow Road from pole 1 to pole 42 near the Willow Road Tap has repeatedly refused to allow effective pruning and hazard tree mitigation. An outage on this is mainline section of 43X1 would affect the majority of the circuit and 1862 customers. The 43X1 Station Breaker opened three times due to tree/limb contact between March 2017 and March 2018.

The projected average annual savings for this project is 78,052 customer minutes of interruptions and 950 customer interruptions.

2) 17W1 - Install Reclosers/ Sectionalizers N Shore Rd (DRBE03)

17W1 was one of the worst performing circuits in 2017 and North Shore Road has exhibited very poor resilience during major events.

Customer Exposure = 174 customers (.95 miles)

The projected average annual savings for this project is 5,153 customer minutes of interruptions and 63 customer interruptions.

3) Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave (DRBE04)

On average one subtransmission outage per year causes an outage to Portsmouth Ave substation or Gilman Lane substation.

Additionally, Portsmouth Ave substation is supplied from the 3347 line, which is a radial line that typically experiences damage during major events.

- Estimated annual customer-minutes savings = 81,473
- Estimated annual customer-interruption savings = 992

4) 17W2 - Add Recloser Little River Rd (DRBE06)

Circuit 17W2 was on the worst performing circuits SAIDI and SAIFI lists in 2016 and 2015.

The projected average annual savings for this project is 7,687 customer minutes of interruptions and 95 customer interruptions.

UES Seacoast Construction Authorization

AUTH: **191060**
Date: **8/22/2019**
Budgeted Amount: **\$5,000,000.00**

Budget Item No: **GPBE02**
Budget Year: **2019**
Description: **Construction - New DOC Facility**
Project Supervisor: **Agel, Jacquie**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **8/22/2019 11:47:27 AM**
Initiated By: **Doucette, George**
Finalized Date: **9/12/2019 9:46:20 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
9/10/2019	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$15,931,474.00
9/10/2019	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
9/10/2019	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Net Authorized Cost:	\$15,931,474.00
9/11/2019	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>	Retirement:	\$0.00
9/11/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
9/11/2019	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/11/2019	YES	Main, Dan <i>Assistant Controller</i>	CWO Total:	\$15,931,474.00
9/12/2019	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
9/12/2019	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

Construct a new NH Seacoast Region Facility, in Exeter NH, to include space for the following business needs; NH Seacoast's Electric Distribution Operations Center (DOC), Business Continuity for Gas Control & Field Services, System Emergency Operating Center (S-EOC), Central Electric Dispatch (CED), OQ Testing, Training, Offices and lab for Electric Engineering Department.

Scope to include:

Preliminary Survey cost including:

- Preconstruction, engineering & design, construction management pre-construction services, geo-tech, civil/survey, environmental survey, legal fees, permitting, insurance, etc.

Construction: site work, utilities (electric, gas, comm, sewer/water), construction to include:

- 53,940 sf +/- sf for office areas, warehouse, enclosed vehicle storage area with a wash bay, etc.
- Bermed outside transformer & other storage
- Outside material laydown areas
- Emergency back-up Generator
- Construction Administration: Construction Manager and engineers & designers field observations, RFIs, Submittals review and other miscellaneous construction phase documentation.
- Project Close Out: Commissioning, As-Builts, etc.
- Furniture/Furnishings/Equipment: Office, warehouse, operations areas, building electronic access control and security systems, and Information Technology infrastructure.
- Move

This is a multi-year project:

Q3 2019 Break ground/begin construction
2020 Completion, Commissioning and Occupancy

JUSTIFICATION

The current Distribution Operations Center (DOC) is 60+ years old and no longer adequately supports the present day operational needs of UES/Seacoast. The current DOC was constructed in the 1950s. Since that time the customer base has grown as has the requirement to stock more materials (inside and out) including transformers and poles. The transformers take up a great deal of space in a stockyard that was designed for operations 60+ years ago when utility trucks were much smaller. The current day line trucks barely fit into the 1950s garage. In addition, this building will solve space constraints at other company facilities, in connection with business continuity for the company's Gas Control, Field Services and Central Electric Dispatch (CED) functions, Electric Engineering department including lab space for functional testing of equipment as well as, provide space for a Prometric certified Operator Qualifications (OQ) testing.

NOTES

Preliminary Survey costs need to be transferred into individual CWO's.

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20192718	Construction - New DOC Facility	\$13,681,559.00
20192719	Engineering & Architectural Services	\$933,415.00
20192720	Legal . Insurance, Permitting & Misc	\$36,500.00
20192721	Internal Project Management	\$150,000.00
20192722	Office: Furniture/Equip./Appliances & Furnishings	\$825,000.00
20192723	Warehouse & Ops: Equipment & Furnishings	\$20,000.00
20192724	IT / Data / Tel / Misc Equipment & Travel	\$160,000.00
20192725	Move to 20 Continental Drive & Clean Out of 114 DWR Building	\$125,000.00
	Total	\$15,931,474.00

Capital Budget 2019 UES Seacoast

Project Description

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: GPBE02 Structures
Project Name: Construction - New DOC Facility
Submitted By: Jacquie Agel

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	5000000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Construct a new NH Seacoast Region Electric Distribution Operations Facility (DOC), in Exeter, to include;

* Preconstruction:., engineers & designers, construction management pre-construction services, geo-tech, civil/survey, environmental survey, legal fees, permitting, insurance, etc.

*Construction: site work, utilities (electric, gas, telco, sewer/water), construction to include:

** 50,000 sf +/- sf for office areas, warehouse, enclosed vehicle storage area with a wash bay, etc.

** Bermed outside transformer storage area with overflow/run off tank in case of spill, mimics Lunenburg DOC

** Bermed outside storage area with piping to tie in with transformer overflow/run off tank , mimics Lunenburg DOC

** Outside material laydown areas

** Natural Gas Generator

** Construction Administration: Construction Manager and engineers & designers field observations, RFIs, Submittals review and other miscellaneous construction phase documentation.

** Project Close Out: Commissioning, As-Builts, etc.

** Furniture/Furnishings/Equipment: Office, warehouse, operations areas, building electronic access and security systems, and Information Technology infrastructure.

** Move

Anticipated Schedule:

Q4 2018/Q1 2019: Complete P&S due diligence and purchase land (separate Auth).

Q1 2019 Break ground/begin construction

Q1 2020: Completion, Commissioning and Occupancy

Justification

The current Distribution Operations Center (DOC) is 70+ years old and no longer adequately supports the present day operational needs of UES/Seacoast. The line truck garage height and therefore height of its doors is inadequate leaving very little clearance for today's bucket trucks.

This budget item is set up the same as the 2017 Non-Budget Auth (017084) for the construction of the new FGE DOC.

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Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: GPCE03 Structures, Carryover
Project Name: Construct New NH Seacoast Region Facility, Exeter
Submitted By: George Doucette

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	10000000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	800000

Description/Scope

Construct a new NH Seacoast Region Facility, in Exeter NH, to include space for the following business needs; NH Seacoast's Electric Distribution Operations Center (DOC), Business Continuity for Gas Control & Field Services, System Emergency Operating Center (S-EOC), Central Electric Dispatch (CED), OQ Testing, Training, Offices and lab for Electric Engineering Department.

Scope to include;

* Preconstruction: engineering & design, construction management pre-construction services, geo-tech, civil/survey, environmental survey, legal fees, permitting, insurance, etc.

*Construction: site work, utilities (electric, gas, comm, sewer/water), construction to include:

** 53,940 sf +/- sf for office areas, warehouse, enclosed vehicle storage area with a wash bay, etc.

** Bermmed outside transformer storage ** Bermmed outside storage ** Outside material laydown areas

** Emergency back-up Generator

** Construction Administration: Construction Manager and engineers & designers field observations, RFIs, Submittals review and other miscellaneous construction phase documentation.

** Project Close Out: Commissioning, As-Builts, etc.

** Furniture/Furnishings/Equipment: Office, warehouse, operations areas, building electronic access control and security systems, and Information Technology infrastructure.

** Move

Schedule:

Q3 2019: Complete P&S due diligence and purchase land (separate Auth).

Q3 2019 Break ground/begin construction

Q2/Q3 2020: Completion, Commissioning and Occupancy

Justification

The current Distribution Operations Center (DOC) is 60+ years old and no longer adequately supports the present day operational needs of UES/Seacoast. The current DOC was constructed in the 1950s. Since that time the customer base has grown as has the requirement to stock more materials (inside and out) including transformers and poles. The transformers take up a great deal of space in a stockyard that was designed for operations 60+ years ago when utility trucks were much smaller. The current day line trucks barely fit into the 1950s garage. In addition, this building will solve space constraints at other company facilities, in connection with business continuity for the company's Gas Control, Field Services and Central Electric Dispatch (CED) functions, Electric Engineering department including lab space for functional testing of equipment as well as, provide space for a Prometric certified Operator Qualifications (OQ) testing

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Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: GPCE01 Structures, Carryover
Project Name: Construct New NH Seacoast Region Facility, Carryover
Submitted By: Jacquie Agel

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	500000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This carryover is for final project payments not made before the end of 2020. At this time (Aug 2020), occupancy is anticipated in early November.

Construct a new NH Seacoast Region Facility, in Exeter NH, to include space for the following business needs; NH Seacoast's Electric Distribution Operations Center (DOC), Business Continuity for Gas Control & Field Services, System Emergency Operating Center (S-EOC), Central Electric Dispatch (CED), OQ Testing, Training, Offices and lab for Electric Engineering Department.

Scope to include;

* Preconstruction: engineering & design, construction management pre-construction services, geo-tech, civil/survey, environmental survey, legal fees, permitting, insurance, etc.

*Construction: site work, utilities (electric, gas, comm, sewer/water), construction to include:

** 53,940 sf +/- sf for office areas, warehouse, enclosed vehicle storage area with a wash bay, etc.

** Bermed outside transformer storage ** Bermed outside storage ** Outside material laydown areas

** Emergency back-up Generator

** Construction Administration: Construction Manager and engineers & designers field observations, RFIs, Submittals review and other miscellaneous construction phase documentation.

** Project Close Out: Commissioning, As-Builts, etc.

** Furniture/Furnishings/Equipment: Office, warehouse, operations areas, building electronic access control and security systems, and Information Technology infrastructure.

** Move

Schedule:

Q3 2019: Complete P&S due diligence and purchase land (separate Auth).

Q3 2019 Break ground/begin construction

Q2/Q3 2020: Completion, Commissioning and Occupancy

Justification

The current Distribution Operations Center (DOC) is 60+ years old and no longer adequately supports the present day operational needs of UES/Seacoast. The current DOC was constructed in the 1950s. Since that time the customer base has

grown as has the requirement to stock more materials (inside and out) including transformers and poles. The transformers take up a great deal of space in a stockyard that was designed for operations 60+ years ago when utility trucks were much smaller. The current day line trucks barely fit into the 1950s garage. In addition, this building will solve space constraints at other company facilities, in connection with business continuity for the company's Gas Control, Field Services and Central Electric Dispatch (CED) functions , Electric Engineering department including lab space for functional testing of equipment as well as, provide space for a Prometric certified Operator Qualifications (OQ) testing

UES Seacoast Construction Authorization

AUTH: **191071**
Date: **11/22/2019**
Budgeted Amount: **\$56,290.44**

Budget Item No: **SPBE06**
Budget Year: **2019**
Description: **Kingston - Modifications & Additions**
Project Supervisor: **Krell, Paul**
Crew Days: **3**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **11/22/2019 3:12:07 PM**
Initiated By: **Krell, Paul**
Finalized Date: **12/4/2019 5:18:48 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
11/25/2019	YES	Lydon, Lisa <i>Plant Accountant</i>
11/26/2019	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
11/25/2019	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
11/26/2019	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>
12/4/2019	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
11/25/2019	YES	Sprague, Kevin <i>VP, Engineering</i>
11/26/2019	YES	Main, Dan <i>Assistant Controller</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$56,290.44
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$56,290.44
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$56,290.44

DESCRIPTION/SCOPE

Address outstanding items at Kingston substation, many of which were identified during Broken Ground Construction. Items include:

- Power Fuse Cutout reconfiguration
- LTC Control modifications
- Control Wiring to Spare Equipment
- Battery Monitoring System re-wiring and commissioning

JUSTIFICATION

Various design and installation modifications to improve performance and eliminate operating challenges.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20191863	Kingston - Modifications & Additions	\$56,290.44
	Total	\$56,290.44

Capital Budget 2019 UES Seacoast**Project Description**

Year: 2019
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: SPBE06 Substation Project
Project Name: Kingston - Modifications & Additions
Submitted By: P. Krell

Project Categorizations

Voltage, Safety, Reliability, Other

Project Estimates

Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	3000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	21000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Address outstanding items at Kingston substation, many of which were identified during Broken Ground Construction. Items include:

- Power Fuse Cutout Replacements
- LTC Control Module Addition
- Control Wiring to Spare Equipment
- Battery Monitoring System Re-Wiring and Commissioning

Justification

Various design and installation modifications to improve performance and eliminate operating challenges.

UES Capital Construction Authorization			AUTH: 200100 Date: 2/3/2020 Budgeted Amount: \$1,088,981.18	
Budget Item No: BABC20 Budget Year: 2020 Description: T&D Improvements Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 7:32:50 AM Initiated By: Lloyd, Charles Finalized Date: 2/5/2020 3:04:16 PM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$658,833.61
2/4/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$59,893.96
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$598,939.65
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$4,645.30
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$119,787.93
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$502.70
2/4/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$539,548.38
2/5/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
2/5/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
<p>This blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.</p> <p>The typical type of work that would normally be performed would be as follows: Less than < \$30,000 Telephone Request, Cable TV Request, Services, Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.</p> <p>The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.</p> <p>Year 1st 6 mon % of Act 2015 \$802,472.00 63% 2016 \$520,910.00 47% 2017 \$737,116.00 57% 2018 \$595,500.00 48% 2019 \$628,439.00 60% Ave \$656,887.40 55%</p> <p>2020 Budget amount - \$1,088,981.18 1st six month auth - \$598,939.65 % of total Budget- 55% Remaining Budget amount - \$490,041.53</p>				
JUSTIFICATION				
Necessary additions and replacements to maintain a safe and reliable electric system.				
NOTES				
AUTHORIZATION COMMENTS				

UES Capital Construction Authorization

AUTH: 200100

Date: 7/30/2020

Budgeted Amount: \$1,088,981.18

Budget Item No: **BABC20**
Budget Year: **2020**
Description: **T&D Improvements**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/30/2020 3:45:24 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **8/12/2020 2:41:37 PM**
Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
7/31/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,218,250.00
8/4/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$110,750.00
8/5/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,107,500.00
8/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$8,589.63
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$221,500.00
8/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$929.54
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$997,679.54
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/12/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category for the remainder of 2020.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$598,939.65

1st six Months (Jan to June) Actuals \$598,939.65

Total Budgeted Amount \$1,088,981.18

Revised Authorization Amount \$1,107,500.00

Variance (\$18,518.82)

JUSTIFICATION

Necessary additions and replacements to maintain a safe and reliable electric system.

NOTES**AUTHORIZATION COMMENTS**

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BABC20 T&D Improvements
Project Name: T&D Improvements
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Government, Regulatory/Legal, IOP/Agreement, Load, Voltage, Protection, Safety, Reliability, Power Quality, Power Factor, Repair/Replacement, Economics, Other

Project Estimates

Labor Time to Install (Man Hours):	2867
Labor Time for Removal (Man Hours):	422
Transportation Expenses (Heavy Truck Hours):	1645
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	72394
Material UG Electric Construction (from Stockroom):	12775
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	282759
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	8446
Salvage:	914

Description/Scope

This blanket is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

Justification

Necessary additions and replacements to maintain a safe and reliable electric system.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200401

2/3/2020

\$380,093.99

Budget Item No: **BBBC20**Budget Year: **2020**Description: **New Customer Additions**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2020 10:07:23 AM**Initiated By: **Lloyd, Charles**Finalized Date: **2/5/2020 7:29:45 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/4/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$167,241.36
Less Customer Contribution:	\$15,203.76
Net Authorized Cost:	\$152,037.60
Retirement:	\$2,342.40
Cost Of Removal:	\$30,407.52
Salvage:	\$365.60
Blanket Authorization Total:	\$137,199.44

DESCRIPTION/SCOPE

This blanket Authorization is to cover labor and material for new customer additions. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.

Year 1st 6 mon % of Act

2015 \$181,780 41%

2016 \$116,074 34%

2017 \$200,783 41%

2018 \$191,639 40%

2019 \$158,830 35%

Ave \$169,821 38%

2020

Budget amount - \$380,093.99

1st six month auth - \$152,037.60

% of total Budget- 40%

Remaining Budget amount - \$228,056.39

JUSTIFICATION

Provide service to our customers. Estimate based on history with emphasis on number of new services installed.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH: 200101

Date: 7/30/2020

Budgeted Amount: \$380,093.99

Budget Item No: **BBBC20**
Budget Year: **2020**
Description: **New Customer Additions**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/30/2020 3:56:08 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **8/12/2020 2:41:33 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/31/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$542,740.00
7/31/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$49,340.00
7/31/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$493,400.00
7/31/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$7,601.67
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$98,680.00
8/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,186.46
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$445,246.46
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/12/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised blanket Authorization is to cover labor and material for new customer additions for the remainder of 2020. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$152,037.60
1st six Months (Jan to June) Actuals \$263,377.01
Total Budgeted Amount \$380,093.99
Revised Authorization Amount \$493,400.00
Variance (\$113,306.01) or 130% of Budget

JUSTIFICATION

Provide service to our customers. Estimate based on history with emphasis on number of new services installed.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BBBC20 New Customer Additions
Project Name: New Customer Additions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	690
Labor Time for Removal (Man Hours):	121
Transportation Expenses (Heavy Truck Hours):	406
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	33695
Material UG Electric Construction (from Stockroom):	8420
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	97786
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	Yes
Retirement:	5856
Salvage:	914

Description/Scope

This blanket is to cover labor and material for new customer additions. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors.

Justification

Provide service to our customers. Estimate based on history with emphasis on number of new services installed.

UES Capital Construction Authorization			AUTH: 200102 Date: 2/3/2020 Budgeted Amount: \$96,195.98	
Budget Item No: BCBC20 Budget Year: 2020 Description: Outdoor Lighting Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:31:23 AM Initiated By: Lloyd, Charles Finalized Date: 2/5/2020 7:29:55 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$49,540.93
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$1,442.94
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$48,097.99
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$702.50
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$9,619.60
			Salvage:	\$293.00
			Blanket Authorization Total:	\$40,214.33
DESCRIPTION/SCOPE				
<p>This blanket authorization is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.</p> <p>The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.</p> <p>Year 1st 6 mon % of Act 2015 \$57,300 43% 2016 \$96,799 66% 2017 \$50,330 49% 2018 \$73,929 57% 2019 \$72,659 50% Ave \$70,203 53%</p> <p>2020 Budget amount - \$96,195.98 1st six month auth - \$48,097.99 % of total Budget- 50% Remaining Budget amount - \$48,097.99</p>				
JUSTIFICATION				
Customer driven and obligation to maintain/replace existing lights.				
NOTES				
AUTHORIZATION COMMENTS				

UES Capital Construction Authorization			AUTH: 200102 Date: 8/10/2020 Budgeted Amount: \$96,195.98	
Budget Item No: BCBC20 Budget Year: 2020 Description: Outdoor Lighting Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 8/10/2020 1:22:42 PM Initiated By: Lloyd, Charles Finalized Date: 8/12/2020 9:09:45 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/10/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$150,380.00
8/10/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$4,380.00
8/10/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$146,000.00
8/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$2,132.42
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$29,200.00
8/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$889.39
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$122,069.39
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/12/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization is to cover labor and material for installing or replacing outdoor lighting for the remainder of 2020. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.				
The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year				
Initial Authorization for first six months \$48,097.99 1st six Months (Jan to June) Actuals \$97,583.00 Total Budgeted Amount \$96,195.98 Revised Authorization Amount \$146,000.00 Variance (\$49,804.02) or 152% of budget				
JUSTIFICATION				
Customer driven and obligation to maintain/replace existing lights.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BCBC20 Outdoor Lighting
Project Name: Outdoor Lighting
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	228
Labor Time for Removal (Man Hours):	40
Transportation Expenses (Heavy Truck Hours):	134
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	10946
Material UG Electric Construction (from Stockroom):	2738
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	11416
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	3
EDP? (Yes or No):	No
Retirement:	1405
Salvage:	586

Description/Scope

This blanket is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.

Justification

Customer driven and obligation to maintain/replace existing lights.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200100

2/3/2020

\$615,396.75

Budget Item No: **BDBC20**
 Budget Year: **2020**
 Description: **Emergency & Storm Restoration**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 11:07:27 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **2/5/2020 7:30:02 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/4/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/4/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$276,928.54
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$276,928.54
Retirement:	\$8,268.30
Cost Of Removal:	\$55,385.71
Salvage:	\$826.65
Blanket Authorization Total:	\$222,369.48

DESCRIPTION/SCOPE

This blanket authorization encompasses labor and material used during system emergencies & storm restoration.

The typical type of work that would normally be performed would be as follows:

Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.

Year 1st 6 mon % of Act

2015 \$328,400 61%

2016 \$155,173 44%

2017 \$268,855 39%

2018 \$364,883 44%

2019 \$403,683 39%

Ave \$304,199 45%

2020

Budget amount - \$615,396.75

1st six month auth - \$276,928.54

% of total Budget- 45%

Remaining Budget amount - \$338,468.21

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH:

Date:

8/10/2020

Budgeted Amount:

\$615,396.75

Budget Item No: **BDBC20**
 Budget Year: **2020**
 Description: **Emergency & Storm Restoration**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/10/2020 1:34:10 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **8/12/2020 9:09:40 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/10/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$625,000.00
8/10/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/10/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$625,000.00
8/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$18,660.73
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$125,000.00
8/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,865.67
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$501,865.67
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/12/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised blanket authorization encompasses labor and material used during system emergencies & storm restoration for the remainder of 2020.

The typical type of work that would normally be performed would be as follows:

Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$276,928.54
 1st six Months (Jan to June) Actuals \$266,908.00
 Total Budgeted Amount \$615,396.75
 Revised Authorization Amount \$625,000.00
 Variance \$ (9,603.25) or 102% of Budget

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH:

Date:

5/24/2021

Budgeted Amount:

\$615,396.75

Budget Item No: **BDBC20**Budget Year: **2020**Description: **Emergency & Storm Restoration**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**Sequence: **3**Status: **Completed**Initiated Date: **5/24/2021 1:12:51 PM**Initiated By: **Lloyd, Charles**Finalized Date: **6/16/2021 9:58:33 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
5/25/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
5/25/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
5/25/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
5/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
6/1/2021	YES	Hurstak, Daniel <i>Controller</i>
6/16/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$775,785.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$775,785.00
Retirement:	\$23,162.74
Cost Of Removal:	\$155,157.00
Salvage:	\$2,315.77
Blanket Authorization Total:	\$622,943.77

DESCRIPTION/SCOPE

This 2nd revised blanket authorization is for unanticipated costs for labor and material used during system emergencies & storm restoration for the remainder of 2020.

The typical type of work that would normally be performed would be as follows:

Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

The unfavorable variance is due to several mid sized storms in the 4th quarter of 2020.

Initial Authorization for first six months \$276,928.54

1st six Months (Jan to June) Actuals \$266,908.00

Total Budgeted Amount \$615,396.75

1st Revised Authorization Amount \$625,000.00

2nd Revised Authorization Amount \$ 775,785.00

Variance (\$160,388.25) or 126% of Budget

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BDBC20 Emergency & Storm Restoration
Project Name: Emergency & Storm Restoration
Submitted By: C. Lloyd

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	1620
Labor Time for Removal (Man Hours):	180
Transportation Expenses (Heavy Truck Hours):	900
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	22980
Material UG Electric Construction (from Stockroom):	2553
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	163909
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	18374
Salvage:	1837

Description/Scope

This blanket encompasses labor and material used on the system during emergency & storm restoration.

The typical type of work that would normally be performed would be as follows:

Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground

Justification

Maintain satisfactory level of service to customer by providing reliable electric service.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200104

2/3/2020

\$188,887.50

Budget Item No: **BEBC20**
Budget Year: **2020**
Description: **Billable Work**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/3/2020 11:13:40 AM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/18/2020 9:12:31 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/17/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$145,065.60
Less Customer Contribution:	\$54,399.60
Net Authorized Cost:	\$90,666.00
Retirement:	\$4,715.52
Cost Of Removal:	\$18,133.20
Salvage:	\$413.28
Blanket Authorization Total:	\$127,345.68

DESCRIPTION/SCOPE

This blanket authorization covers labor and material for billable work. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.

Year 1st 6 mon % of Act

2015 \$147,200 43%
2016 \$219,746 71%
2017 \$123,843 47%
2018 \$89,425 32%
2019 \$87,218 45%
Ave \$133,486 47%

2020

Budget amount - \$188,887.50
1st six month auth - \$90,666.00
% of total Budget- 48%
Remaining Budget amount - \$98,221.50

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH:

Date:

8/10/2020

Budgeted Amount:

\$188,887.50

Budget Item No: **BEBC20**
Budget Year: **2020**
Description: **Billable Work**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **8/10/2020 2:01:10 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **8/12/2020 9:09:35 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/10/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$352,000.00
8/10/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$132,000.00
8/11/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$220,000.00
8/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$11,442.15
8/11/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$44,000.00
8/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,002.82
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$309,002.82
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
8/12/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised blanket authorization covers labor and material for billable work for the remainder of 2020. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours and Mutual Aid.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$90,666.00
1st six Months (Jan to June) Actuals \$179,716.00
Total Budgeted Amount \$188,887.50
Revised Authorization Amount \$220,000.00
Variance \$(31,112.50) or 116% of Budget

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

More MVA's in the first half of the year (31 to Date), many of which we have not received payment for.

AUTHORIZATION COMMENTS

UES Capital

Construction Authorization

Budget Item No: **BEBC20**
 Budget Year: **2020**
 Description: **Billable Work**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Supplemental**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **5/24/2021 1:47:56 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **6/16/2021 9:58:31 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
5/25/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
5/25/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
5/25/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
5/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
6/1/2021	YES	Hurstak, Daniel <i>Controller</i>
6/16/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$858,248.00
Less Customer Contribution:	\$567,179.00
Net Authorized Cost:	\$291,069.00
Retirement:	\$15,138.44
Cost Of Removal:	\$58,213.80
Salvage:	\$1,326.77
Blanket Authorization Total:	\$801,360.97

DESCRIPTION/SCOPE

This supplemental authorization covers unanticipated labor and material for billable work for 2020. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours and Mutual Aid.

The total year supplemental amount is based on actual spending to date for 2020.

Initial Authorization for first six months \$90,666.00
 1st six Months (Jan to June) Actuals \$179,716.00
 Total Budgeted Amount \$188,887.50
 1st Revised Authorization Amount \$220,000.00
 Supplemental Authorization Amount \$ 291,069.00
 Variance \$(102,181.50) or 154% of Budget

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

More MVA's than anticipated, or budgeted.

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BEBC20 Billable work
Project Name: Billable Work
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	1531
Labor Time for Removal (Man Hours):	271
Transportation Expenses (Heavy Truck Hours):	901
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	21297
Material UG Electric Construction (from Stockroom):	2366
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	79122
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	No
Retirement:	9824
Salvage:	861

Description/Scope

This blanket covers labor and material for billable work. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours.

Justification

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200105

2/3/2020

\$84,062.18

Budget Item No: **BFBC20**Budget Year: **2020**Description: **Transformers Company/Conversions**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2020 11:48:53 AM**Initiated By: **Lloyd, Charles**Finalized Date: **2/10/2020 6:57:50 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/5/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$50,437.31
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$50,437.31
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$50,437.31

DESCRIPTION/SCOPE

This blanket authorization is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.

Year 1st 6 mon % of Act

2015 \$5,100 44%

2016 \$0 0%

2017 \$0 0%

2018 \$0 0%

2019 \$125,787 31%

Ave \$26,177 15%

2020

Budget amount - \$84,062.18

1st six month auth - \$50,437.31

% of total Budget- 60%

Remaining Budget amount - \$33,624.87

JUSTIFICATION

Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.

NOTES

AUTHORIZATION COMMENTS

UES Capital

Construction Authorization

Budget Item No: **BFBC20**
 Budget Year: **2020**
 Description: **Transformers Company/Conversions**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/10/2020 2:25:52 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **8/12/2020 9:09:16 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
8/10/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
8/10/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
8/11/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
8/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/11/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
8/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
8/11/2020	YES	Hurstak, Daniel <i>Controller</i>
8/12/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$310,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$310,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$310,000.00

DESCRIPTION/SCOPE

This revised blanket authorization is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$50,437.31
 1st six Months (Jan to June) Actuals \$309,420.00
 Total Budgeted Amount \$84,062.18
 Revised Authorization Amount \$310,000.00
 Variance \$ (225,937.82)

JUSTIFICATION

Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.

NOTES

AUTHORIZATION COMMENTS

Many of the transformers for the Gulf St Substation conversion and associated circuits were received in 2020. Several large dual ratio pad mount transformers.

UES Capital Construction Authorization

AUTH: 200105

Date: 12/1/2020

Budgeted Amount: \$84,062.18

Budget Item No: **BFBC20**
 Budget Year: **2020**
 Description: **Transformers Company/Conversions**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **12/1/2020 12:39:48 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **12/9/2020 12:59:12 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/4/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$406,130.00
12/4/2020	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$0.00
12/4/2020	YES	Lloyd, Charles Manager Electric Operations	Net Authorized Cost:	\$406,130.00
12/4/2020	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$0.00
12/8/2020	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$0.00
12/9/2020	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
12/9/2020	YES	Diggins, Todd Treasurer, Director, Finance	Blanket Authorization Total:	\$406,130.00
12/9/2020	YES	Hurstak, Daniel Controller		
12/9/2020	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

This second revised blanket authorization is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory.

Initial Authorization for first six months \$50,437.31
 1st six Months (Jan to June) Actuals \$309,420.00
 Total Budgeted Amount \$84,062.18
 Revised Authorization Amount \$310,000.00
 Second Rev Auth \$406,130.00
 Variance \$ (322,067.82)

JUSTIFICATION

Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.

The large overage on the Company Transformer blanket is due to several reasons.

1 All the transformers for the Gulf St. conversion project were expected to arrive in 2019. 2020 was budgeted for a normal year with a handful of step transformer and regulator replacements. Due to extended lead times, a majority of the transformers did not arrive until Feb and March of 2020, These transformers were applied to the 2020 Blanket Authorization instead of 2019.

2. Transferred more load from Bridge St sub to The new Gulf St Sub than originally planned. This required the replacement of several large pad mount transformers in down town Concord.

3. Converted a small section of circuit 8X3 in Epsom in November 2020 , to accommodate a line extension for a new State Liquor Store. This project was not recognized and planned for in the 2020 budget.

4. Converted a small section of Cir 6X3 in Concord in Sept 2020, to accommodate the installation of a Viper Recloser to improve reliability and resiliency for the Concord Hospital. This project arose in 2020 due to resiliency concerns from Concord Hospital. This project was not recognized and planned for in the 2020 budget.

NOTES

AUTHORIZATION COMMENTS

Many of the transformers for the Gulf St Substation conversion and associated circuits were received in 2020. Several large dual ratio pad mount transformers were required to complete conversions.

Additional conversion work was performed in the 3rd quarter of 2020 to add more load to the new gulf St Sub and reduce load on Bridge St Sub.

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BFBC20 Transformers Company/Conversions
Project Name: Transformers Company/Conversions
Submitted By: C. Lloyd

Project Categorizations

Load, Voltage, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	56
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	28
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1352
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	42436
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1485
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This budget item is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory. A listing is attached with this line item reflecting anticipated requirements for this year.

Justification

Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200406

2/3/2020

\$741,403.57

Budget Item No: **BGBC20**Budget Year: **2020**Description: **Transformer Customer Requirements**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2020 12:01:40 PM**Initiated By: **Lloyd, Charles**Finalized Date: **2/5/2020 7:31:06 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/4/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$340,304.24
Less Customer Contribution:	\$6,672.63
Net Authorized Cost:	\$333,631.61
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$340,304.24

DESCRIPTION/SCOPE

This blanket authorization covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2020.

Year 1st 6 mon % of Act

2015 \$197,900 34%

2016 \$279,617 50%

2017 \$281,254 32%

2018 \$594,622 42%

2019 \$278,400 27%

Ave \$326,359 37%

2020

Budget amount - \$741,403.57

1st six month auth - \$333,631.61

% of total Budget- 45%

Remaining Budget amount - \$407,771.96

JUSTIFICATION

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization

AUTH:

Date:

8/10/2020

Budgeted Amount:

\$741,403.57

Budget Item No: **BGBC20**
 Budget Year: **2020**
 Description: **Transformer Customer Requirements**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/10/2020 2:11:12 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **8/12/2020 9:09:29 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/10/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$898,620.00
8/10/2020	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$17,620.00
8/11/2020	YES	Lloyd, Charles Manager Electric Operations	Net Authorized Cost:	\$881,000.00
8/10/2020	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$0.00
8/11/2020	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$0.00
8/11/2020	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
8/11/2020	YES	Diggins, Todd Treasurer, Director, Finance	Blanket Authorization Total:	\$898,620.00
8/11/2020	YES	Hurstak, Daniel Controller		
8/12/2020	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

This revised blanket authorization covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers for the remainder of 2020.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$333,631.61
 1st six Months (Jan to June) Actuals \$540,590.00
 Total Budgeted Amount \$741,403.57
 Revised Authorization Amount \$881,000.00
 Variance \$(139,596.43) or 119% of Budget

JUSTIFICATION

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

NOTES

AUTHORIZATION COMMENTS

UES Capital

Construction Authorization

Budget Item No: **BGBC20**
 Budget Year: **2020**
 Description: **Transformer Customer Requirements**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Supplemental**
 Sequence: **3**
 Status: **Completed**
 Initiated Date: **5/25/2021 7:17:21 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **6/16/2021 9:58:27 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
5/25/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
5/25/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
5/25/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
5/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
6/1/2021	YES	Hurstak, Daniel <i>Controller</i>
6/16/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$1,186,440.54
Less Customer Contribution:	\$23,263.24
Net Authorized Cost:	\$1,163,177.30
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$1,186,440.54

DESCRIPTION/SCOPE

This supplemental authorization covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers for the remainder of 2020.

The total year projection was derived from actual expenditures for the full year 2020.

The unfavorable variance is due to higher than anticipated customer based growth on the system and increased purchasing costs due to the Global Pandemic.

Initial Authorization for first six months \$333,631.61
 1st six Months (Jan to June) Actuals \$540,590.00
 Total Budgeted Amount \$741,403.57
 Revised Authorization Amount \$881,000.00
 2nd revised Authorization Amount \$1,163,073
 Variance (\$421,773.43) or 157% of Budget

JUSTIFICATION

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BGBC20 Transformer Customer Requirements
Project Name: Transformer Customer Requirements
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	656
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	328
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1814
Material UG Electric Construction (from Stockroom):	2297
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	360500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	33813
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	2
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

This budget item covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

Justification

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200407

2/3/2020

\$466,552.92

Budget Item No: **BIBC20**
 Budget Year: **2020**
 Description: **Meter Blanket Customer Requirements**
 Project Supervisor: **Willett, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 2:00:58 PM**
 Initiated By: **Willett, Scott**
 Finalized Date: **2/7/2020 3:04:10 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/7/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/7/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$466,552.92
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$466,552.92
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$466,552.92

DESCRIPTION/SCOPE

The installation of new metering and equipment for Customer driven projects.
 The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.

JUSTIFICATION

Meters and metering apparatus required to meet customer needs in the 2020 budget year.
 Metering and apparatus was derived from trending of 2018- 2019 data.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BIBC20 Meters Customer Requirements
Project Name: Meter Blanket Customer Requirements
Submitted By: S Willett

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	560
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	2880
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	245534
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The installation of new metering and equipment for Customer driven projects.
 The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.

Justification

Meters and metering apparatus required to meet customer needs in the 2020 budget year.
 Metering and apparatus was derived from trending of 2018- 2019 data.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/3/2020

\$174,888.28

Budget Item No: **BHBC20**
 Budget Year: **2020**
 Description: **Meter Blanket Company Requirements**
 Project Supervisor: **Willett, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/3/2020 2:00:04 PM**
 Initiated By: **Willett, Scott**
 Finalized Date: **2/7/2020 3:04:07 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/6/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/7/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/7/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$174,888.28
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$174,888.28
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$174,888.28

DESCRIPTION/SCOPE

This blanket covers the cost of all company related projects in the metering area.

JUSTIFICATION

This budget includes any company related metering expense and in addition any leftover conversions of traditional step metering to the new KV2c metering. This will give engineering much more real time data to improve the operations systems performance.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Capital	
Project Description	
Year:	2020
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BHBC20 Meters Company Requirements
Project Name:	Meter Blanket Company Requirements
Submitted By:	S Willett
Project Categorizations	
Load, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	220
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	60
Transportation Expenses (Light Truck Miles):	720
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	88892
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This blanket covers the cost of all company related projects in the metering area.	
Justification	
This budget includes any company related metering expense and in addition any leftover conversions of traditional step metering to the new KV2c metering. This will give engineering much more real time data to improve the operations systems performance.	

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/3/2020

\$646,838.15

Budget Item No: **DPBC01**Budget Year: **2020**Description: **Distribution Pole Replacement**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2020 1:30:04 PM**Initiated By: **Lloyd, Charles**Finalized Date: **2/10/2020 6:57:49 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/5/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>
2/5/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>
2/10/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
2/10/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$646,838.15
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$646,838.15
Retirement:	\$5,360.00
Cost Of Removal:	\$107,879.67
Salvage:	\$535.00
CWO Total:	\$539,493.48

DESCRIPTION/SCOPE

This authorization covers the replacement of distribution poles and cross arms that have been identified by an annual testing by the Utility Plant Inspector. This also covers condemned poles identified by Consolidated Communications through their inspection program.

Condemned Poles Distribution \$269,746.74
Condemned Poles Sub Transmission \$215,797.39
Condemned Poles Tel Maintenance \$ 53,949.35

JUSTIFICATION

The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201601	Condemned Poles Distribution	\$269,746.74
20201608	Condemned Poles Sub-Transmission	\$215,797.39
20201609	Condemned Poles Consolidated Maint.	\$53,949.35
	Total	\$539,493.48

UES Capital Construction Authorization

AUTH: 200110

Date: 11/18/2020

Budgeted Amount: \$646,838.15

Budget Item No: **DPBC01**
 Budget Year: **2020**
 Description: **Distribution Pole Replacement**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **11/18/2020 9:40:01 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **11/20/2020 10:13:49 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
11/18/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,476,465.00
11/18/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/18/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,476,465.00
11/18/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$5,360.00
11/18/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$295,400.00
11/18/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$535.00
11/18/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$1,181,600.00
11/20/2020	YES	Hurstak, Daniel <i>Controller</i>		
11/20/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers additional expenditures for the replacement of distribution poles and cross arms that have been identified by an annual testing by the Utility Plant Inspector. This also covers condemned poles identified by Consolidated Communications through their inspection program. The added expenditures are due to replacing additional poles in an attempt to reduce the back log of distribution condemned poles.

Condemned Poles Distribution \$269,746.74
 Condemned Poles Sub Transmission \$215,797.39
 Condemned Poles Tel Maintenance \$ 53,949.35

JUSTIFICATION

The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.

NOTES**AUTHORIZATION COMMENTS****CWO Summary**

CWO	Description	Amount
20201601	Condemned Poles Distribution	\$972,000.00
20201608	Condemned Poles Sub-Transmission	\$136,000.00
20201609	Condemned Poles Consolidated Maint.	\$73,600.00
	Total	\$1,181,600.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DPBC01 Distribution Projects
Project Name: Distribution Pole Replacement
Submitted By: C.Lloyd

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	873
Labor Time for Removal (Man Hours):	374
Transportation Expenses (Heavy Truck Hours):	624
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	51074
Material UG Electric Construction (from Stockroom):	2691
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	180447
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	5360
Salvage:	535

Description/Scope

Replacement of distribution poles and cross arms that have been identified by an annual testing by the Utility Plant Inspector.

Justification

The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.

USC Service Authorization			Authorization No: S-000241 Date: 2/5/2020 Budgeted Amount: \$650,000.00	
Classification: Budgeted Budget Item No: GSC25 Budget Year: 2020 Project Name: Advanced Distribution Management System (ADMS) - Grid Mod Project Supervisor: Dusling, Jacob			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 2:58:48 PM Initiated By: Dusling, Jacob Finalized Date: 3/12/2020 10:42:44 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/4/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$125,000.00
3/4/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases:	\$250,000.00
3/4/2020	YES	Dusling, Jacob <i>Senior Distribution Engineer</i>	Contract Services:	\$1,575,000.00
3/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Other Specific Charges:	\$0.00
3/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
3/4/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
3/5/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$1,950,000.00
3/5/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
<p>Implement an Advanced Distribution Management System (ADMS) throughout the Unitil electric service territories (FG&E and UES). Unitil's existing OMS will be upgraded to an ADMS that will support VVO, CVR and power flow analysis. Additionally, ADMS will include a switch order module that will improve distribution system operating efficiencies.</p> <p>In the future the AMDS will support distribution system automation, including automated distribution switching and fault location, isolation and service restoration (FLISR). The ADMS will also serve as a platform for more advanced modules such as a Distribution Energy Resource Management System (DERMS).</p> <p>The existing system integrations with GIS, CIS, OMS and SCADA will be enhanced to provide the necessary technical information for ADMS to perform the functions described above</p> <p>The ADMS hardware and platform will be utilized by both FG&E and UES. The implementation of the ADMS is proposed to be a phased approach. The first two years of this phased approach will focus on the implementation of ADMS in the FG&E territory with the later years focusing on UES and improving functionality in the FG&E territory.</p> <p>ADMS Implementation is expected to be a multi-year project with an expected start year of 2020 and completion year of 2022.</p> <p>Anticipated Spending by Year: 2020: \$850,000 2021: \$550,000 2022: \$550,000</p> <p>The CWO's associated with this project are listed below. The estimated cost below assumes at 32/68 cost split between FGE (32%) and UES (68%). The actual costs will be split between UES/FGE per the yearly split calculated by accounting.</p> <p>CWO 1: ADMS Purchase and Implementation Year 1 (FGE) - \$240,000 CWO 2: ADMS Purchase and Implementation Year 1 (UES) - \$510,000 CWO 3: ADMS Unitil IT Hardware/Labor Year 1 (FGE) - \$32,000 CWO 4: ADMS Unitil IT Hardware/Labor Year 1 (UES) - \$68,000 CWO 5: ADMS Purchase and Implementation Year 2 (FGE) - \$160,000 CWO 6: ADMS Purchase and Implementation Year 2 (UES) - \$340,000 CWO 7: ADMS Unitil IT Hardware/Labor Year 2 (FGE) - \$16,000 CWO 8: ADMS Unitil IT Hardware/Labor Year 2 (UES) - \$34,000 CWO 9: ADMS Purchase and Implementation Year 3 (FGE) - \$160,000</p>				

CWO 10: ADMS Purchase and Implementation Year 3 (UES) - \$340,000

CWO 11: ADMS Unitil IT Hardware/Labor Year 3 (FGE) - \$16,000

CWO 12: ADMS Unitil IT Hardware/Labor Year 3 (UES) - \$34,000

JUSTIFICATION

This is part of the Grid Modernization plan filed with the DPU.

An ADMS is the next step in the evolution of distribution management systems. An ADMS integrates a comprehensive set of monitoring, analysis, control, planning, and informational tools that work together with one common network model. An ADMS merges existing OMS, DMS, circuit analysis, load flow, and SCADA systems together to provide all of the information in one location. An ADMS allows its users, operators, and dispatchers a real-time view of the distribution system. In order for the ADMS to provide benefits, it must be integrated with some of Unitil's other Grid Modernization initiatives including, the Field Area Network, Substation SCADA and VVO projects.

An ADMS system can provide many different functions such as (but not limited to) self-healing automation, control for distributed energy resources, additional SCADA functions across the distribution system, real-time load flow and circuit analysis, demand response, outage restoration, direct load control, network configuration, and VVO.

The ADMS will enable effective VVO/CVR, reducing customer energy consumption by 2% or more and is expected to reduce peak demand by the same amount. This will directly benefit customers by reducing their electricity bills. The ADMS will also improve reliability through the implementation of FLISR. The ADMS will serve as a platform for more advanced modules such as a DERMS.

NOTES

AUTHORIZATION COMMENTS

Year 1 - 68% UES & 32% FGE

C-200113-20202531 UES ADMS - Purchase & Implementation (Year 1) \$510,000
 C-200113-20202532 UES ADMS - Unitil IT Hardware & Labor (Year 1) \$68,000

F-020030-20203358 FGE ADMS - Purchase & Implementation (Year 1) \$240,000
 F-020030-20203359 FGE ADMS - Unitil IT Hardware & Labor (Year 1) \$32,000

Year 2 - 68% UES & 32% FGE

C-200113-20202533 UES ADMS - Purchase & Implementation (Year 2) \$340,000
 C-200113-20202534 UES ADMS - Unitil IT Hardware & Labor (Year 2) \$34,000

F-020030-20203360 FGE ADMS - Purchase & Implementation (Year 2) \$160,000
 F-020030-20203361 FGE ADMS - Unitil IT Hardware & Labor (Year 2) \$16,000

Year 3 - 68% UES & 32% FGE

C-200113-20202535 UES ADMS - Purchase & Implementation (Year 3) \$340,000
 C-200113-20202536 UES ADMS - Unitil IT Hardware & Labor (Year 3) \$34,000

F-020030-20203362 FGE ADMS - Purchase & Implementation (Year 3) \$160,000
 F-020030-20203363 FGE ADMS - Unitil IT Hardware & Labor (Year 3) \$16,000

USC Service Authorization			Authorization No: S-000241 Date: 5/14/2020 Budgeted Amount: \$650,000.00	
Classification: Budgeted Budget Item No: GSC25 Budget Year: 2020 Project Name: Advanced Distribution Management System (ADMS) - Grid Mod Project Supervisor: Dusling, Jacob			Type: Revision Sequence: 2 Status: Completed Initiated Date: 5/14/2020 9:33:54 PM Initiated By: Dusling, Jacob Finalized Date: 6/8/2020 1:35:09 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
5/21/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$125,000.00
5/22/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$250,000.00
5/26/2020	YES	Dusling, Jacob <i>Senior Distribution Engineer</i>	Contract Services:	\$2,070,000.00
6/2/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Other Specific Charges:	\$0.00
6/1/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
6/2/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
6/2/2020	YES	Hurstak, Daniel <i>Controller</i>	Total Project Amount:	\$2,445,000.00
6/3/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
DESCRIPTION/SCOPE				
<p>Implement an Advanced Distribution Management System (ADMS) throughout the Unutil electric service territories (FG&E and UES). Unutil's existing OMS will be upgraded to an ADMS that will support VVO, CVR and power flow analysis. Additionally, ADMS will include a switch order module that will improve distribution system operating efficiencies.</p> <p>In the future the AMDS will support distribution system automation, including automated distribution switching and fault location, isolation and service restoration (FLISR). The ADMS will also serve as a platform for more advanced modules such as a Distribution Energy Resource Management System (DERMS).</p> <p>The existing system integrations with GIS, CIS and OMS will be enhanced to provide the necessary technical information for ADMS to perform the functions described above.</p> <p>The existing SCADA system will be transitioned from the existing SCADA master to the ABB SCADA master that is part of the ADMS platform.</p> <p>The ADMS hardware and platform will be utilized by both FG&E and UES. The implementation of the ADMS is proposed to be a phased approach. The first two years of this phased approach will focus on the implementation of ADMS in the FG&E territory with the later years focusing on UES and improving functionality in the FG&E territory.</p> <p>ADMS Implementation is expected to be a multi-year project with an expected start year of 2020 and completion year of 2022.</p> <p>Anticipated Spending by Year: 2020: \$875,000 2021: \$940,000 2022: \$640,000</p> <p>The CWO's associated with this project are listed below.</p> <p>The estimated cost in the following 16 CWOs assume at 32/68 cost split between FGE (32%) and UES (68%). The actual costs will be split between UES/FGE per the yearly split calculated by accounting.</p> <p>CWO 1: ADMS Purchase and Implementation Year 1 (FGE) - \$160,000</p> <p>CWO 2: ADMS Purchase and Implementation Year 1 (UES) - \$340,000</p> <p>CWO 3: ADMS Unutil IT Hardware/Labor Year 1 (FGE) - \$32,000</p> <p>CWO 4: ADMS Unutil IT Hardware/Labor Year 1 (UES) - \$68,000</p> <p>CWO 5: ADMS Purchase and Implementation Year 2 (FGE) - \$240,000</p> <p>CWO 6: ADMS Purchase and Implementation Year 2 (UES) - \$510,000</p> <p>CWO 7: ADMS Unutil IT Hardware/Labor Year 2 (FGE) - \$16,000</p>				

CWO 8: ADMS Unutil IT Hardware/Labor Year 2 (UES) - \$34,000

CWO 9: ADMS Purchase and Implementation Year 3 (FGE) - \$160,000

CWO 10: ADMS Purchase and Implementation Year 3 (UES) - \$340,000

CWO 11: ADMS Unutil IT Hardware/Labor Year 3 (FGE) - \$16,000

CWO 12: ADMS Unutil IT Hardware/Labor Year 3 (UES) - \$34,000

CWO 13: ADMS SCADA Implementation Year 1 - Joint Costs (FGE) - \$73,600

CWO 14: ADMS SCADA Implementation Year 1 - Joint Costs (UES) - \$156,400

CWO 15: ADMS SCADA Implementation Year 2 - Joint Costs (FGE) - \$16,000

CWO 16: ADMS SCADA Implementation Year 2 - Joint Costs (UES) - \$34,000

The cost of the following 3 CWOs will be assigned to FGE only as they are associated with portions of the project that only apply to FGE.

CWO 17: ADMS SCADA Implementation Year 1 - FGE Costs Only (FGE) - \$45,000

CWO 18: ADMS SCADA Implementation Year 2 - FGE Costs Only (FGE) - \$90,000

CWO 19: ADMS SCADA Implementation Year 3 - FGE Costs Only (FGE) - \$90,000

JUSTIFICATION

This is part of the Grid Modernization plan filed with the DPU.

An ADMS is the next step in the evolution of distribution management systems. An ADMS integrates a comprehensive set of monitoring, analysis, control, planning, and informational tools that work together with one common network model. An ADMS merges existing OMS, DMS, circuit analysis, load flow, and SCADA systems together to provide all of the information in one location. An ADMS allows its users, operators, and dispatchers a real-time view of the distribution system. In order for the ADMS to provide benefits, it must be integrated with some of Unutil's other Grid Modernization initiatives including, the Field Area Network, Substation SCADA and VVO projects.

An ADMS system can provide many different functions such as (but not limited to) self-healing automation, control for distributed energy resources, additional SCADA functions across the distribution system, real-time load flow and circuit analysis, demand response, outage restoration, direct load control, network configuration, and VVO.

The ADMS will enable effective VVO/CVR, reducing customer energy consumption by 2% or more and is expected to reduce peak demand by the same amount. This will directly benefit customers by reducing their electricity bills. The ADMS will also improve reliability through the implementation of FLISR. The ADMS will serve as a platform for more advanced modules such as a DERMS.

The decision to transition the existing SCADA master to the ABB SCADA master that is part of the ADMS platform will reduce total owning cost by requiring the maintenance of one system instead of two. This will improve operator efficiency due to operators utilizing one system for all ADMS functionality instead of ADMS and a separate SCADA system. Having SCADA as part of the ADMS platform will enhance ADMS functionality, such as system tagging and switch order management.

NOTES

AUTHORIZATION COMMENTS

5/14/20 - Revised to Include SCADA Transition and update yearly spending estimates.

Year 1 - 68% UES & 32% FGE CWOs

C-200113-20202531 UES ADMS - Purchase & Implementation (Year 1) \$340,000

C-200113-20202532 UES ADMS - Unutil IT Hardware & Labor (Year 1) \$68,000

C-200113-20202543 - UES ADMS - SCADA Implementation (Year 1) \$156,400

F-020030-20203358 FGE ADMS - Purchase & Implementation (Year 1) \$160,000

F-020030-20203359 FGE ADMS - Unutil IT Hardware & Labor (Year 1) \$32,000

F-020030-20203370 - FGE ADMS - SCADA Implementation (Year 1) \$73,600

Year 1 - 100% FGE CWOs

F-020030-20203371 - FGE ADMS - FGE Only SCADA Implementation (Year 1) \$45,000

Year 2 - 68% UES & 32% FGE

C-200113-20202533 UES ADMS - Purchase & Implementation (Year 2) \$510,000

C-200113-20202534 UES ADMS - Unutil IT Hardware & Labor (Year 2) \$34,000

C-200113-20202544 - UES ADMS - SCADA Implementation (Year 2) \$34,000

F-020030-20203360 FGE ADMS - Purchase & Implementation (Year 2) \$240,000

F-020030-20203361 FGE ADMS - Unutil IT Hardware & Labor (Year 2) \$16,000

F-020030-20203372 - FGE ADMS - SCADA Implementation (Year 2) \$16,000

Year 2 - 100% FGE CWOs

F-020030-20203373 - FGE ADMS - FGE Only SCADA Implementation (Year 2) \$90,000

Year 3 - 68% UES & 32% FGE

C-200113-20202535 UES ADMS - Purchase & Implementation (Year 3) \$340,000
 C-200113-20202536 UES ADMS - Unutil IT Hardware & Labor (Year 3) \$34,000

F-020030-20203362 FGE ADMS - Purchase & Implementation (Year 3) \$160,000
 F-020030-20203363 FGE ADMS - Unutil IT Hardware & Labor (Year 3) \$16,000

Year 3 - 100% FGE CWOs

F-020030-20203374 - FGE ADMS - FGE Only SCADA Implementation (Year 3) \$90,000

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC25
Budget Category: Software/System
Item Name: Advanced Distribution Management System (ADMS) - Grid Mod
Submitted By: Dusling, Jacob
Principal Engineer
Entered By: Dusling, Jacob on 8/7/2019 10:39:23 AM
Principal Engineer
Status Changed By: Clark, Karen on 1/14/2020 2:44:27 PM
IT Project Manager

Estimates

Internal Labor (\$):	100000
Purchases (\$):	
Contract Services (\$):	550000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Implement an Advanced Distribution Management System (ADMS) throughout the Unitil electric service territories (FG& and UES). ADMS will be integrated or replace Unitil's existing OMS and SCADA systems ADMS will be integrated with Unitil's existing GIS system. The ADMS will support VVO, CVR, power flow analysis, distribution system automation, including automatic distribution switching and fault location, isolation and service restoration (FLISR). The ADMS will also serve as a platform for more advanced modules in the future such as a Distribution Energy Resource Management System (DERMS). These more advanced features are currently out of the scope of the current ADMS project, however the selected ADMS platform shall be capable of these features in the future.

The ADMS hardware and platform will be utilized by both FG&E and UES. The implementation of the ADMS is proposed to be a phased approach. The first two years of this phased approach will focus on the implementation of ADMS in the FG&E territory with the later years focusing on UES and improving functionality in the FG&E territory.

ADMS Implementation is expected to be a multi-year project with an expected start year of 2020 and completion year of 2022. Additional functionality is planned beyond 2022 in FG&E (these projects are budgeted as FG&E only budget items).

Justification

This is part of the Grid Modernization plan filed with the DPU.

An ADMS is the next step in the evolution of distribution management systems. An ADMS integrates a comprehensive set of monitoring, analysis, control, planning, and informational tools that work together with one common network model. An ADMS merges existing OMS, ADMS, circuit analysis, load flow, and SCADA systems together to provide all of the information to one location. An ADMS allows its users, operators, and dispatchers a real-time view of the distribution system. In order for the ADMS to provide benefits, it must be integrated with some of Unitil's other Grid Modernization initiatives including, the Field Area Network, Substation SCADA and VVO projects.

An ADMS system can provide many different functions such as (but not limited to) self-healing automation, control for distributed energy resources, additional SCADA functions across the distribution system, real-time load flow and circuit analysis, demand response, outage restoration, direct load control, network configuration, and VVO.

The ADMS will enable effective VVO/CVR, reducing customer energy consumption by 2% or more and is expected to reduce peak demand by the same amount. This will directly benefit customers by reducing their electricity bills. The ADMS will also improve reliability through the implementation of FLISR. The ADMS will serve as a platform for more advanced modules such as a DERMS.

Capital Budget 2021 Unitil Service Corp**Item Description**

Classification: Budgeted
Year: 2021
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC16
Budget Category: Software/System
Item Name: Advanced Distribution Management System (ADMS) - Grid Mod
Submitted By: Dusling, Jacob
Principal Engineer
Entered By: Dusling, Jacob on 8/7/2019 10:39:40 AM
Principal Engineer
Status Changed By: Clark, Karen on 1/6/2021 7:07:56 PM
IT Project Manager

Estimates

Internal Labor (\$):	75000
Purchases (\$):	75000
Contract Services (\$):	880000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Implement an Advanced Distribution Management System (ADMS) throughout the Unitil electric service territories (FG& and UES). ADMS will be integrated or replace Unitil's existing OMS and SCADA systems ADMS will be integrated with Unitil's existing GIS system. The ADMS will support VVO, CVR, power flow analysis, distribution system automation, including automatic distribution switching and fault location, isolation and service restoration (FLISR). The ADMS will also serve as a platform for more advanced modules in the future such as a Distribution Energy Resource Management System (DERMS). These more advanced features are currently out of the scope of the current ADMS project, however the selected ADMS platform shall be capable of these features in the future.

The ADMS hardware and platform will be utilized by both FG&E and UES. The implementation of the ADMS is proposed to be a phased approach. The first two years of this phased approach will focus on the implementation of ADMS in the FG&E territory with the later years focusing on UES and improving functionality in the FG&E territory.

ADMS Implementation is expected to be a multi-year project with an expected start year of 2020 and completion year of 2023. Additional functionality is planned beyond 2023 in FG&E and UES (these projects will be budgeted as part of VVO/SCADA budget items in the DOC budgets).

Justification

This is part of the Grid Modernization plan filed with the DPU.

An ADMS is the next step in the evolution of distribution management systems. An ADMS integrates a comprehensive set of monitoring, analysis, control, planning, and informational tools that work together with one common network model. An ADMS merges existing OMS, ADMS, circuit analysis, load flow, and SCADA systems together to provide all of the information to one location. An ADMS allows its users, operators, and dispatchers a real-time view of the distribution system. In order for the ADMS to provide benefits, it must be integrated with some of Unitil's other Grid Modernization initiatives including, the Field Area Network, Substation SCADA and VVO projects.

An ADMS system can provide many different functions such as (but not limited to) self-healing automation, control for distributed energy resources, additional SCADA functions across the distribution system, real-time load flow and circuit analysis, demand response, outage restoration, direct load control, network configuration, and VVO.

The ADMS will enable effective VVO/CVR, reducing customer energy consumption by 2% or more and is expected to reduce peak demand by the same amount. This will directly benefit customers by reducing their electricity bills. The ADMS will also improve reliability through the implementation of FLISR. The ADMS will serve as a platform for more advanced modules such as a DERMS.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/3/2020

\$7,000.00

Budget Item No: **EBBC01**Budget Year: **2020**Description: **Lab Equipment - Normal Additions and Replacements**Project Supervisor: **Willett, Scott**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2020 1:21:16 PM**Initiated By: **Willett, Scott**Finalized Date: **2/5/2020 7:31:12 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/4/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$7,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$7,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

JUSTIFICATION

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202507	Lab Equipment - Normal Additions and Replacements	\$7,000.00
	Total	\$7,000.00

Printed: 2/6/2022 8:19:51 AM

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EBBC01 Laboratory
Project Name: Lab Equipment - Normal Additions and Replacements
Submitted By: S Willett

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

Justification

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/4/2020

\$721,846.64

Budget Item No: **DPBC07**
 Budget Year: **2020**
 Description: **Conversion in Downtown Concord - Part 2**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2020 1:32:45 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/24/2020 7:34:23 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/18/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/20/2020	YES	Bickford, Tressa <i>Utility Acctg And Budgeting Mgr</i>
2/19/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/19/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/21/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/21/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/21/2020	YES	Diggins, Todd <i>Director, Finance</i>
2/21/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
2/23/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$721,846.64
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$721,846.64
Retirement:	\$0.00
Cost Of Removal:	\$144,369.00
Salvage:	\$0.00
CWO Total:	\$577,477.64

DESCRIPTION/SCOPE

This is part 2 of the Downtown Conversion Project. Circuit 1H1 out of Bridge Street substation will be converted to 13.7/7.97kV. The current spacer out of Bridge Street substation will be fed from one the new Gulf Street 13.8/7.97kV circuits. Storrs Street will be re-insulated and Depot Street and Kennedy Lane will need to be reinsulated and re-conducted. This will provide a back-up to the radial underground that feeds from Storrs Street to South Main Street. The additional scope is to finish the conversion work, connecting circuits to their new circuit positions, and tapping other already installed devices.

The scope of this project has expanded. Additional conversion work is necessary for 1H1 and there are two new 13.8kV circuits instead of one.

Additional work includes: padmount transformer replacements, new switch installations, and building new circuit getaways from the converted Gulf St substation.

In addition to the distribution work to be done, some of the funds in this budget item are referenced in Auth #190198, which is the sub-transmission/374 line right-of-way rebuild portion of the overall Gulf St Conversion Project.

JUSTIFICATION

Development in the city of Concord expected to be in service by summer of 2020 requires infrastructure upgrades.

Two buildings at the corner of S. State St. and Pleasant St. in Concord are in the process of being renovated into apartments and retail space. Modeling shows that the additional load will cause the 2/0 ACSR and #2 Cu to be overloaded in the summer of 2019.

The 2/0 ACSR and the #2 Cu is expected to be loaded to 102% and 114%, respectively, of their summer normal amp rating. Voltage may also be as low as 116V in 2019. Converting the circuit will eliminate these issues and prepare for the conversion to a higher voltage class.

Phase swaps have been completed where possible to defer the conversion to 2020.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201606	Conversion in Downtown Concord - Part 2	\$577,477.64
	Total	\$577,477.64

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DPBC07 Distribution Projects
Project Name: Conversion in Downtown Concord - Part 2
Submitted By: T. Glueck/C. Lloyd

Project Categorizations

Load, Voltage

Project Estimates

Labor Time to Install (Man Hours):	514
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	257
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	57548
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	91311
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	194564
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This is part 2 of the downtown conversion project. The scope is to finish the conversion work, particularly switching the transformer dual ratio switch, connecting circuits to their new circuit positions, and tapping other already installed devices.

The scope of this project has expanded. Additional conversion work is necessary for 1H1 and there are two new 13.8kV circuits instead of one.

Additional work includes: padmount transformer replacements, new switch installations, and building new circuit getaways from the converted Gulf St substation.

In addition to the distribution work to be done, some of the funds in this budget item are referenced in Auth #190198, which is the sub-transmission/374 line right-of-way rebuild portion of the overall Gulf St Conversion Project.

Justification

Development in the city of Concord expected to be in service by summer of 2020 requires infrastructure upgrades.

Two buildings at the corner of S. State St. and Pleasant St. in Concord are in the process of being renovated into apartments and retail space. Modeling shows that the additional load will cause the 2/0 ACSR and #2 Cu to be overloaded in the summer of 2019.

The 2/0 ACSR and the #2 Cu is expected to be loaded to 102% and 114%, respectively, of their summer normal amp rating. Voltage may also be as low as 116V in 2019. Converting the circuit will eliminate these issues and prepare for the conversion to a higher voltage class.

Phase swaps have been completed where possible to defer the conversion to 2020.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200626

2/5/2020

\$3,500.00

Budget Item No: **EAEC02**Budget Year: **2020**Description: **Purchase and Replace Hot Line Tools**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/5/2020 7:52:32 AM**Initiated By: **Lloyd, Charles**Finalized Date: **2/10/2020 6:57:46 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/5/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$3,500.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$3,500.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$3,500.00

DESCRIPTION/SCOPE

This authorization covers the cost associated with additions and replacement of hot-line equipment such as: hot sticks, shot guns, link sticks, and insulated tools.

JUSTIFICATION

These tools are used to maintain material and equipment on energized distribution and transmission lines to ensure adequate safety clearances.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202513	Purchase and Replace Hot Line Tools	\$3,500.00
	Total	\$3,500.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC02 Tools, Shop, Garage
Project Name: Purchase and Replace Hot Line Tools
Submitted By: C. Lloyd

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	3500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This project covers the cost associated with additions and replacement of hot-line equipment such as: hot sticks, shot guns, link sticks, and insulated tools.

Justification

These tools are used to maintain material and equipment on energized distribution and transmission lines to ensure adequate safety clearances.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2004627

2/5/2020

\$14,000.00

Budget Item No: **EAEC03**Budget Year: **2020**Description: **Tools, Shop & Garage - Normal Additions and Replacements**Project Supervisor: **Lloyd, Charles**Crew Days: **0**Start Date: Completion Date: Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/5/2020 7:55:31 AM**Initiated By: **Lloyd, Charles**Finalized Date: **2/10/2020 6:57:45 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/5/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$14,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$14,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$14,000.00

DESCRIPTION/SCOPE

This authorization covers the cost of unscheduled additions and replacements of tools and equipment normally utilized by Line Dept., Garage and Stockroom.

JUSTIFICATION

Allows for replacement of failed and broken tools and any addition that may be needed.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202514	Tools, Shop & Garage - Normal Additions and Replacements	\$14,000.00
	Total	\$14,000.00

UES Capital Construction Authorization

AUTH:

Date:

12/1/2020

Budgeted Amount:

\$14,000.00

Budget Item No: **EAEC03**Budget Year: **2020**Description: **Tools, Shop & Garage - Normal Additions and Replacements**Project Supervisor: **Lloyd, Charles**Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**Sequence: **2**Status: **Completed**Initiated Date: **12/1/2020 12:17:09 PM**Initiated By: **Lloyd, Charles**Finalized Date: **12/7/2020 2:56:38 PM**Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/2/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$20,500.00
12/2/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
12/2/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$20,500.00
12/3/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
12/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
12/4/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
12/4/2020	YES	Hurstak, Daniel <i>Controller</i>	CWO Total:	\$20,500.00
12/6/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the cost of unscheduled additions and replacements of tools and equipment normally utilized by Line Dept., Garage and Stockroom.

This revision is due to purchasing Climbing gear and harnesses for 3 new linemen, hired in the 4th quarter of 2019 and the 1st quarter of 2020.

JUSTIFICATION

Allows for replacement of failed and broken tools and any addition that may be needed.

NOTES

Approx \$2500.00 to outfit each line worker with climbing gear and fall arrest system.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202514	Tools, Shop & Garage - Normal Additions and Replacements	\$20,500.00
	Total	\$20,500.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC03 Tools, Shop, Garage
Project Name: Tools, Shop & Garage - Normal Additions and Replacements
Submitted By: C.Lloyd

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	14000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This covers the cost of unscheduled additions and replacements of tools and equipment normally utilized by Line Dept., Garage and Stockroom.

Justification

Allows for replacement of failed and broken tools and any addition that may be needed.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200430

2/7/2020

\$10,000.00

Budget Item No: **EAE05**Budget Year: **2020**Description: **Normal Additions and Replacements - Tools and Equipment - Substation**Project Supervisor: **Jacobs, Andrew**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/7/2020 9:46:39 AM**Initiated By: **Jacobs, Andrew**Finalized Date: **2/11/2020 10:47:03 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/11/2020	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$10,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$10,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$10,000.00

DESCRIPTION/SCOPE

Purchase new tools or replace existing as required.

JUSTIFICATION

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

Covered Trailer: The substation crew in capital has a normal bucket truck for their vehicle, and it lacks any kind of significant covered storage like the other DOC's box trucks provide. This would give us the ability to store and transport more of our material, tools, and our increasingly expensive and sensitive test equipment in a way that protects them from being exposed to the elements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202516	Normal Additions and Replacements - Tools and Equipment - Substation	\$10,000.00
	Total	\$10,000.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC05 Tools, Shop, Garage
Project Name: Normal Additions and Replacements - Tools and Equipment - Substation
Submitted By: A. Jacobs

Project Categorizations

Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	10000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Purchase new tools or replace existing as required.

Justification

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

Covered Trailer: The substation crew in capital has a normal bucket truck for their vehicle, and it lacks any kind of significant covered storage like the other DOC's box trucks provide. This would give us the ability to store and transport more of our material, tools, and our increasingly expensive and sensitive test equipment in a way that protects them from being exposed to the elements.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/7/2020

\$56,007.54

Budget Item No: **SPBC07**
 Budget Year: **2020**
 Description: **Substation Stone Installation at W Portsmouth and Bow Bog S/S**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/7/2020 10:09:02 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/18/2020 9:12:25 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/11/2020	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/14/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/14/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$56,007.54
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$56,007.54
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$56,007.54

DESCRIPTION/SCOPE

This project is to install stone at West Portsmouth and Bow Bog S/S

JUSTIFICATION

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201611	Substation Stone Installation at W Portsmouth and Bow Bog S/S	\$56,007.54
	Total	\$56,007.54

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: SPBC07 Substation Project
Project Name: Substation Stone Installation at W Portsmouth and Bow Bog S/S
Submitted By: A. Jacobs

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	30000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to install stone at West Portsmouth and Bow Bog S/S

Justification

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

USC Service Authorization			Authorization No: S-000243 Date: 2/10/2020 Budgeted Amount: \$1,389,451.00	
Classification: Budgeted Budget Item No: GPC11 Budget Year: 2020 Project Name: 2020 IT Infrastructure Budget Project Supervisor: Darnell, Shane			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/10/2020 11:40:28 AM Initiated By: Clark, Karen Finalized Date: 3/31/2020 8:28:19 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/25/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$34,440.00
3/26/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Purchases:	\$1,086,711.00
3/26/2020	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$268,300.00
3/26/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
3/26/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$1,389,451.00
DESCRIPTION/SCOPE				
<p>This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.</p> <p>Of particular interest this year:</p> <p>1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console</p> <p>2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications</p> <p>3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users</p> <p>Estimates:</p> <p>Internal Labor \$39,300</p> <p>Network \$253,367</p> <p>Servers/Desktops \$845,484</p> <p>IT Consulting \$251,300</p> <p>Total Infrastructure \$1,389,451</p>				
JUSTIFICATION				
Aging infrastructure and hardware require these purchases.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200134-20202517 430,729.81 FGE 25% F-020051-20203335 347,362.75 NU-NH 19% N-020019-00200006 263,995.69 NU-ME 23% M-020028-00200007 319,573.73 GSG 2% T-020008-00200003 27,789.02				

USC Service Authorization			Authorization No: S-000243 Date: 12/7/2020 Budgeted Amount: \$1,389,451.00	
Classification: Budgeted Budget Item No: GPC11 Budget Year: 2020 Project Name: 2020 IT Infrastructure Budget Project Supervisor: Darnell, Shane			Type: Revision Sequence: 2 Status: Completed Initiated Date: 12/7/2020 2:08:35 PM Initiated By: Darnell, Shane Finalized Date: 1/11/2021 12:21:36 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
12/9/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$154,440.00
12/9/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$1,275,287.00
12/9/2020	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$318,300.00
12/9/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
12/9/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
12/9/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
12/11/2020	YES	Hurstak, Daniel <i>Controller</i>	Total Project Amount:	\$1,748,027.00
12/11/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
<p>This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.</p> <p>Of particular interest this year:</p> <p>1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console</p> <p>2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications</p> <p>3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users</p> <p>Estimates:</p> <p>Internal Labor \$39,300</p> <p>Network \$253,367</p> <p>Servers/Desktops \$845,484</p> <p>IT Consulting \$251,300</p> <p>Total Infrastructure \$1,389,451</p>				
JUSTIFICATION				
<p>December 7, 2020 Revision:</p> <p>Infrastructure is submitting a revision to the 2020 capital budget primarily for the following reasons;</p> <p>1) Unexpected Oracle audit findings, additional payments & premier support - \$188,576</p> <p>2) Unbudgeted INTERNAL LABOR costs for PM resources on server replacements - ~\$120,000 (estimated)</p> <p>3) Unexpected consulting needs for Multi-Factor & Mobile Device Management - ~\$50,000 (estimated)</p> <p>The original IT Infrastructure budget was \$1,389,451 and the estimated revision should be for \$1,748,027 or \$358,576 over budget.</p>				

NOTES

AUTHORIZATION COMMENTS

UES 31% C-200134-20202517 430,729.81
FGE 25% F-020051-20203335 347,362.75
NU-NH 19% N-020019-00200006 263,995.69
NU-ME 23% M-020028-00200007 319,573.73
GSG 2% T-020008-00200003 27,789.02

REVISED:

UES 31% C-200134-20202517 \$541,888.37
FGE 25% F-020051-20203335 \$437,006.75
NU-NH 19% N-020019-00200006 \$332,125.13
NU-ME 23% M-020028-00200007 \$402,046.21
GSG 2% T-020008-00200003 \$34,960.54

Capital Budget 2020 Utilil Service Corp**Item Description**

Classification: Budgeted
Year: 2020
Company: Utilil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GPC11
Budget Category: PC & Network
Item Name: 2020 IT Infrastructure Budget
Submitted By: Darnell, Shane
Director, IT Infrastructure
Entered By: Darnell, Shane on 8/8/2019 9:00:11 AM
Director, IT Infrastructure
Status Changed By: Haynes, Jeremy on 3/25/2020 3:04:36 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	39300
Purchases (\$):	1098851
Contract Services (\$):	251300
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

This authorization includes replacement of IT asset purchases as outlined in the IT 1.01 Asset Management Policy. Generally this requires most PC and laptop assets be replaced on a 5/year replacement cycle; critical server, storage and firewalls are on a 5-year replacement cycle; and larger assets replaced as needed to maintain integrity of systems and minimizing financial risk to the Company from asset obsolescence or loss.

Of particular interest this year:

- 1) Network: Replacement of Cisco 2960 and 300 Switches, Upgrade of wireless networks and Sonic Wall firewalls at 5 sites; and upgrade of Sonic Wall Management console
- 2) Servers: Replacement of 20 servers reaching end of life (5 years); purchase of 2 Compellent 50 TB drives for Seacoast and Portsmouth; finishing the upgrade of the enQuesta server; upgrade of both OMS and SharePoint servers; and upgrade to Highly Available server environments for our critical business applications
- 3) PC's: replacement of aging equipment, licensing renewals and desktop equipment for 150 users

Estimates:

Internal Labor \$39,300

Network \$253,367

Servers/Desktops \$845,484

IT Consulting \$251,300

Total Infrastructure \$1,389,451

Justification

USC Service Authorization			Authorization No: S-000240 Date: 2/5/2020 Budgeted Amount: \$874,202.00	
Classification: Budgeted Budget Item No: GSC19 Budget Year: 2020 Project Name: 2020 Customer Facing Enhancements Project Supervisor: Gamble, Michelle			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 1:51:12 PM Initiated By: Gamble, Michelle Finalized Date: 2/18/2020 11:08:46 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$233,430.00
2/10/2020	YES	Bickford, Tressa <i>Utility Acctg And Budgeting Mgr</i>	Purchases:	\$334,000.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Contract Services:	\$306,772.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
2/13/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
2/13/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$874,202.00
2/13/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		
DESCRIPTION/SCOPE				
<p>The Customer Facing Enhancements is a comprehensive list of work to be done in 2020 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work.</p> <p>This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.</p> <p>Internal Labor CS: 540 @ \$35 = 18,900</p>				
JUSTIFICATION				
<p>The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service</p> <p>The enhancements identified for this project create the following additional benefits to the CIS environment:</p> <ul style="list-style-type: none"> - Address risk to revenue collection - Streamline business processes (lowering risk of user errors) - Enhance customer interaction & customer self-service offerings 				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200135-20202518 279,744.64 FGE 25% F-020052-20203336 218,550.50 NU-NH 19% N-020020-00200007 166,098.38 NU-ME 24% M-020029-00200008 209,808.48				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC19
Budget Category: Software/System
Item Name: 2020 Customer Facing Enhancements
Submitted By: Gamble, Michelle
Manager, IT Systems Support
Entered By: Gamble, Michelle on 11/16/2018 3:40:44 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 1/14/2020 2:25:11 PM
IT Project Manager

Estimates

Internal Labor (\$):	233430.00
Purchases (\$):	334000.00
Contract Services (\$):	306772.00
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

The Customer Facing Enhancements is a comprehensive list of work to be done in 2020 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work.

This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.

Internal Labor

CS: 540 @ \$35 = 18,900

App Dev:

Justification

The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service

The enhancements identified for this project create the following additional benefits to the CIS environment:

- Address risk to revenue collection
- Streamline business processes (lowering risk of user errors)
- Enhance customer interaction & customer self-service offerings

USC Service Authorization			Authorization No: S-000226 Date: 1/30/2020 Budgeted Amount: \$15,850.00	
Classification: Budgeted Budget Item No: GSC10 Budget Year: 2020 Project Name: Metersense Upgrade 2020 Project Supervisor: Tobey, Christine			Type: Original Sequence: 1 Status: Completed Initiated Date: 1/30/2020 2:25:23 PM Initiated By: Gamble, Michelle Finalized Date: 2/19/2020 8:29:20 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$7,050.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$0.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$8,800.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
			Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$15,850.00
DESCRIPTION/SCOPE				
Smartworks typically releases software updates on an annual basis. This project is for I.T. support of this upgrade of the MeterSense system and associated integrations. There are no additional license or service fees to upgrade to the newest release. We will upgrade to the test environment first. Internal Labor IT: 25 hours testing integration and 25 hours go live implementation total 50 hours @ \$75 per hour = \$3750 (charge \$95 per hour if UNIITL contract labor) Internal labor AMI: 60 hours testing and go live integration @ \$55 per hour = \$3300 Contract Services (Smartworks) @ \$220 per hour 20-50 hours = \$3250 - \$8800 (this may be necessary for troubleshooting)				
JUSTIFICATION				
SmartWorks Releases Compass X.X focuses heavily on making data more accessible and easier to understand. The version brings a new look and feel to the SmartWorks Compass solution, new tools that you can use to understand VEE failures and estimates.				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200136-20202519 5,072.00 FGE 25% F-020053-20203337 3,962.50 NU-NH 19% N-020021-00200008 3,011.50 NU-ME 24% M-020030-00200009 3,804.00				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC10
Budget Category: Software/System
Item Name: Metersense Upgrade 2020
Submitted By: Tobey, Christine
Sr. Systems Analyst
Entered By: Tobey, Christine on 11/21/2018 10:08:43 AM
Sr. Systems Analyst
Status Changed By: Clark, Karen on 9/19/2019 3:22:24 PM
IT Project Manager

Estimates

Internal Labor (\$):	7050
Purchases (\$):	
Contract Services (\$):	8800
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Smartworks typically releases software updates on an annual basis. This project is for I.T. support of this upgrade of the MeterSense system and associated integrations.

There are no additional license or service fees to upgrade to the newest release.

We will upgrade to the test environment first.

Internal Labor IT: 25 hours testing integration and 25 hours go live implementation total 50 hours @ \$75 per hour = \$3750
(charge \$95 per hour if UNIITL contract labor)

Internal labor AMI: 60 hours testing and go live integration @ \$55 per hour = \$3300

Contract Services (Smartworks) @ \$220 per hour 20-50 hours = \$3250 - \$8800 (this may be necessary for troubleshooting)

Justification

SmartWorks Releases Compass X.X focuses heavily on making data more accessible and easier to understand. The version brings a new look and feel to the SmartWorks Compass solution, new tools that you can use to understand VEE failures and estimates.

USC Service Authorization			Authorization No: S-000225 Date: 1/30/2020 Budgeted Amount: \$216,313.00	
Classification: Budgeted Budget Item No: GSC18 Budget Year: 2020 Project Name: 2020 Interface Enhancements Project Supervisor: Gamble, Michelle			Type: Original Sequence: 1 Status: Completed Initiated Date: 1/30/2020 2:23:53 PM Initiated By: Gamble, Michelle Finalized Date: 2/19/2020 8:28:53 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Laffond, Courtney <i>Plant Accountant</i>	Internal Labor:	\$58,620.00
2/10/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$81,000.00
2/10/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$76,693.00
2/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
2/14/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$216,313.00
DESCRIPTION/SCOPE				
The Interface Enhancements is a comprehensive list of work to be done in 2020 for improvements in the integration between the Customer Information System and many other systems that require data from this system.				
Internal Labor CS 300 *\$35 = 10,500 App Dev: 420*75\$= 31500				
JUSTIFICATION				
This budget item will focus on the System Interface Enhancements. Some additional benefits and/or features include: - GIS File Upload - MDS enhancements for Instrument Work Orders and LVM (Large Volume Meters)				
The full list of enhancements will improve business processes in the following departments: Field Services, GIS, Customer Service and Metering.				
The enhancements identified for this project create the following additional benefits to the CIS environment: - Address risk to revenue collection - Streamline business processes (lowering risk of user errors) - Enhance customer interaction & customer self-service offerings				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200137-20202520 69,220.16 FGE 25% F-020054-20203338 54,078.25 NU-NH 19% N-020022-00200009 41,099.47 NU-ME 24% M-020031-00200010 51,915.12				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC18
Budget Category: Software/System
Item Name: 2020 Interface Enhancements
Submitted By: Gamble, Michelle
Manager, IT Systems Support
Entered By: Gamble, Michelle on 8/23/2019 3:08:24 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 1/14/2020 2:27:39 PM
IT Project Manager

Estimates

Internal Labor (\$):	58620.00
Purchases (\$):	81000.00
Contract Services (\$):	76693.00
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

The Interface Enhancements is a comprehensive list of work to be done in 2020 for improvements in the integration between the Customer Information System and many other systems that require data from this system.

Internal Labor
 CS 300 *\$35 = 10,500
 App Dev:420*75\$= 31500

Justification

This budget item will focus on the System Interface Enhancements. Some additional benefits and/or features include:

- GIS File Upload
- MDS enhancements

The full list of enhancements will improve business processes in the following departments: Field Services, GIS, Customer Service and Metering.

The enhancements identified for this project create the following additional benefits to the CIS environment:

- Address risk to revenue collection
- Streamline business processes (lowering risk of user errors)
- Enhance customer interaction & customer self-service offerings

USC Service Authorization			Authorization No: S-000238 Date: 2/5/2020 Budgeted Amount: \$39,804.00	
Classification: Budgeted Budget Item No: GSC16 Budget Year: 2020 Project Name: Regulatory Work Blanket Project Supervisor: Huizenga, Craig			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 8:38:47 AM Initiated By: Huizenga, Craig Finalized Date: 4/3/2020 8:08:22 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/19/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$47,244.00
3/19/2020	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Purchases:	\$0.00
3/31/2020	YES	Lambert, Mark <i>VP, Customer Operations</i>	Contract Services:	\$0.00
3/24/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$47,244.00
DESCRIPTION/SCOPE				
<p>Ensure regulatory compliance of approved tariff changes.</p> <p>Based upon previous experience, estimates of hours and dollars were provided for the known structural changes required in 2020. Items that are tentatively scheduled for 2020:</p> <ul style="list-style-type: none"> • SMART Non-Bypassable Charge • FGE Grid Mod • FGE MMRC • Company TOU Pilot <p>There is the potential for additional changes; however those are unknown at the time.</p> <p>Original Scope: Estimated Labor: 856 hours Estimated Cost: \$39,804</p> <p>2/18/2020 Adding Scope of 160 hours and \$7440 due to FGE SQI Credit Rate Component, effective 5/1/2020. Additional scope added for testing and completing system set-up.</p>				
JUSTIFICATION				
<p>These are Regulatory Requirements. Changes to the CIS are required in these situations, and must be completed on time, accurately, and compliant with audit requirements.</p> <p>Unitil is required to comply with approved Regulatory Orders and Tariffs, which requires modifications to the CIS (enQuesta) system. Unitil staff from multiple departments participates in the building, testing, validation, and approval of changes to the system to ensure accurate billing, reporting, reconciliation, and bill print.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-200138-20202521 15,118.08 FGE 25% F-020055-20203339 11,811.00 NU-NH 19% N-020023-00200010 8,976.36 NU-ME 24% M-020032-00200011 11,338.56				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC16
Budget Category: Software/System
Item Name: Regulatory Work Blanket
Submitted By: Huizenga, Craig
Manager, Customer Billing & Revenue Cycle Solutions
Entered By: Gamble, Michelle on 11/16/2018 2:05:41 PM
Manager, IT Systems Support
Status Changed By: Clark, Karen on 8/30/2019 1:14:49 PM
IT Project Manager

Estimates

Internal Labor (\$):	39804
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Ensure regulatory compliance of approved tariff changes.

Based upon previous experience, estimates of hours and dollars were provided for the known structural changes required in 2020.

Items that are tentatively scheduled for 2020:

- SMART Non-Bypassable Charge
- FGE Grid Mod
- FGE MMRC
- Company TOU Pilot

There is the potential for additional changes; however those are unknown at the time.

Estimated Labor: 856 hours

Estimated Cost: \$39,804

Justification

These are Regulatory Requirements. Changes to the CIS are required in these situations, and must be completed on time, accurately, and compliant with audit requirements.

Unitil is required to comply with approved Regulatory Orders and Tariffs, which requires modifications to the CIS (enQuest) system. Unitil staff from multiple departments participates in the building, testing, validation, and approval of changes to the system to ensure accurate billing, reporting, reconciliation, and bill print.

USC Service Authorization			Authorization No: S-000229 Date: 2/3/2020 Budgeted Amount: \$50,000.00	
Classification: Budgeted Budget Item No: GSC12 Budget Year: 2020 Project Name: 2020 General Software Enhancements Project Supervisor: Haynes, Jeremy			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:46:00 AM Initiated By: Haynes, Jeremy Finalized Date: 3/31/2020 8:25:14 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/24/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$50,000.00
3/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/25/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$50,000.00
DESCRIPTION/SCOPE				
This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project.				
These small projects maintain the value and viability of systems or are small projects that add value unto themselves.				
JUSTIFICATION				
1. Required to maintain the value and viability of Unutil Information Technology systems.				
2. Capture smaller capital projects that would not otherwise be capitalized.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200140-20202523 15,500.00 FGE 25% F-020057-20203341 12,500.00 NU-NH 19% N-020025-00200012 9,500.00 NU-ME 23% M-020034-00200013 11,500.00 GSG 2% T-020010-00200005 1,000.00				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 3
Budget Number: GSC12
Budget Category: Software/System
Item Name: 2020 General Software Enhancements
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Clark, Karen on 11/15/2018 3:05:09 PM
IT Project Manager
Status Changed By: Haynes, Jeremy on 3/13/2020 3:06:38 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	50000
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project.

These small projects maintain the value and viability of systems or are small projects that add value unto themselves.

Justification

1. Required to maintain the value and viability of Unitil Information Technology systems.
2. Capture smaller capital projects that would not otherwise be capitalized.

USC Service Authorization			Authorization No: S-000230 Date: 2/3/2020 Budgeted Amount: \$125,000.00	
Classification: Budgeted Budget Item No: GSC15 Budget Year: 2020 Project Name: Reporting Blanket Project Supervisor: Haynes, Jeremy			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:47:00 AM Initiated By: Haynes, Jeremy Finalized Date: 3/31/2020 8:26:07 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/24/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$37,500.00
3/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/25/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$87,500.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$125,000.00
DESCRIPTION/SCOPE				
Cognos Report Development requests that need to be prioritized and worked throughout the year. There is a comprehensive list of reporting requests that will primarily benefit the following functional areas: - Accounting - Billing - Credit & Collections - Training - Communications - Customer Service - Customer Energy Solutions - Engineering - Metering - Regulatory - Retail Choice / Supplier Mgmt.				
JUSTIFICATION				
The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200141-20202524 38,750.00 FGE 25% F-020059-20203342 31,250.00 NU-NH 19% N-020026-00200013 23,750.00 NU-ME 23% M-020035-00200014 28,750.00 GSG 2% T-020011-00200006 2,500.00				

Capital Budget 2020 Utilil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Utilil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC15
Budget Category: Software/System
Item Name: Reporting Blanket
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Gamble, Michelle on 11/16/2018 1:45:57 PM
Manager, IT Systems Support
Status Changed By: Haynes, Jeremy on 3/13/2020 3:03:58 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	37500
Purchases (\$):	
Contract Services (\$):	87500
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Cognos Report Development requests that need to be prioritized and worked throughout the year.

There is a comprehensive list of reporting requests in our backlog that will primarily benefit the following functional areas:

- Accounting
- Billing
- Credit & Collections
- Training
- Communications
- Customer Service
- Customer Energy Solutions
- Engineering
- Metering
- Regulatory
- Retail Choice / Supplier Mgmt.

Justification

The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.

USC Service Authorization			Authorization No: S-000233 Date: 2/3/2020 Budgeted Amount: \$232,500.00	
Classification: Budgeted Budget Item No: GSC29 Budget Year: 2020 Project Name: DevOps Implementation Project Project Supervisor: Haynes, Jeremy			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 10:49:41 AM Initiated By: Haynes, Jeremy Finalized Date: 3/31/2020 8:26:33 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/24/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$232,500.00
3/25/2020	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/25/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
3/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/26/2020	YES	Diggins, Todd <i>Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$232,500.00
DESCRIPTION/SCOPE				
<p>Implementing DevOps (IT Development and IT Operations practices combined) practices would transform Unutil's IT infrastructure, adding traceability, automation and security to every component in every environment. These improvements are badly needed to continue to support, secure and audit Unutil's increasing technology needs. The goal for the 2020 project is to fully implement DevOps practices in Unutil's Development and Staging environments to have the benefits realized in those environments and to have a way to demonstrate what a DevOps implementation would look like in Unutil's Production environment.</p> <p>Concrete deliverables for this project will include:</p> <ul style="list-style-type: none"> - Automation of DEV/Staging/Production deployments of our internal applications and databases in a fully audit compliant manner - Implementation of electronic deployment approval stage gates - Automation of enQuesta environment builds along with sliced data functionality - Implementation of new App Dev ticketing process and SLA enforcement 				
JUSTIFICATION				
<p>Implementing a modern, automated, auditable approach to IT infrastructure and applications would greatly increase compliance, efficiency and security.</p> <p>Unutil has hundreds of servers and applications spread across three separate technology environments with maintenance and deployment done manually by dozens of technology personnel. Ensuring security compliance with this manual approach to IT infrastructure is an almost impossible task; technology components do not have any audit trails attached to them so auditing Unutil's technology environments is a time-intensive manual task. Updating all of the technology to make it compliant is also a struggle with the current manual approach, with the amount of time required to perform the updates potentially leading to prolonged periods of non-compliance. This situation will only become more pronounced as Unutil's technology components become more complex in the near future.</p>				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200144-20202527 72,075.00 FGE 25% F-020062-20203345 58,125.00 NU-NH 19% N-020029-00200016 44,175.00 NU-ME 23% M-020038-00200017 53,475.00 GSG 2% T-020012-00200007 4,650.00				

USC Service Authorization

Authorization No: **S-000233**
 Date: **12/8/2021**
 Budgeted Amount: **\$232,500.00**

Classification: **Budgeted**
 Budget Item No: **GSC29**
 Budget Year: **2020**
 Project Name: **DevOps Implementation Project**
 Project Supervisor: **Haynes, Jeremy**

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **12/8/2021 2:33:28 PM**
 Initiated By: **Haynes, Jeremy**
 Finalized Date: **1/13/2022 8:23:05 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
12/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
12/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
12/9/2021	YES	Haynes, Jeremy <i>Director, Enterprise IT</i>
12/9/2021	YES	Eisfeller, Justin <i>VP, Information Technology & Chief Technology Officer</i>
12/29/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
12/29/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
1/11/2022	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>
1/11/2022	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Internal Labor:	\$275,000.00
Purchases:	\$14,500.00
Contract Services:	\$0.00
Other Specific Charges:	\$0.00
Retirement:	\$0.00
Salvage:	\$0.00
Total Project Amount:	\$289,500.00

DESCRIPTION/SCOPE

Implementing DevOps (IT Development and IT Operations practices combined) practices would transform Unitil's IT infrastructure, adding traceability, automation and security to every component in every environment. These improvements are badly needed to continue to support, secure and audit Unitil's increasing technology needs. The goal for the 2020 project is to fully implement DevOps practices in Unitil's Development and Staging environments to have the benefits realized in those environments and to have a way to demonstrate what a DevOps implementation would look like in Unitil's Production environment.

Concrete deliverables for this project will include:

- Automation of DEV/Staging/Production deployments of our internal applications and databases in a fully audit compliant manner
- Implementation of electronic deployment approval stage gates
- Automation of enQuesta environment builds along with sliced data functionality
- Implementation of new App Dev ticketing process and SLA enforcement

JUSTIFICATION

Implementing a modern, automated, auditable approach to IT infrastructure and applications would greatly increase compliance, efficiency and security.

Unitil has hundreds of servers and applications spread across three separate technology environments with maintenance and deployment done manually by dozens of technology personnel. Ensuring security compliance with this manual approach to IT infrastructure is an almost impossible task: technology components do not have any audit trails attached to them so auditing Unitil's technology environments is a time-intensive manual task. Updating all of the technology to make it compliant is also a struggle with the current manual approach, with the amount of time required to perform the updates potentially leading to prolonged periods of non-compliance. This situation will only become more pronounced as Unitil's technology components become more complex in the near future.

Revision 12/8/21

Revision to account for higher internal labor costs and additional unplanned software license purchases

NOTES

AUTHORIZATION COMMENTS

UES 31% C-200144-20202527 72,075.00
 FGE 25% F-020062-20203345 58,125.00
 NU-NH 19% N-020029-00200016 44,175.00
 NU-ME 23% M-020038-00200017 53,475.00
 GSG 2% T-020012-00200007 4,650.00

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC29
Budget Category: Software/System
Item Name: DevOps Implementation Project
Submitted By: Clark, Karen
IT Project Manager
Entered By: Clark, Karen on 8/23/2019 3:41:15 PM
IT Project Manager
Status Changed By: Haynes, Jeremy on 3/13/2020 3:10:10 PM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	232500
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Implementing DevOps (IT Development and IT Operations practices combined) practices would transform Unitil's IT infrastructure, adding traceability, automation and security to every component in every environment. These improvements are badly needed to continue to support, secure and audit Unitil's increasing technology needs. The goal for the 2020 project is to fully implement DevOps practices in Unitil's Development and Staging environments to have the benefits realized in those environments and to have a way to demonstrate what a DevOps implementation would look like in Unitil's Production environment.

Concrete deliverables for this project will include:

Automation of DEV/Staging/Production deployments of our internal applications and databases in a fully audit compliant manner

Implementation of electronic deployment approval stage gates

Automation of enQuesta environment builds along with sliced data functionality

Implementation of new App Dev ticketing process and SLA enforcement

Justification

Implementing a modern, automated, auditable approach to IT infrastructure and applications would greatly increase compliance, efficiency and security.

Unitil has hundreds of servers and applications spread across three separate technology environments with maintenance and deployment done manually by dozens of technology personnel. Ensuring security compliance with this manual approach to IT infrastructure is an almost impossible task: technology components do not have any audit trails attached to them so auditing Unitil's technology environments is a time-intensive manual task. Updating all of the technology to make it compliant is also a struggle with the current manual approach, with the amount of time required to perform the updates potentially leading to prolonged periods of non-compliance. This situation will only become more pronounced as Unitil's technology components become more complex in the near future.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200438

2/13/2020

\$99,765.00

Budget Item No: **DBBC03**
 Budget Year: **2020**
 Description: **Relocate EL Infrastructure for Pedestrian Bridge-250 Pleasant St. Concord**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **34.4**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/13/2020 10:00:56 AM**
 Initiated By: **Otero, Heather**
 Finalized Date: **2/20/2020 7:19:04 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/13/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/13/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/14/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/19/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/19/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$159,118.00
Less Customer Contribution:	\$159,118.00
Net Authorized Cost:	\$0.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$159,118.00

DESCRIPTION/SCOPE

Relocating overhead electric distribution lines to underground in order to accommodate a new pedestrian bridge at the Concord Hospital in Concord.

JUSTIFICATION

This relocation of the electrical lines is being requested by Concord Hospital, the customer has paid the full cost of this line relocation.

Customer Portion: \$159,118.00

Total Project Cost: 159,118.00

NOTES

Intake 38820

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201614	Relocate EL Infrastructure for Pedestrian Bridge-250 Pleasant St. Concord	\$159,118.00
	Total	\$159,118.00

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/24/2020

\$99,765.00

Budget Item No: **DBBC04**
 Budget Year: **2020**
 Description: **Single Phase URD Line Ext. Hamilton Ct. Bow-Billable**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **15**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/24/2020 1:48:29 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **3/5/2020 7:10:34 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/26/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/27/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/27/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/27/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/4/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$75,390.54
Less Customer Contribution:	\$21,237.00
Net Authorized Cost:	\$54,153.54
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$75,390.54

DESCRIPTION/SCOPE

This authorization is for a single phase underground line extension to feed a 9 lot subdivision located at Hamilton Ct in Bow.
 The customer will pay in advance the reduced estimated cost of this line extension and transformers in accordance with the Economic Development Program and will receive an overhead credit when the project is complete and meters are installed.
 A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

Economic Development Program

C-20201615 URD BILLABLE: \$70,699.73
 LESS: Customer Contribution: \$ 21,237.00
 Company Portion: \$49,462.73

C-20208003 TRANSFORMERS - BILLABLE \$4,497.00
 Less Customer Contribution \$1,121.00
 Company Cost \$3,376

C-20201616 URD Non Billable: \$ 4,690.81

Total Company Cost \$54,153.54
 (Excluding Transformer)

Total Overhead Line Allowance: \$22,260.74
 Number of Credits: 6
 Amount of Each Credit: \$3,710.12

NOTES

Intake 40699

Customer Contribution: 21,237.00
 Overhead Line Allowance: 22,260.74
 Construction Overheads: 27,201.99
 Non-Billable: 4,690.81
 Total Project Cost 75,390.54

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201615	Single Phase URD Line Ext. Hamilton Ct. Bow-Billable	\$70,699.73
20201616	Single Phase URD Line Ext. Hamilton Ct. Bow-Non Billable	\$4,690.81
	Total	\$75,390.54

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/27/2020

\$99,765.00

Budget Item No: **DBBC05**Budget Year: **2020**Description: **Three Phase URD Line Ext. 1912 Dover Rd, Epsom -Billable**Project Supervisor: **Raymond, Gary**Crew Days: **21**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/27/2020 11:00:23 AM**Initiated By: **Otero, Heather**Finalized Date: **3/5/2020 12:34:40 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/27/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/27/2020	YES	Bickford, Tressa <i>Utility Acctg And Budgeting Mgr</i>
2/28/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/28/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/27/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/4/2020	YES	Diggins, Todd <i>Director, Finance</i>
3/5/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>
3/5/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$112,481.19
Less Customer Contribution:	\$62,418.94
Net Authorized Cost:	\$50,062.25
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$112,481.19

DESCRIPTION/SCOPE

This authorization is for the installation of three phase overhead to underground line extension, to service a new NH state liquor store located at 1912 Dover Rd in Epsom. The line extension will include, telephone to set two main line poles and Utilil to set 2 poles on private property and extend underground primary to a new three phase padmount transformer.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program. A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Justification: SUMMARY:Excluding Transformers & Tel. Billing

C-20201617 Billable

Total Customer Contribution \$62,418.94

Construction Overheads \$38,159.15

C-20201618 Non-Billable \$11,903.11

Total Project Cost: \$112,481.20

NOTES

Intake 40345

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201617	Three Phase URD Line Ext. 1912 Dover Rd, Epsom -Billable	\$100,578.08
20201618	Three Phase URD Line Ext. 1912 Dover Rd, Epsom -Non Billable	\$11,903.11
	Total	\$112,481.19

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200435

3/2/2020

\$287,491.00

Budget Item No: **DRBC15**Budget Year: **2020**Description: **Knox Rd., Bow - Pole 56 - Install Fuse Saver**Project Supervisor: **Balch, Stanley**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **3/2/2020 12:16:31 PM**Initiated By: **Balch, Stanley**Finalized Date: **3/6/2020 2:17:13 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
3/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
3/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
3/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
3/5/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$20,448.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$20,448.00
Retirement:	\$0.00
Cost Of Removal:	\$5,112.00
Salvage:	\$0.00
CWO Total:	\$15,336.00

DESCRIPTION/SCOPE

This project consists of installing a fuse saver in series with the existing 65N fuse at Pole 56 Knox Road in Bow. Pole 56 will need to be replaced to accommodate this installation.

JUSTIFICATION

This area has experienced several patrolled nothing found, squirrel, and broken limb related outages. The installation of this fuse saver will decrease the number of outages.

NOTES

Intake# 40855

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201623	Knox Rd., Bow - Pole 56 - Install Fuse Saver	\$15,336.00
	Total	\$15,336.00

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreau

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	320
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	160
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	16328
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	107000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	8808
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC01:

This reliability budget project is to install fusesavers at 4 different locations.

- (1) @ Stickney Hill Rd, Hopkinton
- (1) @ Knox Rd, Bow
- (1) @ N. Main St, Boscawen
- (1) @ New Orchard Rd, Epsom

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

DRBC02:

Replace cutouts and fuses at P.5 Mountain Rd, Concord with a Recloser.

DRBC03:

Install a micro-processor based recloser at P.168 Main St, Chichester. Remove the existing hydraulic recloser and low-side fuses

DRBC04:

Install a microprocessor-based recloser at P.5 Regional Dr., Concord.

DRBC05:

Install a microprocessor-based recloser at P.78 Pleasant St, Concord.

Justification

DRBC01:

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add

one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 36,491
Customer Interruptions: 376

DRBC02:

15W1 has experienced several operations on the fuses at P.5 Mountain Rd. Replacing the fuses with a recloser allows reclosing to eliminate some of the outages.

Estimated Annual Savings:

Customer Minutes: 27,838
Customer Interruptions: 335

DRBC03:

The hydraulic recloser at P.167 Main St, Chichester does not coordinate well with downline devices. As such, there is low-side fusing for the step down transformers at P.164 and 166. These low-side fuses have operated multiple times in the last three years. The hydraulic recloser does allow for fuse savings downline. Replacing the hydraulic recloser and low-side fuses with a microprocessor-based recloser will allow reclosing for the 451 exposed customers.

Estimated Annual Savings:

Customer Minutes of Interruption: 45,125
Customer Interruptions: 439

DRBC04:

A number of motor vehicle accidents and large tree related outages occurred in 2018 that caused the substation recloser to trip to lockout. A mid-line recloser will be another sectionalizing point with reclosing that will help lessen the effect of a mainline fault beyond the recloser.

Estimate Annual Savings

Customer Minutes of Interruption: 27,429
Customer Interruptions: 330

DRBC05:

6X3 exits the Pleasant St S/S and branches to the left and right. In order to limit the scale of the outage, a sectionalizing device in each direction will prevent a full circuit outage. This project is for a recloser in the east direction of Pleasant St. It will replace a set of fuses on P.78.

Estimated Annual Savings:

Customer Minutes of Interruption: 27,774
Customer Interruptions: 334

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

3/3/2020

\$287,491.00

Budget Item No: **DRBC16**
 Budget Year: **2020**
 Description: **Main Street, Chichester - Pole 168 - Install Viper Recloser**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/3/2020 10:01:11 AM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **3/6/2020 2:17:15 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
3/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
3/4/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
3/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
3/5/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/5/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$115,308.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$115,308.00
Retirement:	\$0.00
Cost Of Removal:	\$28,827.00
Salvage:	\$0.00
CWO Total:	\$86,481.00

DESCRIPTION/SCOPE

This authorization is to cover the costs of replacing a hydraulic recloser with a three-phase G&W Viper recloser on pole 168 Main Street, Chichester. In order to accommodate the new recloser the pole will need to be replaced and reinsulated.

JUSTIFICATION

The hydraulic recloser at P.168 Main St, Chichester does not coordinate well with downline devices. As such, there is low-side fusing for the step down transformers at P.164 and 166. These low-side fuses have operated multiple times in the last three years. The hydraulic recloser does allow for fuse savings downline. Replacing the hydraulic recloser and low-side fuses with a microprocessor-based recloser will allow reclosing for the 451 exposed customers.

Estimated Annual Savings:
 Customer Minutes of Interruption: 45,125
 Customer Interruptions: 439

NOTES

Intake# 40864

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201624	Main Street, Chichester - Pole 168 - Install Viper Recloser	\$86,481.00
	Total	\$86,481.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreault

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	320
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	160
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	16328
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	107000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	8808
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope**DRBC01:**

This reliability budget project is to install fusesavers at 4 different locations.

- (1) @ Stickney Hill Rd, Hopkinton
- (1) @ Knox Rd, Bow
- (1) @ N. Main St, Boscawen
- (1) @ New Orchard Rd, Epsom

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

DRBC02:

Replace cutouts and fuses at P.5 Mountain Rd, Concord with a Recloser.

DRBC03:

Install a micro-processor based recloser at P.168 Main St, Chichester. Remove the existing hydraulic recloser and low-side fuses

DRBC04:

Install a microprocessor-based recloser at P.5 Regional Dr., Concord.

DRBC05:

Install a microprocessor-based recloser at P.78 Pleasant St, Concord.

Justification**DRBC01:**

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add

one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 36,491
 Customer Interruptions: 376

DRBC02:

15W1 has experienced several operations on the fuses at P.5 Mountain Rd. Replacing the fuses with a recloser allows reclosing to eliminate some of the outages.

Estimated Annual Savings:

Customer Minutes: 27,838
 Customer Interruptions: 335

DRBC03:

The hydraulic recloser at P.167 Main St, Chichester does not coordinate well with downline devices. As such, there is low-side fusing for the step down transformers at P.164 and 166. These low-side fuses have operated multiple times in the last three years. The hydraulic recloser does allow for fuse savings downline. Replacing the hydraulic recloser and low-side fuses with a microprocessor-based recloser will allow reclosing for the 451 exposed customers.

Estimated Annual Savings:

Customer Minutes of Interruption: 45,125
 Customer Interruptions: 439

DRBC04:

A number of motor vehicle accidents and large tree related outages occurred in 2018 that caused the substation recloser to trip to lockout. A mid-line recloser will be another sectionalizing point with reclosing that will help lessen the effect of a mainline fault beyond the recloser.

Estimate Annual Savings

Customer Minutes of Interruption: 27,429
 Customer Interruptions: 330

DRBC05:

6X3 exits the Pleasant St S/S and branches to the left and right. In order to limit the scale of the outage, a sectionalizing device in each direction will prevent a full circuit outage. This project is for a recloser in the east direction of Pleasant St. It will replace a set of fuses on P.78.

Estimated Annual Savings:

Customer Minutes of Interruption: 27,774
 Customer Interruptions: 334

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

3/5/2020

\$220,529.68

Budget Item No: **DPBC03**Budget Year: **2020**Description: **37X1 Tap Pole Replacement**Project Supervisor: **Balch, Stanley**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **3/5/2020 10:01:57 AM**Initiated By: **Lloyd, Charles**Finalized Date: **3/18/2020 7:48:54 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
3/16/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
3/16/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
3/16/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/17/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
3/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/17/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$220,529.68
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$220,529.68
Retirement:	\$0.00
Cost Of Removal:	\$55,132.42
Salvage:	\$0.00
CWO Total:	\$165,397.26

DESCRIPTION/SCOPE

This authorization cover the cost to replace a condemned pole on the 37 line (pole 42), install a new pole with a three phase GOAB switch on pole 42X, and install a mid-span pole and G&W Viper recloser to protect circuit 37X1.

JUSTIFICATION

The existing structure has three vertical switches on it, one for each direction at pole 42. The pole has been condemned and the insulators on the switches are cracked. Replacing the switch for the 37X1 circuit with a recloser will provide the following reliability benefit beyond the condemned pole and equipment replacement.

Estimated Annual Savings:

Customer Minutes: 4,541

Customer Interruptions: 352,973

NOTES

Intake# 39805

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201625	Replace pole, Install Viper recloser and GOAB switch	\$165,397.26
	Total	\$165,397.26

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DPBC03 Distribution Projects
Project Name: 37X1 Tap Pole Replacement
Submitted By: T. Glueck

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	191
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	96
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	45790
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	30000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to replace a condemned pole on the 37 line (pole 37-42), install a three phase switch on pole 43, and install a pole and recloser on the 37X1 circuit.

Justification

The existing structure has three vertical switches on it, one for each direction at pole 42. The pole has been condemned and the insulators on the switches are cracked. Replacing the switch for the 37X1 circuit with a recloser will provide the following reliability benefit beyond the condemned pole and equipment replacement.

Estimated Annual Savings:
 Customer Minutes: 4,541
 Customer Interruptions: 352,973

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

2004399

3/5/2020

\$287,491.00

Budget Item No: **DRBC29**Budget Year: **2020**Description: **Install Viper Recloser on Regional Dr - 8X5**Project Supervisor: **Balch, Stanley**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **3/5/2020 9:51:43 AM**Initiated By: **Lloyd, Charles**Finalized Date: **3/18/2020 7:48:57 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
3/12/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
3/12/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
3/12/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/12/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
3/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/17/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$112,412.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$112,412.00
Retirement:	\$0.00
Cost Of Removal:	\$28,103.00
Salvage:	\$0.00
CWO Total:	\$84,309.00

DESCRIPTION/SCOPE

This authorization is to cover the costs of installing a three-phase G&W Viper recloser at Pole 9 Regional Drive in Concord. In order to accommodate the new recloser the pole will need to be replaced and reinsulated.

JUSTIFICATION

A number of motor vehicle accidents and large tree related outages occurred in 2018 that caused the substation recloser to trip to lockout. A mid-line recloser will be another sectionalizing point with reclosing that will help lessen the effect of a mainline fault beyond the recloser.

NOTES

Intake# 40865

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201627	Install Viper Recloser on Regional Dr - 8X5	\$84,309.00
	Total	\$84,309.00

Printed: 2/6/2022 8:23:25 AM

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreault

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	320
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	160
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	16328
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	107000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	8808
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC01:

This reliability budget project is to install fusesavers at 4 different locations.

- (1) @ Stickney Hill Rd, Hopkinton
- (1) @ Knox Rd, Bow
- (1) @ N. Main St, Boscawen
- (1) @ New Orchard Rd, Epsom

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

DRBC02:

Replace cutouts and fuses at P.5 Mountain Rd, Concord with a Recloser.

DRBC03:

Install a micro-processor based recloser at P.168 Main St, Chichester. Remove the existing hydraulic recloser and low-side fuses

DRBC04:

Install a microprocessor-based recloser at P.5 Regional Dr., Concord.

DRBC05:

Install a microprocessor-based recloser at P.78 Pleasant St, Concord.

Justification

DRBC01:

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 36,491
 Customer Interruptions: 376

DRBC02:

15W1 has experienced several operations on the fuses at P.5 Mountain Rd. Replacing the fuses with a recloser allows reclosing to eliminate some of the outages.

Estimated Annual Savings:

Customer Minutes: 27,838
 Customer Interruptions: 335

DRBC03:

The hydraulic recloser at P.167 Main St, Chichester does not coordinate well with downline devices. As such, there is low-side fusing for the step down transformers at P.164 and 166. These low-side fuses have operated multiple times in the last three years. The hydraulic recloser does allow for fuse savings downline. Replacing the hydraulic recloser and low-side fuses with a microprocessor-based recloser will allow reclosing for the 451 exposed customers.

Estimated Annual Savings:

Customer Minutes of Interruption: 45,125
 Customer Interruptions: 439

DRBC04:

A number of motor vehicle accidents and large tree related outages occurred in 2018 that caused the substation recloser to trip to lockout. A mid-line recloser will be another sectionalizing point with reclosing that will help lessen the effect of a mainline fault beyond the recloser.

Estimate Annual Savings

Customer Minutes of Interruption: 27,429
 Customer Interruptions: 330

DRBC05:

6X3 exits the Pleasant St S/S and branches to the left and right. In order to limit the scale of the outage, a sectionalizing device in each direction will prevent a full circuit outage. This project is for a recloser in the east direction of Pleasant St. It will replace a set of fuses on P.78.

Estimated Annual Savings:

Customer Minutes of Interruption: 27,774
 Customer Interruptions: 334

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

3/5/2020

\$287,491.00

Budget Item No: **DRBC20**Budget Year: **2020**Description: **Install Viper Recloser on Pleasant St - 6X3**Project Supervisor: **Balch, Stanley**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **3/5/2020 9:52:48 AM**Initiated By: **Lloyd, Charles**Finalized Date: **3/18/2020 7:48:56 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
3/12/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
3/12/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
3/12/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
3/12/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
3/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
3/17/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$106,482.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$106,482.00
Retirement:	\$0.00
Cost Of Removal:	\$26,620.00
Salvage:	\$0.00
CWO Total:	\$79,862.00

DESCRIPTION/SCOPE

This authorization is to cover the costs of installing a three-phase G&W Viper recloser with cutouts as a by-pass at Pole 78 Pleasant Street in Concord.

JUSTIFICATION

Circuit 6X3 exits the Pleasant St S/S and branches to the left and right. In order to limit the scale of the outage, a sectionalizing device in each direction will prevent a full circuit outage. This project is for a recloser in the east direction of Pleasant St. It will replace a set of fuses on P.78.

Estimated Annual Savings:

Customer Minutes of Interruption: 27,774

Customer Interruptions: 334

NOTES

Intake# 40876

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201628	Install Viper Recloser on Pleasant St - 6X3	\$79,862.00
	Total	\$79,862.00

Printed: 2/6/2022 8:23:25 AM

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreault

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	320
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	160
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	16328
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	107000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	8808
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope**DRBC01:**

This reliability budget project is to install fusesavers at 4 different locations.

- (1) @ Stickney Hill Rd, Hopkinton
- (1) @ Knox Rd, Bow
- (1) @ N. Main St, Boscawen
- (1) @ New Orchard Rd, Epsom

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

DRBC02:

Replace cutouts and fuses at P.5 Mountain Rd, Concord with a Recloser.

DRBC03:

Install a micro-processor based recloser at P.168 Main St, Chichester. Remove the existing hydraulic recloser and low-side fuses

DRBC04:

Install a microprocessor-based recloser at P.5 Regional Dr., Concord.

DRBC05:

Install a microprocessor-based recloser at P.78 Pleasant St, Concord.

Justification**DRBC01:**

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 36,491
Customer Interruptions: 376

DRBC02:

15W1 has experienced several operations on the fuses at P.5 Mountain Rd. Replacing the fuses with a recloser allows reclosing to eliminate some of the outages.

Estimated Annual Savings:

Customer Minutes: 27,838
Customer Interruptions: 335

DRBC03:

The hydraulic recloser at P.167 Main St, Chichester does not coordinate well with downline devices. As such, there is low-side fusing for the step down transformers at P.164 and 166. These low-side fuses have operated multiple times in the last three years. The hydraulic recloser does allow for fuse savings downline. Replacing the hydraulic recloser and low-side fuses with a microprocessor-based recloser will allow reclosing for the 451 exposed customers.

Estimated Annual Savings:

Customer Minutes of Interruption: 45,125
Customer Interruptions: 439

DRBC04:

A number of motor vehicle accidents and large tree related outages occurred in 2018 that caused the substation recloser to trip to lockout. A mid-line recloser will be another sectionalizing point with reclosing that will help lessen the effect of a mainline fault beyond the recloser.

Estimate Annual Savings

Customer Minutes of Interruption: 27,429
Customer Interruptions: 330

DRBC05:

6X3 exits the Pleasant St S/S and branches to the left and right. In order to limit the scale of the outage, a sectionalizing device in each direction will prevent a full circuit outage. This project is for a recloser in the east direction of Pleasant St. It will replace a set of fuses on P.78.

Estimated Annual Savings:

Customer Minutes of Interruption: 27,774
Customer Interruptions: 334

USC Service Authorization			Authorization No: S-000249 Date: 4/21/2020 Budgeted Amount: \$320,000.00	
Classification: Budgeted Budget Item No: GSC02 Budget Year: 2020 Project Name: Power Plan Upgrade Project Supervisor: Laffond, Courtney			Type: Original Sequence: 1 Status: Completed Initiated Date: 4/21/2020 3:58:56 PM Initiated By: Laffond, Courtney Finalized Date: 4/30/2020 12:07:48 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
4/22/2020	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$20,000.00
4/22/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Purchases:	\$0.00
4/22/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Contract Services:	\$439,678.00
4/22/2020	YES	Giegerich, Jonathan <i>Tax Manager</i>	Other Specific Charges:	\$0.00
4/29/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Retirement:	\$0.00
4/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
4/29/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Total Project Amount:	\$459,678.00
4/29/2020	YES	Hurstak, Daniel <i>Controller</i>		
4/29/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		
DESCRIPTION/SCOPE				
An upgrade to the Power Plan software is required to stay current with the latest revision and enable us to receive support under our maintenance agreement.				
Major Upgrade Components: -Tax Repairs -Lease Accounting Module (Disclosure Reporting) -Property Tax (New Filing Format for MA) -Security Capabilities				
JUSTIFICATION				
By upgrading the Power Plan software on a regular basis the system will allow the company to use all of the enhancements developed in the latest versions and stay current with all security enhancements. These upgrades are performed every three years.				
Power Plan is critical component that allows accurate accounting in order to comply with SEC, FERC, SOX, audit and regulatory reporting.				
The project amount over budget is due to a change in scope from the original statement of work provided by Power Plan based on Unutil's need to separate the Time & Billing project from the Upgrade. Training workshops on new aspects of upgrade are included as well as preliminary workshops for Power Plan to understand how the systems are interfaced.				
This is an estimate supplied by Power Plan. Est Schedule for April-Oct timeframe IT time includes ~ 20 hrs				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200167-20202541 \$142,500.18 FGE 25% F-020091-20203368 \$114,919.50 NU-NH 19% N-020054-00200028 \$87,338.82 NU-ME 23% M-020055-00200029 \$105,725.94 GSG 2% T-020015-00200011 \$9,193.56				

Capital Budget 2020 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC02
Budget Category: Software/System
Item Name: Power Plan Upgrade
Submitted By: Bickford, Tressa
Manager Utility Accounting and Budgeting
Entered By: Bickford, Tressa on 8/15/2017 8:34:49 AM
Manager Utility Accounting and Budgeting
Status Changed By: Clark, Karen on 1/14/2020 2:26:42 PM
IT Project Manager

Estimates

Internal Labor (\$):	20000
Purchases (\$):	
Contract Services (\$):	300000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

An upgrade to the Power Plan software is required to stay current with the latest revision and enable us to receive support under our maintenance agreement.

Justification

By upgrading the Power Plan software on a regular basis the system will allow the company to use all of the enhancements developed in the latest versions and stay current with all security enhancements.

Power Plan is critical component that allows accurate accounting in order to comply with SEC, FERC, SOX, audit and regulatory reporting.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200492

5/26/2020

\$99,765.00

Budget Item No: **DBBC09**
 Budget Year: **2020**
 Description: **Single Phase URD Line Ext 35 Howards Ln, Epsom-Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **3.1**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/26/2020 1:16:37 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **6/1/2020 1:52:48 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
5/26/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
5/26/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
5/29/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
6/1/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
5/26/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$10,735.56
Less Customer Contribution:	\$6,062.03
Net Authorized Cost:	\$4,673.53
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$10,735.56

DESCRIPTION/SCOPE

This authorization is to install a single phase underground line extension 50' from an existing manhole to feed an addition at 35 Howards Ln in Epsom.
 A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20201637 UNDERGROUND BILLABLE \$10,735.56
 LESS: Customer Contribution \$6,062.03
 Company Portion: \$4,673.53

Total Overhead Line Allowance \$4,673.53
 Number of Credits: 1
 Amount of each Credit: \$4,673.53

Total Project Cost: \$10,735.56

NOTES

Intake 41209

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201637	Single Phase URD Line Ext 35 Howards Ln, Epsom-Billable	\$10,735.56
	Total	\$10,735.56

Printed: 2/6/2022 8:24:14 AM

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

6/15/2020

\$99,765.00

Budget Item No: **DBBC10**Budget Year: **2020**Description: **Replace Pole to accomodate Primary URD Riser-1
Minuteman Way, Concord-Billable**Project Supervisor: **Raymond, Gary**Crew Days: **4.7**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **6/15/2020 2:27:39 PM**Initiated By: **Otero, Heather**Finalized Date: **6/18/2020 11:57:27 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
6/16/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
6/16/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>
6/16/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
6/16/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
6/18/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
6/18/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$29,262.53
Less Customer Contribution:	\$9,781.46
Net Authorized Cost:	\$19,481.07
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$29,262.53

DESCRIPTION/SCOPE

This authorization is to replace the main line pole in order to accommodate a New 400' primary underground line extension to a padmount transformer to serve a new recycling center at 1 Minuteman Way in Concord
The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program. A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

SUMMARY: Excluding Transformers

C-20201638 Billable

Total Customer Contribution \$9,781.46

Construction Overheads \$6,838.50

Total Overhead Line Allowance: \$2,994.29

Number of Credits: 1

Amount of each Credit: \$2,994.29

C-20201639 Non-Billable \$9,648.28

Total Project Cost: \$29,262.53

NOTES

Intake 39358

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201638	Replace Pole to accomodate Primary URD Riser-1 Minuteman Way, Concord-Billable	\$19,614.25
20201639	Replace Pole to accomodate Primary URD Riser-1 Minuteman Way, Concord-Non Billable	\$9,648.28
	Total	\$29,262.53

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

200473

1/6/2021

\$99,765.00

Budget Item No: **DBBC10**Budget Year: **2020**Description: **Replace Pole to accomodate Primary URD Riser-1
Minuteman Way, Concord-Billable**Project Supervisor: **Raymond, Gary**Crew Days: **4.7**

Start Date:

Completion Date:

Type: **Revision**Sequence: **2**Status: **Completed**Initiated Date: **1/6/2021 2:16:39 PM**Initiated By: **Lloyd, Charles**Finalized Date: **1/26/2021 9:49:17 PM**Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
1/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$36,556.86
1/7/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$17,726.61
1/7/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$18,830.25
1/18/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
1/18/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
1/19/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
1/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$36,556.86
1/26/2021	YES	Hurstak, Daniel <i>Controller</i>		
1/26/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization is to account for additional expenditures associated with additional work added to the project at the customers request. The additional work consisted of:

1. One Additional Padmount Transformer in order to remove an overhead bank
2. Additional second 450 foot run of Primary Underground Cable and associated material

The original authorization was to replace the main line pole in order to accommodate a New 400' primary underground line extension to a padmount transformer to serve a new recycling center at 1 Minuteman Way in Concord

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost

JUSTIFICATION

Provide safe and reliable Electric service to a new recycling center at 1 Minute man Way Concord.

ECONOMIC DEVELOPMENT PROGRAM

SUMMARY:Excluding Transformers

C-20201638 Billable

Total Customer Contribution \$17,726.61

Construction Overheads \$12,536.54

Total Overhead Line Allowance: \$2,994.29

Number of Credits: 1

Amount of each Credit: \$2,994.29

C-20201639 Non-Billable \$18,830.25

Total Project Cost: \$29,262.53

NOTES

Intake 39358

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201638	Replace Pole to accomodate Primary URD Riser-1 Minuteman Way, Concord-Billable	\$17,726.61
20201639	Replace Pole to accomodate Primary URD Riser-1 Minuteman Way, Concord-Non Billable	\$18,830.25
	Total	\$36,556.86

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Capital Budget 2020 UES Capital	
Project Description	
Year:	2020
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide service to our customers.	

UES Capital Construction Authorization

AUTH: 200174

Date: 6/25/2020

Budgeted Amount: \$253,553.54

Budget Item No: SPBC10

Budget Year: 2020

Description: Bow Junction - Transformer High-Side Protection

Project Supervisor: Sherwood, Nathan

Crew Days: 7

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 6/25/2020 2:53:40 PM

Initiated By: Krell, Paul

Finalized Date: 7/6/2020 10:19:23 PM

Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
6/30/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$253,553.54
6/30/2020	YES	Goudreault, James Manager, Electric Dispatch & Substations	Less Customer Contribution:	\$0.00
7/1/2020	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$253,553.54
7/1/2020	YES	Krell, Paul Manager Energy Sys. Engineer.	Retirement:	\$300.00
7/1/2020	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$3,000.00
7/1/2020	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
7/1/2020	YES	Diggins, Todd Treasurer, Director, Finance	CWO Total:	\$250,553.54

DESCRIPTION/SCOPE

Replace the existing FA7T1 transformer high-side fusing with a new 38kV breaker.

JUSTIFICATION

In 2018, the Bow Bog Rd S/S transformer (18T2) was loaded to 98% of its nameplate rating. The solution to alleviate this transformer's loading condition is to shift approximately 800KVA of load from 18W2 to 7W3. This solution loads the Bow Junction S/S transformer (7T2) high-side fuse above planning guidelines. This high-side fuse replacement project will address the loading violation at Bow Junction S/S.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201640	Bow Junction - Transformer High-Side Protection	\$250,553.54
	Total	\$250,553.54

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: SPBC10 Substation Project
Project Name: Bow Junction - Transformer High-Side Protection
Submitted By: P. Krell / T. Glueck

Project Categorizations

Load

Project Estimates

Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1100
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	40200
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	106250
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	300
Salvage:	0

Description/Scope

Replace existing FA7T1 transformer high-side fusing with new breaker.

Justification

In 2018, the Bow Bog Rd S/S transformer (18T2) was loaded to 98% of its nameplate rating. The solution to alleviate this transformer's loading condition is to shift approximately 800KVA of load from 18W2 to 7W3. This solution loads the Bow Junction S/S transformer (7T2) high-side fuse above planning guidelines. This high-side fuse replacement project will address the loading violation at Bow Junction.

UES Capital Construction Authorization

AUTH: 200175
Date: 7/15/2020
Budgeted Amount: \$99,765.00

Budget Item No: **DBBC11**
Budget Year: **2020**
Description: **Single Phase URD Line Extension Welch Rd, Canterbury-Billable**
Project Supervisor: **Raymond, Gary**
Crew Days: **7.5**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **7/15/2020 3:01:38 PM**
Initiated By: **Otero, Heather**
Finalized Date: **8/10/2020 5:53:37 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/24/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$35,360.20
7/28/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$20,065.10
7/29/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$15,295.10
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/27/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$35,360.20

DESCRIPTION/SCOPE

This authorization is to install a new 1200' single phase primary underground line extension to feed three pullboxes to a padmount transformer to service one home.

The customer will pay the reduced cost of the line extension as the overhead allowance has been deducted from the project cost up front.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20201641 Billable
Total Customer Contribution \$20,065.10
Overhead Line Allowances \$6,587.05

C-20201642 Non-Billable \$8,708.05

Total Project Cost: \$35,360.20

Total Overhead Line Allowance \$6,587.05
Number of Credits 1
Amount of Each Credit \$ 6,587.05

NOTES

Intake 40338

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201641	Single Phase URD Line Extension Welch Rd, Canterbury-Billable	\$26,652.15
20201642	Single Phase URD Line Extension Welch Rd, Canterbury-Non Billable	\$8,708.05
	Total	\$35,360.20

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Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital Construction Authorization

AUTH: 200178

Date: 8/17/2020

Budgeted Amount: \$177,681.82

Budget Item No: **DPBC06**
 Budget Year: **2020**
 Description: **Extend Brown Hill Rd, Bow - 22W3**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **8/17/2020 11:28:36 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **9/16/2020 5:56:05 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/31/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$231,524.08
8/31/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
9/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$231,524.08
9/16/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
9/1/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$46,304.82
9/16/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$185,219.26

DESCRIPTION/SCOPE

This project consists of replacing the existing single phase #6 cu Primary and neutral with 1/0 ACSR and installing a second 1/0 ACSR phase from Pole 1 Dunbarton Center Rd, Bow to Pole 15 Dunbarton Center Rd, Bow. Install an electronic recloser on the new phase at Pole 1 Dunbarton Center Rd, Bow. Replace the existing hydraulic recloser with an electronic recloser to match the new install. This is necessary to reduce the total loading on the single recloser currently at Pole 1 Dunbarton Center Rd, Bow.

JUSTIFICATION

A hydraulic recloser on P.1 Dunbarton Rd, Bow and single phase fuse on P.75 Brown Hill Rd, Bow are expected to be loaded at 91% and 99% of their continuous current ratings, respectively, in 2020.

NOTES

This project was modified from its original scope due to issues with land owners and the town of Bow, not wanting poles along Putney Rd.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201647	Install additional phase on Dunbarton Center Rd	\$185,219.26
Total		\$185,219.26

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DPBC06 Distribution Projects
Project Name: Extend Brown Hill Rd, Bow - 22W3
Submitted By: T. Glueck

Project Categorizations

Load

Project Estimates

Labor Time to Install (Man Hours):	160
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	80
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	8510.9
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	78116
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to extend a single phase line down Brown Hill Rd in Bow. The purpose is to split load in that area between 22W3 and 18W2 and subsequently offload an overloaded recloser on 18W2. This project requires a single phase regulator to be installed at the start of Brown Hill Rd.

Additionally, to complete this project, the I-89 crossing of 22W3 needs to be reconductored to 336AA. This was separately identified as a project for 2022.

Justification

A hydraulic recloser on P.1 Dunbarton Rd, Bow and single phase fuse on P.75 Brown Hill Rd, Bow are expected to be loaded at 91% and 99% of their continuous current ratings, respectively, in 2020.

Also, reconductoring the I-89 crossing eliminates a future overload violation.

UES Capital Construction Authorization

AUTH:

Date:

8/27/2020

Budgeted Amount:

\$99,765.00

Budget Item No: **DBBC12**
 Budget Year: **2020**
 Description: **3 PH URD Line Extension Primary 10 Dover Rd, Chichester**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **7.7**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **8/27/2020 2:39:30 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **9/1/2020 8:49:26 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/28/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$46,747.35
8/31/2020	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$23,662.56
8/28/2020	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$23,084.79
8/31/2020	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
9/1/2020	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$46,747.35

DESCRIPTION/SCOPE

This project is to install a new three phase primary underground line extension from Pole 15/129 through Pullbox 15/129-1 to Padmount Transformer 15/129-2 to feed a new commercial building on Dover Rd in Chichester.

JUSTIFICATION

ECONOMIC DEVELOPMENT PLAN

C-20201648 UNDERGROUND BILLABLE \$ 46,747.35
 Less: Customer Contribution \$23,006.73
 Company Portion: \$ 23,084.79

Total Overhead Line Allowance: \$5,098.56
 Number of Credits: 1
 Amount of each Credit: \$5,098.56

Total Project Cost: \$46,747.35

NOTES

INTAKE 40546

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201648	3 PH URD Line Extension Primary 10 Dover Rd, Chichester	\$46,747.35
	Total	\$46,747.35

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Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide service to our customers.

UES Capital

Construction Authorization

AUTH: 200183

Date: 9/4/2020

Budgeted Amount: \$39,291.00

Budget Item No: **DABC04**
Budget Year: **2020**
Description: **Single Phase OH Line Ext. 190 Manchester St, Concord-Billable**

Project Supervisor: **Raymond, Gary**Crew Days: **4.7**Start Date: Completion Date: Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **9/4/2020 2:04:44 PM**Initiated By: **Otero, Heather**Finalized Date: **9/14/2020 8:55:32 AM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
9/9/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$35,445.73
9/10/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$21,887.01
9/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$13,558.72
9/11/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
9/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$35,445.73

DESCRIPTION/SCOPE

This project is to install a new single phase overhead line extension two spans along with relocating an existing pole to feed new pumps on Manchester St in Concord.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20201652 Billable
Total Customer Contribution \$21,887.01

C-20201653 Non-Billable \$13,558.72

Total Project Cost: \$35,445.73

NOTES

Intake 40789

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201652	Single Phase OH Line Ext. 190 Manchester St, Concord-Billable	\$21,887.01
20201653	Single Phase OH Line Ext. 190 Manchester St, Concord-Non-Billable	\$13,558.72
	Total	\$35,445.73

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DABC00 Overhead Line Extensions
Project Name: Overhead Line Extensions
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	310
Labor Time for Removal (Man Hours):	67
Transportation Expenses (Heavy Truck Hours):	188
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1002
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1411
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Overhead Line Extensions Initiated by Developers / Customers.

Justification

Provide Service to our customers.
 Estimate based on history with emphasis on last two years.

UES Capital Construction Authorization

AUTH: 200184

Date: 9/8/2020

Budgeted Amount: \$71,757.00

Budget Item No: **DEBC03**
 Budget Year: **2020**
 Description: **Relocate 15 Poles along Rt3A and Dunklee Rd for State Rd Widening Project**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/8/2020 12:28:14 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **9/14/2020 8:55:29 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
9/9/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$208,221.00
9/10/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/10/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$208,221.00
9/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
9/11/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$41,644.20
9/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$166,576.80
9/11/2020	YES	Hurstak, Daniel <i>Controller</i>		
9/13/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This authorization is to relocate 16 sections of three phase overhead Primary and secondary from the east side of Rt 3A to the West side, to allow for State to widen Rt 3A and rebuild the intersection of Dunklee Rd. There are also 2 bridge replacements within the scope of this project. Consolidated Communications will install 16 new poles on Rt 3A and 2 new poles on Dunklee Rd. UES contractor will install approx 5000 feet of new 3 phase 336 Al Primary and 1700 feet of 4/0 ACSR neutral conductor along Rt 3A. They will also replace approx 1800 feet of 3 phase 1/0 ACSR along Dunklee Rd.

JUSTIFICATION

Comply with State and Federal Highway regulations for a State of NH DOT initiated road widening and bridge replacement project.

NOTES**AUTHORIZATION COMMENTS**

This project was not anticipated to begin during the 2020 budget year. This project was estimated in 2016, but was put on hold by the Town of Bow and State of NH DOT. The project was reinstated in Feb of 2020

CWO Summary

CWO	Description	Amount
20201654	Relocate 15 Poles along Rt3A and Dunklee Rd for State Rd Widening Project	\$166,576.80
	Total	\$166,576.80

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DEBC00 Highway Projects
Project Name: Highway Projects
Submitted By: C. Lloyd

Project Categorizations

Government, Regulatory/Legal

Project Estimates

Labor Time to Install (Man Hours):	225
Labor Time for Removal (Man Hours):	26
Transportation Expenses (Heavy Truck Hours):	126
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3720
Material UG Electric Construction (from Stockroom):	1476
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	11684
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	687
Salvage:	292

Description/Scope

State, City or Town initiated highway project that causes the Company to relocate facilities.

Justification

Governmental Requirement

UES Capital Construction Authorization

AUTH: 200188

Date: 9/30/2020

Budgeted Amount: \$99,765.00

Budget Item No: **DBBC13**
 Budget Year: **2020**
 Description: **Single Phase URD Primary Line Ext. 129 Oak Hill Rd, Concord-Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **3.3**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/30/2020 2:25:43 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **10/14/2020 10:46:50 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
10/6/2020	YES	Hilton, Mary Jane Sr. Plant Accountant	Total Project Cost:	\$28,995.13
10/7/2020	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$7,582.58
10/12/2020	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$21,412.55
10/13/2020	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
10/7/2020	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$28,995.13

DESCRIPTION/SCOPE

This authorization is to install a new single phase underground line extension to feed one customer.

The company will support the cost of replacing the main line pole and one section.

The customer will support the cost of the remaining line section.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-20201656 Underground Billable \$14,367.20
 Line Allowance: \$6,784.62
 Less: Customer Contribution \$7,582.58

C-20201657 Underground Non Billable \$14,627.93

Total Company Cost \$14,627.93

Summary
 Customer Contribution \$7,582.58
 Non Billable Work \$21,412.55

Total Project Cost \$28,995.13

NOTES

Intake 41703

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20201656	Single Phase URD Primary Line Ext. 129 Oak Hill Rd, Concord-Billable	\$7,582.58
20201657	Single Phase URD Primary Line Ext. 129 Oak Hill Rd, Concord-Non-Billable	\$21,412.55
	Total	\$28,995.13

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Capital Budget 2020 UES Capital	
Project Description	
Year:	2020
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide service to our customers.	

USC Service Authorization			Authorization No: S-000255 Date: 10/26/2020 Budgeted Amount: \$45,000.00	
Classification: Budgeted Budget Item No: GSC30 Budget Year: 2020 Project Name: Debt Management Software Project Supervisor:			Type: Original Sequence: 1 Status: Completed Initiated Date: 10/26/2020 10:52:08 AM Initiated By: Diggins, Todd Finalized Date: 12/4/2020 2:36:38 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
10/26/2020	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$15,000.00
10/26/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Purchases:	\$25,000.00
11/16/2020	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$5,000.00
11/16/2020	YES	Hurstak, Daniel <i>Controller</i>	Other Specific Charges:	\$0.00
			Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$45,000.00
DESCRIPTION/SCOPE				
Tracks outstanding debt. Provides a structured set of debt obligations with call, sinking fund, term, and redemptions. Reports on remaining par, interest, and principal payments for all securities associated with a bond issue. Archive all data related to debt issuance and provide easy access by multiple stakeholders across the organization Improve accuracy by automatically generating debt service schedules, accrual of interest, amortization of costs of issuance. Streamline internal accounting for outstanding obligations by automatically creating general ledger journal entries. Automate and enhance internal and external debt reporting.				
JUSTIFICATION				
Currently all debt tracking and interest payment calculation are done in Excel spreadsheets. The number of bonds/notes outstanding has grown and the management has become more complex. We currently have ~24 outstanding debt issuances with over 200 unique debt service payments for ~\$42 million to ~30 different holders (or nominees). In addition, the holders of our debt constantly changes, which also has to be tracked and managed. Missing a single debt payment will put us in default and the bond/note will become immediately due and payable. There will be an associated monthly/yearly time savings for both Finance and General Accounting.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-200189-20202546 \$13,950.00 FGE 25% F-020117-20203377 \$11,250.00 NU-NH 19% N-020089-00200029 \$8,550.00 NU-ME 23% M-020071-00200030 \$10,350.00 GSG 2% T-020019-00200012 \$900.00				

Capital Budget 2020 Unutil Service Corp

Item Description

Classification: Budgeted
Year: 2020
Company: Unutil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC30
Budget Category: Software/System
Item Name: Debt Management Software
Submitted By: Diggins, Todd
Treasurer, Director, Finance
Entered By: Diggins, Todd on 8/23/2019 1:34:03 PM
Treasurer, Director, Finance
Status Changed By: Diggins, Todd on 8/13/2020 12:16:24 PM
Treasurer, Director, Finance

Estimates

Internal Labor (\$):	15000
Purchases (\$):	25000
Contract Services (\$):	5000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Tracks outstanding debt. Provides a structured set of debt obligations with call, sinking fund, term, and redemptions. Reports on remaining par, interest, and principal payments for all securities associated with a bond issue.

Archive all data related to debt issuance and provide easy access by multiple stakeholders across the organization

Improve accuracy by automatically generating debt service schedules, accrual of interest, amortization of costs of issuance.

Streamline internal accounting for outstanding obligations by automatically creating general ledger journal entries.

Automate and enhance internal and external debt reporting.

Justification

Currently all debt tracking and interest payment calculation are done in Excel spreadsheets. The number of bonds/notes outstanding has grown and the management has become more complex. We currently have ~24 outstanding debt issuances with over 200 unique debt service payments for ~\$42 million to ~30 different holders (or nominees).

In addition, the holders of our debt constantly changes, which also has to be tracked and managed.

Missing a single debt payment will put us in default and the bond/note will become immediately due and payable.

There will be an associated monthly/yearly time savings for both Finance and General Accounting.

UES Capital

Construction Authorization

AUTH: 200190

Date: 11/6/2020

Budgeted Amount: \$39,291.00

Budget Item No: DABC05	Type: Original
Budget Year: 2020	Sequence: 1
Description: Single Phase OH Line Ext. 13 Knowlton Rd, Boscawen-Billable	Status: Completed
Project Supervisor: Raymond, Gary	Initiated Date: 11/6/2020 11:58:58 AM
Crew Days: 2.5	Initiated By: Otero, Heather
Start Date: <input type="text"/>	Finalized Date: 11/16/2020 10:43:55 PM
Completion Date: <input type="text"/>	Finalized By: Lydon, Lisa

APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
11/12/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$33,246.40
11/12/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$6,291.83
11/16/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$26,954.57
11/13/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
11/16/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$33,246.40

DESCRIPTION/SCOPE

This authorization is to install a single phase overhead line extension and installation of 2 poles to feed a new three lot sub-division in Boscawen.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Justification: SUMMARY: Excluding Transformers

C-20201660 Billable

Total Customer Contribution \$6,291.83

Construction Overheads \$6,967.56

Total Overhead Line Allowance: \$4,849.75

Number of Credits: 1

Amount of each Credit: \$4,849.75

C-20201661 Non-Billable \$15,137.25

Total Project Cost: \$33,246.40

NOTES

Intake 41470

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201660	Single Phase OH Line Ext. 13 Knowlton Rd, Boscawen-Billable	\$18,109.15
20201661	Single Phase OH Line Ext. 13 Knowlton Rd, Boscawen-Non Billable	\$15,137.25
	Total	\$33,246.40

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Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DABC00 Overhead Line Extensions
Project Name: Overhead Line Extensions
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	310
Labor Time for Removal (Man Hours):	67
Transportation Expenses (Heavy Truck Hours):	188
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1002
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1411
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Overhead Line Extensions Initiated by Developers / Customers.

Justification

Provide Service to our customers.
 Estimate based on history with emphasis on last two years.

UES Capital Construction Authorization

AUTH:

Date:

11/13/2020

Budgeted Amount:

\$39,291.00

Budget Item No: **DABC06**
 Budget Year: **2020**
 Description: **Relocation of 5 Utility Poles 87 White Rock Hill Rd, Bow**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **11/13/2020 2:03:25 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **11/18/2020 1:32:48 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
11/17/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$18,367.71
11/17/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$11,300.66
11/18/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,067.05
11/18/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
11/17/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$18,367.71

DESCRIPTION/SCOPE

This authorization is to cover costs related to relocating 5 Utility Poles to accommodate a new sub-division.

The customer will pay in advance the reduced estimated cost of this line extension in accordance with the Economic Development Program.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-20201664 Billable \$18367.71
 Less: Customer Contribution \$11,300.66

Company Cost: 7,067.05

SUMMARY:

Customer Contribution \$11,300.66
 Construction Overheads \$7,067.05

Total Project Cost: \$18,367.71

NOTES

Intake 39955

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201664	Relocation of 5 Utility Poles 87 White Rock Hill Rd, Bow	\$18,367.71
	Total	\$18,367.71

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Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DABC00 Overhead Line Extensions
Project Name: Overhead Line Extensions
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	310
Labor Time for Removal (Man Hours):	67
Transportation Expenses (Heavy Truck Hours):	188
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1002
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1411
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Overhead Line Extensions Initiated by Developers / Customers.

Justification

Provide Service to our customers.
 Estimate based on history with emphasis on last two years.

UES Capital Construction Authorization

AUTH: 200194

Date: 11/25/2020

Budgeted Amount: \$127,980.72

Budget Item No: **DPBC05**
 Budget Year: **2020**
 Description: **Manhole improvements MH 6**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **11/25/2020 11:17:15 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **1/4/2021 10:04:37 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/8/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$229,078.00
12/8/2020	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$0.00
12/8/2020	YES	Lloyd, Charles Manager Electric Operations	Net Authorized Cost:	\$229,078.00
12/9/2020	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$0.00
12/9/2020	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$45,816.00
12/9/2020	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
12/29/2020	YES	Diggins, Todd Treasurer, Director, Finance	CWO Total:	\$183,262.00
12/29/2020	YES	Hurstak, Daniel Controller		
12/29/2020	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

This authorization is to replace the existing roof for Manhole # 6, with a precast concrete roof.

TF Moran has been contracted to design a new roof system.

ICR and sons has been contracted to perform the replacement. They will be responsible for obtaining any and all permits from the city of Concord and State of NH if required and provide the City with an engineered Traffic Plan.

JUSTIFICATION

Concord line crews identified deterioration within a number of manholes. Because of this, TF Moran was hired to evaluate and make suggestions on the work needed to bring this manhole back to an acceptable level of strength and increase their life span. MH 6 is in need of immediate attention but is in a typical low load hazard area.

The majority of the work will be performed in the spring of 2021.

The Engineering and purchase of the new roof is expected to be completed in 2020.

NOTES

AUTHORIZATION COMMENTS

The difference between the original budget amount and net authorized cost is as follows:
 The original scope and recommendation for this project was to reinforce the existing steel rebar, by welding new rebar to existing and resurface the concrete roof. Upon closer investigation, it was determined there was not enough solid rebar to weld to for successful reinforcement. A new plan was developed by TF. Moran to replace the entire roof with a new precast roof.

CWO Summary

CWO	Description	Amount
20201665	Replace roof with Precast roof	\$183,262.00
	Total	\$183,262.00

Capital Budget 2020 UES Capital**Project Description**

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DPBC05 Distribution Projects
Project Name: Manhole improvements MH 6
Submitted By: C.Esmaili

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	77250
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

Replace steel supports and Manhole cover chimneys.

MH 6 Weld steel plates to beams and replace brick manhole cover chimneys

Justification

Concord line crews identified deterioration within a number of manholes. Because of this, TF Moran was hired to evaluate and make suggestions on the work needed to bring this manhole back to an except able level of strength and increase their life span. This evaluation concluded MH17 is in need of immediate attention and is in a high load hazard area, MH 6 is in need of immediate attention but are in typical low load hazard area and MH15 is in need of attention, but is not critical . No timeframe of need was provided.

UES Capital Construction Authorization

AUTH: 200195

Date: 12/1/2020

Budgeted Amount: \$250,000.00

Budget Item No: **EECC01**
 Budget Year: **2020**
 Description: **Radio Upgrade Project**
 Project Supervisor: **Goudreault, James**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **12/1/2020 2:24:09 PM**
 Initiated By: **Goudreault, James**
 Finalized Date: **12/4/2020 10:21:03 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
12/2/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$105,000.00
12/2/2020	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$0.00
12/2/2020	YES	Goudreault, James Manager, Electric Dispatch & Substations	Net Authorized Cost:	\$105,000.00
12/2/2020	YES	Lloyd, Charles Manager Electric Operations	Retirement:	\$0.00
12/3/2020	YES	Letourneau, Raymond VP, Electric Operations	Cost Of Removal:	\$0.00
12/4/2020	YES	Bonazoli, John Manager Distribution Engineer	Salvage:	\$0.00
12/4/2020	YES	Sprague, Kevin VP, Engineering	CWO Total:	\$105,000.00
12/4/2020	YES	Diggins, Todd Treasurer, Director, Finance		

DESCRIPTION/SCOPE

This project consists of replacing the existing two-way truck radio system with a cellular based PTT system. This technology was tested and proven to be effective in the Concord region. The first time purchase and installation and month recurring costs of this system are less than originally budgeted since UES will not own any assets and pay attachment lease fees on third party towers.

JUSTIFICATION

This upgrade will address narrow banding requirements set by the FCC, replace aging equipment that is becoming more difficult to maintain, provide GPS location information for improved dispatch, and upgrade the poor performing dispatch consoles.

Benefits:

- o Modernizes radio system with digital communications including data capabilities.
- o Replaces 20 -25 year old obsolete equipment. Replacement equipment is becoming costly and very difficult to obtain.
- o Improves radio clarity and Increased coverage to fill existing gaps.
- o Provides automated vehicle location throughout territory via built in GPS. This includes handheld radios provided to contractors during storm response.
- o Provides more robust and reliable dispatch solution and addresses current systems' poor performance
- o Continues planned upgrades across all electric operating centers (FGE upgrade completed in 2012, Seacoast currently in progress)

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202548	Radio Upgrade Project	\$105,000.00
	Total	\$105,000.00

Capital Budget 2020 UES Capital

Project Description

Year: 2020
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EECC01 Communications, Carryover
Project Name: Radio Upgrade Project
Submitted By: J. Goudreault

Project Categorizations

Regulatory/Legal, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	250000
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This is the carryover of the upgrade for the UES Capital radio systems to an all-digital solution and replace narrow band handheld radios. This replacement will include an upgrade of the Dispatch consoles in Portsmouth and local distribution operating centers.

Justification

This upgrade will address narrow banding requirements set by the FCC, replace aging equipment that is becoming more difficult to maintain, provide GPS location information for improved dispatch, and upgrade the poor performing dispatch consoles.

Benefits:

- o Modernizes radio system with digital communications including data capabilities.
- o Replaces 20 -25 year old obsolete equipment. Replacement equipment is becoming costly and very difficult to obtain.
- o Improves radio clarity and Increased coverage to fill existing gaps.
- o Provides automated vehicle location throughout territory via built in GPS. This includes handheld radios provided to contractors during storm response.
- o Provides more robust and reliable dispatch solution and addresses current systems' poor performance
- o Continues planned upgrades across all electric operating centers (FGE upgrade completed in 2012, Seacoast currently in progress)

UES Capital Construction Authorization

AUTH: 200196

Date: 12/2/2020

Budgeted Amount: \$99,765.00

Budget Item No: **DBBC16**
 Budget Year: **2020**
 Description: **Three Phase URD Line Ext 149 East Side Dr, Concord-Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **9.8**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **12/2/2020 1:20:53 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **12/21/2020 8:35:55 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
12/15/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$64,155.86
12/18/2020	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$22,310.44
12/18/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$41,845.42
12/18/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
12/21/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$64,155.86

DESCRIPTION/SCOPE

This authorization is for the upgrade from single phase to three phase underground primary and to replace the existing rise pole to service newly renovated and expanded buildings at 149 East Side Dr in Concord.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM
 Justification: SUMMARY: Excluding Transformers:

C-20201666 Underground Billable \$27,561.10
 Less: Customer Contribution \$22,310.45

Total Overhead Line Allowance: \$5,250.65
 Number of Credits: 1
 Amount of each Credit: \$5,250.65

C-20201667 Underground Non Billable \$19,359.00

Net Authorized Amount \$41,845.42

Summary
 Customer Contribution \$22,310.44
 Overhead Line Allowance \$5,250.65
 Construction Overheads \$17,235.76
 Non Billable Work \$19,359.00

Total Project Cost \$64,155.86

NOTES

Intake 40280

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20201666	Three Phase URD Line Ext 149 East Side Dr, Concord-Billable	\$44,796.86
20201667	Three Phase URD Line Ext 149 East Side Dr, Concord-Non Billable	\$19,359.00
	Total	\$64,155.86

Printed: 2/6/2022 8:24:14 AM

Capital Budget 2020 UES Capital	
Project Description	
Year:	2020
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	777
Labor Time for Removal (Man Hours):	107
Transportation Expenses (Heavy Truck Hours):	442
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	802
Material UG Electric Construction (from Stockroom):	7468
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3591
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide service to our customers.	

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/3/2020

\$1,608,686.61

Budget Item No: BABE20 Budget Year: 2020 Description: T&D Improvements Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 2:08:41 PM Initiated By: Page, Laurie Finalized Date: 2/5/2020 3:04:34 PM Finalized By: Lydon, Lisa
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APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$678,500.00
2/4/2020	YES	Bickford, Tressa <i>Utility Acctg And Budgeting Mgr</i>	Less Customer Contribution:	\$35,000.00
2/4/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$643,500.00
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$4,000.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$128,000.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$500.00
2/4/2020	YES	Diggins, Todd <i>Director, Finance</i>	Blanket Authorization Total:	\$551,000.00
2/5/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
2/5/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This authorization covers the costs associated with minor additions and improvements (under \$30,000) to the sub-transmission, distribution and substation systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work is driven from our inspection programs and routine improvements to the system as a result of customer complaints or other findings.

The total amount of this authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures for the first six (6) months as follows:

Year First 6 months % of Total Expenditure

2013 \$508,900 38%
 2014 \$541,400 36%
 2015 \$607,500 39%
 2016 \$711,100 46%
 2017 \$648,800 35%
 2018 \$645,500 40%
 2019 \$636,300 46%

Total Budgeted Amount \$1,608,686
 Authorization Amount \$ 643,500 (40% of total budget)
 Balance \$965,186

JUSTIFICATION

Replacement and addition of various types of equipment.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount: **\$1,608,686.61**

201800

7/5/2020

Budget Item No: **BABE20**
Budget Year: **2020**
Description: **T&D Improvements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/5/2020 1:13:14 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/8/2020 1:20:09 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,675,800.00
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$64,000.00
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,611,800.00
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,000.00
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$320,000.00
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,000.00
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,356,800.00
7/8/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with minor additions and improvements to the sub-transmission and distribution systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs, routine improvements to the system as a result of customer complaints and other findings.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$643,500
YTD (through June) Actual Expenditures \$766,700
Total Budgeted Amount \$1,608,686
Revised Authorization Amount \$1,611,800
Variance + \$3.114

JUSTIFICATION

Replacement and addition of various types of equipment.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BABE20 T&D Improvements
Project Name: T&D Improvements
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven, Voltage, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	2700
Labor Time for Removal (Man Hours):	500
Transportation Expenses (Heavy Truck Hours):	1600
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	129000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	500
Contract Services:	430000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	4
EDP? (Yes or No):	No
Retirement:	8670
Salvage:	1122

Description/Scope

This budget item is to cover the costs associated with minor additions and improvements to the T & D system (less than \$30k) where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs and routine improvements to the system as a result of customer complaints or other findings and EWR's.

Justification

Replacement of defective equipment on a scheduled basis, intercompany replacements and changeovers.

UES Seacoast Construction Authorization

Date: 2/4/2020

Budgeted Amount: \$437,590.56

Budget Item No: BBBE20 Budget Year: 2020 Description: New Customer Additions Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 1:16:15 PM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:59:06 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$218,595.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$21,879.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$196,716.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$2,520.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$39,400.00
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$225.00
			Blanket Authorization Total:	\$179,420.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

The total amount of this authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures as follows:

Year. First Six Months % of actual total

2014 \$207,800 47%
 2015 \$183,200 39%
 2016 \$263,500 55%
 2017 \$197,600 39%
 2018 \$238,300 45%
 2019 \$186,400 44%

Total Budgeted Amount \$437,591
 Authorization Amount \$196,916 (45% of total)
 Balance \$240,675

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

201001

7/5/2020

\$437,590.56

Budget Item No: **BBBE20**
Budget Year: **2020**
Description: **New Customer Additions**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
Sequence: **2**
Status: **Completed**
Initiated Date: **7/5/2020 1:39:37 PM**
Initiated By: **Wade, Scott**
Finalized Date: **7/14/2020 9:45:47 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
7/13/2020	YES	Hurstak, Daniel <i>Controller</i>
7/14/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$539,700.00
Less Customer Contribution:	\$52,000.00
Net Authorized Cost:	\$487,700.00
Retirement:	\$5,000.00
Cost Of Removal:	\$90,000.00
Salvage:	\$500.00
Blanket Authorization Total:	\$450,200.00

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$196,700
YTD (through June) Actual Expenditures \$292,200
Total Budgeted Amount \$437,600
Revised Authorization Amount \$487,700
Variance +\$50,100

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **1/6/2021**
Budgeted Amount: **\$437,590.56**

Budget Item No: BBBE20 Budget Year: 2020 Description: New Customer Additions Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 3 Status: Completed Initiated Date: 1/6/2021 9:27:25 AM Initiated By: Wade, Scott Finalized Date: 1/26/2021 9:49:47 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
1/6/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$845,000.00
1/6/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$70,000.00
1/6/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$775,000.00
1/18/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$8,000.00
1/18/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$146,000.00
1/19/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,000.00
1/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$700,000.00
1/26/2021	YES	Hurstak, Daniel <i>Controller</i>		
1/26/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Initial Authorization for first six months \$196,700
 Total Expenditure through Dec \$744,280
 Total Budgeted Amount \$437,600
 2nd Revision Amount \$487,700
 Revised Authorization Amount \$775,000
 Variance \$287,300

In 2020 we experienced one of the highest expenditure levels in several years whereby a high level of new services, small line extensions and associated work was experienced all of which was required in order to provide new electric service to our customers. One of the notable factors associated with the majority of this higher than usual expenditures was that several of the new service requests required additional work along our main lines such as replacing and changing over poles to accommodate the installation of a new transformer or a lateral for a single pole line extension.

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BBBE20 New Customer Additions
Project Name: New Customer Additions
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	1300
Labor Time for Removal (Man Hours):	300
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	26000
Material UG Electric Construction (from Stockroom):	39000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	48000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	5600
Salvage:	500

Description/Scope

This budget item covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Justification

Customer Driven

UES Seacoast Construction Authorization

Date: 2/4/2020

Budgeted Amount: \$182,802.37

Budget Item No: BCBE20 Budget Year: 2020 Description: Outdoor Lighting Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 1:33:36 PM Initiated By: Page, Laurie Finalized Date: 2/18/2020 9:13:52 AM Finalized By: Lydon, Lisa
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APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$88,632.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$887.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$87,745.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$1,200.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$17,549.00
2/17/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$96.00
			Blanket Authorization Total:	\$71,179.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total amount of this authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures as follows:

Year First 6 months % of Full Year Actual

2014 \$117,100 51%
 2015 \$ 60,000 44%
 2016 \$117,900 43%
 2017 \$110,700 54%
 2018 \$75,500 48%
 2019 \$67,200 47%

Total Budgeted Amount \$182,802
 Authorization Amount \$87,745 (48% of total)
 Balance \$95,057

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES**AUTHORIZATION COMMENTS**

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BCBE20 Outdoor Lighting
Project Name:	Outdoor Lighting
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	300
Labor Time for Removal (Man Hours):	100
Transportation Expenses (Heavy Truck Hours):	200
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	38000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	1
EDP? (Yes or No):	No
Retirement:	2500
Salvage:	200
Description/Scope	
This budget item covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).	
Justification	
Customer driven and obligation to maintain/replace existing lights.	

UES Seacoast Construction Authorization

Date: 2/4/2020

Budgeted Amount: \$472,396.22

Budget Item No: BDBE20 Budget Year: 2020 Description: Emergency & Storm Restoration Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 1:01:28 PM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:59:08 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$236,178.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$236,178.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$5,355.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$47,240.00
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$1,020.00
			Blanket Authorization Total:	\$189,958.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

The total amount of this authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2017 \$1,335,300* 198% *

2018 \$1,918,000* 221% *

2019 \$ 284,800 18%

* These amounts reflect major storms that may not be transferred to a recovery account until later in that year or early the following year hence the notable variance compared to budgeted amounts.

Total Budgeted Amount \$472,396

Authorization Amount \$236,198 (50% of total)

Balance \$236,198

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

7/5/2020

\$472,396.22

Budget Item No: **BDBE20**Budget Year: **2020**Description: **Emergency & Storm Restoration**Project Supervisor: **Wade, Scott**Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**Sequence: **2**Status: **Completed**Initiated Date: **7/5/2020 2:06:20 PM**Initiated By: **Wade, Scott**Finalized Date: **7/14/2020 9:47:48 AM**Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$589,000.00
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$589,000.00
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$12,000.00
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$120,000.00
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,000.00
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$471,000.00
7/13/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/14/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the additional costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

Initial Authorization \$236,200
Actual Expenditure through June 2020: \$364,100
Revised authorization Amount \$589,000
Budgeted Amount: \$472,400
Variance + \$116,600

NOTE: This years trending is higher than expected therefore this revised authorization amount is over the budgeted amount to reflect his higher spending level to date.

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **1/7/2021**
Budgeted Amount: **\$472,396.22**

Budget Item No: BDBE20 Budget Year: 2020 Description: Emergency & Storm Restoration Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 3 Status: Completed Initiated Date: 1/7/2021 10:13:30 AM Initiated By: Wade, Scott Finalized Date: 1/26/2021 9:50:07 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
1/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$825,000.00
1/7/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
1/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$825,000.00
1/18/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$15,000.00
1/18/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$160,000.00
1/19/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,500.00
1/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$667,500.00
1/26/2021	YES	Hurstak, Daniel <i>Controller</i>		
1/26/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the additional costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor to moderate" storm events.

Initial Authorization \$236,200
 Actual Expenditure through Dec. 2020: \$767,253
 Total Budgeted Amount: \$472,400
 2nd Revision Amount \$589,000 (issued in July, 2020)
 This Revision Amount \$825,000
 Variance + \$236,000 (2nd Revision v 3rd Revision)

In 2020 we experienced a higher than normal minor to moderate storm events that drove these expenditures higher than expected.

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service by way of responding to outages, minor to moderate storm events and general trouble related matters.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BDBE20 Emergency & Storm Restoration
Project Name: Emergency & Storm Restoration
Submitted By: Scott D. Wade

Project Categorizations

Reliability, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	1400
Labor Time for Removal (Man Hours):	200
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	29000
Material UG Electric Construction (from Stockroom):	1030
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	85000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	10710
Salvage:	2040

Description/Scope

This budget item covers the costs associated with the necessary repairs to our facilities under emergency (unscheduled) and storm conditions.

Justification

Maintain satisfactory level of service to customer by providing reliable electric service.

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/4/2020

\$403,996.98

Budget Item No: **BEBE20**Budget Year: **2020**Description: **Billable Work**Project Supervisor: **Wade, Scott**Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/4/2020 1:48:21 PM**Initiated By: **Page, Laurie**Finalized Date: **2/10/2020 6:59:04 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$315,853.00
Less Customer Contribution:	\$142,134.00
Net Authorized Cost:	\$173,719.00
Retirement:	\$3,579.00
Cost Of Removal:	\$34,744.00
Salvage:	\$658.00
Blanket Authorization Total:	\$281,767.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

The total amount of this authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2015 \$192,000 42%
2016 \$121,300 28%
2017 \$90,700 34%
2018 \$185,600 52%
2019 \$171,200 58%

Total Budgeted Amount \$403,997

Authorization Amount \$173,719 (43% of total)

Balance \$230,278

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH:

Date:

7/5/2020

Budgeted Amount: \$403,996.98

Budget Item No: **BEBE20**
 Budget Year: **2020**
 Description: **Billable Work**
 Project Supervisor: **Wade, Scott**
 Crew Days: **0**

Start Date:

Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **7/5/2020 2:17:27 PM**
 Initiated By: **Wade, Scott**
 Finalized Date: **7/14/2020 9:48:50 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
7/13/2020	YES	Hurstak, Daniel <i>Controller</i>
7/14/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$692,100.00
Less Customer Contribution:	\$275,000.00
Net Authorized Cost:	\$417,100.00
Retirement:	\$7,000.00
Cost Of Removal:	\$82,000.00
Salvage:	\$1,500.00
Blanket Authorization Total:	\$611,600.00

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$173,700
 YTD (through June) Actual Expenditures \$352,100
 Total Budgeted Amount \$404,000
 Revised Authorization Amount \$417,100
 Variance + \$13,100. This unfavorable variance amount is based on how this line item is currently trending.

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BEBE20 Billable work
Project Name:	Billable Work
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement, Other	
Project Estimates	
Labor Time to Install (Man Hours):	2600
Labor Time for Removal (Man Hours):	400
Transportation Expenses (Heavy Truck Hours):	1500
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	33000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	110000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	45
EDP? (Yes or No):	No
Retirement:	8323
Salvage:	1530
Description/Scope	
This budget item covers the costs associated with all work for which repayment is anticipated such as broken poles, CATV work, customer owned equipment that we repair, etc.	
Justification	
Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.	

UES Seacoast Construction Authorization

AUTH: 201995

Date: 2/4/2020

Budgeted Amount: \$393,225.52

Budget Item No: BFBE20 Budget Year: 2020 Description: Transformer Company/Conversion Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 2:02:27 PM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:58:59 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$393,226.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$393,226.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$393,226.00

DESCRIPTION/SCOPE

This authorization is for the purchase and installation of transformers that are specifically associated with company driven projects such as conversions, stepdown upgrades and stepdown installations.

There are five (5) specified 2020 distribution projects that will call for the purchase and installation of transformers;

- 1) Circuit 19H1 - Transfer to 27X1, Drinkwater Rd, Kensington.
- 2) Circuit 58X1, South Main, Plaistow - convert to 34.5kV due to new housing development on North Rd, Plaistow.
- 3) Circuit 21W1, Meditation Lane, Atkinson, upgrade existing 167kVA steps to 333kVA steps,
- 4) Circuit 13W1, Kelly Road, Plaistow, conversion to service new load Carli's Way -
- 5) Circuit 56X1, Convert Route 125, Kingston - conversion and add phases to service new customer.

JUSTIFICATION

Required for voltage and/or load driven projects.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BFBE20 Transformers Company/Conversions
Project Name: Transformer Company/Conversion
Submitted By: J. Dusling

Project Categorizations

Load, Voltage, Reliability

Project Estimates

Labor Time to Install (Man Hours):	144
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	72
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	4500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	150000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	400
Contract Services:	25000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This budget item is for the purchase and installation of transformers that are specifically associated with company driven projects such as conversions, stepdown upgrades and stepdown installations.

As of October 15, 2019, there are five (5) specified 2020 distribution projects that will call for the purchase and installation of transformers;

- 1) Circuit 19H1 - Transfer to 27X1, Drinkwater Rd, Kensington. Total of \$28k > 3 - 500kVA steps (\$8k ea), 2 - 25kV 19.9kV, and 1-25kVA 2.4kV.
- 2) Circuit 58X1, South Main, Plaistow - convert to 34.5kV due to new housing development on North Rd, Plaistow. Total of \$65k > 1-500kVA step, 3 - 333kVA steps, 2-167kVA steps, 19.9kV to 2.4kV
5-50kVA, 3-37.5kVA, 6-25kVA, 7-15kVA > 19.9kV
- 3) Circuit 21W1, Meditation Lane, Atkinson, upgrade existing 167kVA steps to 333kVA steps, 13.8 to 4 kv. \$20k.
- 4) Circuit 13W1, Kelly Road, Plaistow, conversion to service new load Carli's Way - Duals, 4-15's, 4-25's, 1-37.5 - \$12k.
- 5) Circuit 56X1, Convert Route 125 - TBD - in mid October this project was reduced from original scope and therefore an additional review of specific transformer needs (reduction) needs to take place however a reduction of approx. \$130k base material and reduction of 200 contractor MH has taken place to account for an estimated reduction for transformer line item.

Justification

Required for voltage and/or load driven projects.

UES Seacoast Construction Authorization

AUTH: 201906

Date: 2/4/2020

Budgeted Amount: \$1,118,487.62

Budget Item No: BGBE20 Budget Year: 2020 Description: Transformers Customer Requirements Project Supervisor: Wade, Scott Crew Days: 30 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 1:59:00 PM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:59:02 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$380,516.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$11,415.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$369,101.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$380,516.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with expenditures for the purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

This authorization covers the costs projected for the first six (6) months of 2020 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2014 \$436,100 28%
 2015 \$445,200 38%
 2016 \$393,000 34%
 2017 \$190,500 20%
 2018 \$503,800 38%
 2019 \$397,400 38%

Total Budgeted Amount \$1,118,488
 Authorization Amount \$369,101 (33% of total)
 Balance \$749,387

JUSTIFICATION

Provide and maintain service to customers.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: 7/5/2020

Budgeted Amount: \$1,118,487.62

Budget Item No: BGBE20 Budget Year: 2020 Description: Transformers Customer Requirements Project Supervisor: Wade, Scott Crew Days: 80 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/5/2020 2:27:14 PM Initiated By: Wade, Scott Finalized Date: 7/8/2020 1:19:43 PM Finalized By: Lydon, Lisa
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APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,150,800.00
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$30,000.00
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,120,800.00
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,150,800.00
7/8/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with expenditures for the purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

Initial Authorization for first six months \$369,100
 Actual Expenditure through June: \$475,800
 Revised Authorization Amount \$1,120,800
 Total Budgeted Amount \$1,118,500
 Variance + \$2,300

JUSTIFICATION

Provide and maintain service to customers.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BGBE20 Transformer Customer Requirements
Project Name:	Transformers Customer Requirements
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	566500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	35000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	3
EDP? (Yes or No):	No
Retirement:	0
Salvage:	0
Description/Scope	
This budget item covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers.	
Justification	
Provide and maintain service to customers.	

UES Seacoast Construction Authorization

Date: 2/3/2020

Budgeted Amount: \$567,206.82

Budget Item No: BIBE20 Budget Year: 2020 Description: Meter Blanket Customer Requirements Project Supervisor: Willett, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 1:58:59 PM Initiated By: Willett, Scott Finalized Date: 2/7/2020 1:20:05 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$567,206.82
2/4/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
2/6/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Net Authorized Cost:	\$567,206.82
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/4/2020	YES	Diggins, Todd <i>Director, Finance</i>	Blanket Authorization Total:	\$567,206.82
2/5/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
2/6/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

The installation of new metering and equipment for Customer driven projects.
 The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.

JUSTIFICATION

Meters and metering apparatus required to meet customer needs in the 2020 budget year.
 Metering and apparatus was derived from a two year average 2018 - 2019.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BIBE20 Meters Customer Requirements
Project Name:	Meter Blanket Customer Requirements
Submitted By:	S.Willett
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	650
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	5000
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	299579
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
<p>The installation of new metering and equipment for Customer driven projects.</p> <p>The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.</p>	
Justification	
<p>Meters and metering apparatus required to meet customer needs in the 2020 budget year.</p> <p>Metering and apparatus was derived from a two year average 2018 - 2019.</p>	

UES Seacoast Construction Authorization

AUTH: 201909

Date: 2/4/2020

Budgeted Amount: \$1,071,613.22

Budget Item No: DPBE01 Budget Year: 2020 Description: Distribution Pole Replacements Project Supervisor: Wade, Scott Crew Days: 80 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 2:36:42 PM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:58:56 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,071,613.22
2/5/2020	YES	Bickford, Tressa <i>Utility Acctng And Budgeting Mgr</i>	Less Customer Contribution:	\$0.00
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,071,613.22
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,200.00
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$214,320.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,020.00
2/10/2020	YES	Diggins, Todd <i>Director, Finance</i>	CWO Total:	\$858,313.22
2/10/2020	YES	Brock, Laurence <i>Chief Accounting Officer & Controller</i>		
2/10/2020	YES	Vaughan, Christine <i>SVP, CFO and Treasurer</i>		

DESCRIPTION/SCOPE

This authorization consists of replacing poles (and changing them over) in various towns as a result of our scheduled distribution, sub-transmission inspection programs, other unscheduled findings, and transfers of poles that Consolidated Communications replaces as a result of their inspection program.

JUSTIFICATION

Replacement per our Distribution Inspection Policy and other substandard findings upon routine inspections.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201800	Distribution Pole Replacements	\$858,313.22
	Total	\$858,313.22

UES Seacoast Construction Authorization

AUTH:

Date:

7/6/2020

Budgeted Amount: \$1,071,613.22

Budget Item No: DPBE01 Budget Year: 2020 Description: Distribution Pole Replacements Project Supervisor: Wade, Scott Crew Days: 200 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/6/2020 12:50:21 PM Initiated By: Wade, Scott Finalized Date: 7/8/2020 1:19:37 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,416,613.00
7/7/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,416,613.00
7/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$13,200.00
7/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$280,000.00
7/8/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,300.00
7/8/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$1,137,913.00
7/8/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This revised authorization is to cover the additional costs associated with replacing poles (and changing them over) in various towns as a result of our scheduled distribution, sub-transmission inspection programs, other unscheduled findings, and transfers of poles that Consolidated Communications replaces as a result of their inspection program.

Initial Authorization \$1,071,613
 Revised Authorization \$1,416,613
 Variance +\$345,000

JUSTIFICATION

Replacement per our Distribution Inspection Policy and other substandard findings upon routine inspections.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201800	Distribution Pole Replacements	\$1,137,913.00
	Total	\$1,137,913.00

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	DPBE01 Distribution Projects
Project Name:	Distribution Pole Replacements
Submitted By:	Scott D. Wade
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	440
Labor Time for Removal (Man Hours):	240
Transportation Expenses (Heavy Truck Hours):	450
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	68000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	540
Contract Services:	400000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	10200
Salvage:	1020
Description/Scope	
This project consists of replacing poles (and changing them over) in various towns as a result of our scheduled distribution, sub-transmission inspection programs, other unscheduled findings, and transfers of poles that Consolidated Communications replaces as a result of their inspection program.	
Justification	
Replacement per our Distribution Inspection Policy	

UES Seacoast Construction Authorization

Date: **2/5/2020**Budgeted Amount: **\$45,170.06**

Budget Item No: DPBE04 Budget Year: 2020 Description: Circuit 22X1: Install Regulator Colby Road, Danville Project Supervisor: Aquilina, Patrick Crew Days: 6 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/5/2020 10:39:46 AM Initiated By: Page, Laurie Finalized Date: 2/10/2020 6:58:53 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$45,170.06
2/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$45,170.06
2/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$300.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$4,000.00
			Salvage:	\$0.00
			CWO Total:	\$41,170.06

DESCRIPTION/SCOPE

This authorization is for the Installation of a 2nd voltage regulator on phase C and other associated line work on Colby Road, Danville.

C-20201801 OVERHEAD \$41,170.06

Cost of Removal \$ 4,000.00

Total Company Cost \$45,170.06

NOTE: Lt. to set one (1) 50/50 pole and bill Tel. Co.

JUSTIFICATION

Circuit analysis has identified that the primary voltage along Cheney Road in Danville is expected to be as low as 116.5V in the summer of 2020 and as low as 116.1V in the summer of 2024.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201801	P 9/26 - Install Voltage Regulator - Danville	\$41,170.06
	Total	\$41,170.06

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DPBE04 Distribution Projects
Project Name:	Circuit 22X1: Install Regulator Colby Road, Danville
Submitted By:	J. Dusling
Project Categorizations	
Voltage	
Project Estimates	
Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	16
Transportation Expenses (Heavy Truck Hours):	48
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	2800
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	10000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	300
Salvage:	0
Description/Scope	
Install a 2nd voltage regulator on phase C along Colby Road, Danville	
Justification	
Circuit analysis has identified that the primary voltage along Cheney Road in Danville is expected to be as low as 116.5V in the summer of 2020 and as low as 116.1V in the summer of 2024.	
An AMI voltage recording meter recorded an average minimum service voltage of 112V at customer along Wild Pasture Road during previous summer peak conditions.	

UES Seacoast Construction Authorization

AUTH:

Date:

2/3/2020

Budgeted Amount:

\$7,000.00

Budget Item No: EBBE01 Budget Year: 2020 Description: Lab Equipment - Normal Additions and Replacements Project Supervisor: Willett, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/3/2020 1:25:52 PM Initiated By: Willett, Scott Finalized Date: 2/5/2020 7:31:19 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$7,000.00
2/4/2020	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,000.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

JUSTIFICATION

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202701	Lab Equipment - Normal Additions and Replacements	\$7,000.00
	Total	\$7,000.00

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	EBBE01 Laboratory
Project Name:	Lab Equipment - Normal Additions and Replacements
Submitted By:	S.Willett
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This covers unscheduled additions and replacements of lab instruments, test equipment, etc.	
Justification	
Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.	

UES Seacoast Construction Authorization			AUTH: 201015 Date: 2/4/2020 Budgeted Amount: \$14,500.00	
Budget Item No: EAEE01 Budget Year: 2020 Description: Tools, Shop & Garage – Normal Additions and Replacements Project Supervisor: Aquilina, Patrick Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 8:47:16 AM Initiated By: Page, Laurie Finalized Date: 2/5/2020 7:31:22 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$14,500.00
2/4/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$14,500.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$800.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$14,500.00
DESCRIPTION/SCOPE				
This authorization covers the unscheduled additions and replacements of tools and equipment normally utilized by the Seacoast DOC.				
JUSTIFICATION				
Allows for replacement of failed and broken tools.				
NOTES				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO			Description	Amount
20202703			Tools, Shop & Garage - Normal Additions and Replacements	\$14,500.00
			Total	\$14,500.00

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: EAEE01 Tools, Shop, Garage
Project Name: Tools, Shop & Garage – Normal Additions and Replacements
Submitted By: SW

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	14500
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	800
Salvage:	

Description/Scope

This covers the unscheduled additions and replacements of tools and equipment normally utilized by the Seacoast DOC.

Justification

Allows for replacement of failed and broken tools.

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

2/4/2020

\$4,500.00

Budget Item No: EAE03 Budget Year: 2020 Description: Purchase and Replace Hot Line Tools Project Supervisor: Aquilina, Patrick Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 8:54:15 AM Initiated By: Page, Laurie Finalized Date: 2/5/2020 7:31:25 AM Finalized By: Lydon, Lisa
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APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$4,500.00
2/4/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$4,500.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$200.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$4,500.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the unscheduled additions and replacements of hot-line equipment such as: hot sticks, switch sticks, shot guns, insulated link sticks, and other insulated tools.

JUSTIFICATION

These tools are used to maintain material and equipment on energized distribution and sub-transmission lines and ensure adequate safety related clearances and practices for performing such work.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202705	Purchase and Replace Hot Line Tools	\$4,500.00
	Total	\$4,500.00

Capital Budget 2020 UES Seacoast**Project Description**

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: EAEE03 Tools, Shop, Garage
Project Name: Purchase and Replace Hot Line Tools
Submitted By: S. Wade

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	4500
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	200
Salvage:	

Description/Scope

This project covers the costs associated with the unscheduled additions and replacements of hot-line equipment such as: hot sticks, switch sticks, shot guns, insulated link sticks, and other insulated tools.

Justification

These tools are used to maintain material and equipment on energized distribution and sub-transmission lines and ensure adequate safety related clearances and practices for performing such work.

UES Seacoast Construction Authorization

Docket No. 2020-030
Schedule C (City/County Bud Inputs)
Page 246 of 476
21-030
201918
AUTH: 2/4/2020
Date: 2/4/2020
Budgeted Amount: \$7,000.00

Budget Item No: EAAE06 Budget Year: 2020 Description: Purchase and Replace Tools for New Truck #25 Project Supervisor: Aquillina, Patrick Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2020 8:56:48 AM Initiated By: Page, Laurie Finalized Date: 2/5/2020 7:31:27 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/4/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$7,000.00
2/4/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/4/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,000.00
2/4/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/4/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

This authorization is to cover the costs associated with the purchase of new or replacement tools for new truck #25.

JUSTIFICATION

Replace obsolete tools and equipment

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202706	Purchase and Replace Tools for New Truck #25	\$7,000.00
	Total	\$7,000.00

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	EAAE06 Tools, Shop, Garage
Project Name:	Purchase and Replace Tools for New Truck #25
Submitted By:	Scott D. Wade
Project Categorizations	
	Other
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is to cover the costs associated with the purchase of new or replacement tools for new truck #25	
Justification	
Replace obsolete tools and equipment	

UES Seacoast Construction Authorization

AUTH: 201925

Date: 2/7/2020

Budgeted Amount: \$10,000.00

Budget Item No: EAAE05 Budget Year: 2020 Description: Normal Additions and Replacements- Tools and Equipment Substation Project Supervisor: Jacobs, Andrew Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/7/2020 9:56:28 AM Initiated By: Jacobs, Andrew Finalized Date: 2/18/2020 9:13:51 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$10,000.00
2/11/2020	YES	Goudreau, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$10,000.00
2/14/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$10,000.00

DESCRIPTION/SCOPE

Purchase new tools or replace existing as required.

JUSTIFICATION

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20202709	Normal Additions and Replacements- Tools and Equipment Substation	\$10,000.00
	Total	\$10,000.00

Capital Budget 2020 UES Seacoast**Project Description**

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 2

Budget Category: EAEE05 Tools, Shop, Garage
Project Name: Normal Additions and Replacements- Tools and Equipment Substation
Submitted By: J. Goudreault

Project Categorizations

Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	10000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Purchase new tools or replace existing as required.

Justification

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

UES Seacoast Construction Authorization

Docket No. 20-030 DE 21-030
Schedule C (Bidding, Authorizing Bud Inputs)
Page 250 of 4371
AUTH: 201926
Date: 2/7/2020
Budgeted Amount: \$36,131.02

Budget Item No: SPBE01 Budget Year: 2020 Description: Substation Stone Installation, Various Locations Project Supervisor: Jacobs, Andrew Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/7/2020 10:11:25 AM Initiated By: Jacobs, Andrew Finalized Date: 2/18/2020 9:13:49 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$36,131.02
2/11/2020	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
2/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$36,131.02
2/14/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$36,131.02

DESCRIPTION/SCOPE

This project is to install stone at Hampton, Exeter and Portsmouth Ave S/S.

JUSTIFICATION

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201809	Substation Stone Installation, Various Locations	\$36,131.02
	Total	\$36,131.02

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: SPBE01 Substation Project
Project Name: Substation Stone Installation, Various Locations
Submitted By: A. Jacobs

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	24
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	12
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	20000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to install stone at Hampton, Exeter and Portsmouth Ave S/S.

Justification

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

UES Seacoast Construction Authorization

Date: **2/21/2020**Budgeted Amount: **\$323,594.00**

Budget Item No: DRBE05 Budget Year: 2020 Description: Install Reclosers on the 3354 & 3343 Sub T Lines at Willow Road Tap Project Supervisor: Aquilina, Patrick Crew Days: 25 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/21/2020 10:36:40 AM Initiated By: Page, Laurie Finalized Date: 2/27/2020 6:05:13 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/21/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$240,000.00
2/21/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/26/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$240,000.00
2/26/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/27/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/27/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$240,000.00

DESCRIPTION/SCOPE

This authorization is for purchasing and installing two (2) electronically controlled reclosers; one on the 3354 sub-transmission line and one on the 3343 sub-transmission line at the Willow Road tap.

These reclosers will be programmed to coordinate with Kingston substation and operate for downline faults. Additionally, these reclosers will be remotely opened in the event of a lockout of the 03343 or 03354 at Kingston substation allowing load on the Guinea side of the reclosers to be restored remotely without patrolling.

There is no cost of removal associated with this project due to the fact that all of the work is new construction.

Note: This is the first of two projects that will fall under the 202 Reliability Project budget item.

JUSTIFICATION

The 3343 and 3354 lines have historically experienced one interruption per year and are routinely damaged during major storms.

Customer Exposure = 7,150 customers

The projected average annual savings for this project is 290,000 customer minutes of interruptions and 1,250 customer interruptions.

NOTES

AUTHORIZATION COMMENTS

40845

CWO Summary

CWO	Description	Amount
20201824	Install Reclosers on the 3354 & 3343 Sub T Lines at Willow Road Tap	\$240,000.00
	Total	\$240,000.00

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 3
Budget Category: DRBE00 Reliability Projects
Project Name: Reliability Projects
Submitted By: Dusling

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	35000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	62000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	200
Contract Services:	32000
Other Specific Charges (\$):	10000
Overhead on Specific Charges (%):	30
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

3343 and 3354 Lines – Install Reclosers

Install two (2) electronically controlled reclosers, one on the 3354 line and one on the 3343 line, between East Kingston substation and Willow Road tap.

These reclosers will be programmed to coordinate with Kingston and operate for downline faults. Additionally, these reclosers will be remotely opened in the event of a lockout of the 03343 or 03354 at Kingston allowing load on the Guinea side of the reclosers to be restored remotely without patrolling.

Circuit 43X1 – Install Reclosers and Implement Distribution Automation

This project will consist of installing four electronically controlled reclosers along circuit 43X1 and 19X3.

Two of the reclosers will be installed along the mainline of circuit 43X1 between 43X1R1 and 19X3J43X1 tie. The 43X1J19X3 tie switch will be replaced with a recloser.

In order to increase the load carrying capability of the 19X3J43X1 tie the cutout mounted sectionalizers along Pine Street will be replaced with a recloser and the solid blades on Court Street will be replaced with a switch. Additionally, circuits 43X1 and 19X3 will be balanced to reduce loading on phase B.

Once installed a distribution automation scheme will be implemented between the new reclosers and the existing 43X1R1 recloser. The intent of the scheme is to have 43X1 and 19X3 automatically reconfigure for permanent faults on the mainline of circuit 43X1.

This is the first year of a two year project.

Justification

3343 and 3354 Lines – Install Reclosers

The 3343 and 3354 lines have historically experienced one interruption per year and are routinely damaged during major storms.

Customer Exposure = 7,150 customers

The projected average annual savings for this project is 290,000 customer minutes of interruptions and 1,250 customer interruptions.

Circuit 43X1 – Install Reclosers and Implement Distribution Automation

Circuit 43X1 is typically one of the worst performing circuits on the UES-Seacoast system. It is on both the Worst Performing Circuits in the Past Five Years SAIDI and SAIFI lists.

Customer Exposure = 1,200 customers

The projected average annual savings for this project is 125,000 customer minutes of interruptions and 1,650 customer interruptions.

The projected average annual savings for this project is 125,000 customer minutes of interruptions and 1,650 customer interruptions.

UES Seacoast Construction Authorization

Date: 3/4/2020

Budgeted Amount: \$461,125.78

Budget Item No: DPBE08 Budget Year: 2020 Description: Replace Four (4) H- Structures on the 3350 Sub-Transmission Line Project Supervisor: Aquilina, Patrick Crew Days: 120 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 3/4/2020 8:57:00 AM Initiated By: Page, Laurie Finalized Date: 3/18/2020 8:09:07 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
3/6/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$461,125.00
3/6/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
3/10/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$461,125.00
3/12/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$2,000.00
3/10/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$92,225.00
3/17/2020	YES	Diggins, Todd <i>Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$368,900.00

DESCRIPTION/SCOPE

This authorization is for replacing H-structures 2064, 2066, 2083, 2084, and 2085 on the 3350 sub-transmission line and replacing H-structures 2014, 2015, and 2029 on the 3348 sub-transmission line in Seabrook for a total of eight (8) H-structure replacements.

The original budget proposal of replacing four (4) H - structures (which is shown as the Project Name above as it gets directly copied from the capital budget upon initiating an authorization) was based on a preliminary estimate for budgeting purposes. Upon a detailed review of the field inspection by OSMOSE it was determined that there were eight structures that required replacement due to their remaining strength.

It should be noted that the original budgeted amount of \$461,125 goes unchanged although four (4) additional structures are being replaced. The primary reason for this is that the replacement pole design will change from a two pole H-Structure to a single pole, single arm configuration.. The single pole structures were determined to be adequate until all of the structures are replaced in the near future.

JUSTIFICATION

A survey conducted by OSMOSE in 2019 showed that these structures are the more severely condemned of these two sub-transmission lines whereby one pole of the H structure is less than 50% remaining strength while the other pole is less than 65% remaining strength.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201825	Replace Eight (8) H-Structures on the 3348 & 3350 Sub-Transmission Lines	\$368,900.00
	Total	\$368,900.00

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: DPBE08 Distribution Projects
Project Name: Replace four (4) H- Structures on the 3350 Sub-Transmission Line
Submitted By: Scott D. Wade

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	16000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	250000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	2000
Salvage:	

Description/Scope

This project is to replace H-structures 2064, 2066, 2085 and 2084 on the 3350 sub-transmission lines in Seabrook.

Justification

A survey conducted by OSMOSE in 2019 showed that structures 2064 and 2085 are notably condemned whereby one pole of the H structures is near 50% remaining life and the other pole is 25% remaining life. The other two structures denoted are located right next to 2064 and 2085 and are 46% - 62% and 49% - 59% remaining life and due to the gains of efficiencies and costs (being next to the other two aforementioned structures) these two structures are being replaced as well.

UES Seacoast Construction Authorization

Date: 5/5/2020

Budgeted Amount: \$240,968.00

Budget Item No: DBBE28 Budget Year: 2020 Description: Single Phase, URD Line Ext., off Timberswamp Rd., Hampton Project Supervisor: Gilman, Catherine Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 5/5/2020 12:36:26 PM Initiated By: Page, Laurie Finalized Date: 5/18/2020 6:22:57 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
5/5/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$192,196.00
5/5/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$62,616.00
5/5/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$129,580.00
5/18/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
5/5/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
5/18/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$192,196.00

DESCRIPTION/SCOPE

Single phase, underground line extension to provide single phase service to the proposed subdivision. The Developer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program, in advance and will receive an overhead credit as indicated below. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. The Company to support the cost of the main line work, traffic control, and tree trimming.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Sage Road & Rose Fountain Lane 47 Lots
 CUSTOMER ADVANCE PAYMENT \$135,879.00
 TOTAL REFUND \$ 61,015.00 NUMBER OF LOTS TO REFUND 17 FIRST REFUND \$ 3,589.08 REMAINING REFUNDS PER LOT \$ 3,589.12

C-201855 URD/O/H/TRAFFIC - BILLABLE \$177,474.00
 Less: Developer Contribution \$ 62,616.00
 Company Cost \$114,858.00

C-208017 TRANSFORMERS - BILLABLE \$ 44,008.00
 Less: Developer Contribution \$ 12,248.00
 Company Cost \$ 31,760.00

C-201856 O/H/TRAFFIC/TREE - NON BILLABLE \$ 14,722.00

Total Company Cost \$129,580.00
 (Including Tel. Billing & Excluding Transformers)

NOTES

NOTE: Lt. Co. to set 50/50 poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel - Bill N/C
 1.00 Anchors Bel - Non Bill N/C
 1.00 Poles - Billable \$ 700.00
 1.00 Poles - Non Billable \$ 700.00
 Total \$1,400.00

The Customer portion of this billing reflects the telephone billing. The Company portion of this billing does not reflect the telephone billing.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing & Excluding Transformers)

Construction Overheads \$ 68,594.00
 Overhead Line Allowance \$ 46,264.00
 Customer Contribution \$ 62,616.00
 Non Billable Work \$ 14,722.00
 Total Project Cost \$192,196.00

CWO Summary		
CWO	Description	Amount
20201855	Single Phase, URD Line Ext., off Timberswamp Rd., Hampton	\$177,474.00
20201856	Single Phase, URD Line Ext., off Timberswamp Rd., Hampton	\$14,722.00
	Total	\$192,196.00

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers. .	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

Date: **6/23/2020**
Budgeted Amount: **\$240,968.00**

Budget Item No: **DBBE31**
Budget Year: **2020**
Description: **Three Phase, URD Line Ext., 152 Drinkwater Rd., Kensington**
Project Supervisor: **Gilman, Catherine**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **6/23/2020 11:18:08 AM**
Initiated By: **Page, Laurie**
Finalized Date: **7/1/2020 3:30:24 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
6/23/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$56,835.00
6/23/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$21,840.00
6/25/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$34,995.00
7/1/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
6/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$56,835.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the arena and shed at Yorkfield Stables on 152 Drinkwater Rd., Kensington. The customer will pay the reduced estimated cost of this line extension in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the main line work.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-201862 O/H/URD/TRAFFIC - BILLABLE \$42,019.00
Less: Customer Contribution \$21,840.00
Company Cost \$20,179.00

C-201863 O/H/TRAFFIC - NON BILLABLE \$14,816.00
Company Cost \$14,816.00

Total Company Cost \$34,995.00
(Excluding Transformer & Tel. Billing)

NOTES

NOTE: Lt. Co. to set one (1) Sole Lt pole and two (2) anchors. This billing is included in the authorization.

NOTE: Tel. to set 50/50 pole and bill Lt. Co. \$700. The Company to support this cost.

AUTHORIZATION COMMENTS

SUMMARY: (Excluding Transformer & Tel. Billing)

Customer Contribution \$21,840.00
Construction Overheads \$16,240.00
Overhead Line Allowance \$ 3,939.00
(Deducted from Advance Payment)
Non Billable Work \$14,816.00
Total Project Cost \$56,835.00

39005

CWO Summary

CWO	Description	Amount
20201862	Three Phase, URD Line Ext., 152 Drinkwater Rd., Kensington	\$42,019.00
20201863	Three Phase, URD Line Ext., 152 Drinkwater Rd., Kensington	\$14,816.00
	Total	\$56,835.00

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Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers. .	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

Budget Item No: DPBE06 Budget Year: 2020 Description: Circuit 58X1 - Convert Main Street, Plaistow Project Supervisor: Aquilina, Patrick Crew Days: 120 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 6/25/2020 11:18:44 AM Initiated By: Page, Laurie Finalized Date: 7/6/2020 10:19:27 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/26/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$425,000.00
6/29/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
6/29/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$425,000.00
6/26/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$2,000.00
7/1/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$80,000.00
6/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/1/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$345,000.00
7/2/2020	YES	Hurstak, Daniel <i>Controller</i>		
7/2/2020	YES	Brock, Laurence <i>Senior Vice President & Chief Financial Officer</i>		

DESCRIPTION/SCOPE

This authorization is for converting South Main Street, Plaistow to 34.5/19.92 kV operation. New stepdown transformers will be installed along Spinney Ave, Chandler Ave, North Ave and South Main Street. Work will consist of replacing approximately twenty-two (22) poles and reconductoring approximately 13 poles sections, and associated re-insulating work.

C- 201864 O/H/TRAFFIC/TREE TRIMMING \$345,000

Cost of Removal \$80,000

Total Company Cost \$425,000

Total Authorization: \$425,000

Total Budgeted \$373,726

Variance \$+51,724

The variance is due to the fact that Unitil will be replacing the poles and anchors (requiring traffic control as well) versus Consolidated Communications (CC) due to the fact that CC could not replace them in a timely and needed basis.

JUSTIFICATION

This work is being performed to accommodate supplying a proposed development on North Ave. in Plaistow, NH which is expected to begin construction in August, 2020.

NOTES

AUTHORIZATION COMMENTS

E-Intake #39616

CWO Summary

CWO	Description	Amount
20201864	Circuit 58X1 - Convert Main Street, Plaistow to 34.5 kV	\$345,000.00
	Total	\$345,000.00

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DPBE06 Distribution Projects
Project Name: Circuit 58X1 - Convert Main Street, Plaistow
Submitted By: J. Dusling

Project Categorizations

Customer Driven, Load, Voltage, Protection

Project Estimates

Labor Time to Install (Man Hours):	40
Labor Time for Removal (Man Hours):	20
Transportation Expenses (Heavy Truck Hours):	30
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	20000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	1300
Contract Services:	40000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	5000
Salvage:	500

Description/Scope

Convert South Main Street from pole 91/27 to pole 91/13 to 34.5/19.92 kV operation. New stepdown transformers will be installed along Spinney Ave, Chandler Ave, North Ave and South Main Street.

Justification

This work is being performed to accommodate supplying a proposed development on North Ave. in Plaistow, NH

UES Seacoast Construction Authorization

AUTH: 201069

Date: 6/26/2020

Budgeted Amount: \$240,968.00

Budget Item No: DBBE32

Budget Year: 2020

Description: Three Phase, URD Line Ext., 431-435 Ocean Blvd., Hampton

Project Supervisor: Gilman, Catherine

Crew Days: 4

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 6/26/2020 9:14:56 AM

Initiated By: Page, Laurie

Finalized Date: 7/1/2020 3:30:19 PM

Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/26/2020	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$50,614.00
6/26/2020	YES	Wade, Scott Manager Electric Operations	Less Customer Contribution:	\$21,275.00
6/26/2020	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$29,339.00
7/1/2020	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
6/29/2020	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$50,614.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the proposed condominium building, which consists of 23, two bedroom condo units. The customer will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the cost of the main line work.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-201865 O/H/URD - BILLABLE \$39,998.00

Less: Customer Contribution \$21,275.00 \$18,723.00

C-201866 O/H - NON BILLABLE \$10,616.00

Total Company Cost (Including Tel. Billing) \$29,339.00

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C

1.00 Anchors Bel Non Bill N/C

1.00 Poles - Billable \$700.00

1.00 Poles - Non Billable \$700.00

Total 1,400.00

The Customer portion of this billing reflects the telephone billing. The Company portion of this billing does not reflect the telephone billing.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing)

Customer Contribution \$21,275.00

Construction Overheads \$15,459.00

Overhead Line Allowance \$ 3,264.00

(Deducted from Advance Payment)

Non Billable VWork \$10,616.00

Total Project Cost \$50,614.00

39582

CWO Summary

CWO	Description	Amount
20201865	Three Phase, URD Line Ext., 431-435 Ocean Blvd., Hampton	\$39,998.00
20201866	Three Phase, URD Line Ext., 431-435 Ocean Blvd., Hampton	\$10,616.00
	Total	\$50,614.00

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Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers. .	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

Date: **7/28/2020**Budgeted Amount: **\$240,968.00**

Budget Item No: **DBBE35**
Budget Year: **2020**
Description: **Three Phase, URD Line Ext., 601 Lafayette Rd., Seabrook**
Project Supervisor: **Gilman, Catherine**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **7/28/2020 1:31:30 PM**
Initiated By: **Page, Laurie**
Finalized Date: **8/12/2020 9:10:08 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
7/29/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
7/29/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
7/29/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/10/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
7/29/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
8/11/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$157,102.00
Less Customer Contribution:	\$93,203.00
Net Authorized Cost:	\$63,899.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$157,102.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to BJ's Wholesale Club. The customer will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION**ECONOMIC DEVELOPMENT PROGRAM**

C-201870 URD - BILLABLE \$157,102.00
Less: Customer Contribution \$ 93,203.00
Total Company Cost \$ 63,899.00

NOTES**SUMMARY: (Excluding Transformer)**

Customer Contribution \$ 93,203.00
Construction Overheads \$ 60,720.00
Overhead Line Allowance \$ 3,179.00
(Deducted from Advance Payment)
Total Project Cost \$157,102.00

AUTHORIZATION COMMENTS

39263

CWO Summary

CWO	Description	Amount
20201870	Three Phase, URD Line Ext., 601 Lafayette Rd., Seabrook	\$157,102.00
	Total	\$157,102.00

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Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers. .

Justification

Provide service to customers

UES Seacoast Construction Authorization

Date: **8/21/2020**Budgeted Amount: **\$240,968.00**

Budget Item No: **DBBE36**
Budget Year: **2020**
Description: **Three Phase, URD Line Ext., 89 Holland Way, Exeter**
Project Supervisor: **Gilman, Catherine**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **8/21/2020 2:18:24 PM**
Initiated By: **Page, Laurie**
Finalized Date: **8/28/2020 4:57:57 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
8/24/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
8/26/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
8/25/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/27/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
8/25/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$56,257.00
Less Customer Contribution:	\$29,038.00
Net Authorized Cost:	\$27,219.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$56,257.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the proposed building. The customer will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION**ECONOMIC DEVELOPMENT PROGRAM**

C-201871 O/H/URD/TRAFFIC - BILLABLE \$56,257.00
Less: Customer Contribution \$29,038.00
Total Company Cost \$27,219.00

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C
1.00 Poles - Billable \$700.00
Total \$700.00

The Customer to support this cost.

AUTHORIZATION COMMENTS**SUMMARY: (Including Tel. Billing)**

Customer Contribution \$29,038.00
Construction Overheads \$21,744.00
Overhead Line Allowance \$ 5,475.00
(Deducted from Advance Payment)
Total Project Cost \$56,257.00

40942

CWO Summary

CWO	Description	Amount
20201871	Three Phase, URD Line Ext., 89 Holland Way, Exeter	\$56,257.00
	Total	\$56,257.00

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Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers. .

Justification

Provide service to customers

UES Seacoast Construction Authorization

Date: **8/26/2020**
Budgeted Amount: **\$29,427.00**

Budget Item No: **DABE07**
Budget Year: **2020**
Description: **Relocation of Poles, 601 Lafayette Rd., Seabrook15X1**
Project Supervisor: **Gilman, Catherine**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **8/26/2020 1:56:08 PM**
Initiated By: **Page, Laurie**
Finalized Date: **9/1/2020 9:38:01 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
8/27/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
8/31/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
8/27/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/31/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
9/1/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
9/1/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$67,314.00
Less Customer Contribution:	\$67,314.00
Net Authorized Cost:	\$0.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$67,314.00

DESCRIPTION/SCOPE

This authorization is for the relocation/replacement of five (5) poles and associated material to provide access for the new proposed BJ's Wholesale Club being constructed on Lafayette Rd., Seabrook. The customer will pay full cost for this work, not under the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-201872 O/H/URD/TRAFFIC/TREE - BILLABLE \$53,985.00
Less: Customer Contribution \$53,985.00
Company Cost \$ 0.00

COST OF REMOVAL \$13,329.00
Less: Customer Contribution \$13,329.00

Company Cost \$ 0.00

Total Company Cost \$ 0.00
(Excluding Tel. billing)

NOTES

NOTE: The total authorization differs the advance payment due to changes after the advance payment was received. However, this amount will be captured in the final accounting.

AUTHORIZATION COMMENTS

NOTE: Tel. Co. to set poles and anchors and bill Lt. Co. as follows:

5.00 Anchors Bel Billable N/C
5.00 Poles - Billable \$700.00
Total \$700.00

This billing is not included in the total of the authorization. The customer to support this cost.

CWO Summary

CWO	Description	Amount
20201872	Relocation of Poles, 601 Lafayette Rd., Seabrook15X1	\$67,314.00
	Total	\$67,314.00

Capital Budget 2020 UES Seacoast

Project Description

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DABE00 Overhead Line Extensions
Project Name: Overhead Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	206
Labor Time for Removal (Man Hours):	21
Transportation Expenses (Heavy Truck Hours):	113
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3605
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	721
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with overhead line extensions to service new customers.

Justification

Service new customers

UES Seacoast Construction Authorization

AUTH: 201057

Date: 9/10/2020

Budgeted Amount: \$72,275.33

Budget Item No: **DPBE07**
 Budget Year: **2020**
 Description: **Town of Exeter, Sidewalk Installations, Relocate Poles**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **17**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/10/2020 11:18:27 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **9/29/2020 6:03:20 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
9/11/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
9/11/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
9/11/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
9/17/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
9/25/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
9/11/2020	YES	Sprague, Kevin <i>VP, Engineering</i>
9/25/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
9/25/2020	YES	Hurstak, Daniel <i>Controller</i>
9/27/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$85,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$85,000.00
Retirement:	\$0.00
Cost Of Removal:	\$14,600.00
Salvage:	\$200.00
CWO Total:	\$70,600.00

DESCRIPTION/SCOPE

This authorization is for the relocation and transfer of four (4) poles on Epping Road and one (1) pole on Spring Street, Exeter. This work is being done to accommodate the sidewalk installations and/or improvements requested by the Town of Exeter.

UES to support full cost of this work, traffic detail, and tree trimming.

Total Budgeted \$72,275
 This Authorization \$ 85,000
 Total Over Budget \$12,725

The cause of the additional expenditure (over the budget) is due to the fact that the town added one pole to this project.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM
 C-201874 - O/H/TRAFFIC/TREE - NON BILLABLE \$70,400
 COST OF REMOVAL \$14,600
 Total Company Cost (Including Tel Billing) \$85,000

NOTES

NOTE:

AUTHORIZATION COMMENTS

37944

CWO Summary

CWO	Description	Amount
20201874	Relocation of Poles, Town of Exeter, Sidewalk Installations	\$70,600.00
	Total	\$70,600.00

Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	DPBE07 Distribution Projects
Project Name:	Town of Exeter, Sidewalk Installations, Relocate Poles
Submitted By:	Scott D. Wade
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	6000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	240
Contract Services:	6000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	1000
Salvage:	200
Description/Scope	
This project is to relocate and transfer approximately six (6) poles at the request from the town of Exeter due to sidewalk installations or improvements at various locations in the town.	
Justification	
Town request/requirement	

UES Seacoast Construction Authorization

AUTH:

Date:

Budgeted Amount:

201082

10/5/2020

\$240,968.00

Budget Item No: **DBBE37**
 Budget Year: **2020**
 Description: **Single Phase, URD Line Ext., 219 Hilldale Ave., South Hampton**
 Project Supervisor: **Gilman, Catherine**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **10/5/2020 11:45:15 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **10/14/2020 10:46:47 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
10/6/2020	YES	Hilton, Mary Jane Sr. Plant Accountant
10/6/2020	YES	Wade, Scott Manager Electric Operations
10/12/2020	YES	Letourneau, Raymond VP, Electric Operations
10/13/2020	YES	Bonazoli, John Manager Distribution Engineer
10/7/2020	YES	Sprague, Kevin VP, Engineering

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$43,754.00
Less Customer Contribution:	\$14,301.00
Net Authorized Cost:	\$29,453.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$43,754.00

DESCRIPTION/SCOPE

Single phase, overhead/underground line extension to provide single phase service to one customer. The customer will pay full cost of this line extension, not under the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION**NOT UNDER ECONOMIC DEVELOPMENT PROGRAM**

C-201878 O/H/URD - BILLABLE \$14,301
 Less: Customer Contribution \$14,301

Company Cost \$ 0.00

C-208017 TRANSFORMER - BILLABLE \$ 2,628
 Less: Customer Contribution \$ 796

Company Cost \$ 1,832

C-201880 O/H/TRAFFIC - NON BILLABLE \$29,453

Company Cost \$29,453

Total Company Cost
 (Including Tel. Billing & Excluding Transformer) \$29,453

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C
 3.00 Anchors Bel Non Bill N/C
 1.00 Poles - Billable \$ 700.00
 4.00 Poles - Non Billable \$2,800.00

Total \$3,500.00

The Customer to support the cost of 1 - Anchor Below and 1 - 50/50 Pole. The Company to support the balance. This billing is included in the total of the authorization.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing & Excluding Transformer)

Customer Contribution \$14,301.00
 Non Billable Work \$29,453.00
 Total Project Cost \$43,754.00

38284

CWO Summary

CWO	Description	Amount
20201878	Single Phase, URD Line Ext., 219 Hilldale Ave., South Hampton	\$14,301.00
20201880	Single Phase, URD Line Ext., 219 Hilldale Ave., South Hampton	\$29,453.00
	Total	\$43,754.00

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Capital Budget 2020 UES Seacoast**Project Description**

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers. .

Justification

Provide service to customers

UES Seacoast Construction Authorization

Date: **10/8/2020**
Budgeted Amount: **\$0.00**

Budget Item No: **DPNE03**
Budget Year: **2020**
Description: **Replace Damaged 18X1R2 Recloser, Timberswamp Rd., Hampton**
Project Supervisor: **Aquilina, Patrick**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **10/8/2020 1:48:33 PM**
Initiated By: **Page, Laurie**
Finalized Date: **10/14/2020 10:46:04 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
10/12/2020	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$65,000.00
10/12/2020	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
10/13/2020	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$65,000.00
10/12/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,000.00
10/13/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$5,000.00
10/12/2020	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/13/2020	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$60,000.00
10/13/2020	YES	Hurstak, Daniel <i>Controller</i>		
10/14/2020	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non budget authorization is to cover the costs associated with replacing the damaged 18X1R2 recloser at Timberswamp Road, Hampton.

During a minor wind event on September 30th, 2020, a tree uprooted and fell onto the primary conductors two sections away from the recloser. The force of the tree falling and subsequent primary conductors resulted in having the bushings of the recloser damaged.

C-20201885 OVERHEAD - NONBILLABLE \$60,000

Cost of Removal \$ 5,000

Total Company Cost \$65,000

JUSTIFICATION

The recloser is an integral part of the 18X1 circuit reliability and is critical to have in service so as to have this circuit in it's normal configuration.

NOTES

Note: Transfer all charges from CWO 20206643 to this authorization.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20201885	Replace Damaged 18X1R2 Recloser, Timberswamp Rd., Hampton	\$60,000.00
	Total	\$60,000.00

UES Seacoast Construction Authorization

AUTH: 40038

Date: 11/18/2020

Budgeted Amount: \$240,968.00

Budget Item No: **DBBE39**Budget Year: **2020**Description: **Single Phase, URD Line Ext., 25 Depot Rd., Hampton Falls**Project Supervisor: **Raine, Taylor**Crew Days: **0**Start Date: Completion Date: Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **11/18/2020 9:18:16 AM**Initiated By: **Page, Laurie**Finalized Date: **11/30/2020 12:32:56 PM**Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
11/18/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
11/19/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
11/19/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
11/30/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
11/18/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$31,143.00
Less Customer Contribution:	\$18,314.00
Net Authorized Cost:	\$12,829.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$31,143.00

DESCRIPTION/SCOPE

Single phase, underground line extension to provide single phase service to one customer. The customer will pay the estimated cost of this line extension in advance, not under the Economic Development Program. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the cost of one (1) pole and 300 Ft. of wire on private property.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-20201899 O/H/URD - BILLABLE \$31,143
Less: Customer Contribution \$18,314 \$12,829

C-20208017 TRANSFORMER - BILLABLE \$ 2,628
Less: Customer Contribution \$ 796 \$ 1,832

Company Cost (Excluding Transformer) \$12,829

NOTES

NOTE: Lt. Co. to set Sole Lt. pole and two (2) anchors. The customer to support full cost of this billing.

AUTHORIZATION COMMENTS

SUMMARY: (Excluding Transformer)

Customer Contribution \$18,314.00
Overhead Line Allowance \$12,829.00
(Deducted from Advance Payment)
Total Project Cost \$31,143.00

40038

CWO Summary

CWO	Description	Amount
20201899	Single Phase, URD Line Ext., 25 Depot Rd., Hampton Falls	\$31,143.00
	Total	\$31,143.00

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Capital Budget 2020 UES Seacoast	
Project Description	
Year:	2020
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers. .	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

AUTH: 201094

Date: 12/7/2020

Budgeted Amount: \$240,968.00

Budget Item No: **DBBE40**
 Budget Year: **2020**
 Description: **Three Phase, URD Line Ext., 537 Ocean Blvd., Hampton**
 Project Supervisor: **Gilman, Catherine**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **12/7/2020 10:55:09 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **12/9/2020 12:59:10 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
12/7/2020	YES	Lydon, Lisa <i>Plant Accountant</i>
12/7/2020	YES	Wade, Scott <i>Manager Electric Operations</i>
12/7/2020	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
12/8/2020	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
12/9/2020	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$38,404.00
Less Customer Contribution:	\$18,288.00
Net Authorized Cost:	\$20,116.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$38,404.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the proposed 36 Unit condominium building. The customer will pay the reduced estimated cost of this line extension and traffic control, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the cost of one (1) pole and 300 Ft. of wire on private property.

JUSTIFICATION**ECONOMIC DEVELOPMENT PROGRAM**

C-20201900 O/H/URD/TRAFFIC - BILLABLE \$38,404
 Less: Customer Contribution \$18,288 \$20,116

Total Company Cost (Including Tel. Billing) \$20,116

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel Billable N/C
 1.00 Poles - Billable \$700.00
 Total \$700.00

The Customer to support the cost of this bill.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing)

Customer Contribution \$18,288.00
 Construction Overheads \$14,843.00
 Overhead Line Allowance \$ 5,273.00
 (Deducted from Advance Payment)
 Total Project Cost \$38,404.00

38939

CWO Summary

CWO	Description	Amount
20201900	Three Phase, URD Line Ext., 537 Ocean Blvd., Hampton	\$38,404.00
	Total	\$38,404.00

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Capital Budget 2020 UES Seacoast**Project Description**

Year: 2020
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	2060
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1030
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	31930
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	618
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers. .

Justification

Provide service to customers

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$1,166,793.80**

Budget Item No: **BABC21**
Budget Year: **2021**
Description: **T&D Improvements**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 10:35:15 AM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/12/2021 11:17:33 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
2/12/2021	YES	Hurstak, Daniel <i>Controller</i>
2/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$641,736.59
Less Customer Contribution:	\$58,339.69
Net Authorized Cost:	\$583,396.90
Retirement:	\$4,307.50
Cost Of Removal:	\$116,679.38
Salvage:	\$466.00
Blanket Authorization Total:	\$525,523.21

DESCRIPTION/SCOPE

This blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %

2016 \$1,114,829.00 \$520,910.00 47%

2017 \$1,283,084.00 \$737,116.00 57%

2018 \$1,420,232.00 \$595,500.00 42%

2019 \$1,040,280.00 \$628,439.00 60%

2020 \$1,383,243.76 \$575,610.00 42%

Average \$1,248,333.75 \$611,515.00 50%

2021

Budget amount - \$1,166,793.80

1st six month auth - \$583,396.90

% of total Budget- 50%

Remaining Budget amount - \$583,396.90

JUSTIFICATION

Necessary additions and replacements to maintain a safe and reliable electric system.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210100 Date: 7/22/2021 Budgeted Amount: \$1,166,793.80	
Budget Item No: BABC21 Budget Year: 2021 Description: T&D Improvements Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 7:30:16 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:22:21 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$1,513,050.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$137,550.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,375,500.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,155.98
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$275,100.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,098.71
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,239,048.71
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category. The typical type of work that would normally be performed would be as follows: Less than < \$30,000 Telephone Request, Cable TV Request, Services, Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability. The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year Initial Authorization for first six months \$583,396.90 1st six Months (Jan to June) Actuals \$782,700.00 Total Budgeted Amount \$1,166,793.80 Revised Authorization Amount \$1,375,500.00 Variance (\$18,518.82) or 118% of Budget				
JUSTIFICATION				
Necessary additions and replacements to maintain a safe and reliable electric system.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BABC21 T&D Improvements
Project Name: T&D Improvements
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Government, Regulatory/Legal, IOP/Agreement, Load, Voltage, Protection, Safety, Reliability, Power Quality, Power Factor, Repair/Replacement, Economics, Other

Project Estimates

Labor Time to Install (Man Hours):	2867
Labor Time for Removal (Man Hours):	422
Transportation Expenses (Heavy Truck Hours):	1645
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	76014
Material UG Electric Construction (from Stockroom):	13414
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	296897
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	8615
Salvage:	932

Description/Scope

This blanket is to cover labor and material for system upgrades or improvements that are less than \$30,000 and don't fit any other category.

The typical type of work that would normally be performed would be as follows:

Less than < \$30,000

Telephone Request,

Cable TV Request,

Services,

Repairs / Replacement (failed, damaged, rotten/corroded, or in a state of disrepair) – essential to the operation of the system or a high probability of affecting reliability.

Justification

Necessary additions and replacements to maintain a safe and reliable electric system.

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$401,737.72**

Budget Item No: **BBBC21**
Budget Year: **2021**
Description: **New Customer Additions**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 10:53:38 AM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/9/2021 2:47:45 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$198,860.17
Less Customer Contribution:	\$18,078.20
Net Authorized Cost:	\$180,781.97
Retirement:	\$2,687.85
Cost Of Removal:	\$36,156.39
Salvage:	\$419.40
Blanket Authorization Total:	\$163,123.18

DESCRIPTION/SCOPE

This blanket authorization is to cover labor and material for new customer additions. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %

2016 \$341,860.00 \$116,074.00 34.0%
2017 \$491,101.00 \$200,783.00 40.9%
2018 \$473,198.00 \$191,639.00 40.5%
2019 \$449,200.00 \$158,830.00 35.4%
2020 \$538,417.77 \$263,377.00 48.9%
Average \$458,755.35 \$186,140.60 40%

2021

Budget amount - \$401,737.72

1st six month auth - \$180,781.97

% of total Budget- 45%

Remaining Budget amount -\$220,955.75

JUSTIFICATION

Provide service to our customers. Estimate based on history with emphasis on number of new services installed.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210101 Date: 7/22/2021 Budgeted Amount: \$401,737.72	
Budget Item No: BBBC21 Budget Year: 2021 Description: New Customer Additions Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 9:09:14 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:22:38 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$517,440.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$47,040.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$470,400.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$6,993.86
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$94,080.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,091.29
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$424,451.29
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization is to cover labor and material for new customer additions for the full year 2021. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors. The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year Initial Authorization for first six months \$180,781.97 1st six Months (Jan to June) Actuals \$257,200.00 Total Budgeted Amount \$401,737.72 Revised Authorization Amount \$470,400.00 Variance (\$68,662.28) or 117% of budget				
JUSTIFICATION				
Provide service to our customers. Estimate based on history with emphasis on number of new services installed.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BBBC21 New Customer Additions
Project Name:	New Customer Additions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	725
Labor Time for Removal (Man Hours):	127
Transportation Expenses (Heavy Truck Hours):	418
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	35380
Material UG Electric Construction (from Stockroom):	8841
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	102675
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	Yes
Retirement:	5973
Salvage:	932
Description/Scope	
<p>This blanket is to cover labor and material for new customer additions. Generally, this would be 1 pole and 1 section of wire (approx. 300 feet), anchor and guy or an underground service. In addition, this will include any work that needed to be done to the road pole to make it acceptable as a take off pole. The typical type of work that would normally be performed would be as follows: Installation of poles, wire, guys / anchors.</p>	
Justification	
Provide service to our customers. Estimate based on history with emphasis on number of new services installed.	

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$103,410.09**

Budget Item No: **BCBC21**
Budget Year: **2021**
Description: **Outdoor Lighting**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 11:46:32 AM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/9/2021 2:47:52 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$58,581.82
Less Customer Contribution:	\$1,706.27
Net Authorized Cost:	\$56,875.55
Retirement:	\$788.15
Cost Of Removal:	\$11,375.11
Salvage:	\$327.80
Blanket Authorization Total:	\$47,534.51

DESCRIPTION/SCOPE

This blanket authorization is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %

2016 \$146,036.00 \$96,799.00 66.3%

2017 \$102,099.00 \$50,330.00 49.3%

2018 \$129,257.00 \$73,929.00 57.2%

2019 \$144,146.00 \$72,659.00 50.4%

2020 \$134,234.64 \$97,583.00 72.7%

Average \$131,154.53 \$78,260.00 59%

2021

Budget amount - \$103,410.09

1st six month auth - \$56,875.55

% of total Budget- 55%

Remaining Budget amount -\$46,534.54

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210102 Date: 7/22/2021 Budgeted Amount: \$103,410.09	
Budget Item No: BCBC21 Budget Year: 2021 Description: Outdoor Lighting Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 9:37:10 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:23:06 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$119,686.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$3,486.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$116,200.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$1,610.24
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$23,240.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$669.71
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$97,115.71
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization is to cover labor and material for installing or replacing outdoor lighting for the full year 2021. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures. The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year Initial Authorization for first six months \$56,875.55 1st six Months (Jan to June) Actuals \$59,100.00 Total Budgeted Amount \$103,410.09 Revised Authorization Amount \$116,200.00 Variance (\$12,789.91) or 112% of budget				
JUSTIFICATION				
Customer driven and obligation to maintain/replace existing lights.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BCBC21 Outdoor Lighting
Project Name:	Outdoor Lighting
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	239
Labor Time for Removal (Man Hours):	42
Transportation Expenses (Heavy Truck Hours):	141
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	11493
Material UG Electric Construction (from Stockroom):	2875
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	11987
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	5
EDP? (Yes or No):	No
Retirement:	1433
Salvage:	596
Description/Scope	
This blanket is to cover labor and material for installing or replacing outdoor lighting. The typical type of work that would normally be performed would be as follows: Installation of poles, wire (secondary) and fixtures.	
Justification	
Customer driven and obligation to maintain/replace existing lights.	

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$663,545.20**

Budget Item No: **BDBC21**
Budget Year: **2021**
Description: **Emergency & Storm Restoration**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 12:05:41 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/9/2021 2:47:56 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$298,595.34
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$298,595.34
Retirement:	\$8,433.45
Cost Of Removal:	\$59,719.07
Salvage:	\$843.30
Blanket Authorization Total:	\$239,719.57

DESCRIPTION/SCOPE

This blanket authorization encompasses labor and material used on the system during emergency & storm restoration.

The typical type of work that would normally be performed would be as follows:

Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %
2016 \$355,203.00 \$155,173.00 43.7%
2017 \$691,698.00 \$268,855.00 38.9%
2018 \$837,113.00 \$364,883.00 43.6%
2019 \$1,030,433.00 \$403,683.00 39.2%
2020 \$624,468.71 \$266,908.00 42.7%
Average \$707,783.14 \$291,900.40 42%

2021
Budget amount - \$663,545.20
1st six month auth - \$298,595.34
% of total Budget- 45%
Remaining Budget amount -\$364,949.86

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210103 Date: 7/22/2021 Budgeted Amount: \$663,545.20	
Budget Item No: BDBC21 Budget Year: 2021 Description: Emergency & Storm Restoration Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 9:49:18 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:26:14 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$816,100.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$816,100.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$23,049.72
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$163,220.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,304.85
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$655,184.85
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization encompasses labor and material used on the system during emergency & storm restoration for the full year 2021.				
The typical type of work that would normally be performed would be as follows:				
Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground				
The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.				
Initial Authorization for first six months \$298,595.34 1st six Months (Jan to June) Actuals \$436,200.00 Total Budgeted Amount \$663,545.20 Revised Authorization Amount \$816,100.00 Variance (\$152,554.80) or 123% of budget				
JUSTIFICATION				
Maintain satisfactory level of service to customer by providing reliable electric service.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BDBC21 Emergency & Storm Restoration
Project Name:	Emergency & Storm Restoration
Submitted By:	C. Lloyd
Project Categorizations	
Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1620
Labor Time for Removal (Man Hours):	180
Transportation Expenses (Heavy Truck Hours):	900
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	24129
Material UG Electric Construction (from Stockroom):	2680
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	172104
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	18741
Salvage:	1874
Description/Scope	
This blanket encompasses labor and material used on the system during emergency & storm restoration.	
The typical type of work that would normally be performed would be as follows:	
Replacement of poles, wire, cutouts, arresters, or any other associated capital hardware that pertains to overhead as well as underground	
Justification	
Maintain satisfactory level of service to customer by providing reliable electric service.	

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$214,031.26**

Budget Item No: **BEBC21**
Budget Year: **2021**
Description: **Billable Work**
Project Supervisor: **Lloyd, Charles**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 1:28:50 PM**
Initiated By: **Lloyd, Charles**
Finalized Date: **2/9/2021 2:47:59 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$171,225.01
Less Customer Contribution:	\$64,209.38
Net Authorized Cost:	\$107,015.63
Retirement:	\$5,010.50
Cost Of Removal:	\$21,403.13
Salvage:	\$439.50
Blanket Authorization Total:	\$150,261.38

DESCRIPTION/SCOPE

This blanket authorization covers labor and material for billable work. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours.

The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %
2016 \$309,501.00 \$219,746.00 71.0%
2017 \$262,242.00 \$123,843.00 47.2%
2018 \$282,182.00 \$89,425.00 31.7%
2019 \$194,897.00 \$87,218.00 44.8%
2020 \$242,005.56 \$179,716.00 74.3%
Average \$258,165.51 \$139,989.60 53.8%

2021
Budget amount - \$214,031.26
1st six month auth - \$107,015.63
% of total Budget- 50%
Remaining Budget amount - \$107,015.63

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210104 Date: 7/22/2021 Budgeted Amount: \$214,031.26	
Budget Item No: BEBC21 Budget Year: 2021 Description: Billable Work Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 10:00:47 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:27:23 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$436,160.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$163,560.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$272,600.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$12,763.20
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$54,520.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,119.53
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$382,759.53
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised blanket authorization covers labor and material for billable work for the full year 2021..The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours. The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year Initial Authorization for first six months \$107,015.63 1st six Months (Jan to June) Actuals \$202,500.00 Total Budgeted Amount \$214,031.26 Revised Authorization Amount \$272,600.00 Variance (\$58,568.74) or 127% of Budget				
JUSTIFICATION				
Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BEBC21 Billable work
Project Name:	Billable Work
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1577
Labor Time for Removal (Man Hours):	279
Transportation Expenses (Heavy Truck Hours):	928
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	22361
Material UG Electric Construction (from Stockroom):	2484
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	83078
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	No
Retirement:	10021
Salvage:	879
Description/Scope	
This blanket covers labor and material for billable work. The typical type of work that would normally be performed would be as follows: Accidents, Cable TV, Temp Work, Miscellaneous, Overtime – outside normal work hours.	
Justification	
Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.	

UES Capital Construction Authorization

Date: **2/1/2021**
Budgeted Amount: **\$88,611.23**

Budget Item No: BFBC21 Budget Year: 2021 Description: Transformers Company/Conversions Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/1/2021 1:37:43 PM Initiated By: Lloyd, Charles Finalized Date: 8/3/2021 8:33:42 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$86,600.00
8/3/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$86,600.00
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
8/3/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$86,600.00

DESCRIPTION/SCOPE

This revised blanket authorization is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory, for the full year 2021.

The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year

Initial Authorization for first six months \$51,966.74
 1st six Months (Jan to June) Actuals \$38,500.00
 Total Budgeted Amount \$86,611.23
 Revised Authorization Amount \$86,600.00
 Variance \$11.23

JUSTIFICATION

Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BFBC21 Transformers Company/Conversions
Project Name:	Transformers Company/Conversions
Submitted By:	C. Lloyd
Project Categorizations	
Load, Voltage, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	58
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	29
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1420
Material UG Electric Construction (from Stockroom):	2342
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	44558
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1559
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	
Description/Scope	
This budget item is for the purchase and installation of transformers associated with anticipated company-driven system work such as conversions, stepdown additions or upgrades, etc., or for the purchase of spare regulator or stepdown transformer inventory.	
Justification	
Required for circuit conversion, stepdown changeouts, additions to working inventory or emergency spares, etc.	

UES Capital Construction Authorization

AUTH: 2/1/2021

Date: 2/1/2021

Budgeted Amount: \$746,372.66

Budget Item No: **BGBC21**
 Budget Year: **2021**
 Description: **Transformer Customer Requirements**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/1/2021 2:00:44 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **2/9/2021 2:48:03 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$342,585.05
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$6,717.35
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$335,867.70
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$342,585.05

DESCRIPTION/SCOPE

This blanket authorization covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers. The amount of this authorization was derived by using historical data from the previous 5 years and the expected workload for the first six months of 2021.

Year full yr act. Jan to June %
 2016 \$556,280.00 \$279,617.00 50%
 2017 \$877,474.00 \$281,254.00 32%
 2018 \$1,412,389.00 \$594,622.00 42%
 2019 \$1,030,302.00 \$278,400.00 27%
 2020 \$1,153,537.37 \$540,590.00 47%
 Average \$1,005,996.47 \$394,896.60 40%

2021
 Budget amount - \$746,372.66
 1st six month auth - \$335,867.70
 % of total Budget- 45%
 Remaining Budget amount -\$410,504.96

JUSTIFICATION

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

NOTES

AUTHORIZATION COMMENTS

UES Capital Construction Authorization			AUTH: 210106 Date: 7/22/2021 Budgeted Amount: \$746,372.66	
Budget Item No: BGBC21 Budget Year: 2021 Description: Transformer Customer Requirements Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 7/22/2021 10:08:56 AM Initiated By: Lloyd, Charles Finalized Date: 8/2/2021 7:28:10 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/26/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$897,906.00
7/27/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$17,606.00
7/27/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$880,300.00
7/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$897,906.00
7/29/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
7/29/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
<p>This revised blanket authorization covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers, for the full year 2021.</p> <p>The total year projection was derived from reviewing the year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year</p> <p>Initial Authorization for first six months \$335,867.70 1st six Months (Jan to June) Actuals \$570,500.00 Total Budgeted Amount \$746,372.66 Revised Authorization Amount \$880,300.00 Variance (\$133,927.34) or 118% of Budget</p>				
JUSTIFICATION				
Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BGBC21 Transformer Customer Requirements
Project Name: Transformer Customer Requirements
Submitted By: C. Lloyd

Project Categorizations

Customer Driven, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	689
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	344
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1905
Material UG Electric Construction (from Stockroom):	2412
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	378525
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	35504
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	2
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

This budget item covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

Justification

Provide and maintain service to customers. This covers customer-initiated projects requiring either new transformers or replacement of existing transformers (Customer Satisfaction).

UES Capital Construction Authorization

AUTH: 210107

Date: 2/4/2021

Budgeted Amount: \$405,170.97

Budget Item No: **BIBC21**
 Budget Year: **2021**
 Description: **Meter Blanket Customer Requirements**
 Project Supervisor: **Willett, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 8:42:02 AM**
 Initiated By: **Willett, Scott**
 Finalized Date: **2/9/2021 2:16:33 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$405,170.97
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$405,170.97
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/8/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$405,170.97

DESCRIPTION/SCOPE

The installation of new metering and equipment for Customer driven projects.
 The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.

JUSTIFICATION

Meters and metering apparatus required to meet customer needs in the 2021 budget year.
 Metering and apparatus was derived from trending of 2019- 2020 data.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: BIBC21 Meters Customer Requirements
Project Name: Meter Blanket Customer Requirements
Submitted By: S Willett

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	560
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	2880
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	211348
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The installation of new metering and equipment for Customer driven projects.
 The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unifil Company rates.

Justification

Meters and metering apparatus required to meet customer needs in the 2021 budget year.
 Metering and apparatus was derived from trending of 2019- 2020 data.

UES Capital Construction Authorization

AUTH: 216108

Date: 2/4/2021

Budgeted Amount: \$176,202.74

Budget Item No: BHBC21 Budget Year: 2021 Description: Meter Blanket Company Requirements Project Supervisor: Willett, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2021 8:37:45 AM Initiated By: Willett, Scott Finalized Date: 2/9/2021 2:16:28 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$176,202.74
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$176,202.74
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/8/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			Blanket Authorization Total:	\$176,202.74

DESCRIPTION/SCOPE

This blanket covers the cost of all company related projects in the metering area.

JUSTIFICATION

This budget includes any company related metering expense and in addition any leftover conversions of traditional step metering.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	BHBC21 Meters Company Requirements
Project Name:	Meter Blanket Company Requirements
Submitted By:	S Willett
Project Categorizations	
Load, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	140
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	60
Transportation Expenses (Light Truck Miles):	720
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	100419
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This blanket covers the cost of all company related projects in the metering area.	
Justification	
This budget includes any company related metering expense and in addition any leftover conversions of traditional step metering.	

UES Capital

Construction Authorization

AUTH: 210109

Date: 4/12/2021

Budgeted Amount: \$264,346.35

Budget Item No: **SPBC10**
 Budget Year: **2021**
 Description: **Replace 13W2 Circuit Position Regulators**
 Project Supervisor: **Sherwood, Nathan**
 Crew Days: **2**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/12/2021 8:26:46 AM**
 Initiated By: **Sherwood, Nathan**
 Finalized Date: **4/21/2021 9:48:43 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
4/14/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
4/14/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
4/14/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
4/21/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
4/14/2021	YES	Sherwood, Nathan <i>Sr. Design Engineer</i>
4/21/2021	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>
4/14/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
4/21/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$264,346.35
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$264,346.35
Retirement:	\$10,000.00
Cost Of Removal:	\$10,000.00
Salvage:	\$0.00
CWO Total:	\$254,346.35

DESCRIPTION/SCOPE

This project consists of replacing the existing 13W2 circuit position 150A (240A rating in load bonus) voltage regulators at Boscawen substation.
 The new voltage regulators being installed will be rated for 438A/491A.

JUSTIFICATION

The 13W2 circuit position voltage regulators at Boscawen substation may be loaded as high as 120% of their normal summer rating during peak conditions. The voltage regulators can no longer be put in load bonus due to voltage violations determined in the system planning study. Not placing the voltage regulators in load bonus would further increase the loading over the normal summer rating.

The 13W2 voltage regulators exceeded their normal summer rating in the summer of 2020, partially due to new load from a gravel pit recently added to the circuit.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211600	Replace 13W2 Circuit Position Regulators	\$254,346.35
	Total	\$254,346.35

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: SPBC10 Substation Project
Project Name: Replace 13W2 Circuit Position Regulators
Submitted By: T. Glueck

Project Categorizations

Load

Project Estimates

Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	65000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	50000
Other Specific Charges (\$):	57500
Overhead on Specific Charges (%):	30
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project consists of replacing the 13W2 circuit positions regulators.

Justification

The substation regulators at the 13W2 circuit position are loaded at 120% of their summer normal rating. They can no longer be put in load bonus due to voltage violations determined in the system planning study.

UES Capital Construction Authorization

AUTH: 200110

Date: 2/1/2021

Budgeted Amount: \$685,200.25

Budget Item No: **DPBC01**
 Budget Year: **2021**
 Description: **Distribution Pole Replacement**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/1/2021 12:38:52 PM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **2/18/2021 10:30:13 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$685,200.25
2/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$685,200.25
2/9/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$5,360.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$137,040.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$535.00
2/16/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$548,695.25
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This Authorization is for the replacement of distribution poles and cross arms that have been identified by an annual testing by the Utility Plant Inspector. This also includes the replacement of poles identified by Consolidated Communications inspection program.

Distribution Poles \$329,431.17
 Sub Trans Poles \$164,448.06
 Tel identified Poles \$ 54,816.02

JUSTIFICATION

The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.

NOTES**AUTHORIZATION COMMENTS****CWO Summary**

CWO	Description	Amount
20211601	Distribution Condemned Poles	\$329,431.17
20211604	Sub T Condemned Poles	\$164,448.06
20211605	Tel Co. Condemned Poles	\$54,816.02
	Total	\$548,695.25

UES Capital Construction Authorization			AUTH: 210110 Date: 11/16/2021 Budgeted Amount: \$685,200.25	
Budget Item No: DPBC01 Budget Year: 2021 Description: Distribution Pole Replacement Project Supervisor: Balch, Stanley Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 11/16/2021 9:59:27 AM Initiated By: Lloyd, Charles Finalized Date: 12/8/2021 1:16:15 PM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
11/17/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$1,043,865.00
11/17/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/17/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,043,865.00
11/18/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$8,165.67
11/29/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$208,773.00
11/30/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$815.04
11/30/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$835,907.04
12/6/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
12/7/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised Authorization is to capture unanticipated expenditures for the replacement of distribution poles and cross arms that have been identified by annual testing by the Utility Plant Inspector. This also includes the replacement of poles identified by Consolidated Communications inspection program.				
The unfavorable variance is due to additional expenditures in an effort to catch up with the back log of priority two and three Distribution condemned poles, from previous years inspections.				
Budgeted Amount - \$685,200.25 Initial Authorization - \$685,200.25 Revised Authorization - \$1,043,865.00 Variance (\$358,664.75)				
JUSTIFICATION				
The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.				
NOTES				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO		Description		Amount
20211601		Distribution Condemned Poles		\$734,775.04
20211604		Sub T Condemned Poles		\$89,212.00
20211605		Tel Co. Condemned Poles		\$11,920.00
		Total		\$835,907.04

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: DPBC01 Distribution Projects
Project Name: Distribution Pole Replacement
Submitted By: C.Lloyd

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	916
Labor Time for Removal (Man Hours):	392
Transportation Expenses (Heavy Truck Hours):	655
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	53628
Material UG Electric Construction (from Stockroom):	2825
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	189470
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	5311
Salvage:	530

Description/Scope

Replacement of distribution poles and cross arms that have been identified by an annual testing by the Utility Plant Inspector.

Justification

The justification for this budget item is to maintain a safe and reliable infrastructure. Also, to comply with the Unitil facility inspection bulletin.

USC Service Authorization			Authorization No: S-000267 Date: 2/11/2021 Budgeted Amount: \$855,252.00	
Classification: Budgeted Budget Item No: GPC02 Budget Year: 2021 Project Name: 2021 Infrastructure PC and Network Project Supervisor: Darnell, Shane			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/11/2021 12:01:16 PM Initiated By: Darnell, Shane Finalized Date: 7/8/2021 10:31:24 AM Finalized By: Hilton, Mary Jane	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/2/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$0.00
6/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$560,252.00
6/2/2021	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$365,000.00
6/30/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
6/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
6/30/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
6/30/2021	YES	Hurstak, Daniel <i>Controller</i>	Total Project Amount:	\$925,252.00
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
Network, Server, Desktop, mobile phones and Solarwinds replacements.				
JUSTIFICATION				
Network/Server - Sonicwall Server Monitoring for CFS/CBS - \$10,995 - VPN SMA Server & Token Upgrades - \$54,292 - Network Monitoring Software (solarwinds replace) - \$100,000 Desktop/Mobile - ATG laptops - \$45,280 - Business laptops - \$195,910 - Zebra tablets - \$15,000 - Gas Ops Desktop/Monitor - \$10,000 - Enterprise Desktop Replacements - \$10,000 - Monitor Replacements - \$33,375 - Chargers, Hard drives, Power Cords - \$25,000 - iPhones/iPads - \$50,000 - Replacement Printers \$10,400 Consulting - HA Consultant - \$50,000 - Network Firewall Consultant - \$90,000 - SysAdmin Patching Consultant - \$225,000				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-210113-20212501 \$286,828.12 FGE 25% F-021026-20213301 \$231,313.00 NU-NH 19% N-021013-00210001 \$175,797.88 NU-ME 23% M-021014-00210001 \$212,807.96 GSG 2% T-021001-00210001 \$18,505.04				

USC Service Authorization			Authorization No: S-000267 Date: 11/23/2021 Budgeted Amount: \$855,252.00	
Classification: Budgeted Budget Item No: GPC02 Budget Year: 2021 Project Name: 2021 Infrastructure PC and Network Project Supervisor: Darnell, Shane			Type: Revision Sequence: 2 Status: Completed Initiated Date: 11/23/2021 12:48:10 PM Initiated By: Darnell, Shane Finalized Date: 12/8/2021 4:08:48 PM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
11/23/2021	YES	Hilton, Mary Jane <i>Sr. Plant Accountant</i>	Internal Labor:	\$0.00
11/23/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$560,252.00
11/30/2021	YES	Darnell, Shane <i>Director, IT Infrastructure</i>	Contract Services:	\$525,000.00
11/29/2021	YES	Eisfeller, Justin <i>VP, Information Technology & Chief Technology Officer</i>	Other Specific Charges:	\$0.00
11/30/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
11/30/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
12/6/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>	Total Project Amount:	\$1,085,252.00
12/7/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
Network, Server, Desktop, mobile phones and Solarwinds replacements.				
JUSTIFICATION				
Network/Server - Sonicwall Server Monitoring for CFS/CBS - \$10,995 - VPN SMA Server & Token Upgrades - \$54,292 - Network Monitoring Software (solarwinds replace) - \$100,000 Desktop/Mobile - ATG laptops - \$45,280 - Business laptops - \$195,910 - Zebra tablets - \$15,000 - Gas Ops Desktop/Monitor - \$10,000 - Enterprise Desktop Replacements - \$10,000 - Monitor Replacements - \$33,375 - Chargers, Hard drives, Power Cords - \$25,000 - iPhones/iPads - \$50,000 - Replacement Printers \$10,400 Consulting - HA Consultant - \$50,000 - Network Firewall Consultant - \$90,000 - SysAdmin Patching Consultant - \$225,000 - Additional Consulting \$160,000 *** REVISION AMOUNT***				
NOTES				
Additional consultants are needed to replace/reimage 100+ laptops that became unresponsive to vulnerability patching, and assist with the project management of Network/Capital projects.				
AUTHORIZATION COMMENTS				
UES 31% C-210113-20212501 \$286,828.12 FGE 25% F-021026-20213301 \$231,313.00 NU-NH 19% N-021013-00210001 \$175,797.88 NU-ME 23% M-021014-00210001 \$212,807.96 GSG 2% T-021001-00210001 \$18,505.04 REVISED UES 31% C-210113-20212501 \$336,428.12 FGE 25% F-021026-20213301 \$271,313.00 NU-NH 19% N-021013-00210001 \$206,197.88 NU-ME 23% M-021014-00210001 \$249,607.96 GSG 2% T-021001-00210001 \$21,705.04				

Capital Budget 2021 Unitil Service Corp

Item Description

Classification: Budgeted**Year:** 2021**Company:** Unitil Service Corp**Status:** [A] Accepted**Priority:** 2**Budget Number:** GPC02**Budget Category:** PC & Network**Item Name:** 2021 Infrastructure PC and Network**Submitted By:** Darnell, Shane*Director, IT Infrastructure***Entered By:** Clark, Karen on 11/16/2018 3:35:49 PM*IT Project Manager***Status Changed By:** Clark, Karen on 1/6/2021 2:54:05 PM*IT Project Manager*

Estimates

Internal Labor (\$):**Purchases (\$):** 460252**Contract Services (\$):** 395000**Other Specific Charges (\$):****Retirement (\$):****Salvage (\$):**

Description/Scope

Network, Server, Desktop, Phones infrastructure replacements.

Justification

Network/Server

- Sonicwall Server Monitoring for CFS/CBS - \$10,995
- VPN SMA Server & Token Upgrades - \$54,292

Desktop/Mobile

- ATG laptops - \$45,280
- Business laptops - \$195,910
- Zebra tablets - \$15,000
- Gas Ops Desktop/Monitor - \$10,000
- Enterprise Desktop Replacements - \$10,000
- Monitor Replacements - \$33,375
- Chargers, Hard drives, Power Cords - \$25,000
- iPhones/iPads - \$50,000
- Replacement Printers \$10,400

Consulting

- HA Consultant - \$50,000
- Network Firewall Consultant - \$90,000
- SysAdmin Patching Consultant - \$225,000
- Solarwinds Server CFS Alerting - \$30,000

UES Capital Construction Authorization

AUTH: 210114

Date: 2/22/2021

Budgeted Amount: \$203,057.00

Budget Item No: **DBBC01**
 Budget Year: **2021**
 Description: **Three Phase OH to URD Line Ext 51 Antrim St, Concord Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **8**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/22/2021 10:26:51 AM**
 Initiated By: **Otero, Heather**
 Finalized Date: **2/26/2021 1:10:39 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/22/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$61,370.54
2/22/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$23,422.45
2/22/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$37,948.09
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
			CWO Total:	\$61,370.54

DESCRIPTION/SCOPE

This authorization is for the installation of three phase overhead to underground line extension also installing one Pole and one Padmount Transformer to service a new building at 51 Antrim St in Concord.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-20211606 Billable \$61,370.54
 Less: Customer Contribution \$23,422.45

C-20211607 Non-Billable \$23,300.49

Total Company Costs \$37,948.09

Summary: (Excluding Transformers)
 Customer Contributions \$23,422.45
 Construction Overheads \$14,647.60
 Non-Billable Work \$23,300.49
 Total Project Cost: \$61,370.54

NOTES

Intake 40683

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211606	Three Phase OH to URD Line Ext 51 Antrim St, Concord Billable	\$38,070.05
20211607	Three Phase OH to URD Line Ext 51 Antrim St, Concord Non-Billable	\$23,300.49
Total		\$61,370.54

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide safe and reliable service to our customers.

UES Capital Construction Authorization			AUTH: 210115 Date: 2/23/2021 Budgeted Amount: \$1,041,621.81	
Budget Item No: DPBC03 Budget Year: 2021 Description: 37 Line - Reconductor Penacook to Maccoy St Tap Project Supervisor: Sherwood, Nathan Crew Days: 5 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/23/2021 9:10:19 AM Initiated By: Sherwood, Nathan Finalized Date: 4/14/2021 9:38:36 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
4/5/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,041,621.81
4/5/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
4/5/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,041,621.81
4/5/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,000.00
4/5/2021	YES	Sherwood, Nathan <i>Sr. Design Engineer</i>	Cost Of Removal:	\$41,250.00
4/5/2021	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>	Salvage:	\$0.00
4/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	CWO Total:	\$1,000,371.81
4/5/2021	YES	Sprague, Kevin <i>VP, Engineering</i>		
4/6/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>		
4/13/2021	YES	Hurstak, Daniel <i>Controller</i>		
4/14/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
Reconductor the 37 Line from pole 8 in the vicinity of Penacook substation to Maccoy Street tap (pole 34) to achieve a minimum summer normal rating of 600A.				
JUSTIFICATION				
The 37 line is a radial subtransmission line that is used to restore circuit 4X1 for a fault between Penacook substation and pole 12 Village Street.				
The existing conductor on the 37 line is expected to exceed its normal rating for more than 12 consecutive hours under 2021 Peak Design Load levels with all 4X1/37 line generation off-line.				
NOTES				
Straight 30% overhead on the following: CWO #20211629 (Outside Services, Fees, etc.)				
Total project cost includes transfer of costs from the 2020 Preliminary Survey (37 Line Survey).				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO		Description	Amount	
20211608		37 Line -Reconductor Penacook To Maccoy St., Tap	\$942,271.81	
20211629		37 Line - Outside Services, Fees, etc.	\$58,100.00	
		Total	\$1,000,371.81	

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DPBC03 Distribution Projects
Project Name: 37 Line - Reconductor Penacook to Maccoy St Tap
Submitted By: J. Dusling / P. Krell

Project Categorizations

Load

Project Estimates

Labor Time to Install (Man Hours):	32
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	16
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	130000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	440000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

Reconductor the 37 Line from pole 8 in the vicinity of Penacook substation to Maccoy Street tap (pole 34) to achieve a minimum summer normal rating of 600A.

Justification

The existing conductor on the 37 line is expected to exceed its normal rating for more than 12 consecutive hours under 2021 Peak Design Load levels with all 4X1/37 line generation off-line.

UES Capital Construction Authorization

AUTH: 20116

Date: 2/23/2021

Budgeted Amount: \$203,057.00

Budget Item No: **DBBC02**
 Budget Year: **2021**
 Description: **Three Phase OH/UG Line Extension 830 N Pembroke Rd, Concord**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **5.6**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/23/2021 2:20:59 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **2/26/2021 1:10:43 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/24/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$42,791.66
2/24/2021	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$0.00
2/25/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$42,791.66
2/25/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$42,791.66

DESCRIPTION/SCOPE

This authorization is for the installation of three phase overhead to underground line extension also installing three Poles to a Padmount Transformer to service a new greenhouse located at 830 N Pembroke Rd in Concord, NH.

Company Portion \$42,791.66
 Customer Contribution \$0.00

Total Project Cost \$42,791.66

JUSTIFICATION

A Rate-of-Return calculation has been performed by Business Development and this additional load meets the requirement for there to be no customer contribution.
 The customer has signed a Performance Agreement whereas any combination of time, usage and demand such that the funds invested by the Company for this project are fully recovered, on a simple payback basis, in no more than 5 years. A copy of this agreement is attached to this authorization.

NOTES

Intake 41808

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211609	Three Phase OH/UG Line Extension 830 N Pembroke Rd, Concord	\$42,791.66
	Total	\$42,791.66

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide safe and reliable service to our customers.	

UES Capital

Construction Authorization

AUTH: 210117

Date: 1/29/2021

Budgeted Amount: \$6,000.00

Budget Item No: EAEC01 Budget Year: 2021 Description: Purchase and Replace Rubber Goods Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>			Type: Original Sequence: 1 Status: Completed Initiated Date: 1/29/2021 9:19:31 AM Initiated By: Lloyd, Charles Finalized Date: 2/9/2021 2:16:56 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$6,000.00
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$6,000.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$6,000.00
DESCRIPTION/SCOPE				
This authorization covers the cost associated with the unscheduled replacement of rubber goods such as rubber hoses and rubber blankets etc.				
JUSTIFICATION				
This equipment is used to cover equipment and material during live line work to ensure adequate safety clearances.				
NOTES				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO	Description			Amount
20212502	Purchase and Replace Rubber Goods			\$6,000.00
	Total			\$6,000.00

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	EAEC01 Tools, Shop, Garage
Project Name:	Purchase and Replace Rubber Goods
Submitted By:	C.Lloyd
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	6000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item covers the cost associated with the unscheduled replacement of rubber goods such as rubber hoses and rubber blankets etc.	
Justification	
This equipment is used to cover equipment and material during live line work to ensure adequate safety clearances.	

UES Capital **Construction Authorization**

AUTH: 210118
Date: 1/29/2021
Budgeted Amount: \$4,000.00

Budget Item No: EAEC02
Budget Year: 2021
Description: Purchase and Replace Hot Line Tools
Project Supervisor: Lloyd, Charles
Crew Days: 0
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Completed
Initiated Date: 1/29/2021 9:18:19 AM
Initiated By: Lloyd, Charles
Finalized Date: 2/9/2021 2:16:45 AM
Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$4,000.00
2/8/2021	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$4,000.00
2/8/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$4,000.00

DESCRIPTION/SCOPE

This authorization covers the cost associated with additions and replacement of hot-line equipment such as: hot sticks, shot guns, link sticks, and insulated tools.

JUSTIFICATION

These tools are used to maintain material and equipment on energized distribution and transmission lines to ensure adequate safety clearances.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212503	Purchase and Replace Hot Line Tools	\$4,000.00
	Total	\$4,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC02 Tools, Shop, Garage
Project Name: Purchase and Replace Hot Line Tools
Submitted By: C. Lloyd

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	4000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This project covers the cost associated with additions and replacement of hot-line equipment such as: hot sticks, shot guns, link sticks, and insulated tools.

Justification

These tools are used to maintain material and equipment on energized distribution and transmission lines to ensure adequate safety clearances.

UES Capital **Construction Authorization**

AUTH: 210119
Date: 1/29/2021
Budgeted Amount: \$14,500.00

Budget Item No: **EAEC03**
 Budget Year: **2021**
 Description: **Tools, Shop & Garage - Normal Additions and Replacements**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/29/2021 9:16:13 AM**
 Initiated By: **Lloyd, Charles**
 Finalized Date: **2/9/2021 2:16:39 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$14,500.00
2/8/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$14,500.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$14,500.00

DESCRIPTION/SCOPE

This authorization covers the cost of unscheduled additions and replacements of tools and equipment normally utilized by Line Dept., Garage and Stockroom.

JUSTIFICATION

Allows for replacement of failed and broken tools and any addition that may be needed.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212504	Tools, Shop & Garage - Normal Additions and Replacements	\$14,500.00
	Total	\$14,500.00

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	EAEC03 Tools, Shop, Garage
Project Name:	Tools, Shop & Garage - Normal Additions and Replacements
Submitted By:	C.Lloyd
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	14500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This covers the cost of unscheduled additions and replacements of tools and equipment normally utilized by Line Dept., Garage and Stockroom.	
Justification	
Allows for replacement of failed and broken tools and any addition that may be needed.	

UES Capital

Construction Authorization

AUTH: 210120

Date: 1/29/2021

Budgeted Amount: \$18,000.00

Budget Item No: **GPBC01**
 Budget Year: **2021**
 Description: **Normal Improvements to Capital Facility**
 Project Supervisor: **Agel, Jacquie**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/29/2021 11:26:18 AM**
 Initiated By: **Doucette, George**
 Finalized Date: **2/28/2021 10:37:55 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$18,000.00
2/10/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>	Less Customer Contribution:	\$0.00
2/28/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>	Net Authorized Cost:	\$18,000.00
			Retirement:	\$0.00
			Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$18,000.00

DESCRIPTION/SCOPE

This item is to address any unanticipated minor structure needs or failures at the UES Capital facility.

JUSTIFICATION

This budget item covers minor unanticipated structure needs or the replacement of existing components of the building structure that have failed or have broken.

NOTES

8/19/20 GD: Changed status to under review.

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20212505	Normal Improvements to Capital Facility	\$18,000.00
	Total	\$18,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: GPBC01 Structures
Project Name: Normal Improvements to Capital Facility
Submitted By: Kearns, Jason

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	18000.00
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This item is to address any unanticipated minor structure needs or failures at the UES Capital facility.

Justification

This budget item covers minor unanticipated structure needs or the replacement of existing components of the building structure that have failed or have broken.

UES Capital

Construction Authorization

AUTH: 200121
Date: 2/1/2021
Budgeted Amount: \$3,000.00

Budget Item No: **EDEC01**
Budget Year: **2021**
Description: **Office Furn & Equip - Normal Replacement & Additions**
Project Supervisor: **Doucette, George**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/1/2021 11:27:50 AM**
Initiated By: **Doucette, George**
Finalized Date: **2/28/2021 10:38:09 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$3,000.00
2/12/2021	YES	Agel, Jacquie Manager, Fleet & Facilities	Less Customer Contribution:	\$0.00
2/28/2021	YES	Closson, John VP, People, Shared Services & Org. Effectiveness	Net Authorized Cost:	\$3,000.00
			Retirement:	\$0.00
			Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$3,000.00

DESCRIPTION/SCOPE

This budget item is for the addition or replacement of Office Furniture and equipment in 2021. This project encompasses both the purchase of new office furniture and equipment for unanticipated needs and for the replacement of exiting furniture or equipment that has failed or broken. It also covers furniture and equipment upgrades post employee workstation assessments. These assessments are coordinated and managed by Human Resources.

JUSTIFICATION

The approval of this budget item will assure the replacement of equipment and furniture when necessary. It will also make it possible for the purchase of ergonomic furniture and equipment when the HR assessment deems it essential for the wellbeing of the employee.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212506	Office Furn & Equip - Normal Replacement & Additions	\$3,000.00
	Total	\$3,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: EDEC01 Office Furniture
Project Name: Office Furn & Equip - Normal Replacement & Additions
Submitted By: Jacquie Agel

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	3000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item is for the addition or replacement of Office Furniture and equipment in 2021. This project encompasses both the purchase of new office furniture and equipment for unanticipated needs and for the replacement of exiting furniture or equipment that has failed or broken. It also covers furniture and equipment upgrades post employee workstation assessments. These assessments are coordinated and managed by Human Resources.

Justification

The approval of this budget item will assure the replacement of equipment and furniture when necessary. It will also make it possible for the purchase of ergonomic furniture and equipment when the HR assessment deems it essential for the wellbeing of the employee.

UES Capital Construction Authorization

AUTH: 246122

Date: 2/2/2021

Budgeted Amount: \$68,664.41

Budget Item No: **SPBC08**
 Budget Year: **2021**
 Description: **Replace Fence Sections at Langdon, Boscawen and Penacook S/S**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:19:52 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/9/2021 2:48:10 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$68,664.41
2/8/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$68,664.41
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$68,664.41

DESCRIPTION/SCOPE

This project is to replace fence sections Penacook and Boscawen and install a man gate near control house at Penacook and a vehicle gate on the backside of Langdon.

JUSTIFICATION

Sections of the fence and/or gates need replacement due to tree growth and posts that are rotted or have been damaged by snow plowing. Gaps under the fence and between gate posts exceed our internal guidelines.

NOTES**AUTHORIZATION COMMENTS****CWO Summary**

CWO	Description	Amount
20211610	Replace Fence Sections at Langdon, Boscawen and Penacook S/S	\$68,664.41
	Total	\$68,664.41

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: SPBC08 Substation Project
Project Name: Replace Fence Sections at Langdon, Boscawen and Penacook S/S
Submitted By: A. Jacobs

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	40000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to replace fence sections Penacook and Boscawen and install a man gate near control house at Penacook and a vehicle gate on the backside of Langdon,

Justification

Sections of the fence and/or gates need replacement due to tree growth and posts that are rotted or have been damaged by snow plowing. Gaps under the fence and between gate posts exceed our internal guidelines.

UES Capital Construction Authorization

AUTH: 210123
 Date: 2/2/2021
 Budgeted Amount: \$12,000.00

Budget Item No: **EAEC05**
 Budget Year: **2021**
 Description: **Normal Additions and Replacements - Tools and Equipment - Substation**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:23:07 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/9/2021 2:17:07 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$12,000.00
2/8/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$12,000.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$12,000.00

DESCRIPTION/SCOPE

Purchase new tools or replace existing as required.

JUSTIFICATION

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212507	Normal Additions and Replacements - Tools and Equipment - Substation	\$12,000.00
	Total	\$12,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC05 Tools, Shop, Garage
Project Name: Normal Additions and Replacements - Tools and Equipment - Substation
Submitted By: J. Goudreault

Project Categorizations

Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	12000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Purchase new tools or replace existing as required.

Justification

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

UES Capital **Construction Authorization**

AUTH: 210124
Date: 2/2/2021
Budgeted Amount: \$31,800.00

Budget Item No: **EAEC07**
 Budget Year: **2021**
 Description: **Purchase OMICRON ARCO Recloser Test Set**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:27:13 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/9/2021 2:17:14 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$31,800.00
2/8/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$31,800.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$31,800.00

DESCRIPTION/SCOPE

Purchase substation ARCO recloser test set.

JUSTIFICATION

This project is will improve efficiency and productivity of construction, maintenance and testing activities.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212508	Purchase OMICRON ARCO Recloser Test Set	\$31,800.00
	Total	\$31,800.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: EAEC07 Tools, Shop, Garage
Project Name: Purchase OMICRON ARCO Recloser Test Set
Submitted By: A. Jacobs

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	31800
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Purchase substation ARCO recloser test set.

Justification

This project is will improve efficiency and productivity of construction, maintenance and testing activities.

UES Capital Construction Authorization

AUTH: 210129

Date: 2/2/2021

Budgeted Amount: \$34,159.45

Budget Item No: SPBC09
 Budget Year: 2021
 Description: Iron Works 22W1 Control Replacement
 Project Supervisor: Krell, Paul
 Crew Days: 4
 Start Date:
 Completion Date:

Type: Original
 Sequence: 1
 Status: Completed
 Initiated Date: 2/2/2021 1:42:41 PM
 Initiated By: Krell, Paul
 Finalized Date: 5/17/2021 12:06:06 PM
 Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/13/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$34,159.45
5/14/2021	YES	Goudreau, James Manager, Electric Dispatch & Substations	Less Customer Contribution:	\$0.00
5/14/2021	YES	Krell, Paul Manager Energy Sys. Engineer.	Net Authorized Cost:	\$34,159.45
5/14/2021	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$1,000.00
5/16/2021	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$2,800.00
5/17/2021	YES	Sprague, Kevin VP, Engineering	Salvage:	\$0.00
			CWO Total:	\$31,359.45

DESCRIPTION/SCOPE

Replace Form 3A control with microprocessor control.

JUSTIFICATION

There have been intermittent problems with this control. This is an obsolete product, spare parts are not available and on hand spare parts are limited.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211614	Iron Works 22W1 Control Replacement	\$31,359.45
	Total	\$31,359.45

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: SPBC09 Substation Project
Project Name: Iron Works 22W1 Control Replacement
Submitted By: J.Goudreault

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	48
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	24
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	15000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Replace Form 3A control with microprocessor control.

Justification

There have been intermittent problems with this control. Spare parts are not available and on hand spare parts are limited.

UES Capital **Construction Authorization**

AUTH: 20130
Date: 2/4/2021
Budgeted Amount: \$223,010.14

Budget Item No: **DPBC02**
 Budget Year: **2021**
 Description: **Porcelain Cutout Replacements**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 6:58:01 AM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/9/2021 2:17:34 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/4/2021	YES	Hilton, Mary Jane Sr. Plant Accountant	Total Project Cost:	\$223,010.14
2/5/2021	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$223,010.14
2/8/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$1,000.00
2/5/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$15,264.45
2/8/2021	YES	Diggins, Todd Treasurer, Director, Finance	Salvage:	\$0.00
			CWO Total:	\$207,745.69

DESCRIPTION/SCOPE

This is the third year of a multi-year program to replace potted-porcelain distribution cutouts with silicone rubber cutouts.
 Locations of the cutout replacements will be determined based on reliability impact.

JUSTIFICATION

Over the past 7 years, Unitil has experienced an increase in porcelain cutout failures. From 2012 through 2019 Unitil has encounter 313 outages caused by failed cutouts.

- 32 in 2012
- 28 in 2013
- 28 in 2014
- 49 in 2015
- 61 in 2016
- 46 in 2017
- 56 in 2018
- 13 in 2019

Furthermore, additional cutouts not included in the numbers above have failed, but have not been the direct cause of outages. These units are typically identified when responding to outage calls not caused by the cutout failure or upon inspection when other work is taking place in the area.

NOTES

Based cost on 200 cutouts per year
 Cutouts \$135/ea. = \$27000
 Misc. Material - \$3000
 600 MH = 2 crews for 4.25 weeks. = completing approx. 10 cutouts per day.
 2020 Estimate X 3%

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211615	Porcelain Cutout Replacements	\$207,745.69
Total		\$207,745.69

UES Capital Construction Authorization

AUTH:

Date:

Budgeted Amount:

210130

7/6/2021

\$223,010.14

Budget Item No: DPBC02

Budget Year: 2021

Description: Porcelain Cutout Replacements

Project Supervisor: Balch, Stanley

Crew Days: 0

Start Date:

Completion Date:

Type: Revision

Sequence: 2

Status: Completed

Initiated Date: 7/6/2021 2:38:58 PM

Initiated By: Lloyd, Charles

Finalized Date: 7/14/2021 10:13:10 AM

Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$490,500.29
7/6/2021	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$0.00
7/6/2021	YES	Lloyd, Charles Manager Electric Operations	Net Authorized Cost:	\$490,500.29
7/6/2021	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$11,789.06
7/13/2021	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$98,100.00
7/13/2021	YES	Sprague, Kevin VP, Engineering	Salvage:	\$1,176.71
7/13/2021	YES	Diggins, Todd Treasurer, Director, Finance	CWO Total:	\$393,577.00
7/13/2021	YES	Hurstak, Daniel Controller		
7/14/2021	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

This revised authorization is account for additional expenditures for cutout replacements in 2021. The additional replacements will maximize local contractor availability and minimize customer outages due to failing cutouts.

The majority of the cut out replacements in 2021 have and will be on 34.5 kv main line circuits.

This is the third year of a multi-year program to replace potted-porcelain distribution cutouts with silicone rubber cutouts.

Locations of the cutout replacements will be determined based on reliability impact.

Budget amount - \$223,010.14

Original Authorization amount - \$223,010.14

Revised Authorization amount - \$490,500.29

Variance- \$267,489.86

JUSTIFICATION

Over the past 7 years, Unitil has experienced an increase in porcelain cutout failures. From 2012 through 2019 Unitil has encounter 313 outages caused by failed cutouts.

- 32 in 2012
- 28 in 2013
- 28 in 2014
- 49 in 2015
- 61 in 2016
- 46 in 2017
- 56 in 2018
- 13 in 2019

Furthermore, additional cutouts not included in the numbers above have failed, but have not been the direct cause of outages. These units are typically identified when responding to outage calls not caused by the cutout failure or upon inspection when other work is taking place in the area.

NOTES

Based cost on 200 cutouts per year

Cutouts \$135/ea. = \$27000

Misc. Material - \$3000

600 MH = 2 crews for 4.25 weeks. = completing approx. 10 cutouts per day.

2020 Estimate X 3%

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211615	Porcelain Cutout Replacements	\$393,577.00
	Total	\$393,577.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DPBC02 Distribution Projects
Project Name: Porcelain Cutout Replacements
Submitted By: J. Dusling

Project Categorizations

Safety, Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	580
Labor Time for Removal (Man Hours):	100
Transportation Expenses (Heavy Truck Hours):	340
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	30900
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	5665
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	1000
Salvage:	0

Description/Scope

This is the third year of a multi-year program to replace potted-porcelain distribution cutouts with silicone rubber cutouts. Locations of the cutout replacements will be determined based on reliability impact.

Justification

Over the past 7 years, Unitil has experienced an increase in porcelain cutout failures. From 2012 through 2019 Unitil has encounter 313 outages caused by failed cutouts.

- 32 in 2012
- 28 in 2013
- 28 in 2014
- 49 in 2015
- 61 in 2016
- 46 in 2017
- 56 in 2018
- 13 in 2019

Furthermore, additional cutouts not included in the numbers above have failed, but have not been the direct cause of outages. These units are typically identified when responding to outage calls not caused by the cutout failure or upon inspection when other work is taking place in the area.

UES Capital

Construction Authorization

AUTH:

Date:

2/4/2021

Budgeted Amount:

\$7,000.00

Budget Item No: **EAEC04**
 Budget Year: **2021**
 Description: **Normal additions & replacement - tools & equipment Metering**
 Project Supervisor: **Willet, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 8:47:30 AM**
 Initiated By: **Willet, Scott**
 Finalized Date: **2/9/2021 2:17:21 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$7,000.00
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,000.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

The normal addition and replacement of tools and equipment utilized by the Electric Meter Department.

JUSTIFICATION

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212510	Normal additions & replacement - tools & equipment Metering	\$7,000.00
	Total	\$7,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EAEC04 Tools, Shop, Garage
Project Name: Normal additions & replacement - tools & equipment Metering
Submitted By: S Willett

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The normal addition and replacement of tools and equipment utilized by the Electric Meter Department.

Justification

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

UES Capital Construction Authorization

AUTH: **210132**
 Date: **2/4/2021**
 Budgeted Amount: **\$7,000.00**

Budget Item No: EBBC01 Budget Year: 2021 Description: Lab Equipment - Normal Additions and Replacements Project Supervisor: Willet, Scott Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2021 8:48:48 AM Initiated By: Willet, Scott Finalized Date: 2/9/2021 2:17:28 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$7,000.00
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,000.00
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

JUSTIFICATION

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary		
CWO	Description	Amount
20212511	Lab Equipment - Normal Additions and Replacements	\$7,000.00
	Total	\$7,000.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 2
Budget Category: EBBC01 Laboratory
Project Name: Lab Equipment - Normal Additions and Replacements
Submitted By: S Willett

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

Justification

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

UES Capital Construction Authorization

AUTH: 2/18/21

Date: 2/9/2021

Budgeted Amount: \$77,000.00

Budget Item No: **EAEC08**
 Budget Year: **2021**
 Description: **Purchase Omicron Power Factor Test Set**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/9/2021 8:14:40 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/18/2021 10:26:22 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$85,038.00
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/10/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Net Authorized Cost:	\$85,038.00
2/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
2/11/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/16/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$85,038.00
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

Purchase Omicron Power Factor Test Set

JUSTIFICATION

UES currently does not have power factor testing capabilities. This is an issue that will need to be addressed with Broken Ground and Kingston now in-service. There are already known issues with borrowing the one test set from FGE for use in UES because we have no backup in event of failure, calibration, or repair. It also limits the company to testing in one location at a time in an environment that requires the flexibility to perform maintenance across multiple districts simultaneously.

NOTES

Note: the cost is higher than the budgeted amount to reflect an update between the quote from 2020 and increases in 2021

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20212512	Purchase Omicron Power Factor Test Set	\$85,038.00
	Total	\$85,038.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: EAEC08 Tools, Shop, Garage
Project Name: Purchase Omicron Power Factor Test Set
Submitted By: Jacobs

Project Categorizations

Other

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	77000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

Purchase Omicron Power Factor Test Set

Justification

UES currently does not have power factor testing capabilities. This is an issue that will need to be addressed with Broken Ground and Kingston now in-service. There are already known issues with borrowing the one test set from FGE for use in UES because we have no backup in event of failure, calibration, or repair. It also limits the company to testing in one location at a time in an environment that requires the flexibility to perform maintenance across multiple districts simultaneously.

USC Service Authorization			Authorization No: S-000263 Date: 1/29/2021 Budgeted Amount: \$1,067,465.00	
Classification: Budgeted Budget Item No: GSC06 Budget Year: 2021 Project Name: 2021 Customer Facing Enhancements Project Supervisor: Gamble, Michelle			Type: Original Sequence: 1 Status: Completed Initiated Date: 1/29/2021 5:27:25 PM Initiated By: Gamble, Michelle Finalized Date: 3/2/2021 8:21:05 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$340,000.00
2/10/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Purchases:	\$344,000.00
2/15/2021	YES	Gamble, Michelle <i>Manager, IT Systems Support</i>	Contract Services:	\$383,465.00
2/15/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Other Specific Charges:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Retirement:	\$0.00
2/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
2/27/2021	YES	Hurstak, Daniel <i>Controller</i>	Total Project Amount:	\$1,067,465.00
2/27/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
The Customer Facing Enhancements is a comprehensive list of work to be done in 2021 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work. This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.				
JUSTIFICATION				
The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service The enhancements identified for this project create the following additional benefits to the CIS environment: - Address risk to revenue collection - Streamline business processes (lowering risk of user errors) - Enhance customer interaction & customer self-service offerings - Meet new regulatory requirements				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-210136-20212513 \$341,588.80 FGE 25% F-021054-20213315 \$266,866.25 NU-NH 19% N-021034-00210008 \$202,818.35 NU-ME 24% M-021031-00210007 \$256,191.60				

Capital Budget 2021 Utilil Service Corp

Item Description

Classification: Budgeted
Year: 2021
Company: Utilil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GSC06
Budget Category: Software/System
Item Name: 2021 Customer Facing Enhancements
Submitted By: Gamble, Michelle
Manager, IT Systems Support
Entered By: Gamble, Michelle on 11/16/2018 2:30:32 PM
Manager, IT Systems Support
Status Changed By: Gamble, Michelle on 7/27/2021 9:35:01 AM
Manager, IT Systems Support

Estimates

Internal Labor (\$):	340000.00
Purchases (\$):	344000.00
Contract Services (\$):	383465.00
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

The Customer Facing Enhancements is a comprehensive list of work to be done in 2021 for improvements in the areas of Billing, Credit & Collections, Retail Choice and Customer Service. Throughout the year as support items are entered, some are deemed to be "enhancements" and not covered under support. These tickets are coded as "enhancement" and reviewed each year for prioritization to be captured in the annual CIS enhancement work. This work includes all customer facing tools such as billing, rates, revenue, cash, sundry, metering, and work orders.

Justification

The full list of enhancements will improve business processes in the following departments: Billing, Customer Service, Retail Choice, Credit & Collections, and Customer Service

The enhancements identified for this project create the following additional benefits to the CIS environment:

- Address risk to revenue collection
- Streamline business processes (lowering risk of user errors)
- Enhance customer interaction & customer self-service offerings
- Meet new regulatory requirements

2021 Customer Facing Enhancements

UES 32% C-210136-20212513

FGE 25% F-021054-20213315

NU-NH 19% N-021034-00210008

NU-ME 24% M-021031-00210007

807.96 2021 Customer Facing Enhancements-UES

807.97 2021 Customer Facing Enhancements-FGE

807.98 2021 Customer Facing Enhancements-NUNH

807.99 2021 Customer Facing Enhancements-NUME

USC Service Authorization			Authorization No: S-000261 Date: 1/29/2021 Budgeted Amount: \$45,000.00	
Classification: Budgeted Budget Item No: GPC01 Budget Year: 2021 Project Name: 2021 Cyber Security Enhancements Project Supervisor: Hood, Kimberly			Type: Original Sequence: 1 Status: Completed Initiated Date: 1/29/2021 10:09:20 AM Initiated By: Hood, Kimberly Finalized Date: 2/26/2021 3:14:41 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$0.00
2/15/2021	YES	Hood, Kimberly <i>Cybersecurity & Compliance Manager</i>	Purchases:	\$45,000.00
2/15/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
			Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$45,000.00
DESCRIPTION/SCOPE				
Recommended tools will enhance Unitil's ability to monitor, secure, alert and observe activities that will increase network resilience, improve performance and enhance configuration management.				
JUSTIFICATION				
Unitil yearly evaluates it's cyber security posture through assessments such as C2M2 and NIST Framework modeling. In addition, Unitil performs yearly Cyber incident response drills as well as real world investigations into potential threats as identified.				
The tools that are purchased have been identified to address risks and gaps that exist in Unitil's arsenal to combat cyber threats. The replacement and maintenance of these tools assist in the investigation of threats and abnormal events.				
NOTES				
AUTHORIZATION COMMENTS				
UES 32% C-210137-20212514 \$14,400.00 FGE 25% F-021055-20213316 \$11,250.00 NU-NH 19% N-021035-00210009 \$8,550.00 NU-ME 24% M-021032-00210008 \$10,800.00				

Capital Budget 2021 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2021
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 1
Budget Number: GPC01
Budget Category: PC & Network
Item Name: 2021 Cyber Security Enhancements
Submitted By: Hood, Kimberly
Cybersecurity & Compliance Manager
Entered By: Clark, Karen on 11/16/2018 11:42:46 AM
IT Project Manager
Status Changed By: Clark, Karen on 1/6/2021 3:03:23 PM
IT Project Manager

Estimates

Internal Labor (\$):	
Purchases (\$):	45000
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Recommended tools will enhance Unitil's ability to monitor, secure, alert and observe activities that will increase network resilience, improve performance and enhance configuration management.

Justification

Unitil yearly evaluates it's cyber security posture through assessments such as C2M2 and NIST Framework modeling. In addition, Unitil performs yearly Cyber incident response drills as well as real world investigations into potential threats as identified.

The tools that are purchased have been identified to address risks and gaps that exist in Unitil's arsenal to combat cyber threats. The replacement and maintenance of these tools assist in the investigation of threats and abnormal events.

UES Capital Construction Authorization

AUTH: 20140

Date: 2/11/2021

Budgeted Amount: \$460,939.00

Budget Item No: **DRBC32**
 Budget Year: **2021**
 Description: **Installer Viper Recloser and Switches**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/11/2021 3:00:39 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/24/2021 12:36:01 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/16/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$136,014.00
2/16/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$136,014.00
2/17/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$34,003.00
2/24/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$102,011.00

DESCRIPTION/SCOPE

This project is to install a new microprocessor based recloser at P.95 and a switch at P.85 Fisherville Rd, Concord

JUSTIFICATION

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069

Customer Interruptions: 1,452

NOTES

Intake# 42821 and 42822

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211618	Installer Viper Recloser and Switches	\$102,011.00
	Total	\$102,011.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreau

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:
Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:
Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

USC Service Authorization			Authorization No: S-000269 Date: 2/17/2021 Budgeted Amount: \$100,000.00	
Classification: Budgeted Budget Item No: GSC04 Budget Year: 2021 Project Name: Reporting Blanket Project Supervisor: Haynes, Jeremy			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/17/2021 4:28:53 PM Initiated By: Clark, Karen Finalized Date: 3/5/2021 10:11:36 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$75,000.00
3/4/2021	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/5/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$25,000.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/5/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$100,000.00
DESCRIPTION/SCOPE				
Cognos Report Development requests that need to be prioritized and worked throughout the year. There is a comprehensive list of reporting requests that will primarily benefit the following functional areas: - Accounting - Billing - Credit & Collections - Training - Communications - Customer Service - Customer Energy Solutions - Engineering - Metering - Regulatory - Retail Choice / Supplier Mgmt. Internal IT Labor - 1000 hrs @ \$75/hr = \$75,000 Contact Labor: 25000				
JUSTIFICATION				
The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-210141-20212517 \$31,000.00 FGE 25% F-021062-20213320 \$25,000.00 NU-NH 19% N-021049-00210016 \$19,000.00 NU-ME 23% M-021043-00210015 \$23,000.00 GSG 2% T-021003-00210003 \$2,000.00				

Capital Budget 2021 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2021
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC04
Budget Category: Software/System
Item Name: Reporting Blanket
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Gamble, Michelle on 11/16/2018 1:47:05 PM
Manager, IT Systems Support
Status Changed By: Haynes, Jeremy on 1/27/2021 11:10:53 AM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	75000.00
Purchases (\$):	
Contract Services (\$):	25000
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

Cognos Report Development requests that need to be prioritized and worked throughout the year.
 There is a comprehensive list of reporting requests that will primarily benefit the following functional areas:

- Accounting
- Billing
- Credit & Collections
- Training
- Communications
- Customer Service
- Customer Energy Solutions
- Engineering
- Metering
- Regulatory
- Retail Choice / Supplier Mgmt.

Internal IT Labor - 1000 hrs @ \$75/hr = \$75,000
 Contact Labor: 25000

Justification

The various department managers submit reporting requests to identify potential problems that need to be manually worked to ensure reliability and integrity of customer account information to mitigate customer or regulatory dissatisfaction or problems.

Capital Budget 2021 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2021
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 3
Budget Number: GSC02
Budget Category: Software/System
Item Name: 2021 General Software Enhancements
Submitted By: Haynes, Jeremy
Director, Enterprise IT Systems
Entered By: Clark, Karen on 11/15/2018 3:07:40 PM
IT Project Manager
Status Changed By: Clark, Karen on 2/26/2021 1:47:40 PM
IT Project Manager

Estimates

Internal Labor (\$):	75000
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project.

These small projects maintain the value and viability of systems or are small projects that add value unto themselves.

Justification

1. Required to maintain the value and viability of Unitil Information Technology systems.
2. Capture smaller capital projects that would not otherwise be capitalized.

USC Service Authorization			Authorization No: S-000270 Date: 2/17/2021 Budgeted Amount: \$75,000.00	
Classification: Budgeted Budget Item No: GSC02 Budget Year: 2021 Project Name: 2021 General Software Enhancements Project Supervisor: Haynes, Jeremy			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/17/2021 4:44:16 PM Initiated By: Clark, Karen Finalized Date: 3/5/2021 1:45:24 PM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/26/2021	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$75,000.00
3/4/2021	YES	Haynes, Jeremy <i>Director, IT Application Development</i>	Purchases:	\$0.00
3/5/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
3/5/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/5/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$75,000.00
DESCRIPTION/SCOPE				
This budget item is to cover the costs of internal time associated with small Technology additions, enhancements, and upgrades where such activities cannot be reasonably identified or are too small (< \$10,000) to budget as a specific project. These small projects maintain the value and viability of systems or are small projects that add value unto themselves.				
JUSTIFICATION				
1. Required to maintain the value and viability of Unitil Information Technology systems. 2. Capture smaller capital projects that would not otherwise be capitalized.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-0210142-20212518 \$23,250.00 FGE 25% F-021063-20213321 \$18,750.00 NU-NH 19% N-021050-00210017 \$14,250.00 NU-ME 23% M-021044-00210016 \$17,250.00 GSG 2% T-021004-00210004 \$1,500.00				

UES Capital Construction Authorization

AUTH:

2/18/21

Date:

2/18/2021

Budgeted Amount:

\$460,939.00

Budget Item No: **DRBC33**
 Budget Year: **2021**
 Description: **Install Fuse Saver - West Portsmouth St., Concord**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/18/2021 1:25:28 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/26/2021 1:12:16 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$13,369.00
2/18/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$13,369.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$3,342.00
			Salvage:	\$0.00
			CWO Total:	\$10,027.00

DESCRIPTION/SCOPE

Install a crossarm mounted Fuse Saver at pole 8 West Portsmouth Street, Concord.

JUSTIFICATION

This area has experienced several patrolled, nothing found, animal, and broken limb-related outages. The Fuse Saver will add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings:

Customer Minutes of Interruption: 2,166
 Customer Interruptions: 25

NOTES

Intake# 42875

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211619	Install Fuse Saver - West Portsmouth St., Concord	\$10,027.00
	Total	\$10,027.00

Printed: 2/6/2022 8:36:37 AM

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreau

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:
Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:
Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

UES Capital Construction Authorization

AUTH:

Date:

2/18/2021

Budgeted Amount:

\$460,939.00

Budget Item No: **DRBC34**
 Budget Year: **2021**
 Description: **Instal (3) Fuse Savers - Rocky Point Dr., Bow**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/18/2021 1:38:40 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/26/2021 1:11:45 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$40,327.00
2/18/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$40,327.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$10,081.00
			Salvage:	\$0.00
			CWO Total:	\$30,246.00

DESCRIPTION/SCOPE

Install (3) Fuse Savers on Pole 1 Rocky Point Drive in Bow. The (3) porcelain cutouts will also be replaced on the pole.

JUSTIFICATION

This area has experienced several patrolled, nothing found, animal, and broken limb-related outages. The Fuse Savers will add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings:

Customer Minutes of Interruption: 5,073
 Customer Interruptions: 61

NOTES

Intake# 42872

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211620	Instal (3) Fuse Savers - Rocky Point Dr., Bow	\$30,246.00
	Total	\$30,246.00

Printed: 2/6/2022 8:36:37 AM

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreau

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:
Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:
Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

UES Capital **Construction Authorization**

AUTH: 210145
Date: 2/18/2021
Budgeted Amount: \$460,939.00

Budget Item No: DRBC35
Budget Year: 2021
Description: Install Fuse Saver - Old Turnpike Rd., Salisbury
Project Supervisor: Balch, Stanley
Crew Days: 0
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Completed
Initiated Date: 2/18/2021 1:53:36 PM
Initiated By: Balch, Stanley
Finalized Date: 2/26/2021 1:10:32 PM
Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$29,519.00
2/18/2021	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$29,519.00
2/25/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$7,380.00
			Salvage:	\$0.00
			CWO Total:	\$22,139.00

DESCRIPTION/SCOPE

Install a Fuse Saver on Pole 145 Old Turnpike Road in Salisbury. In addition two poles will need to be replaced and two sections of primary and neutral will need to be re-conducted. Reconducting is necessary to support the Fuse Saver unit.

JUSTIFICATION

This area has experienced several patrolled, nothing found, animal, and broken limb-related outages. The Fuse Saver will add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings:

Customer Minutes of Interruption: 4,271
 Customer Interruptions: 35

NOTES

Intake# 42874

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211621	Install Fuse Saver - Old Turnpike Rd., Salisbury	\$22,139.00
	Total	\$22,139.00

Printed: 2/6/2022 8:36:37 AM

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreau

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:

Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:

Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

UES Capital **Construction Authorization**

AUTH: **210146**

Date: **2/18/2021**

Budgeted Amount: **\$460,939.00**

Budget Item No: **DRBC36**
 Budget Year: **2021**
 Description: **Install Fuse Saver - Borough Rd., Canterbury**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/18/2021 2:03:29 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/26/2021 1:10:34 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$22,291.00
2/18/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$22,291.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$5,572.00
			Salvage:	\$0.00
			CWO Total:	\$16,719.00

DESCRIPTION/SCOPE

Install a Fuse Saver on Pole 50, Borough Road in Canterbury. In addition one pole and two sections of primary and neutral will need to be reconducted. The reconducting is necessary to support the Fuse Saver unit.

JUSTIFICATION

This area has experienced several patrolled, nothing found, animal, and broken limb-related outages. The Fuse Saver will add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings:

Customer Minutes of Interruption: 4,200
 Customer Interruptions: 20

NOTES

Intake# 42871

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211622	Install Fuse Saver - Borough Rd., Canterbury	\$16,719.00
	Total	\$16,719.00

Printed: 2/6/2022 8:36:37 AM

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreault

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:
Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:
Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

UES Capital Construction Authorization

AUTH: 216148

Date: 2/18/2021

Budgeted Amount: \$460,939.00

Budget Item No: **DRBC37**
 Budget Year: **2021**
 Description: **Install Fuse Saver - Elm Street, Penacook**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/18/2021 2:07:51 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/26/2021 1:10:37 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$19,900.00
2/18/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$19,900.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$4,975.00
			Salvage:	\$0.00
			CWO Total:	\$14,925.00

DESCRIPTION/SCOPE

Install a Fuse Saver on Pole 62, Elm Street, Penacook. Two sections of primary and neutral will need to be reconducted in order to support the Fuse Saver unit.

JUSTIFICATION

This area has experienced several patrolled, nothing found, animal, and broken limb-related outages. The Fuse Saver will add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings:

Customer Minutes of Interruption: 4,733
 Customer Interruptions: 57

NOTES

Intake# 42873

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211624	Install Fuse Saver - Elm Street, Penacook	\$14,925.00
	Total	\$14,925.00

Printed: 2/6/2022 8:36:37 AM

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DRBC00 Reliability Projects
Project Name: Reliability Projects
Submitted By: J.Goudreault

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	668
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	334
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	54193
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	102540
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18419
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	0
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

This project is to install a new microprocessor based recloser and a switch at P.92 and P.89 Fisherville Rd, Concord (respectively).

DRBC08 - Install Recloser on Pleasant St - 6X3

Install a microprocessor-based recloser in the vicinity of Pole 83 on Pleasant St, Concord.

DRBC09 - Install Recloser on Dover Rd - 8X3

Install a microprocessor-based recloser in the vicinity of Pole 5 on Dover Rd, Epsom.

DRBC10 - Fusesaver Installations

This reliability budget project is to install fusesavers at 5 different locations.

- (1) @ Borough Rd, Canterbury
- (3) @ Rocky Point Dr, Bow
- (1) @ Elm St, Boscawen
- (1) @ Old Turnpike Rd, Salisbury
- (1) @ W. Portsmouth St, Concord

These fusesaver installations will require additional work apart from the fusesaver installation, e.g. pole and wire replacements, etc.

Justification

DRBC06 - Install Recloser and Switches, Fisherville Rd - 4W4

There have been several large outages in the past year. Installing a recloser sectionalizes the exposure of customers to outages downline of the new recloser. It provides immediate interrupting as well. The GOAB switch allows for ~1213 customers to be restored via 4W3, should an upline fault occur.

Estimated Annual Savings:

Customer Minutes: 108,069
Customer Interruptions: 1,452

DRBC08 - Install Recloser on Pleasant St - 6X3

6X3 splits into two directions just outside of the substation. A recloser is being installed in the easterly direction in 2020. This recloser is to be installed in the westerly direction to protect the other half of the circuit. This recloser will limit the scale of outages on the circuit. It also will prevent the Concord Hospital from experiencing an outage from faults to the west of Langley Parkway.

Estimated Annual Savings:
Customer Minutes: 11,563
Customer Interruptions: 192

DRBC09 - Install Recloser on Dover Rd - 8X3

8X3 does not currently have a circuit backup to restore load for an outage outside of the substation. Adding sectionalizing points will limit the impact of outages beyond the new recloser.

Estimated Annual Savings:
Customer Minutes of Interruption: 50,025
Customer Interruptions: 602

DRBC10 - Fusesaver Installations

The identified areas experienced several patrolled, nothing found, animal, and broken limb-related outages. Fusesavers add one layer of reclosing to a standard fuse. They operate based upon fuse TCC curves and therefore allow for reclosing in areas where it is challenging to coordinate reclosers. They also provide interruption histories, momentary or otherwise, real time current, and peak current loads.

Estimated annual savings (total):

Customer Minutes of Interruption: 20,443
Customer Interruptions: 198

USC Service Authorization			Authorization No: S-000268 Date: 2/17/2021 Budgeted Amount: \$200,000.00	
Classification: Budgeted Budget Item No: GSC15 Budget Year: 2021 Project Name: Web Ops Modernization Project Supervisor:			Type: Original Sequence: 1 Status: Completed Initiated Date: 2/17/2021 4:28:11 PM Initiated By: Clark, Karen Finalized Date: 3/2/2021 8:23:48 AM Finalized By: Laffond, Courtney	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/18/2021	YES	Laffond, Courtney <i>Senior Plant Accountant</i>	Internal Labor:	\$200,000.00
2/26/2021	YES	Clark, Karen <i>IT Project Manager</i>	Purchases:	\$0.00
2/26/2021	YES	Eisfeller, Justin <i>VP, Information Technology</i>	Contract Services:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Other Specific Charges:	\$0.00
3/1/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Retirement:	\$0.00
			Salvage:	\$0.00
			Total Project Amount:	\$200,000.00
DESCRIPTION/SCOPE				
1st year of Modernization efforts for the Untill WebOps applications. The first year of this multi year project is focused primarily on backend improvements to the WebOps system architecture with particular focus on modernizing the underlying data handling and database components. Out of support server technologies will be replaced with current generation components, future proofing these critical business systems, providing much needed improvements in reliability and better align with our future tech plans.				
JUSTIFICATION				
Current system components are past end of life and becoming more and more difficult to maintain.				
NOTES				
AUTHORIZATION COMMENTS				
UES 31% C-210150-20212520 \$62,000.00 FGE 25% F-021065-20213323 \$50,000.00 NU-NH 19% N-021052-00210019 \$38,000.00 NU-ME 23% M-021047-00210018 \$46,000.00 GSG 2% T-021006-00210006 \$4,000.00				

Capital Budget 2021 Unitil Service Corp

Item Description

Classification: Budgeted
Year: 2021
Company: Unitil Service Corp
Status: [A] Accepted
Priority: 2
Budget Number: GSC15
Budget Category: Software/System
Item Name: Web Ops Modernization
Submitted By: Clark, Karen
IT Project Manager
Entered By: Clark, Karen on 12/26/2018 4:49:03 PM
IT Project Manager
Status Changed By: Haynes, Jeremy on 1/27/2021 11:16:25 AM
Director, Enterprise IT Systems

Estimates

Internal Labor (\$):	200000
Purchases (\$):	
Contract Services (\$):	
Other Specific Charges (\$):	
Retirement (\$):	
Salvage (\$):	

Description/Scope

1st year of Modernization efforts for the Untill WebOps applications.

The first year of this multi year project is focused primarily on backend improvements to the WebOps system architecture with particular focus on modernizing the underlying data handling and database components.

Out of support server technologies will be replaced with current generation components, future proofing these critical business systems, providing much needed improvements in reliability and better align with our future tech plans.

Justification

Current system components are past end of life and becoming more and more difficult to maintain.

UES Capital Construction Authorization

AUTH: **210152**

Date: **2/22/2021**

Budgeted Amount: **\$78,378.00**

Budget Item No: **DEBC01**
 Budget Year: **2021**
 Description: **Hooksett Turnpike Rd., Concord - Bridge Replacement**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/22/2021 2:18:53 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **2/26/2021 1:10:41 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
2/22/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$43,154.00
2/22/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/24/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$43,154.00
2/25/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
2/26/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$10,788.00
			Salvage:	\$0.00
			CWO Total:	\$32,366.00

DESCRIPTION/SCOPE

The primary and neutral need to be de-energized and removed to allow the cranes the ability to set the new bridge over Bela Brook on Hooksett Turnpike Road in Concord. Two poles will be set at the Hooksett Turnpike Road and Page Road intersection in Bow. A new primary and neutral will be installed on these poles that will allow Unitil to feed all customers on the South side of the bridge from Page Road. After the bridge construction is complete the primary and neutral over Bela Brook will be replaced. This will allow a back-up feed in the event of storm damage or other emergencies in the future.

JUSTIFICATION

Governmental Requirement. The City of Concord has requested Unitil's lines over Bela Brook be de-energized during the replacement of the bridge over Bela Brook.

NOTES

Intake# 37185

AUTHORIZATION COMMENTS

When authorization is approved please move charges from CWO# 20213018 to this auth.

CWO Summary

CWO	Description	Amount
20211626	Hooksett Turnpike Rd., Concord - Bridge Replacement	\$32,366.00
	Total	\$32,366.00

Printed: 2/6/2022 8:42:41 AM

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	DEBC00 Highway Projects
Project Name:	Highway Projects
Submitted By:	C.Lloyd
Project Categorizations	
Government, Regulatory/Legal	
Project Estimates	
Labor Time to Install (Man Hours):	225
Labor Time for Removal (Man Hours):	26
Transportation Expenses (Heavy Truck Hours):	126
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3831
Material UG Electric Construction (from Stockroom):	1521
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	12034
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	701
Salvage:	299
Description/Scope	
State, City or Town initiated highway project that causes the Company to relocate facilities.	
There are two bridge replacements and one small road project scheduled in the city of Concord in the year 2021.	
Justification	
Governmental Requirement	

UES Capital Construction Authorization

AUTH: 210152

Date: 6/2/2021

Budgeted Amount: \$78,378.00

Budget Item No: **DEBC01**
 Budget Year: **2021**
 Description: **Hooksett Turnpike Rd., Concord - Bridge Replacement**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Revision**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **6/2/2021 2:46:57 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **6/9/2021 6:32:07 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
6/3/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
6/3/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
6/4/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
6/7/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
6/4/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
6/4/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
6/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
6/7/2021	YES	Hurstak, Daniel <i>Controller</i>
6/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$51,504.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$51,504.00
Retirement:	\$0.00
Cost Of Removal:	\$10,788.00
Salvage:	\$0.00
CWO Total:	\$40,716.00

DESCRIPTION/SCOPE

This revision is to cover the additional cost not realized in the original authorization. After site meetings with the City of Concord and the project had initiated, changes were made to the design of the new guardrail. these changes required the poles to be set further back, to meet clearance guidelines from the State of NH DOT. These relocations will require and additional guying and additional conductor.

Original Authorization \$43,154.00
 Revision Amount \$ 8,350.00
 Total Project Cost \$51,504.00

The primary and neutral need to be de-energized and removed to allow the cranes the ability to set the new bridge over Bela Brook on Hooksett Turnpike Road in Concord. Two poles will be set at the Hooksett Turnpike Road and Page Road intersection in Bow. A new primary and neutral will be installed on these poles that will allow Until to feed all customers on the South side of the bridge from Page Road. After the bridge construction is complete the primary and neutral over Bela Brook will be replaced. This will allow a back-up feed in the event of storm damage or other emergencies in the future.

JUSTIFICATION

Governmental Requirement. The City of Concord has requested Until's lines over Bela Brook be de-energized during the replacement of the bridge over Bela Brook.

NOTES

Intake# 37185

AUTHORIZATION COMMENTS

When authorization is approved please move charges from CWO# 20213018 to this auth.

CWO Summary

CWO	Description	Amount
20211626	Hooksett Turnpike Rd., Concord - Bridge Replacement	\$40,716.00
	Total	\$40,716.00

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	DEBC00 Highway Projects
Project Name:	Highway Projects
Submitted By:	C.Lloyd
Project Categorizations	
Government, Regulatory/Legal	
Project Estimates	
Labor Time to Install (Man Hours):	225
Labor Time for Removal (Man Hours):	26
Transportation Expenses (Heavy Truck Hours):	126
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3831
Material UG Electric Construction (from Stockroom):	1521
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	12034
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	701
Salvage:	299
Description/Scope	
State, City or Town initiated highway project that causes the Company to relocate facilities.	
There are two bridge replacements and one small road project scheduled in the city of Concord in the year 2021.	
Justification	
Governmental Requirement	

UES Capital Construction Authorization

Date: **3/1/2021**
Budgeted Amount: **\$0.00**

Budget Item No: **SPNC01**
Budget Year: **2021**
Description: **Replace 35kV Bus and 375J4 Insulators**
Project Supervisor: **Goudreault, James**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **3/1/2021 11:26:50 AM**
Initiated By: **Goudreault, James**
Finalized Date: **3/17/2021 9:30:25 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
3/9/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$36,430.00
3/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
3/9/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Net Authorized Cost:	\$36,430.00
3/9/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Retirement:	\$0.00
3/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Cost Of Removal:	\$0.00
3/10/2021	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>	Salvage:	\$0.00
3/10/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	CWO Total:	\$36,430.00
3/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>		
3/16/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>		
3/16/2021	YES	Hurstak, Daniel <i>Controller</i>		
3/17/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This project covers the cost of replacing the insulators on the 374J4 switch, replacement of 35kV bus sections, installation of structural support members and re-tensioning of the 374 Line at Bow Jct Substation.

JUSTIFICATION

This project was originally scoped to include replacing of broken insulators on the 374J4 switch only and was to be funded by a blanket CWO. However, during the insulator replacement it was discovered that the tension on the 374 line at this switch had bent parts of the aluminum support structure and caused misalignment of the 35kV IPS bus. This required re-tensioning of the line, installation of additional structural support members and replacement of the 35kV IPS bus.

NOTES

Transfer all charges from CWO 20216009 to this authorization

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211627	Replace 35kV Bus and 374J4 Insulators	\$36,430.00
	Total	\$36,430.00

UES Capital Construction Authorization

Date: **3/26/2021**Budgeted Amount: **\$78,378.00**

Budget Item No: **DEBC02**
 Budget Year: **2021**
 Description: **Birchdale Rd, Concord - Pole Relocations for Bridge Replacement**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **3/26/2021 2:32:46 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **4/5/2021 3:14:19 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
3/30/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$72,744.00
3/31/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
3/31/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$72,744.00
3/31/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
4/5/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$18,186.00
4/5/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$54,558.00

DESCRIPTION/SCOPE

This authorization will cover the cost to relocate (5) poles along Birchdale Road in Concord. The poles will be relocated to the opposite side of the road and (6) sections of three phase primary and neutral (approximately 850') will be relocated to the new poles.

JUSTIFICATION

The City of Concord has requested this overhead line be relocated to accommodate the bridge replacement over Bela Brook. In order to comply with OSHA distance requirements for clearance, half of the bridge abutments will be set, then the line relocated. After the line is relocated, the other half of the abutments will be set.

NOTES

Intake# 40405

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211628	Birchdale Rd, Concord - Pole Relocations for Bridge Replacement	\$54,558.00
	Total	\$54,558.00

Printed: 2/6/2022 8:42:41 AM

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	DEBC00 Highway Projects
Project Name:	Highway Projects
Submitted By:	C.Lloyd
Project Categorizations	
Government, Regulatory/Legal	
Project Estimates	
Labor Time to Install (Man Hours):	225
Labor Time for Removal (Man Hours):	26
Transportation Expenses (Heavy Truck Hours):	126
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	3831
Material UG Electric Construction (from Stockroom):	1521
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	12034
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	701
Salvage:	299
Description/Scope	
State, City or Town initiated highway project that causes the Company to relocate facilities.	
There are two bridge replacements and one small road project scheduled in the city of Concord in the year 2021.	
Justification	
Governmental Requirement	

UES Capital

Construction Authorization

AUTH: 210157

Date: 4/8/2021

Budgeted Amount: \$28,404.49

Budget Item No: DPBC08
 Budget Year: 2021
 Description: Perform Cable Injection on Cambridge Dr. Canterbury
 Project Supervisor: Lloyd, Charles
 Crew Days: 0
 Start Date:
 Completion Date:

Type: Original
 Sequence: 1
 Status: Completed
 Initiated Date: 4/8/2021 7:01:10 AM
 Initiated By: Lloyd, Charles
 Finalized Date: 4/22/2021 7:57:03 AM
 Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title
4/12/2021	YES	Lydon, Lisa Plant Accountant
4/12/2021	YES	Bickford, Tressa Manager Utility Accounting and Budgeting
4/14/2021	YES	Lloyd, Charles Manager Electric Operations
4/14/2021	YES	Letourneau, Raymond VP, Electric Operations
4/21/2021	YES	Bonazoli, John Manager Distribution Engineer
4/12/2021	YES	Sprague, Kevin VP, Engineering
4/21/2021	YES	Diggins, Todd Treasurer, Director, Finance
4/21/2021	YES	Hurstak, Daniel Controller
4/22/2021	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$28,500.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$28,500.00
Retirement:	\$0.00
Cost Of Removal:	\$1,500.00
Salvage:	\$0.00
CWO Total:	\$27,000.00

DESCRIPTION/SCOPE

This authorization is to inject Approx 900' of single phase radial direct buried cable along Cambridge Dr. in Canterbury installed in the early 1970's, with a cable rejuvenating fluid to increase it's life by 25 to 40 years. A sector cabinet will also be installed to allow for switching under energized conditions.

JUSTIFICATION

The underground development of Cambridge Dr, Layton Dr, and Abby Dr, Canterbury has experienced three cable failures since 2016. Previous projects have proven that cable injections greatly improve the reliability and overall life of the cable.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211630	Perform Cable Injection on Approx 900 feet of direct burried cable	\$27,000.00
	Total	\$27,000.00

UES Capital Construction Authorization			AUTH: 210157 Date: 9/28/2021 Budgeted Amount: \$28,404.49	
Budget Item No: DPBC08 Budget Year: 2021 Description: Perform Cable Injection on Cambridge Dr. Canterbury Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 2 Status: Completed Initiated Date: 9/28/2021 2:00:25 PM Initiated By: Lloyd, Charles Finalized Date: 10/1/2021 1:05:24 PM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
9/28/2021	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$43,030.00
9/28/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/29/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$43,030.00
9/30/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
9/29/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$1,500.00
10/1/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
10/1/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$41,530.00
10/1/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
10/1/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
<p>This revised authorization is cover additional work not anticipated in the original scope, resulting in additional costs to the project. The original project was to inject Approx 900' of single phase redial direct buried cable along Cambridge Dr. in Canterbury installed in the early 1970's, with a cable rejuvenating fluid to increase it's life by 25 to 40 years. A sector cabinet will also be installed to allow for switching under energized conditions. The additional expenditures were due to having to excavate and clear a second splice between Pad 4 and 5, to be able to inject the cable. The additional excavation required hiring a local contractor to dig and to restore the nicely landscaped area to its original condition after the excavation. This also resulted in additional labor for the Novinium crew, performing the injection.</p> <p>Original Auth Amount - \$28,500.00 Revised Auth Amount - \$43,030.00 Variance - (\$14,530.00)</p>				
JUSTIFICATION				
<p>The underground development of Cambridge Dr, Layton Dr, and Abby Dr, Canterbury has experienced three cable failures since 2016. Previous projects have proven that cable injections greatly improve the reliability and overall life of the cable.</p>				
NOTES				
AUTHORIZATION COMMENTS				
CWO Summary				
CWO		Description		Amount
20211630		Perform Cable Injection on Approx 900 feet of direct burried cable		\$41,530.00
		Total		\$41,530.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DPBC08 Distribution Projects
Project Name: Perform Cable Injection on Cambridge Dr. Canterbury
Submitted By: C.Lloyd

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	350
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	18500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This budget item is to inject Approx 900' of single phase radial direct buried cable along Cambridge Dr. in Canterbury installed in the early 1970's, with a cable rejuvenating fluid to increase it's life by 25 to 40 years.

Justification

The underground development of Cambridge Dr, Layton Dr, and Abby Dr, Canterbury has experienced three cable failures since 2016. Previous projects have proven that cable injections greatly improve the reliability and overall life of the cable.

UES Capital

Construction Authorization

AUTH: 210158

Date: 4/8/2021

Budgeted Amount: \$75,228.70

Budget Item No: DPBC06

Budget Year: 2021

Description: Cable Injection - 129 Fisherville Rd, Concord

Project Supervisor: Lloyd, Charles

Crew Days: 0

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 4/8/2021 7:38:42 AM

Initiated By: Lloyd, Charles

Finalized Date: 4/21/2021 9:48:46 AM

Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
4/12/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$55,250.00
4/14/2021	YES	Lloyd, Charles Manager Electric Operations	Less Customer Contribution:	\$0.00
4/14/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$55,250.00
4/21/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
4/12/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$2,000.00
4/21/2021	YES	Diggins, Todd Treasurer, Director, Finance	Salvage:	\$0.00
			CWO Total:	\$53,250.00

DESCRIPTION/SCOPE

This authorization for the cost to inject single phase, radial, and direct buried cable at Concord Commons, with a cable rejuvenating fluid. The original cable was installed in the 1980's. The rejuvenating fluid is expected to increase it's life by 25 to 40 years. Total expected injection distance is approximately 975 feet.

JUSTIFICATION

There is a single phase, radial run of 15kV, #2 Al direct buried cable for the Concord Commons apartment complex. This cable was installed in 1984. There have been 2 cable failures in the years 2016-2019 for a total of 19,291 customer minutes of interruption. Cable repair is costly and disruptive to customers and the landscape of the complex.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211631	Perform Cable injection on approx 975' direct buried URD cable	\$53,250.00
	Total	\$53,250.00

Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DPBC06 Distribution Projects
Project Name: Cable Injection - 129 Fisherville Rd, Concord
Submitted By: T. Glueck/C. Lloyd

Project Categorizations

Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	0
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	1066
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	48805
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This budget item is to inject single phase, radial, and direct buried cable installed in the 1980's with a cable rejuvenating fluid to increase it's life by 25 to 40 years. Total expected injection distance is approximately 815 feet.

Justification

There is a single phase, radial run of 15kV, #2 Al direct buried cable for the Concord Commons apartment complex. This cable was installed in 1984. There have been 2 cable failures in the years 2016-2019 for a total of 19,291 customer minutes of interruption. Cable repair is costly and disruptive to customers and the landscape of the complex.

UES Capital

Construction Authorization

AUTH: 210159

Date: 4/8/2021

Budgeted Amount: \$169,738.24

Budget Item No: DPBC05
Budget Year: 2021
Description: Perform Cable Injection Fairfield St. Concord
Project Supervisor: Lloyd, Charles
Crew Days: 0
Start Date:
Completion Date:

Type: Original
Sequence: 1
Status: Completed
Initiated Date: 4/8/2021 7:58:18 AM
Initiated By: Lloyd, Charles
Finalized Date: 4/21/2021 9:48:45 AM
Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title
4/12/2021	YES	Lydon, Lisa Plant Accountant
4/14/2021	YES	Lloyd, Charles Manager Electric Operations
4/14/2021	YES	Letourneau, Raymond VP, Electric Operations
4/21/2021	YES	Bonazoli, John Manager Distribution Engineer
4/12/2021	YES	Sprague, Kevin VP, Engineering
4/21/2021	YES	Diggins, Todd Treasurer, Director, Finance

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$143,500.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$143,500.00
Retirement:	\$0.00
Cost Of Removal:	\$4,500.00
Salvage:	\$0.00
CWO Total:	\$139,000.00

DESCRIPTION/SCOPE

This authorization is to inject two of the three phase runs of single phase direct buried cables installed in the early 1970's, with a cable rejuvenating fluid to increase it's life by 25 to 40 years. This will be the second and final year of the project. We will inject phases B and C, which is approx. 6300 feet, to complete the Cable Rejuvenating project.

JUSTIFICATION

There are three Single phase radial runs of 15 kv, #2 Al direct buried Cables installed in 1975. There have been several cable failures in the past 5 years. Approx 1/3 of the cable runs are between streets and through back yards, making repairs difficult, costly and disruptive to customers and their property.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211632	Perform Cable injection on Phases B&C, approx 6300 ' URD cable	\$139,000.00
	Total	\$139,000.00

Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 3
Budget Category: DPBC05 Distribution Projects
Project Name: Perform Cable Injection Fairfield St. Concord
Submitted By: Lloyd

Project Categorizations

Reliability

Project Estimates

Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	1215
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	109798
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This budget item is to inject two of the three phase runs of single phase direct buried cables installed in the early 1970's, with a cable rejuvenating fluid to increase it's life by 25 to 40 years. This will be the second year of a multi year project. We will inject phases B and C, which is approx. 6300 feet to complete the Cable Rejuvenating project.

Justification

There are three Single phase radial runs of 15 kv, #2 Al direct buried Cables installed in 1975. There have been several cable failures in the past 5 years. Approx 1/3 of the cable runs are between streets and through back yards, making repairs difficult, costly and disruptive to customers and their property.

UES Capital

Construction Authorization

AUTH: 210164

Date: 5/14/2021

Budgeted Amount: \$0.00

Budget Item No: **EANC01**
 Budget Year: **2021**
 Description: **Purchase Power Monitoring Equipment**
 Project Supervisor: **Dusling, Jacob**
 Crew Days: **1**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/14/2021 10:02:07 AM**
 Initiated By: **Dusling, Jacob**
 Finalized Date: **5/24/2021 1:22:12 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
5/14/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
5/14/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
5/18/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
5/14/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
5/21/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
5/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
5/21/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
5/24/2021	YES	Hurstak, Daniel <i>Controller</i>
5/24/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$20,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$20,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$20,000.00

DESCRIPTION/SCOPE

Purchase two sets of power monitoring equipment that can be temporarily applied to primary conductor.

JUSTIFICATION

As part of the 2021 LCIPR settlement agreement with the NHPUC Unitil agreed to purchase power monitoring equipment (with real and reactive power measurements) that can be temporarily applied to distribution circuits and substations.

The units being considered will measure and record amps and power factor, which should meet the intent of the settlement agreement. A voltage constant is then applied in the software to calculate VARs.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212527	Purchase Power Monitoring Equipment	\$20,000.00
	Total	\$20,000.00

UES Capital

Construction Authorization

AUTH: 210166

Date: 5/26/2021

Budgeted Amount: \$29,709.00

Budget Item No: **DABC01**
 Budget Year: **2021**
 Description: **Single Phase OH Line Ext. 8 Knowlton Rd, Boscawen-Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **1.5**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/26/2021 2:22:26 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **6/7/2021 9:31:41 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
6/3/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
6/4/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
6/7/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
6/4/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
6/4/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$19,657.47
Less Customer Contribution:	\$7,124.38
Net Authorized Cost:	\$12,533.09
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$19,657.47

DESCRIPTION/SCOPE

This authorization is to install a single phase overhead line extension and installation of 2 poles to feed a new residential home in Boscawen.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20211636 Billable
 Total Customer Contribution \$7,124.38

C-20211637 Non-Billable \$12,533.09

Total Project Cost: \$19,657.47

NOTES

Intake 41471

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211636	Single Phase OH Line Ext. 8 Knowlton Rd, Boscawen-Billable	\$7,124.38
20211637	Single Phase OH Line Ext. 8 Knowlton Rd, Boscawen-Non Billable	\$12,533.09
	Total	\$19,657.47

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DABC00 Overhead Line Extensions
Project Name:	Overhead Line Extensions
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Overhead Line Extensions Initiated by Developers / Customers.	
Justification	
Provide Service to our customers. Estimate based on history with emphasis on last two years.	

UES Capital

Construction Authorization

AUTH: 210167

Date: 6/1/2021

Budgeted Amount: \$13,365.00

Budget Item No: **DDBC01**
 Budget Year: **2021**
 Description: **Battle St, Webster - Replace (2) Poles for TDS Additional Height**
 Project Supervisor: **Balch, Stanley**
 Crew Days: **3**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **6/1/2021 2:14:16 PM**
 Initiated By: **Balch, Stanley**
 Finalized Date: **6/4/2021 5:47:26 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
6/3/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
6/3/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
6/3/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
6/4/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
6/4/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$10,113.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$10,113.00
Retirement:	\$0.00
Cost Of Removal:	\$2,870.00
Salvage:	\$0.00
CWO Total:	\$7,243.00

DESCRIPTION/SCOPE

Replacing two poles at 1041 Battle Street, Webster. TDS Telecom has requested these replacements to gain clearance over the customers driveway and maintain the necessary clearance from UES lines. Delivery trucks were striking the telephone lines and TDS pulled their cable up to 13'8", but they are up against our neutral.

JUSTIFICATION

This work is necessary to comply with our Intercompany Operating Procedures / Agreement with TDS Telecom.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211638	Battle St, Webster - Replace (2) Poles for TDS Additional Height	\$7,243.00
	Total	\$7,243.00

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	DDBC00 Telephone Company Requests
Project Name:	Telephone Company Requests
Submitted By:	C. Lloyd
Project Categorizations	
IOP/Agreement	
Project Estimates	
Labor Time to Install (Man Hours):	30
Labor Time for Removal (Man Hours):	10
Transportation Expenses (Heavy Truck Hours):	20
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1349
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1407
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	
Description/Scope	
Telephone Company initiated projects.	
Justification	
Intercompany Operating Procedures / Agreement	

UES Capital Construction Authorization

Date: **6/7/2021**
Budgeted Amount: **\$203,057.00**

Budget Item No: DBBC05 Budget Year: 2021 Description: Three Phase OH/URD Line Ext 95 Village St, Penacook Billable Project Supervisor: Raymond, Gary Crew Days: 13.7 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 6/7/2021 1:31:33 PM Initiated By: Otero, Heather Finalized Date: 6/11/2021 1:36:19 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/10/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$106,232.66
6/11/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$35,655.40
6/11/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$70,577.26
6/11/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
6/11/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
6/11/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$106,232.66

DESCRIPTION/SCOPE

This authorization is for the installation of a three phase overhead line extension to a three phase underground line extension to a sectional cabinet to feed four single phase padmount transformers. This will bring service to a new housing subdivision on Village St in Penacook.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A Final accounting will be made after the work has been completed. The customer will be credited, or billed for the difference in the estimated and actual cost

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM
Justification: SUMMARY: Excluding Transformers:

C-20211639 Billable \$54,359.26
Less: Customer Contribution \$37,583.40

Total Overhead Line Allowance: \$16,775.86
Number of Credits: 4
Amount of each Credit: \$4,193.97

C-20211640 Non Billable \$21,012.69

Net Authorized Amount \$70,577.27

Summary
Customer Contribution \$35,655.40
Overhead Line Allowance \$16,775.86
Construction Overheads \$32,788.71
Non Billable Work \$21,012.69

Total Project Cost \$106,232.66

NOTES

Intake 41085

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211639	Three Phase OH/URD Line Ext 95 Village St, Penacook Billable	\$85,219.97
20211640	Three Phase OH/URD Line Ext 95 Village St, Penacook Non Billable	\$21,012.69
	Total	\$106,232.66

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide safe and reliable service to our customers.	

UES Capital Construction Authorization

Date: **6/14/2021**
Budgeted Amount: **\$203,057.00**

Budget Item No: DBBC06 Budget Year: 2021 Description: Three Phase URD Primary to a Padmount Transformer 578 B River Rd, Bow -Billable Project Supervisor: Raymond, Gary Crew Days: 4.9 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 6/14/2021 2:08:07 PM Initiated By: Otero, Heather Finalized Date: 6/29/2021 2:03:17 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/16/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$39,716.98
6/16/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$11,731.75
6/16/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$27,985.23
6/28/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
6/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$39,716.98

DESCRIPTION/SCOPE

This authorization is to install 450' of three phase underground primary wire to a padmount transformer and install a mid-span pole to feed a new commercial storage garage located on River Rd in Bow.

The customer will pay in advance the reduced estimated cost of this line extension in accordance with the Economic Development Program and will receive an overhead credit as outlined below.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Justification: SUMMARY:Excluding Transformers:

C-20211641 Underground Billable \$15,442.35
Less: Customer Contribution \$11,731.75

Total Overhead Line Allowance: \$3,710.60
Number of Credits: 1
Amount of each Credit: \$3,710.60

C-20211642 Underground Non Billable \$14,617.52

Net Authorized Amount \$27,985.23

Summary
Customer Contribution \$11,731.75
Overhead Line Allowance \$3,710.60
Construction Overheads \$9,657.12
Non Billable Work \$14,617.52

Total Project Cost \$39,716.98

NOTES

Intake 41712

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211641	Three Phase URD Primary to a Padmount Transformer 578 B River Rd, Bow -Billable	\$25,099.46
20211642	Three Phase URD Primary to a Padmount Transformer 578 B River Rd, Bow -Non Billable	\$14,617.52
	Total	\$39,716.98

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide safe and reliable service to our customers.	

UES Capital Construction Authorization

AUTH: 210172

Date: 7/6/2021

Budgeted Amount: \$203,057.00

Budget Item No: **DBBC09**
 Budget Year: **2021**
 Description: **Three Phase URD Line Extension Whitney Rd, Concord**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **54.8**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/6/2021 10:57:03 AM**
 Initiated By: **Otero, Heather**
 Finalized Date: **7/14/2021 7:32:35 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$176,386.05
7/6/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$176,386.05
7/13/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
7/13/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$0.00
			CWO Total:	\$176,386.05

DESCRIPTION/SCOPE

This authorization is to install a new three phase primary underground line extension to service the underground infrastructure to the new shopping complex off Exit 17 on Whitney Rd in Concord.

JUSTIFICATION

A Rate-of-Return calculation has been performed by Business Development and this additional load meets the requirement for there to be no customer contribution.
 The customer has signed a Performance Agreement whereas any combination of time, usage and demand such that the funds invested by the Company for this project are fully recovered, on a simple payback basis, in no more than 5 years. A copy of this agreement is attached to this authorization.

NOTES

Intake 39293

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211646	Three Phase URD Line Extension Whitney Rd, Concord	\$176,386.05
	Total	\$176,386.05

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Capital Budget 2021 UES Capital**Project Description**

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DBBC00 Underground Line Extensions
Project Name: Underground Line Extensions
Submitted By: C. Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Underground Line Extensions Initiated by Developers / Customers. Over \$20,000

Justification

Provide safe and reliable service to our customers.

UES Capital Construction Authorization

Date: **7/6/2021**
Budgeted Amount: **\$29,709.00**

Budget Item No: DABC02 Budget Year: 2021 Description: Three Phase OH Line Ext 2137 Dover Rd, Epsom-Billable Project Supervisor: Raymond, Gary Crew Days: 1.9 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 7/6/2021 2:06:07 PM Initiated By: Otero, Heather Finalized Date: 7/14/2021 7:33:37 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/6/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$18,200.84
7/6/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$18,200.84
7/13/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/13/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$18,200.84

DESCRIPTION/SCOPE

This project is to install a new three phase overhead line extension one span to feed a new paintball facility in Epsom.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20211647 Billable
Total Customer Contribution \$8,750.57

C-20211648 Non-Billable \$9,450.27

Total Project Cost: \$18,200.84

NOTES

Intake 42582

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211647	Three Phase OH Line Ext 2137 Dover Rd, Epsom-Billable	\$8,750.57
20211648	Three Phase OH Line Ext 2137 Dover Rd, Epsom-Non Billable	\$9,450.27
	Total	\$18,200.84

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DABC00 Overhead Line Extensions
Project Name:	Overhead Line Extensions
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Overhead Line Extensions Initiated by Developers / Customers.	
Justification	
Provide Service to our customers. Estimate based on history with emphasis on last two years.	

UES Capital Construction Authorization

Date: **7/14/2021**Budgeted Amount: **\$203,057.00**

Budget Item No: DBBC10 Budget Year: 2021 Description: 76/78 Garvin Hill Rd., Chcihester - Single Phase UG Line Ext Project Supervisor: Balch, Stanley Crew Days: 3 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 7/14/2021 7:23:30 AM Initiated By: Balch, Stanley Finalized Date: 7/27/2021 12:33:50 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/14/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$22,358.00
7/19/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$22,358.00
7/15/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$0.00
7/27/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$22,358.00

DESCRIPTION/SCOPE

This authorization is to cover the cost to build an 800' primary underground line extension to serve a distributed generation solar array. The customer will be responsible for the entire cost of this project.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-20211650 Underground Line Ext on Private Property Billable \$22,358.00

Total Company Cost \$0.00

Total Project Cost \$22,358.00

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211650	76/78 Garvin Hill Rd., Chcihester - Single Phase UG Line Ext	\$22,358.00
	Total	\$22,358.00

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide safe and reliable service to our customers.	

UES Capital Construction Authorization

Date: 7/28/2021

Budgeted Amount: \$0.00

Budget Item No: **DPNC01**
 Budget Year: **2021**
 Description: **Replace p# 3/111, Install new Conduit and URD Primary cable**
 Project Supervisor: **Lloyd, Charles**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **7/28/2021 8:42:34 AM**
 Initiated By: **Lydon, Lisa**
 Finalized Date: **8/13/2021 10:47:39 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
7/28/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$51,431.51
7/28/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/28/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$51,431.51
7/29/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
8/5/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$7,714.73
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/10/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$43,716.78
8/12/2021	YES	Hurstak, Daniel <i>Controller</i>		
8/13/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non-budget authorization is to cover the cost of replacing the failing direct buried primary URD cable at residential home at 261 Bear Hill Rd Chichester.
 Replace p# 3/111, Install approx 400 feet of 4" conduit and primary URD cable from riser to padmount transformer. Abandon in place direct buried cable from pole 3/112 to padmount trans.
 This will also include the cost to perform the repair in June 2021.

JUSTIFICATION

There have been 3 cable faults since 2019, the latest being in June 2021. The original direct buried cable was install in 1983 and has become unreliable. unscheduled repairs due to failures are costly for the company and disrupting for the customer.

NOTES**AUTHORIZATION COMMENTS**

Move all charges from CWO# 20216106 to this authorization

CWO Summary

CWO	Description	Amount
20211651	Replace p# 3/111, Install new Conduit and URD Primary cable	\$43,716.78
	Total	\$43,716.78

UES Capital Construction Authorization

AUTH: 210178

Date: **7/26/2021**
Budgeted Amount: **\$29,709.00**

Budget Item No: DABC04 Budget Year: 2021 Description: Single Phase OH Line Ext 98 District 5 Rd, Concord - Billable Project Supervisor: Raymond, Gary Crew Days: 3.5 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 7/26/2021 2:22:19 PM Initiated By: Otero, Heather Finalized Date: 8/5/2021 12:32:58 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/27/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$26,867.32
7/28/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$12,309.61
7/29/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$14,557.71
8/5/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
7/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$26,867.32

DESCRIPTION/SCOPE

This authorization is to cover the cost to install a new single phase overhead line extension along with two poles to serve a new single family residence in Concord.

The customer will pay the cost for one pole and the company will be responsible for the second pole.

A final accounting will be made after the work has been completed. The customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20211652 Billable
Total Customer Contribution \$12,309.61

C-20211653 Non-Billable \$14,557.71

Total Project Cost: \$26,867.32

NOTES

Intake 42288

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211652	Single Phase OH Line Ext 98 District 5 Rd, Concord -Billable	\$12,309.61
20211653	Single Phase OH Line Ext 98 District 5 Rd, Concord -Non Billable	\$14,557.71
	Total	\$26,867.32

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DABC00 Overhead Line Extensions
Project Name:	Overhead Line Extensions
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Overhead Line Extensions Initiated by Developers / Customers.	
Justification	
Provide Service to our customers. Estimate based on history with emphasis on last two years.	

UES Capital Construction Authorization

Date: **8/9/2021**
Budgeted Amount: **\$29,709.00**

Budget Item No: DABC05 Budget Year: 2021 Description: Three Phase OH Line Ext 231 South Main St, Concord-Billable Project Supervisor: Raymond, Gary Crew Days: 3.4 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 8/9/2021 1:42:27 PM Initiated By: Otero, Heather Finalized Date: 8/20/2021 10:40:16 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/13/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$17,582.02
8/16/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$8,481.88
8/16/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$9,100.14
8/19/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
8/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$17,582.02

DESCRIPTION/SCOPE

This authorization is to install a three phase overhead line extension and installation of 1 pole to feed a new brewery on South Main St in Concord.

The customer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program.

A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM
Justification: SUMMARY: Excluding Transformers

C-20211657 Billable

Total Customer Contribution \$8,481.88

Construction Overheads \$4,210.03

C-20211658 Non-Billable \$4,890.11

Total Project Cost: \$17,582.02

NOTES

Intake 42709

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211657	Three Phase OH Line Ext 231 South Main St, Concord-Billable	\$12,691.91
20211658	Three Phase OH Line Ext 231 South Main St, Concord-Non Billable	\$4,890.11
	Total	\$17,582.02

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Capital Budget 2021 UES Capital

Project Description

Year: 2021
Company: UES Capital
Status: [A] Accepted
Priority: 1
Budget Category: DABC00 Overhead Line Extensions
Project Name: Overhead Line Extensions
Submitted By: C.Lloyd

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	

Description/Scope

Overhead Line Extensions Initiated by Developers / Customers.

Justification

Provide Service to our customers.
 Estimate based on history with emphasis on last two years.

UES Capital Construction Authorization

Date: **9/1/2021**Budgeted Amount: **\$0.00**

Budget Item No: DPNC02 Budget Year: 2021 Description: Snow Event Dec 5th and Dec 6th 2020 Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 9/1/2021 9:31:45 AM Initiated By: Lloyd, Charles Finalized Date: 9/21/2021 4:56:27 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
9/1/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$142,000.00
9/1/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
9/1/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Net Authorized Cost:	\$142,000.00
9/13/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$3,500.00
9/14/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$28,400.00
9/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
9/14/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$113,600.00
9/21/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
9/21/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non-budget authorization covers the capital expenditure portion of the costs associated with restoration and response efforts during the snow storm of Dec 5th, and Dec 6th, 2020. This was an EEI. 3, high confidence weather projection with 6" of heavy wet snow and up to 50 mph wind gusts. The actual snow accumulation was 10" heavy wet snow. The total number of customers that were without electric service was approximately 7,827 with a total of 92 outages experienced. The total customer minutes of interruption was 1,927,455.

JUSTIFICATION

This wind storm caused significant damage to the electric facilities within the Capital service territory whereby many trees and tree limbs fell onto conductors requiring the need to engage emergency operational activities (including several line contractor crews) to adequately respond to customers and the public.

NOTES

Transfer charges to CWO# 20206196 to this auth once approved

AUTHORIZATION COMMENTS

This auth also covers extensive environmental clean up due to transformer oil spill and structural damage to one of the buildings at Goose Bay Lumber.

CWO Summary

CWO	Description	Amount
20211661	Snow Event Dec 5th and Dec 6th 2020	\$113,600.00
	Total	\$113,600.00

UES Capital Construction Authorization

Date: **9/2/2021**Budgeted Amount: **\$29,709.00**

Budget Item No: **DABC07**
 Budget Year: **2021**
 Description: **Single Phase OH Line Ext Short Falls Rd, Chichester - Billable**
 Project Supervisor: **Raymond, Gary**
 Crew Days: **7**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/2/2021 2:31:16 PM**
 Initiated By: **Otero, Heather**
 Finalized Date: **9/14/2021 5:39:08 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
9/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
9/13/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>
9/13/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
9/14/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
9/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$37,532.47
Less Customer Contribution:	\$26,317.23
Net Authorized Cost:	\$11,215.24
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$37,532.47

DESCRIPTION/SCOPE

This authorization is to cover the cost to install a new single phase overhead line extension along with four poles to serve a new single family residence in Chichester.

The customer will pay the cost for three poles and the company will be responsible for one pole.

A final accounting will be made after the work has been completed. The customer will be credited or billed for the difference between the estimate and the actual cost.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20211662 Billable
 Total Customer Contribution \$26,317.23

C-20211663 Non-Billable \$11,215.24

Total Project Cost: \$37,532.47

NOTES

Intake 43297

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211662	Single Phase OH Line Ext Short Falls Rd, Chichester -Billable	\$26,317.23
20211663	Single Phase OH Line Ext Short Falls Rd, Chichester -Non Billable	\$11,215.24
	Total	\$37,532.47

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DABC00 Overhead Line Extensions
Project Name:	Overhead Line Extensions
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Overhead Line Extensions Initiated by Developers / Customers.	
Justification	
Provide Service to our customers. Estimate based on history with emphasis on last two years.	

UES Capital Construction Authorization

Date: **9/14/2021**
 Budgeted Amount: **\$29,709.00**

Budget Item No: DABC08 Budget Year: 2021 Description: Single Phase OH Line Extension 58 Knowlton Rd, Boscawen-Billable Project Supervisor: Balch, Stanley Crew Days: 2.4 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 9/14/2021 2:11:26 PM Initiated By: Otero, Heather Finalized Date: 9/24/2021 1:12:16 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
9/15/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$17,752.10
9/16/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$9,888.63
9/21/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$7,863.47
9/23/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
9/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$17,752.10

DESCRIPTION/SCOPE
<p>This authorization is to cover the cost to install a new single phase primary overhead line extension along with three poles to serve a new single family residence in Boscawen.</p> <p>The customer will pay the cost for two poles and the company will be responsible for one pole.</p> <p>A final accounting will be made after the work has been completed. The customer will be credited or billed for the difference between the estimate and the actual cost.</p>

JUSTIFICATION
<p>NOT UNDER ECONOMIC DEVELOPMENT PLAN</p> <p>C-20211664 Billable \$9,888.63</p> <p>C-20211665 Non-Billable \$7,863.47</p> <p>Total Project Cost: \$17,752.10</p>

NOTES
Intake 43444

AUTHORIZATION COMMENTS		
CWO Summary		
CWO	Description	Amount
20211664	Single Phase OH Line Extension 58 Knowlton Rd, Boscawen-Billable	\$9,888.63
20211665	Single Phase OH Line Extension 58 Knowlton Rd, Boscawen-Non Billable	\$7,863.47
	Total	\$17,752.10

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DABC00 Overhead Line Extensions
Project Name:	Overhead Line Extensions
Submitted By:	C.Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	210
Labor Time for Removal (Man Hours):	32
Transportation Expenses (Heavy Truck Hours):	121
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	1032
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1453
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Overhead Line Extensions Initiated by Developers / Customers.	
Justification	
Provide Service to our customers. Estimate based on history with emphasis on last two years.	

UES Capital Construction Authorization

Date: **10/18/2021**Budgeted Amount: **\$160,498.97**

Budget Item No: DPBC10 Budget Year: 2021 Description: Replace 33 Line Structure Project Supervisor: Lloyd, Charles Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 10/18/2021 3:51:24 PM Initiated By: Lloyd, Charles Finalized Date: 10/25/2021 1:04:29 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
10/19/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$48,350.00
10/19/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
10/19/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$48,350.00
10/22/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
10/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$9,670.00
			Salvage:	\$0.00
			CWO Total:	\$38,680.00

DESCRIPTION/SCOPE

Replacing structure #80 on the 33 sub transmission line. This structure is a (2) pole wood structure. It will be replaced with a single wood pole and Fiberglass cross arms and will add a mid span pole # 79X.

JUSTIFICATION

This structure was condemned under the transmission pole inspections field survey.

NOTES

AUTHORIZATION COMMENTS

Project was re-designed to add a mid span pole to eliminate the H structure and replace it with a single wood pole. This design eliminated the concern for phase galloping.

CWO Summary

CWO	Description	Amount
20211684	Replace H Structure at P# 80 with single pole and add a mid span pole	\$38,680.00
	Total	\$38,680.00

Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	2
Budget Category:	DPBC10 Distribution Projects
Project Name:	Replace 33 Line Structure
Submitted By:	T. Glueck/C. Lloyd
Project Categorizations	
Safety, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	20000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	18500
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	48000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	
Description/Scope	
Replacing structure #80 on the 33 sub transmission line. This structure is a (2) pole wood structure. It will be replaced with a 2 steel poles and Fiberglass cross arms.	
Justification	
This structure was condemned under the transmission pole inspections field survey.	

UES Capital Construction Authorization

Budget Item No: DBBC51 Budget Year: 2021 Description: Install New Splice Pedestal 21 John Hardy Way, Chichester Project Supervisor: Raymond, Gary Crew Days: 0.6 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 12/8/2021 2:46:55 PM Initiated By: Otero, Heather Finalized Date: 12/11/2021 10:05:09 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
12/8/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$2,506.95
12/9/2021	YES	Lloyd, Charles <i>Manager Electric Operations</i>	Less Customer Contribution:	\$2,506.95
12/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$0.00
12/9/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
12/10/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$2,506.95

DESCRIPTION/SCOPE

This authorization is to install a new splice pedestal on a secondary underground line extension to accommodate the relocation of 21 John Hardy Way in Chichester.

JUSTIFICATION

NOT UNDER ECONOMIC DEVELOPMENT PLAN

C-20211691 Billable
Total Customer Contribution \$2,506.95

Total Project Cost: \$2,506.95

NOTES

Intake 44252

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211691	Install New Splice Pedestal 21 John Hardy Way, Chichester	\$2,506.95
	Total	\$2,506.95

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Capital Budget 2021 UES Capital	
Project Description	
Year:	2021
Company:	UES Capital
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBC00 Underground Line Extensions
Project Name:	Underground Line Extensions
Submitted By:	C. Lloyd
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	1600
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	842
Material UG Electric Construction (from Stockroom):	18000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3771
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	
Salvage:	
Description/Scope	
Underground Line Extensions Initiated by Developers / Customers. Over \$20,000	
Justification	
Provide safe and reliable service to our customers.	

UES Seacoast Construction Authorization

Date: 1/29/2021

Budgeted Amount: \$1,606,710.76

Budget Item No: **BABE21**
Budget Year: **2021**
Description: **T&D Improvements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 12:55:24 PM**
Initiated By: **Page, Laurie**
Finalized Date: **2/12/2021 11:19:07 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
2/8/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
2/12/2021	YES	Hurstak, Daniel <i>Controller</i>
2/12/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$736,409.00
Less Customer Contribution:	\$29,456.00
Net Authorized Cost:	\$706,953.00
Retirement:	\$3,891.00
Cost Of Removal:	\$141,391.00
Salvage:	\$503.00
Blanket Authorization Total:	\$595,521.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with minor additions and improvements (under \$30,000) to the sub-transmission, distribution and substation systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work is driven from our inspection programs and routine improvements to the system as a result of customer complaints or other findings.

The total amount of this authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures for the first six (6) months as follows:

Year First 6 months % of Total Expenditure

2015 \$607,500 39%
2016 \$711,100 46%
2017 \$648,800 35%
2018 \$645,500 40%
2019 \$636,300 46%
2020 \$766,700 58%

Total Budgeted Amount \$1,606,711
Authorization Amount \$706,953 (44% of total budget).
Balance \$899,758

JUSTIFICATION

Replacement of defective equipment on a scheduled basis, intercompany replacements and changeovers.

NOTES**AUTHORIZATION COMMENTS**

UES Seacoast Construction Authorization

AUTH: 211000

Date: 6/15/2021

Budgeted Amount: \$1,606,710.76

Budget Item No: **BABE21**Budget Year: **2021**Description: **T&D Improvements**Project Supervisor: **Wade, Scott**Crew Days: **0**Start Date: Completion Date: Type: **Revision**Sequence: **2**Status: **Completed**Initiated Date: **6/15/2021 7:26:23 AM**Initiated By: **Wade, Scott**Finalized Date: **7/8/2021 10:22:13 AM**Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/6/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,666,710.00
7/6/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$60,000.00
7/6/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,606,710.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$9,000.00
7/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$320,000.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,000.00
7/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,348,710.00
7/7/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with minor additions and improvements (under \$30,000) to the sub-transmission, distribution and substation systems where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work is driven from our inspection programs and routine improvements to the system as a result of customer complaints or other findings.

The total year projection was derived from reviewing year to date expenditures (first six months), historical spending and reviewing the outlook for the remainder of the year.

Initial Authorization for first six months \$706,456
YTD (through June) Actual Expenditures \$615,700
Total Budgeted Amount \$1,606,710
Revised Authorization Amount \$1,606,710
Variance = \$0

JUSTIFICATION

Replacement of defective equipment on a scheduled basis, intercompany replacements and changeovers.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BABE21 T&D Improvements
Project Name:	T&D Improvements
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Voltage, Repair/Replacement, Other	
Project Estimates	
Labor Time to Install (Man Hours):	2700
Labor Time for Removal (Man Hours):	500
Transportation Expenses (Heavy Truck Hours):	1600
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	115000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	500
Contract Services:	445000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	4
EDP? (Yes or No):	No
Retirement:	8843
Salvage:	1144
Description/Scope	
This budget item is to cover the costs associated with minor additions and improvements to the T & D system where such improvements cannot be reasonably identified and budgeted as a specific project. The majority of this work stems from our own inspection programs, and routine improvements to the system as a result of customer complaints or other findings more specifically EWR's.	
Justification	
Replacement of defective equipment on a scheduled basis, intercompany replacements and changeovers.	

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$494,236.18**

Budget Item No: **BBBE21**
Budget Year: **2021**
Description: **New Customer Additions**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 9:35:52 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:08:41 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/3/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/3/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/3/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$242,517.34
Less Customer Contribution:	\$25,053.00
Net Authorized Cost:	\$217,464.34
Retirement:	\$2,000.00
Cost Of Removal:	\$45,793.34
Salvage:	\$200.00
Blanket Authorization Total:	\$196,924.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

The total amount of this authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures as follows:

Year. First Six Months % of actual total

2015 \$183,200 39%
2016 \$263,500 55%
2017 \$197,600 39%
2018 \$238,300 45%
2019 \$186,400 44%
2020 \$292,200 39%

Total Budgeted Amount \$494,236
Authorization Amount \$217,464 (44% of total)
Balance \$276,772

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 211001

Date: 6/16/2021

Budgeted Amount: \$494,236.18

Budget Item No: BBBE21 Budget Year: 2021 Description: New Customer Additions Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/16/2021 8:20:06 AM Initiated By: Wade, Scott Finalized Date: 7/8/2021 10:22:12 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/6/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$735,600.00
7/6/2021	YES	Bickford, Tressa Manager Utility Accounting and Budgeting	Less Customer Contribution:	\$40,000.00
7/6/2021	YES	Wade, Scott Manager Electric Operations	Net Authorized Cost:	\$695,600.00
7/6/2021	YES	Letourneau, Raymond VP, Electric Operations	Retirement:	\$6,000.00
7/6/2021	YES	Bonazoli, John Manager Distribution Engineer	Cost Of Removal:	\$50,000.00
7/6/2021	YES	Sprague, Kevin VP, Engineering	Salvage:	\$500.00
7/7/2021	YES	Diggins, Todd Treasurer, Director, Finance	Blanket Authorization Total:	\$686,100.00
7/7/2021	YES	Hurstak, Daniel Controller		
7/8/2021	YES	Hevert, Robert Senior Vice President & Chief Financial Officer & Treasurer		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Initial Authorization for first six months \$217,464
 YTD (through June) Actual Expenditures \$390,600
 Total Budgeted Amount \$494,236
 Revised Authorization Amount \$695,600
 Variance +\$201,364

Note: In 2021 we have experienced an unusual (higher) number of single pole line extensions and associated main line work compared to recent prior years resulting in the increase of costs for this blanket category. Additionally, the current final projected amount for 2021 of \$695,600 is in close proximity to the final actual expenditures in 2020 which was \$744,300.

JUSTIFICATION

Customer Driven

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization			AUTH: 211001 Date: 1/11/2022 Budgeted Amount: \$494,236.18	
Budget Item No: BBBE21 Budget Year: 2021 Description: New Customer Additions Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 3 Status: Completed Initiated Date: 1/11/2022 10:53:43 AM Initiated By: Wade, Scott Finalized Date: 1/25/2022 7:30:03 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
1/11/2022	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$1,009,000.00
1/12/2022	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$60,000.00
1/12/2022	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$949,000.00
1/21/2022	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$9,000.00
1/12/2022	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$70,000.00
1/13/2022	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,000.00
1/21/2022	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$940,000.00
1/24/2022	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
1/24/2022	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised authorization covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same. Initial Authorization for first six months \$217,464 Full Year 2021 Actual Expenditures \$886,764 Revised Authorization #2 Amount \$695,600 Total Budgeted Amount \$494,236 Revised Authorization #3 Amount \$949,000 (this takes into account the 2022 carryover expenditures) Variance +\$454,764 (revised #3 authorization vs. budgeted) In 2021 we have experienced an unusual (higher) number of single pole line extensions and associated main line work compared to recent prior years resulting in the increase of costs for this blanket category.				
JUSTIFICATION				
Customer Driven				
NOTES				
AUTHORIZATION COMMENTS				

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1

Budget Category: BBBE21 New Customer Additions

Project Name: New Customer Additions

Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	1300
Labor Time for Removal (Man Hours):	300
Transportation Expenses (Heavy Truck Hours):	800
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	25000
Material UG Electric Construction (from Stockroom):	40000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	67000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	10
EDP? (Yes or No):	No
Retirement:	5722
Salvage:	541

Description/Scope

This budget item covers the costs associated with construction necessary to service new customers which would not be covered under other line extension categories (under \$30k and no customer contributions). Examples are services and one pole line extensions and associated work with the same.

Justification

Customer Driven

UES Seacoast Construction Authorization

AUTH: 251002

Date: 1/29/2021

Budgeted Amount: \$149,557.94

Budget Item No: **BCBE21**
Budget Year: **2021**
Description: **Outdoor Lighting**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 9:54:48 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:08:50 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$74,114.45
Less Customer Contribution:	\$831.00
Net Authorized Cost:	\$73,283.45
Retirement:	\$1,200.00
Cost Of Removal:	\$15,264.45
Salvage:	\$150.00
Blanket Authorization Total:	\$59,000.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

The total amount of this authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures as follows:

Year First 6 months % of Full Year Actual

2015 \$ 60,000 44%
2016 \$117,900 43%
2017 \$110,700 54%
2018 \$75,500 48%
2019 \$67,200 47%
2020 \$62,700 55%

Total Budgeted Amount \$149,558
Authorization Amount \$73,283 (49% of total)
Balance \$76,275

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES**AUTHORIZATION COMMENTS**

UES Seacoast Construction Authorization

AUTH: 21-002

Date: **6/16/2021**
Budgeted Amount: **\$149,557.94**

Budget Item No: BCBE21 Budget Year: 2021 Description: Outdoor Lighting Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/16/2021 8:31:12 AM Initiated By: Wade, Scott Finalized Date: 7/8/2021 10:22:11 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/2/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$139,400.00
7/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$1,600.00
7/2/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$137,800.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$2,550.00
7/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$15,270.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$300.00
7/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$124,430.00
7/7/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).

Initial Authorization for first six months \$73,283
 YTD (through June) Actual Expenditures \$56,300
 Total Budgeted Amount \$149,558
 Revised Authorization Amount \$137,800
 Variance - \$11,758

JUSTIFICATION

Customer driven and obligation to maintain/replace existing lights.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BCBE21 Outdoor Lighting
Project Name:	Outdoor Lighting
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	220
Labor Time for Removal (Man Hours):	100
Transportation Expenses (Heavy Truck Hours):	160
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	30000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	3500
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	1
EDP? (Yes or No):	No
Retirement:	2550
Salvage:	312
Description/Scope	
This budget item covers the costs associated with the installation and replacement of light fixtures for either new customers (installation) or existing customers (replacement of failed units).	
Justification	
Customer driven and obligation to maintain/replace existing lights.	

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$646,644.72**

Budget Item No: **BDBE21**
Budget Year: **2021**
Description: **Emergency & Storm Restoration**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 11:21:16 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:08:54 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$323,323.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$323,323.00
Retirement:	\$5,500.00
Cost Of Removal:	\$64,665.00
Salvage:	\$1,000.00
Blanket Authorization Total:	\$259,658.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

The total amount of this authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures as follows:

Year First 3 mo. % of Full Year Actual

2018 \$1,918,000* 221% *
2019 \$ 284,800 18%
2020 \$364,100 \$48%

* These amounts reflect major storms that may not be transferred to a recovery account until later in that year

Total Budgeted Amount \$646,645
Authorization Amount \$323,323 (50% of total)
Balance \$323,322

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **6/16/2021**
Budgeted Amount: **\$646,644.72**

Budget Item No: BDBE21 Budget Year: 2021 Description: Emergency & Storm Restoration Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/16/2021 11:38:52 AM Initiated By: Wade, Scott Finalized Date: 8/13/2021 10:39:39 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/4/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$940,000.00
8/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/5/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$940,000.00
8/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$10,000.00
8/5/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$180,000.00
8/11/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,000.00
8/11/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$762,000.00
8/12/2021	YES	Hurstak, Daniel <i>Controller</i>		
8/13/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with the necessary replacements to our facilities under emergency (unscheduled) and "minor" storm conditions.

Initial Authorization for first six months \$323,323

YTD (through July) Actual Expenditures \$721,000 (this includes transfers of approximately \$231k to storm recoverable account for applicable storms through May)

Total Budgeted Amount \$646,645

Revised Authorization Amount \$940,000

Variance = + \$293,355

The 2020 total actual was \$766,300.

Year 2021 has also brought upon an unusual high number of smaller storm events that has caused the 2021 unfavorable variance.

JUSTIFICATION

Maintain satisfactory level of service to customer by providing reliable electric service.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BDBE21 Emergency & Storm Restoration
Project Name: Emergency & Storm Restoration
Submitted By: Scott D. Wade

Project Categorizations

Reliability, Repair/Replacement, Other

Project Estimates

Labor Time to Install (Man Hours):	1400
Labor Time for Removal (Man Hours):	600
Transportation Expenses (Heavy Truck Hours):	1000
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	33000
Material UG Electric Construction (from Stockroom):	2000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	120000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	11000
Salvage:	2000

Description/Scope

This budget item covers the costs associated with the necessary repairs to our facilities under emergency (unscheduled) and storm conditions.

Justification

Maintain satisfactory level of service to customer by providing reliable electric service.

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$454,353.17**

Budget Item No: **BEBE21**
Budget Year: **2021**
Description: **Billable Work**
Project Supervisor: **Wade, Scott**
Crew Days: **0**

Start Date:

Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 11:30:53 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:09:02 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$407,633.00
Less Customer Contribution:	\$185,000.00
Net Authorized Cost:	\$222,633.00
Retirement:	\$4,000.00
Cost Of Removal:	\$45,000.00
Salvage:	\$800.00
Blanket Authorization Total:	\$363,433.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

The total amount of this authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2016 \$121,300 28%
2017 \$90,700 34%
2018 \$185,600 52%
2019 \$171,200 58%
2020 \$352,100 73%

Total Budgeted Amount \$454,353
Authorization Amount \$222,633 (49% of total)
Balance \$231,720

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

AUTH: 271004

Date: 6/16/2021

Budgeted Amount: \$454,353.17

Budget Item No: **BEBE21**Budget Year: **2021**Description: **Billable Work**Project Supervisor: **Wade, Scott**Crew Days: **0**Start Date: Completion Date: Type: **Revision**Sequence: **2**Status: **Completed**Initiated Date: **6/16/2021 11:04:55 AM**Initiated By: **Wade, Scott**Finalized Date: **7/8/2021 10:22:09 AM**Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
7/2/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$895,700.00
7/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$372,000.00
7/2/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$523,700.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$8,500.00
7/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$90,000.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$1,650.00
7/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$807,350.00
7/7/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with all work for which the vast majority of repayment is anticipated such as broken poles, 3rd party attachment requests, 3rd party damages to our facilities, and customer owned equipment that we may replace.

Initial Authorization for first six months \$222,633
YTD (through June) Actual Expenditures \$333,700
Total Budgeted Amount \$454,353
Revised Authorization Amount \$523,700,
Variance = \$68,347

The cause for the projected variance is that there has been an unusual number of broken poles this year as "hit and runs" which are likely not going to be re-imbursed. This revised authorization may need to be increased in 2022 to reflect an updated progress on billing and re-imbursements.

JUSTIFICATION

Obligation to respond to customer outages, broken poles, etc.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BEBE21 Billable work
Project Name:	Billable Work
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement, Other	
Project Estimates	
Labor Time to Install (Man Hours):	2600
Labor Time for Removal (Man Hours):	400
Transportation Expenses (Heavy Truck Hours):	1500
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	33000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	120000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	45
EDP? (Yes or No):	No
Retirement:	8490
Salvage:	1561
Description/Scope	
This budget item covers the costs associated with all work for which repayment is anticipated such as broken poles, 3rd party telecommunications work, damages by other parties, customer owned equipment that we replace, etc.	
Justification	
Obligation to respond to customer outages, broken poles, etc. Also, to perform work upon customer requests.	

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$66,811.36**

Budget Item No: **BFBE21**
Budget Year: **2021**
Description: **Transformer Company/Conversion**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 2:47:48 PM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:08:59 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$66,811.36
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$66,811.36
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$66,811.36

DESCRIPTION/SCOPE

This authorization is for the purchase and installation of transformers that are specifically associated with company driven projects such as conversions, stepdown upgrades and stepdown installations.

There are three (3) Company driven projects in 2021 whereby transformers will need to be replaced:

- 1) Upgrade Stepdown Transformer - Pine St, Seabrook.
- 2) Install Stepdown Transformers on Rt. 150, South Hampton in order to create an alternate feed and improve voltage levels.
- 3) Convert Main St, Plaistow - being driven by a new development (this is a Carryover project however the distribution transformers will be purchased in 2021 and also the labor to install them). The Stepdown transformers for this project were purchased and paid for in 2020.

JUSTIFICATION

Required for voltage and/or load driven projects.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **6/17/2021**
Budgeted Amount: **\$66,811.36**

Budget Item No: BFBE21 Budget Year: 2021 Description: Transformer Company/Conversion Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/17/2021 9:47:14 AM Initiated By: Wade, Scott Finalized Date: 7/8/2021 10:22:08 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/2/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$300,000.00
7/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
7/2/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$300,000.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
7/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$300,000.00
7/7/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization is for the purchase and installation of transformers that are specifically associated with company driven projects such as conversions, stepdown upgrades and stepdown installations.

Initial Authorization \$66,811 (same as budgeted amount)
 YTD (through June) Actual Expenditures \$106,100
 Total Budgeted Amount \$66,811
 Revised Authorization Amount \$300,000
 Variance + \$233,189

The variance is primarily due to a distribution project, namely convert Rt. 125, Kingston, that has been moved up into the schedule earlier than expected as a new 3 phase customer is expecting service this year for one building and early 2022 for the remaining buildings. In order to service this new load in a timely manner, the transformers for this conversion project need to be purchased this year in order to ensure they are delivered in time to begin construction later in 2021 and early 2022. The total estimated cost of these transformers is \$150,000 plus labor and contract services amount of \$50,000.

JUSTIFICATION

Required for voltage and/or load driven projects.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **11/30/2021**Budgeted Amount: **\$66,811.36**

Budget Item No: BFBE21 Budget Year: 2021 Description: Transformer Company/Conversion Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 3 Status: Completed Initiated Date: 11/30/2021 3:15:05 PM Initiated By: Wade, Scott Finalized Date: 12/16/2021 8:42:25 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
12/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$485,000.00
12/7/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
12/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$485,000.00
12/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
12/9/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
12/10/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
12/10/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$485,000.00
12/15/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
12/15/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization is primarily being driven by the need to replace the inventory of substation regulators that were utilized to replace failed regulators that were in the field. The following substation mounted regulators failed and were in need of replacement:

Two (2) regulators at the 47X1 tap.
 One (1) regulator for circuit 2X2 at Hampton Substation
 Two (2) regulators for circuit 20H1 at Dow's Hill Substation.

See Purchase Order SEA 55667-1 for the specification details and individual base cost pricing for each of these regulators and associated controls. The majority of the Purchase Order amount is expected to be expended in December of 2021 or January of 2022.

Initial Authorization \$66,811 (same as budgeted amount)
 YTD (through November) Actual Costs \$285,421
 Sequence #2 Revised Authorization Amount \$300,000
 This Revised (Sequence #3) Authorization Amount: \$485,000
 Variance + \$418,189 (from original budgeted amount) and +\$185,000 (from sequence #2 revised authorization).

JUSTIFICATION

Required for voltage and/or load driven projects or replacement of failed regulator units.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast**Project Description**

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BFBE21 Transformers Company/Conversions
Project Name: Transformer Company/Conversion
Submitted By: J. Dusling

Project Categorizations

Load, Voltage, Reliability

Project Estimates

Labor Time to Install (Man Hours):	30
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	15
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	30000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	0
Contract Services:	10000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	
Salvage:	

Description/Scope

This budget item is for the purchase and installation of transformers that are specifically associated with company driven projects such as conversions, stepdown upgrades and stepdown installations.

There are three (3) Company driven projects in 2021 whereby transformers will need to be replaced:

- 1) Upgrade Stepdown Transformer - Pine St, Seabrook.
- 2) Install Stepdown Transformers on Rt. 150, South Hampton in order to create an alternate feed and improve voltage levels.
- 3) Convert Main St, Plaistow - being driven by a new development (this is a Carryover project however the distribution transformers will be purchased in 2021 and also the labor to install them). The Stepdown transformers for this project were purchased and paid for in 2020.

Justification

Required for voltage and/or load driven projects.

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$1,108,673.46**

Budget Item No: **BGBE21**
Budget Year: **2021**
Description: **Transformers Customer Requirements**
Project Supervisor: **Wade, Scott**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 11:36:14 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/9/2021 2:09:16 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$411,467.00
Less Customer Contribution:	\$12,344.00
Net Authorized Cost:	\$399,123.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$411,467.00

DESCRIPTION/SCOPE

This authorization covers the costs associated with expenditures for the purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

This authorization covers the costs projected for the first six (6) months of 2021 which was derived from reviewing historical expenditures as follows:

Year First 6 mo. % of Full Year Actual

2015 \$445,200 38%
2016 \$393,000 34%
2017 \$190,500 20%
2018 \$503,800 38%
2019 \$397,400 38%
2020 \$475,800 47%

Total Budgeted Amount \$1,108,674
Authorization Amount \$399,123 (36% of total)
Balance \$709,551

JUSTIFICATION

Provide and maintain service to customers.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization

Date: **6/16/2021**
Budgeted Amount: **\$1,108,673.46**

Budget Item No: BGBE21 Budget Year: 2021 Description: Transformers Customer Requirements Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/16/2021 10:48:14 AM Initiated By: Wade, Scott Finalized Date: 7/8/2021 10:22:11 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
7/2/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,335,000.00
7/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$35,000.00
7/2/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,300,000.00
7/6/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
7/6/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
7/6/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
7/7/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,335,000.00
7/7/2021	YES	Hurstak, Daniel <i>Controller</i>		
7/8/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the costs associated with expenditures for the purchasing and installation of transformers in order to service new customers or maintain service to existing customers.

Initial Authorization for first six months \$399,123 (36% of total budget)
 YTD (through June) Actual Expenditures \$721,100
 Total Budgeted Amount \$1,108,673
 Revised Authorization Amount \$1,300,000
 Variance + \$191,327

The costs of transformers this year have escalated above the projected increase coupled with the trending of year to date expenditures is the reason for the unfavorable projected variance.

JUSTIFICATION

Provide and maintain service to customers.

NOTES

AUTHORIZATION COMMENTS

UES Seacoast Construction Authorization			AUTH: 211006 Date: 12/7/2021 Budgeted Amount: \$1,108,673.46	
Budget Item No: BGBE21 Budget Year: 2021 Description: Transformers Customer Requirements Project Supervisor: Wade, Scott Crew Days: 0 Start Date: <input style="width: 150px;" type="text"/> Completion Date: <input style="width: 150px;" type="text"/>			Type: Revision Sequence: 3 Status: Completed Initiated Date: 12/7/2021 8:33:21 AM Initiated By: Wade, Scott Finalized Date: 1/25/2022 7:30:06 AM Finalized By: Lydon, Lisa	
APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
1/11/2022	YES	Lydon, Lisa <i>Sr Plant Accountant</i>	Total Project Cost:	\$1,947,700.00
1/11/2022	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$45,000.00
1/11/2022	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,902,700.00
1/21/2022	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
1/12/2022	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
1/14/2022	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
1/21/2022	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$1,947,700.00
1/24/2022	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
1/24/2022	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		
DESCRIPTION/SCOPE				
This revised authorization covers the costs associated with expenditures for the purchasing and installation of transformers in order to service new customers or maintain service to existing customers. Initial Authorization for first six months \$399,123 (36% of total budget) YTD (through December) Actual Expenditures \$1,672,700 Total Budgeted Amount \$1,108,673 Revised Authorization Amount \$1,902,700 Variance + \$794,027 over the 2021 budgeted amount. The causes for the variance are the escalating costs of transformers and a higher than expected need to replenish stock levels that were utilized to replace or to install new transformers in the field.				
JUSTIFICATION				
Provide and maintain service to customers.				
NOTES				
AUTHORIZATION COMMENTS				
There is approx. \$175k (including overheads) of payments for transformers that will carryover into 2022 and get applied to this authorization as well as an estimated \$50k of contractor invoices.				

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BGBE21 Transformer Customer Requirements
Project Name:	Transformers Customer Requirements
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	1150
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	575
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	4000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	550000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	65000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	3
EDP? (Yes or No):	No
Retirement:	0
Salvage:	0
Description/Scope	
This budget item covers the costs associated with expenditures as the result of purchasing and installation of transformers in order to service new customers or maintain service to existing customers.	
Justification	
Provide and maintain service to customers.	

Date: 2/4/2021
Budgeted Amount: \$531,536.38

Budget Item No: BIBE21 Budget Year: 2021 Description: Meter Blanket Customer Requirements Project Supervisor: Willett, Scott Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2021 8:52:27 AM Initiated By: Willett, Scott Finalized Date: 2/18/2021 10:32:27 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/9/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$531,536.38
2/9/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
2/16/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>	Net Authorized Cost:	\$531,536.38
2/9/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
2/11/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
2/16/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Blanket Authorization Total:	\$531,536.38
2/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
2/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

The installation of new metering and equipment for Customer driven projects.
The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.

JUSTIFICATION

Meters and metering apparatus required to meet customer needs in the 2021 budget year. Metering and apparatus was derived from a two year average 2019 - 2020.

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	BIBE21 Meters Customer Requirements
Project Name:	Meter Blanket Customer Requirements
Submitted By:	S.Willett
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	650
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	5000
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	284922
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
<p>The installation of new metering and equipment for Customer driven projects.</p> <p>The installation of meters and metering apparatus both residential and commercial for the purpose of accurately measuring Kilowatt Hour consumption with regard to Unitil Company rates.</p>	
Justification	
<p>Meters and metering apparatus required to meet customer needs in the 2020 budget year.</p> <p>Metering and apparatus was derived from a two year average 2019 - 2020.</p>	

UES Seacoast Construction Authorization

AUTH: 2/4/2021

Date: 2/4/2021

Budgeted Amount: \$353,860.81

Budget Item No: **BHBE21**
 Budget Year: **2021**
 Description: **Meter Blanket Company Requirements**
 Project Supervisor: **Willett, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 8:51:36 AM**
 Initiated By: **Willett, Scott**
 Finalized Date: **2/9/2021 2:13:07 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$353,860.81
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$353,860.81
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
Blanket Authorization Total:	\$353,860.81

DESCRIPTION/SCOPE

This blanket covers the cost of all company related projects in the metering area.

JUSTIFICATION

This budget includes any company related metering expense including the replacement of failed AMI endpoints as well as the installation and replacement of step down and primary metering. Company related expense (switches/meters/etc)

NOTES

AUTHORIZATION COMMENTS

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: BHBE21 Meters Company Requirements
Project Name: Meter Blanket Company Requirements
Submitted By: S.Willett

Project Categorizations

Load, Reliability, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	1200
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	60
Transportation Expenses (Light Truck Miles):	1000
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	110791
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This blanket covers the cost of all company related projects in the metering area.

Justification

This budget includes any company related metering expense including the replacement of failed AMI endpoints as well as the installation and replacement of step down and primary metering. Company related expense (switches/meters/etc)

UES Seacoast Construction Authorization

Date: **1/28/2021**
Budgeted Amount: **\$865,971.31**

Budget Item No: **DPBE01**
Budget Year: **2021**
Description: **Distribution Pole Replacements**
Project Supervisor: **Aquilina, Patrick**
Crew Days: **125**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/28/2021 3:04:29 PM**
Initiated By: **Page, Laurie**
Finalized Date: **2/12/2021 11:20:03 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
2/8/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/9/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
2/12/2021	YES	Hurstak, Daniel <i>Controller</i>
2/12/2021	YES	Hevent, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$865,971.31
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$865,971.31
Retirement:	\$10,404.00
Cost Of Removal:	\$180,140.31
Salvage:	\$1,040.00
CWO Total:	\$686,871.00

DESCRIPTION/SCOPE

This authorization consists of replacing poles, and their associated transfers, in various towns as a result of our distribution and sub-transmission inspection programs. Also, to cover other findings of aged poles that are not part of our scheduled inspections.

JUSTIFICATION

Replacement per our Distribution Inspection Policy and other findings that may take place outside of the scheduled inspections.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211801	Distribution Pole Replacements	\$686,871.00
	Total	\$686,871.00

UES Seacoast Construction Authorization

Date: **6/14/2021**
Budgeted Amount: **\$865,971.31**

Budget Item No: DPBE01 Budget Year: 2021 Description: Distribution Pole Replacements Project Supervisor: Aquilina, Patrick Crew Days: 250 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 6/14/2021 1:57:34 PM Initiated By: Wade, Scott Finalized Date: 6/29/2021 2:03:19 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
6/16/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$1,688,000.00
6/16/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
6/16/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$1,688,000.00
6/16/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$20,000.00
6/28/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$340,000.00
6/23/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$2,000.00
6/28/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$1,350,000.00
6/28/2021	YES	Hurstak, Daniel <i>Controller</i>		
6/28/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization consists of replacing poles, and their associated transfers, in various towns as a result of our distribution and sub-transmission inspection programs. Also, to cover other findings of aged poles that are not part of our scheduled inspections or the transfer of our facilities on substandard poles that may be replaced by the telephone Company

Original Budgeted Amount \$865,971
Revised Authorization Amount \$1,688,000
Variance : +\$822,029

JUSTIFICATION

Replacement per our Distribution Inspection Policy and other findings that may take place outside of the scheduled inspections. This revised authorization is increased to cover additional poles that were detected during our inspection program including some off road sub-transmission poles that were recently found to be condemned.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211801	Distribution Pole Replacements	\$1,350,000.00
	Total	\$1,350,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	DPBE01 Distribution Projects
Project Name:	Distribution Pole Replacements
Submitted By:	Scott D. Wade
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	400
Labor Time for Removal (Man Hours):	180
Transportation Expenses (Heavy Truck Hours):	290
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	55000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	440
Contract Services:	350000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	10404
Salvage:	1040
Description/Scope	
This project consists of replacing poles in various towns as a result of our distribution, sub-transmission inspection program and transfers of poles that Fairpoint replaces as a result of their inspection program. See Notes section for further details.	
Justification	
Replacement per our Distribution Inspection Policy	

UES Seacoast Construction Authorization

Date: **2/3/2021**Budgeted Amount: **\$96,763.34**Budget Item No: **DPBE04**Budget Year: **2021**Description: **23X1 – Install Stepdowns and Add Primary on New
Amesbury Rd/Highland Rd, South Hampton**Project Supervisor: **Aquilina, Patrick**Crew Days: **30**Start Date: Completion Date: Type: **Original**Sequence: **1**Status: **Completed**Initiated Date: **2/3/2021 1:39:45 PM**Initiated By: **Page, Laurie**Finalized Date: **2/9/2021 2:12:53 AM**Finalized By: **Lydon, Lisa****APPROVALS**

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
2/8/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$140,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$140,000.00
Retirement:	\$500.00
Cost Of Removal:	\$28,000.00
Salvage:	\$0.00
CWO Total:	\$112,000.00

DESCRIPTION/SCOPE

This authorization consists of the work necessary to install three (3) 250kVA stepdown transformers in the vicinity of Pole 7 Amesbury Rd, South Hampton. It will also consist of re-building eight (8) sections of overhead circuit along Highland Rd. and Amesbury Rd with three-phase construction and re-conductoring these sections with 1/0ACSR.

C-20211803 OVERHEAD -NON BILLABLE \$ 112,000.00
Cost of Removal \$28,000.00

Total Company Cost \$140,000.00

The authorization amount is higher than the budgeted amount due to the need to replace and add new poles to accommodate the State ROW offset requirements.

JUSTIFICATION

Circuit analysis has identified that the primary voltage along Highland St in South Hampton is expected to be as low as 116.1V in the summer of 2021

The town of South Hampton has classified Old Route 150 as Class VI roadway. As such, they have stopped maintaining the road by either paving it when needed or plowing it in the winter. Currently, the overhead line that feeds the southwestern portion of 23X1 is along this section of road. Because of the road's classification, this section of overhead line has become difficult to maintain.

Once complete, voltage is expected to remain within normal limits throughout the year, and this project will also allow for much easier access and maintenance of the section of primary feeding the southwestern portion of the circuit.

NOTES

42476

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211803	Circuit 23X1 Install Stepdowns & Add Primary on New Amesbury Rd/Highland Rd	\$112,000.00
	Total	\$112,000.00

UES Seacoast Construction Authorization

Date: **8/19/2021**Budgeted Amount: **\$96,763.34**

Budget Item No: **DPBE04**
Budget Year: **2021**
Description: **23X1 – Install Stepdowns and Add Primary on New Amesbury Rd/Highland Rd, South Hampton**
Project Supervisor: **Aquilina, Patrick**
Crew Days: **30**
Start Date:
Completion Date:

Type: Revision
Sequence: **2**
Status: Completed
Initiated Date: **8/19/2021 3:45:23 PM**
Initiated By: **Wade, Scott**
Finalized Date: **8/26/2021 7:31:49 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
8/20/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
8/23/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>
8/23/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
8/23/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
8/24/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
8/24/2021	YES	Sprague, Kevin <i>VP, Engineering</i>
8/24/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>
8/25/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>
8/25/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$195,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$195,000.00
Retirement:	\$500.00
Cost Of Removal:	\$40,000.00
Salvage:	\$0.00
CWO Total:	\$155,000.00

DESCRIPTION/SCOPE

This revised authorization is to cover the additional costs expected to be incurred for the above named project. The project consists of the work necessary to install three (3) 250kVA stepdown transformers in the vicinity of Pole 7 Amesbury Rd, South Hampton. It will also consist of re-building eight (8) sections of overhead circuit along Highland Rd. and Amesbury Rd with three-phase construction and re-conductoring these sections with 1/0ACSR.

The additional costs are to broaden the scope of the project to completely remove two of the three phases that would serve no purpose as it would not be used to serve any customers. These phases run along Old Rt. 150, Kensington and into South Hampton. The removal of this unused line will mitigate the potential of damage and outages in the event trees fall onto the conductor and allow for less confusion and an added measure of safety for lineworkers during any required response to this line. This line is within a heavily treed area and a portion of this unused conductor is off road which adds to the justification in its removal.

C-20211803 OVERHEAD -NON BILLABLE \$ 155,000.00
Cost of Removal \$40,000.00

Total Company Cost \$195,000.00

Original Authorization \$140,000
Revised Authorization \$195,000
Variance \$55,000

JUSTIFICATION

Circuit analysis has identified that the primary voltage along Highland Rd. in South Hampton is expected to be as low as 116.1V in the summer of 2021

The town of South Hampton has classified Old Route 150 as Class VI roadway. As such, they have stopped maintaining the road by either paving it when needed or plowing it in the winter. Currently, the overhead line that feeds the southwestern portion of 23X1 is along this section of road. Because of the road's classification, this section of overhead line has become difficult to maintain.

Once complete, voltage is expected to remain within normal limits throughout the year, and this project will also allow for much easier access and maintenance of the section of primary feeding the southwestern portion of the circuit.

NOTES

42476

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211803	Circuit 23X1 Install Stepdowns & Add Primary on New Amesbury Rd/Highland Rd	\$155,000.00
	Total	\$155,000.00

000449

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DPBE04 Distribution Projects
Project Name:	23X1 – Install Stepdowns and Add Primary on New Amesbury Rd/Highland Rd, South Hampton
Submitted By:	J. Ulrich
Project Categorizations	
Voltage, Other	
Project Estimates	
Labor Time to Install (Man Hours):	16
Labor Time for Removal (Man Hours):	4
Transportation Expenses (Heavy Truck Hours):	8
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	5500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	360
Contract Services:	10000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	500
Salvage:	
Description/Scope	
<p>This project will consist installing three 250kVA stepdown transformers in the vicinity of Amesbury Rd Pole 7. It will also consist of re-building eight sections of overhead circuit along Highland St and Amesbury Rd with three-phase construction and re-conductoring these sections with 1/0ACSR.</p>	
Justification	
<p>Circuit analysis has identified that the primary voltage along Highland St in South Hampton is expected to be as low as 116.1V in the summer of 2021</p> <p>The town of South Hampton has classified Old Route 150 as Class VI roadway. As such, they have stopped maintaining the road by either paving it when needed or plowing it in the winter. Currently, the overhead line that feeds the southwestern portion of 23X1 is along this section of road. Because of the road's classification, this section of overhead line has become difficult to maintain.</p> <p>Once complete, voltage is expected to remain within normal limits throughout the year, and this project will also allow for much easier access and maintenance of the section of primary feeding the southwestern portion of the circuit.</p>	

UES Seacoast Construction Authorization

AUTH: 211018

Date: 2/4/2021

Budgeted Amount: \$391,838.41

Budget Item No: DPBE07 Budget Year: 2021 Description: Circuit 6W1 - Convert Jewell St. South Hampton to 8 kV Project Supervisor: Aquillina, Patrick Crew Days: 90 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 2/4/2021 9:49:54 AM Initiated By: Page, Laurie Finalized Date: 2/9/2021 2:13:24 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$391,838.41
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$0.00
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$391,838.41
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$3,000.00
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$80,352.89
2/8/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	Salvage:	\$300.00
			CWO Total:	\$311,785.52

DESCRIPTION/SCOPE

This authorization is for eliminating one of two remaining 4800V areas within the Unitil system located in South Hampton by converting the 4800V to a standard Unitil operating voltage. This project will also consist of reconductoring the primary conductor.

C-20211804 OVERHEAD/TRAFFIC/TREE \$388,785.52

Cost of Removal \$ 80,052.89

TOTAL COMPANY COST \$391,838.41

JUSTIFICATION

This conversion is required to eliminate this section of 4800V due to DG interconnection concerns. In addition, the conversion of the 4800V to 7,970V will provide stocking efficiencies by decreasing the number of 4800V transformers needed to be in stock. This will also allow external Unitil resources to work in this area during emergency events.

NOTES

AUTHORIZATION COMMENTS

42478

CWO Summary

CWO	Description	Amount
20211804	Circuit 6W1, Convert Jewell St, South Hampton to 8 kV	\$311,785.52
	Total	\$311,785.52

UES Seacoast Construction Authorization

AUTH: 211013

Date: 8/2/2021

Budgeted Amount: \$391,838.41

Budget Item No: **DPBE07**
 Budget Year: **2021**
 Description: **Circuit 6W1 - Convert Jewell St. South Hampton to 8 kV**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **100**
 Start Date:
 Completion Date:

Type: **Supplemental**
 Sequence: **2**
 Status: **Completed**
 Initiated Date: **8/2/2021 11:28:06 AM**
 Initiated By: **Wade, Scott**
 Finalized Date: **8/13/2021 10:38:53 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
8/4/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$500,000.00
8/4/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/5/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$500,000.00
8/10/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$3,500.00
8/5/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$90,000.00
8/11/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$300.00
8/11/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$410,300.00
8/12/2021	YES	Hurstak, Daniel <i>Controller</i>		
8/13/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This supplement authorization is to cover the additional costs that were incurred for eliminating one of two remaining 4800V areas within the Unitil system located in South Hampton by converting the 4800V to a standard Unitil operating voltage. This project also consisted of reconductoring the primary conductor.

The added expenditures was a result of 3 factors;

- 1) Additional traffic control measures. Many days we were required to use two officers (versus one) when working at intersections and pulling wires.
- 2) Relocation of Poles after they were installed due to state setback requirements. Most pole replacements were scheduled to be placed in their existing location however we became aware that this roadway was a state maintained roadway whereby the State required us to relocate several poles further off the roadway and 3) There were some locations whereby we received limited permissions for tree clearing which caused added line crew labor to install additional rigging and multiple existing wire moving to make room for the new conductor being installed.

Original Authorization \$391,838.41
 Supplement Authorization \$500,000.00
 Variance + 108,161.59

JUSTIFICATION

This conversion is required to eliminate this section of 4800V due to DG interconnection concerns. In addition, the conversion of the 4800V to 7,970V will provide stocking efficiencies by decreasing the number of 4800V transformers needed to be in stock. This will also allow external Unitil resources to work in this area during emergency events.

NOTES

AUTHORIZATION COMMENTS

42478

CWO Summary

CWO	Description	Amount
20211804	Circuit 6W1, Convert Jewell St, South Hampton to 8 kV	\$410,300.00
	Total	\$410,300.00

Capital Budget 2021 UES Seacoast**Project Description**

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 3

Budget Category: DPBE07 Distribution Projects

Project Name: Circuit 6W1 - Convert Jewell St. South Hampton to 8 kV

Submitted By: J. Ulrich

Project Categorizations

Voltage, Protection, Other

Project Estimates

Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	20
Transportation Expenses (Heavy Truck Hours):	50
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	25000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	1350
Contract Services:	45000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	3000
Salvage:	300

Description/Scope

Eliminate the remaining 4800V portion of the Unitil system in the South Hampton area by converting the 4800V to a standard Unitil operating voltage. This project will also consist of reconductoring the primary conductor.

Justification

This conversion is required to eliminate this section of 4800V due to DG interconnection concerns. In addition, the conversion of the 4800V to 7,970V will provide stocking efficiencies by decreasing the number of 4800V transformers needed to be in stock. This will also allow external Unitil resources to work in this area during emergency events.

UES Seacoast Construction Authorization

Date: 1/28/2021

Budgeted Amount: \$210,862.00

Budget Item No: **DEBE01**
 Budget Year: **2021**
 Description: **State of NH Highway Lighting Removals, Exeter, Stratham, Hampton**
 Project Supervisor: **Gilman, Catherine**
 Crew Days: **12**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/28/2021 1:50:16 PM**
 Initiated By: **Page, Laurie**
 Finalized Date: **2/9/2021 2:10:51 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$39,099.26
Less Customer Contribution:	\$39,099.26
Net Authorized Cost:	\$0.00
Retirement:	\$0.00
Cost Of Removal:	\$44,512.00
Salvage:	\$5,664.74
CWO Total:	\$252.00

DESCRIPTION/SCOPE

This authorization is to de-energize, remove and retire 23 existing luminaires and existing aluminum standard street light poles along State Route 101 in the towns of Exeter, Stratham, and Hampton. This work is being requested by the State of NH. Additionally, the State has requested a new underground service be installed for a Intelligent Transportation System. All this work has been included within a Force Account Utility Agreement.

NEW UG Service \$252.00.
 PLUS: Cost of Removal \$44,512.00
 LESS: Salvage Credit \$ 5,664.74
 Customer Contribution \$39,099.26

JUSTIFICATION

This work will be completed at Exits 10, 11, 12, and 13. This work is being done at the request of the State of New Hampshire. The State will pay full cost of this work and traffic control less salvage value.

NOTES

NOTE: Please transfer all charges from CWO# 20215510 to CWO#20211805.

AUTHORIZATION COMMENTS

E-Intake # 42563
 State Project # 42848

CWO Summary

CWO	Description	Amount
20211805	State of NH Highway Lighting Removals, Exeter, Stratham, Hampton	\$252.00
	Total	\$252.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	DEBE00 Highway Projects
Project Name:	Highway Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Government	
Project Estimates	
Labor Time to Install (Man Hours):	300
Labor Time for Removal (Man Hours):	50
Transportation Expenses (Heavy Truck Hours):	175
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	17000
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	65000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	2080
Salvage:	1040
Description/Scope	
Unanticipated Highway Projects	
This budget item covers the costs associated with unanticipated and known in advance highway projects as required by governmental agencies. Highway projects may consist of sidewalk reconstruction/installation, turn lane installations, road widening, etc.	
Justification	
Governmental requirement	

UES Seacoast

Construction Authorization

Date: **1/28/2021**
 Budgeted Amount: **\$14,500.00**

Budget Item No: **EAE01**
 Budget Year: **2021**
 Description: **Tools, Shop & Garage – Normal Additions and Replacements**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/28/2021 2:26:41 PM**
 Initiated By: **Page, Laurie**
 Finalized Date: **2/9/2021 2:11:00 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$14,500.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$14,500.00
Retirement:	\$800.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$14,500.00

DESCRIPTION/SCOPE

This authorization covers the unscheduled additions and replacements of tools and equipment normally utilized by the Seacoast DOC.

JUSTIFICATION

Allows for replacement of failed and broken tools.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212700	Tools, Shop & Garage - Normal Additions and Replacements	\$14,500.00
	Total	\$14,500.00

UES Seacoast Construction Authorization

Date: **11/2/2021**
Budgeted Amount: **\$14,500.00**

Budget Item No: EAE001 Budget Year: 2021 Description: Tools, Shop & Garage – Normal Additions and Replacements Project Supervisor: Aquilina, Patrick Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Revision Sequence: 2 Status: Completed Initiated Date: 11/2/2021 7:44:32 AM Initiated By: Wade, Scott Finalized Date: 11/4/2021 10:57:50 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
11/2/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$22,500.00
11/2/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
11/2/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$22,500.00
11/3/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$800.00
11/4/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$0.00
11/3/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
11/4/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$22,500.00
11/4/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
11/4/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This revised authorization covers the unscheduled additions and replacements of tools and equipment normally utilized by the Seacoast DOC.

The cause of the additional expenditures is a result of having to purchase equipment/gear for two (2) new Lineworkers that was not originally expected or planned for at the time of budgeting in 2020.

Budgeted Amount \$14,500
 Authorization Amount \$14,500
 Revised Authorization Amount \$ 22,500

JUSTIFICATION

Allows for replacement of failed and broken tools.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212700	Tools, Shop & Garage - Normal Additions and Replacements	\$22,500.00
	Total	\$22,500.00

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: EAEE01 Tools, Shop, Garage
Project Name: Tools, Shop & Garage – Normal Additions and Replacements
Submitted By: S. Wade

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	14500
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	800
Salvage:	

Description/Scope

This covers the unscheduled additions and replacements of tools and equipment normally utilized by the Seacoast DOC.

Justification

Allows for replacement of failed and broken tools.

UES Seacoast

Construction Authorization

Date: **1/28/2021**
 Budgeted Amount: **\$6,000.00**

Budget Item No: **EAAE02**
 Budget Year: **2021**
 Description: **Purchase and Replace Rubber Goods**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **1/28/2021 2:28:03 PM**
 Initiated By: **Page, Laurie**
 Finalized Date: **2/9/2021 2:11:05 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/7/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$6,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$6,000.00
Retirement:	\$300.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$6,000.00

DESCRIPTION/SCOPE

This authorization is to cover the costs associated with the unscheduled replacements of various rubber goods such as: rubber hoses, rubber blankets and alike equipment.

JUSTIFICATION

This equipment is used to cover equipment and material during live line construction and maintenance to ensure adequate safety clearances can be maintained and practices can be followed.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212701	Purchase and Replace Rubber Goods	\$6,000.00
	Total	\$6,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	EAAE02 Tools, Shop, Garage
Project Name:	Purchase and Replace Rubber Goods
Submitted By:	S. Wade
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	6000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	300
Salvage:	
Description/Scope	
This budget/authorization item is to cover the costs associated with the unscheduled replacements of various rubber goods such as: rubber hoses, rubber blankets and alike equipment.	
Justification	
This equipment is used to cover equipment and material during live line construction and maintenance to ensure adequate safety clearances can be maintained and practices can be followed.	

UES Seacoast Construction Authorization

Date: **1/29/2021**
Budgeted Amount: **\$7,500.00**

Budget Item No: **GPBE01**
Budget Year: **2021**
Description: **Normal Improvements to Seacoast DOC Facilities**
Project Supervisor: **Agel, Jacquie**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **1/29/2021 11:51:08 AM**
Initiated By: **Doucette, George**
Finalized Date: **2/28/2021 10:39:36 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/10/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>
2/28/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$7,500.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$7,500.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$7,500.00

DESCRIPTION/SCOPE

This budget item is for the unscheduled improvements or replacements of structures within the Kensington facility.

JUSTIFICATION

Necessary in order to replace or improve our facility in the event of unscheduled failures or unexpected occurrence of events.

NOTES

8/14/20 jda: Reduced item from \$12K to \$5k in case 114 DWR facility needs work before it is sold in 2021.

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212705	Normal Improvements to Seacoast DOC Facilities	\$7,500.00
	Total	\$7,500.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	3
Budget Category:	GPBE01 Structures
Project Name:	Normal Improvements to Seacoast DOC Facilities
Submitted By:	Jason Kearns
Project Categorizations	
Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7500
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This budget item is for the unscheduled improvements or replacements of structures within the Kensington facility.	
Justification	
Necessary in order to replace or improve our facility in the event of unscheduled failures or unexpected occurrence of events.	

UES Seacoast

Construction Authorization

Date: **2/2/2021**
 Budgeted Amount: **\$12,000.00**

Budget Item No: **EAE05**
 Budget Year: **2021**
 Description: **Normal Additions and Replacements- Tools and Equipment Substation**
 Project Supervisor: **Jacobs, Andrew**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 10:33:31 AM**
 Initiated By: **Jacobs, Andrew**
 Finalized Date: **2/9/2021 2:13:31 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$12,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$12,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$12,000.00

DESCRIPTION/SCOPE

Purchase new tools or replace existing as required.

JUSTIFICATION

This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212707	Normal Additions and Replacements- Tools and Equipment Substation	\$12,000.00
	Total	\$12,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	EAAE05 Tools, Shop, Garage
Project Name:	Normal Additions and Replacements- Tools and Equipment Substation
Submitted By:	J. Goudreault
Project Categorizations	
Repair/Replacement, Other	
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	12000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Purchase new tools or replace existing as required.	
Justification	
This project is required to maintain the ability to perform construction, maintenance and testing activities or improve work practices and productivity.	

UES Seacoast Construction Authorization

Date: **2/2/2021**
Budgeted Amount: **\$49,295.32**

Budget Item No: **SPBE08**
Budget Year: **2021**
Description: **Substation Stone Installation, Various Locations**
Project Supervisor: **Jacobs, Andrew**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/2/2021 10:35:59 AM**
Initiated By: **Jacobs, Andrew**
Finalized Date: **2/9/2021 2:13:37 AM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Goudreau, James <i>Manager, Electric Dispatch & Substations</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$49,295.32
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$49,295.32
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$49,295.32

DESCRIPTION/SCOPE

This project is to install stone at Plaistow, Timberlane, and High St S/S

JUSTIFICATION

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20211806	Substation Stone Installation, Various Locations	\$49,295.32
	Total	\$49,295.32

Capital Budget 2021 UES Seacoast**Project Description**

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: SPBE08 Substation Project
Project Name: Substation Stone Installation, Various Locations
Submitted By: A. Jacobs

Project Categorizations

Safety, Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	24
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	12
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	30000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

This project is to install stone at Plaistow, Timberlane, and High St S/S

Justification

The crushed stone at this substation doesn't provide adequate coverage for step potential. Additionally, there are gaps under the fence that need to be filled.

UES Seacoast

Construction Authorization

Budget Item No: **GPBE02**
 Budget Year: **2021**
 Description: **Plaistow Garage Improvements**
 Project Supervisor: **Agel, Jacquie**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 2:50:27 PM**
 Initiated By: **Doucette, George**
 Finalized Date: **2/28/2021 10:39:52 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/16/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/25/2021	YES	Agel, Jacquie <i>Manager, Fleet & Facilities</i>
2/28/2021	YES	Closson, John <i>VP, People, Shared Services & Org. Effectiveness</i>
2/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$27,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$27,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$27,000.00

DESCRIPTION/SCOPE

Improve Plaistow Garage Bathroom and Breakroom including: paint, flooring, new bathroom plumbing fixtures, paint, lighting, water heater, shelving. Remove no longer functional appliances from break room.

JUSTIFICATION

Plaistow garage is used daily by NUNH Gas Operations and is used by UES/Seacoast as a staging area emergency response activities. The bathroom and kitchen infrastructure is 40+ years old. Years ago E&H line crews worked out of this location on a daily basis. Over the years the appliances, plumbing infrastructure have fallen into disrepair and the finishes are worn. Plumbing fixtures need to be replaced as well as the water heater.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212708	Plaistow Garage Improvements	\$27,000.00
	Total	\$27,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	3
Budget Category:	GPBE02 Structures
Project Name:	Plaistow Garage Improvements
Submitted By:	Kearn, Jason
Project Categorizations	
	Repair/Replacement, Other
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	27000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
Improve Plaistow Garage Bathroom and Breakroom including; paint, flooring, new bathroom plumbing fixtures, paint, lighting, water heater, shelving. Remove no longer functional appliances from break room.	
Justification	
Plaistow garage is used daily by NUNH Gas Operations and is used by UES/Seacoast as a staging area emergency response activities. The bathroom and kitchen infrastructure is 40+ years old. Years ago E&H line crews worked out of this location on a daily basis. Over the years the appliances, plumbing infrastructure have fallen into disrepair and the finishes are worn. Plumbing fixtures need to be replaced as well as the water heater.	

UES Seacoast Construction Authorization

AUTH: 20211808

Date: 2/2/2021

Budgeted Amount: \$52,094.34

Budget Item No: **SPBE02**
 Budget Year: **2021**
 Description: **High Street Substation, Hampton - Replace 17W1 & 17W2 Relays**
 Project Supervisor: **Krell, Paul**
 Crew Days: **7**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/2/2021 2:38:16 PM**
 Initiated By: **Krell, Paul**
 Finalized Date: **5/17/2021 12:35:27 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
5/13/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$52,094.34
5/14/2021	YES	Goudreault, James <i>Manager, Electric Dispatch & Substations</i>	Less Customer Contribution:	\$0.00
5/14/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$52,094.34
5/14/2021	YES	Krell, Paul <i>Manager Energy Sys. Engineer.</i>	Retirement:	\$5,000.00
5/16/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$2,800.00
5/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$49,294.34

DESCRIPTION/SCOPE

Replace the existing 17W1 and 17W2 recloser controls at High Street substation.

JUSTIFICATION

The PCD relays in the existing controls have become a maintenance issue and are a type and vintage that has a history of component failure. The LCD display on the relay is failing and not legible during cold weather conditions. This relay product is no longer manufactured, and replacement components are becoming scarce.

NOTES**AUTHORIZATION COMMENTS****CWO Summary**

CWO	Description	Amount
20211808	High Street - Replace 17W1 & 17W2 Controls	\$49,294.34
	Total	\$49,294.34

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	SPBE02 Substation Project
Project Name:	High Street Substation, Hampton - Replace 17W1 & 17W2 Relays
Submitted By:	J.Goudreault / P.Krell
Project Categorizations	
Protection, Reliability, Repair/Replacement	
Project Estimates	
Labor Time to Install (Man Hours):	80
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	40
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	25000
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	No
Retirement:	5000
Salvage:	0
Description/Scope	
This project is to replace the PCD relays at 17W1 and 17W2.	
Justification	
These relays have become a maintenance issue and are the type and vintage that has a history of failure. The LCD display on this relay is failing and not legible during cold weather conditions. Parts for this type of relay are becoming obsolete.	

UES Seacoast

Construction Authorization

Date: **2/4/2021**
 Budgeted Amount: **\$7,000.00**

Budget Item No: **EAE04**
 Budget Year: **2021**
 Description: **Normal additions & replacement - tools & equipment Meter and Services**
 Project Supervisor: **Willet, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 8:56:07 AM**
 Initiated By: **Willet, Scott**
 Finalized Date: **2/9/2021 2:14:08 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$7,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$7,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

The normal addition and replacement of tools and equipment utilized by the Electric Meter Department.

JUSTIFICATION

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212709	Normal additions & replacement - tools & equipment Meter and Service	\$7,000.00
	Total	\$7,000.00

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 2
Budget Category: EAEE04 Tools, Shop, Garage
Project Name: Normal additions & replacement - tools & equipment Meter and Services
Submitted By: S.Willett

Project Categorizations

Repair/Replacement

Project Estimates

Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	

Description/Scope

The normal addition and replacement of tools and equipment utilized by the Electric Meter Department.

Justification

Addition of tools required to perform work and replacement of tools broken or damaged throughout the year.

UES Seacoast

Construction Authorization

Date: **2/4/2021**
 Budgeted Amount: **\$7,000.00**

Budget Item No: **EBBE01**
 Budget Year: **2021**
 Description: **Lab Equipment - Normal Additions and Replacements**
 Project Supervisor: **Willett, Scott**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **2/4/2021 8:56:38 AM**
 Initiated By: **Willett, Scott**
 Finalized Date: **2/9/2021 2:14:14 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/7/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/8/2021	YES	Dube, Christopher <i>Manager, Metering & Field Services</i>
2/8/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/8/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/8/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$7,000.00
Less Customer Contribution:	\$0.00
Net Authorized Cost:	\$7,000.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$7,000.00

DESCRIPTION/SCOPE

This covers unscheduled additions and replacements of lab instruments, test equipment, etc.

JUSTIFICATION

Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.

NOTES

AUTHORIZATION COMMENTS

CWO Summary

CWO	Description	Amount
20212710	Lab Equipment - Normal Additions and Replacements	\$7,000.00
	Total	\$7,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	EBBE01 Laboratory
Project Name:	Lab Equipment - Normal Additions and Replacements
Submitted By:	S.Willett
Project Categorizations	
	Repair/Replacement
Project Estimates	
Labor Time to Install (Man Hours):	
Labor Time for Removal (Man Hours):	
Transportation Expenses (Heavy Truck Hours):	
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	
Other Specific Charges (\$):	7000
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	
EDP? (Yes or No):	??
Retirement:	
Salvage:	
Description/Scope	
This covers unscheduled additions and replacements of lab instruments, test equipment, etc.	
Justification	
Ensure adequate measurement and testing capabilities to meet service expectations and regulatory requirements.	

UES Seacoast Construction Authorization

AUTH: 2/10/2021
Date: 2/10/2021
Budgeted Amount: \$397,458.00

Budget Item No: **DBBE01**
Budget Year: **2021**
Description: **Single Phase, URD Line Ext., off Pine St., Newton - Zena Lane**
Project Supervisor: **Gilman, Catherine**
Crew Days: **0**
Start Date:
Completion Date:

Type: **Original**
Sequence: **1**
Status: **Completed**
Initiated Date: **2/10/2021 9:05:54 AM**
Initiated By: **Page, Laurie**
Finalized Date: **2/18/2021 2:25:02 PM**
Finalized By: **Lydon, Lisa**

APPROVALS

Action Date	Approved	Approver/Title
2/12/2021	YES	Lydon, Lisa <i>Plant Accountant</i>
2/12/2021	YES	Wade, Scott <i>Manager Electric Operations</i>
2/12/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>
2/17/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>
2/16/2021	YES	Sprague, Kevin <i>VP, Engineering</i>

ESTIMATED COST SUMMARY

Description	Amount
Total Project Cost:	\$19,059.00
Less Customer Contribution:	\$10,187.00
Net Authorized Cost:	\$8,872.00
Retirement:	\$0.00
Cost Of Removal:	\$0.00
Salvage:	\$0.00
CWO Total:	\$19,059.00

DESCRIPTION/SCOPE

Single phase, underground line extension to provide single phase service to the proposed subdivision. The Developer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program, in advance and will receive an overhead credit as indicated below. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Pond Knoll Estates (Zena Lane) 2 Lots

CUSTOMER ADVANCE PAYMENT \$14,357.00
TOTAL REFUND \$ 3,734.00
NUMBER OF LOTS TO REFUND 1
FIRST REFUND \$ 3,734.00
REMAINING REFUNDS PER LOT

C-20211812 URD/O/H - BILLABLE \$19,059.00
Less: Developer Contribution \$10,187.00
Company Cost \$ 8,872.00

C-20218017 TRANSFORMERS - BILLABLE \$ 2,477.00
Less: Developer Contribution \$ 436.00
Company Cost \$ 2,041.00

Total Company Cost \$ 8,872.00
(Including Tel. Billing & Excluding Transformers)

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

1.00 Anchors Bel - Bill N/C
1.00 Poles - Billable \$700.00
Total \$700.00

The Customer portion of this billing reflects the telephone billing.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing & Excluding Transformers)

Construction Overheads \$ 6,353.00
Overhead Line Allowance \$ 2,519.00
Customer Contribution \$10,187.00
Total Project Cost \$19,059.00

22168

CWO Summary

CWO	Description	Amount
20211812	Single Phase, URD Line Ext., off Pine St., Newton - Zena Lane	\$19,059.00
	Total	\$19,059.00

Capital Budget 2021 UES Seacoast**Project Description**

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers.

Justification

Provide service to customers

UES Seacoast Construction Authorization

AUTH: 211036

Date: 3/12/2021

Budgeted Amount: \$397,458.00

Budget Item No: DBBE02

Budget Year: 2021

Description: Three Phase, URD Line Ext., Willey Creek Rd., Exeter - Building C

Project Supervisor: Gilman, Catherine

Crew Days: 0

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 3/12/2021 10:51:46 AM

Initiated By: Page, Laurie

Finalized Date: 3/16/2021 3:04:42 PM

Finalized By: Lydon, Lisa

APPROVALS

Action Date	Approved	Approver/Title	Description	Amount
3/12/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$39,025.00
3/12/2021	YES	Wade, Scott Manager Electric Operations	Less Customer Contribution:	\$26,017.00
3/16/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$13,008.00
3/16/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
3/16/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$39,025.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to Building C. The customer will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-211816 UNDERGROUND - BILLABLE \$39,025

Less: Customer Contribution \$26,017

Total Company Cost (Excluding Transformer) \$13,008

NOTES

SUMMARY: (Excluding Transformer)

Customer Contribution \$26,017.00

Construction Overheads \$13,008.00

Total Project Cost \$39,025.00

AUTHORIZATION COMMENTS

42808

CWO Summary

CWO	Description	Amount
20211816	Three Phase, URD Line Ext., Willey Creek Rd., Exeter - Building C	\$39,025.00
	Total	\$39,025.00

Printed: 2/6/2022 8:48:12 AM

Capital Budget 2021 UES Seacoast**Project Description**

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers.

Justification

Provide service to customers

UES Seacoast Construction Authorization

AUTH:

Date:

4/16/2021

Budgeted Amount:

\$56,186.00

Budget Item No: DABE01

Budget Year: 2021

Description: Upgrade to Three Phase Service, Relocation of Poles, L St., Hampton

Project Supervisor: Gilman, Catherine

Crew Days: 0

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 4/16/2021 9:05:05 AM

Initiated By: Page, Laurie

Finalized Date: 4/21/2021 11:54:46 AM

Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
4/20/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$70,830.00
4/20/2021	YES	Wade, Scott Manager Electric Operations	Less Customer Contribution:	\$55,685.00
4/20/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$15,145.00
4/21/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
4/21/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$70,830.00

DESCRIPTION/SCOPE

This authorization is for upgrading the service to three phase to Bernie's Beach Bar, Economic Development Program, and for the relocation of the main line pole and for the installation of three (3) poles along L Street in order to meet proper clearances on the house services on both sides of L Street, Not under Economic Development Program. The customer will support full cost of this work. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM -

C-211818 O/H/TRAFFIC - BILLABLE \$45,434.00
Less: Customer Contribution \$30,289.00
COMPANY COST \$15,145.00

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-211819 O/H/TRAFFIC - BILLABLE \$25,396.00
Less: Customer Contribution \$25,396.00
COMPANY COST \$ 0.00

Total Company Cost (Including Tel. Billing) \$15,145.00

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

- 1.00 50/50 Anchor Bel Billable N/C (EDP)
- 1.00 50/50 Pole - Billable \$700.00 (EDP)
- 2.00 Sole Lt. Anchors Bel Billable N/C (Non EDP)
- 3.00 50/50 Poles - Billable \$2,100.00 (Non EDP)

Total \$2,800.00

The Customer portion of this billing reflects the telephone billing.

AUTHORIZATION COMMENTS

SUMMARY: (Including Tel. Billing)

Customer Contribution (EDP) \$30,289.00
Construction Overheads \$15,145.00
Customer Contribution (Non EDP) \$25,396.00
Total Project Cost \$70,830.00

40697

CWO Summary

CWO	Description	Amount
20211818	Upgrade to Three Phase Service, Relocation of Poles, L St., Hampton	\$45,434.00
20211819	Upgrade to Three Phase Service, Relocation of Poles, L St., Hampton	\$25,396.00
	Total	\$70,830.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DABE00 Overhead Line Extensions
Project Name:	Overhead Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	380
Labor Time for Removal (Man Hours):	20
Transportation Expenses (Heavy Truck Hours):	200
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	6500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with overhead line extensions to service new customers. Historical expenditures are utilized in order to determine 2021 budgeted amounts.	
Justification	
Service new customers	

UES Seacoast Construction Authorization

Date: **4/28/2021**Budgeted Amount: **\$0.00**

Budget Item No: **DCBE01**
 Budget Year: **2021**
 Description: **Removal of Street Lights to Accommodate New LED Light
Fixture Installations, Town of Kingston**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **3**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **4/28/2021 8:47:56 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **5/10/2021 10:38:59 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
4/28/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$25,300.00
4/28/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$25,300.00
4/29/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$0.00
5/7/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$1,000.00
5/4/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$15,300.00
			Salvage:	\$0.00
			CWO Total:	\$10,000.00

DESCRIPTION/SCOPE

This authorization is for removing thirty-four (34) existing Mercury Vapor yard lights and installing the standard six foot street light bracket and wire to accommodate the installation of new LED fixtures and photo cells by the Town of Kingston's lighting contractor. The Town to support full cost of this work.

NOT UNDER ECONOMIC DEVELOPMENT PROGRAM

C-20211820 O/H/TRAFFIC - BILLABLE \$25,300.00
 Less: Customer Contribution \$25,300.00

Total Company Cost \$ 0.00

NOTE:

Transfer all charges from CWO#20215537 to CWO#20211820

JUSTIFICATION

Town request to convert to LED lighting.

NOTES

The required LED Street light Contract as been received

AUTHORIZATION COMMENTS

40800

CWO Summary

CWO	Description	Amount
20211820	Removal of Street Lights to Accommodate New LED Light Fixture Installations, Town of Kingston	\$10,000.00
	Total	\$10,000.00

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	2
Budget Category:	DCBE00 Street Light Projects
Project Name:	Street Light Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven, Government	
Project Estimates	
Labor Time to Install (Man Hours):	0
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	0
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	0
Material UG Electric Construction (from Stockroom):	0
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	0
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	0
EDP? (Yes or No):	No
Retirement:	0
Salvage:	0
Description/Scope	
This budget item covers the costs associated with unanticipated street light projects as requested by governmental agencies.	
Justification	
Governmental requests	

UES Seacoast Construction Authorization

Date: **5/24/2021**Budgeted Amount: **\$397,458.00**

Budget Item No: DBBE04 Budget Year: 2021 Description: Single Phase, URD Line Ext., Maplevale Rd., East Kingston Project Supervisor: Raine, Taylor Crew Days: 0 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 5/24/2021 9:35:53 AM Initiated By: Page, Laurie Finalized Date: 5/26/2021 1:04:22 PM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
5/24/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$37,456.00
5/24/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$20,129.00
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$17,327.00
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$37,456.00

DESCRIPTION/SCOPE

Single phase, underground line extension to provide single phase service to the proposed two (2) lot subdivision, Addyson Lane, off Maplevale Road, East Kingston. The Developer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program, in advance and will receive an overhead credit for one (1) lot. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-211823 UNDERGROUND - BILLABLE \$37,456.00
 Less: Developer Contribution \$20,129.00
 Company Cost \$17,327.00

C-218017 TRANSFORMERS - BILLABLE \$ 2,452.00
 Less: Developer Contribution \$ 489.00
 Company Cost \$ 1,963.00

Total Company Cost (Excluding Transformers) \$17,327.00

NOTES

SUMMARY: (Excluding Transformers)

Construction Overheads \$12,485.00
 Overhead Line Allowance \$ 4,842.00
 (Deducted from Advance Payment)
 Customer Contribution \$20,129.00
 Total Project Cost \$37,456.00

AUTHORIZATION COMMENTS

43147

CWO Summary

CWO	Description	Amount
20211823	Single Phase, URD Line Ext., Maplevale Rd., East Kingston	\$37,456.00
	Total	\$37,456.00

Printed: 2/6/2022 8:48:12 AM

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers.	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

AUTH: 211045

Date: 5/13/2021

Budgeted Amount: \$0.00

Budget Item No: DPNE01 Budget Year: 2021 Description: Replace Neutral along Sweet Hill Rd., Plaistow Project Supervisor: Aquilina, Patrick Crew Days: 20 Start Date: <input type="text"/> Completion Date: <input type="text"/>	Type: Original Sequence: 1 Status: Completed Initiated Date: 5/13/2021 11:26:34 AM Initiated By: Page, Laurie Finalized Date: 5/20/2021 10:19:01 AM Finalized By: Lydon, Lisa
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APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
5/14/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$105,000.00
5/14/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
5/14/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$105,000.00
5/14/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$500.00
5/16/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$20,000.00
5/17/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/17/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$85,000.00
5/18/2021	YES	Hurstak, Daniel <i>Controller</i>		
5/18/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non-budget authorization is for the necessary work to upgrade the neutral along Sweet Hill Road, Plaistow.

The scope of the work includes Installing 4/0 Triplex (2,160') from pole #97/36 to pole #97/52 and remove open wire secondaries.

C-20211827 OVERHEAD/TRAFFIC \$85,000.00

Cost of Removal \$20,000.00

Total Company Cost \$105,000.00

JUSTIFICATION

This work is being performed due to a stray voltage condition identified along Sweet Hill Road, Plaistow.

NOTES

E-Intake # 43421

AUTHORIZATION COMMENTS

See EWR 21-0983

CWO Summary

CWO	Description	Amount
20211827	Replace Neutral along Sweet Hill Rd., Plaistow	\$85,000.00
	Total	\$85,000.00

UES Seacoast Construction Authorization

AUTH: 211046

Date: 5/20/2021

Budgeted Amount: \$56,186.00

Budget Item No: **DABE03**
 Budget Year: **2021**
 Description: **Three Phase, O/H Service, 12 Olde Rd., Danville**
 Project Supervisor: **Raine, Taylor**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/20/2021 8:22:45 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **5/26/2021 1:12:03 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
5/20/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$18,744.00
5/20/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$7,943.00
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$10,801.00
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$18,744.00

DESCRIPTION/SCOPE

This authorization is for extending three phase service along Olde Road to provide three phase service to the proposed garage on 12 Olde Road, Danville. The customer, Old Dog Realty, will pay the reduced estimated cost of this line extension and traffic control, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the cost of one (1) pole and 300 Ft. of wire on private property.

JUSTIFICATION**ECONOMIC DEVELOPMENT PROGRAM**

C-211828 O/H/TRAFFIC CONTROL - BILLABLE \$18,744.00
 Less: Customer Contribution \$ 7,943.00

Total Company Cost (Including Tel. Billing) \$10,801.00

NOTES

NOTE: Lt. Co. to set poles and anchors and bill Tel. Co. as follows:

- 1.00 Sole Lt. Anchor Billable N/C
- 2.00 Sole Lt. Poles - Billable \$1,400.00

Total \$1,400.00

The Customer to support the cost of this bill.

AUTHORIZATION COMMENTS**SUMMARY: (Including Tel. Billing)**

Customer Contribution \$7,943.00
 Construction Overheads \$6,248.00
 Overhead Line Allowance \$4,553.00
 (Deducted from Advance Payment)
 Total Project Cost \$18,744.00

42282

CWO Summary

CWO	Description	Amount
20211828	Three Phase, O/H Service, 12 Olde Rd., Danville	\$18,744.00
	Total	\$18,744.00

Printed: 2/6/2022 8:48:55 AM

Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DABE00 Overhead Line Extensions
Project Name:	Overhead Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	380
Labor Time for Removal (Man Hours):	20
Transportation Expenses (Heavy Truck Hours):	200
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	6500
Material UG Electric Construction (from Stockroom):	
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with overhead line extensions to service new customers. Historical expenditures are utilized in order to determine 2021 budgeted amounts.	
Justification	
Service new customers	

UES Seacoast Construction Authorization

AUTH: 211047

Date: 5/27/2021

Budgeted Amount: \$397,458.00

Budget Item No: **DBBE05**
 Budget Year: **2021**
 Description: **Three Phase, URD Line Ext., 88 Plaistow Rd., Plaistow**
 Project Supervisor: **Raine, Taylor**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/27/2021 8:05:24 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **6/3/2021 8:14:25 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
5/27/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$63,836.00
5/30/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$35,375.00
5/27/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$28,461.00
6/2/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
5/28/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$63,836.00

DESCRIPTION/SCOPE

Three phase, underground line extension to provide three phase service to the proposed storage facility. The customer, True Storage, will pay the reduced estimated cost of this line extension, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost. UES to support the cost of one (1) pole and 300 Ft. of wire on private property.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

C-211829 O/H/URD/TRAFFIC - BILLABLE \$63,836
 Less: Customer Contribution \$35,375
 Total Company Cost (Excluding Transformers) \$28,461

NOTES

SUMMARY: (Excluding Transformers)

Customer Contribution \$35,375.00
 Construction Overheads \$24,673.00
 Overhead Line Allowance \$ 3,788.00
 (Deducted from Advance Payment)
 Total Project Cost \$63,836.00

AUTHORIZATION COMMENTS

42168

CWO Summary

CWO	Description	Amount
20211829	Three Phase, URD Line Ext., 88 Plaistow Rd., Plaistow	\$63,836.00
	Total	\$63,836.00

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Capital Budget 2021 UES Seacoast	
Project Description	
Year:	2021
Company:	UES Seacoast
Status:	[A] Accepted
Priority:	1
Budget Category:	DBBE00 Underground Line Extensions
Project Name:	Underground Line Extensions - New Projects
Submitted By:	Scott D. Wade
Project Categorizations	
Customer Driven	
Project Estimates	
Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0
Description/Scope	
This line item covers the costs associated with underground line extensions to service new customers.	
Justification	
Provide service to customers	

UES Seacoast Construction Authorization

AUTH: 2117048

Date: 5/21/2021

Budgeted Amount: \$0.00

Budget Item No: **DPNE02**
 Budget Year: **2021**
 Description: **Replace Structure 2070 on the 3350 Sub-Transmission Line, Seabrook.**
 Project Supervisor: **Aquilina, Patrick**
 Crew Days: **6**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **5/21/2021 1:01:20 PM**
 Initiated By: **Page, Laurie**
 Finalized Date: **6/3/2021 8:16:03 AM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
5/21/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$66,000.00
5/24/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
5/24/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$66,000.00
5/26/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$0.00
5/26/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$13,000.00
5/25/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
5/26/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$53,000.00
6/1/2021	YES	Hurstak, Daniel <i>Controller</i>		
6/1/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non budget authorization is for replacing structure 2070 on the 3350 Sub-Transmission Line in Seabrook. The top of the pole failed and the static wire came down across a phase conductor causing the 3348 and 3350 sub-transmission lines to lock out.

This structure is located in the marsh and is inaccessible by standard means of trucks and personnel therefore, out of the ordinary labor and specialized equipment was required to complete the work.

Note: The work and expenditures associated with this structure replacement was completed under a 2021 emergency blanket CWO, the expenditures of which shall be transferred to this authorization.

JUSTIFICATION

This work was required in order to restore the 3348 line back into service.

C-211830 OVERHEAD - NON BILLABLE \$53,000.00

COST OF REMOVAL \$13,000.00

TOTAL COMPANY COST \$66,000.00

NOTES

NOTE: Transfer all charges from CWO #20216528 to this authorization/CWO #20211830.

AUTHORIZATION COMMENTS**CWO Summary**

CWO	Description	Amount
20211830	Replace Structure 2070 on the 3350 Sub-Transmission Line, Seabrook.	\$53,000.00
	Total	\$53,000.00

UES Seacoast Construction Authorization

AUTH: 211649

Date: 6/10/2021

Budgeted Amount: \$397,458.00

Budget Item No: DBBE06

Budget Year: 2021

Description: Single Phase, URD Line Ext., Springfield Dr., Hampstead

Project Supervisor: Gilman, Catherine

Crew Days: 0

Start Date:

Completion Date:

Type: Original

Sequence: 1

Status: Completed

Initiated Date: 6/10/2021 8:55:43 AM

Initiated By: Page, Laurie

Finalized Date: 6/11/2021 2:16:09 PM

Finalized By: Lydon, Lisa

APPROVALS

ESTIMATED COST SUMMARY

Action Date	Approved	Approver/Title	Description	Amount
6/10/2021	YES	Lydon, Lisa Plant Accountant	Total Project Cost:	\$25,597.00
6/11/2021	YES	Wade, Scott Manager Electric Operations	Less Customer Contribution:	\$13,396.00
6/11/2021	YES	Letourneau, Raymond VP, Electric Operations	Net Authorized Cost:	\$12,201.00
6/11/2021	YES	Bonazoli, John Manager Distribution Engineer	Retirement:	\$0.00
6/11/2021	YES	Sprague, Kevin VP, Engineering	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$25,597.00

DESCRIPTION/SCOPE

Single phase, underground line extension to provide single phase service to Phase 2 of Winchester Heights, in Hampstead. The Developer will pay the reduced estimated cost of this line extension and transformers, in accordance with the Economic Development Program, in advance and will receive an overhead credit as indicated below. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION

ECONOMIC DEVELOPMENT PROGRAM

Springfield Drive 3 Buildings

CUSTOMER ADVANCE PAYMENT \$20,399.00

TOTAL REFUND \$,6,903.00

(Deducted from Advance Payment)

NUMBER OF LOTS TO REFUND 1

C-211831 UNDERGROUND - BILLABLE \$25,597.00

Less: Developer Contribution \$13,396.00

Company Cost \$12,201.00

C-218017 TRANSFORMERS - BILLABLE \$ 5,001.00

Less: Developer Contribution \$ 100.00

Company Cost \$ 4,901.00

Total Company Cost

(Excluding Transformers) \$12,201.00

NOTES

SUMMARY: (Excluding Transformers)

Construction Overheads \$ 8,532.00

Overhead Line Allowance \$ 3,669.00

(Deducted from Advance Payment)

Customer Contribution \$13,396.00

Total Project Cost \$25,597.00

AUTHORIZATION COMMENTS

43397

CWO Summary

CWO	Description	Amount
20211831	Single Phase, URD Line Ext., Springfield Dr., Hampstead	\$25,597.00
	Total	\$25,597.00

Printed: 2/6/2022 8:48:12 AM

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers.

Justification

Provide service to customers

UES Seacoast Construction Authorization

Date: 8/4/2021

Budgeted Amount: \$0.00

Budget Item No: DPNE04	Type: Original
Budget Year: 2021	Sequence: 1
Description: Circuit 6W1 - Convert Main Ave. South Hampton to 8 kV	Status: Completed
Project Supervisor: Aquilina, Patrick	Initiated Date: 8/4/2021 9:55:41 AM
Crew Days: 120	Initiated By: Page, Laurie
Start Date: <input type="text"/>	Finalized Date: 8/26/2021 7:31:54 AM
Completion Date: <input type="text"/>	Finalized By: Lydon, Lisa

APPROVALS			ESTIMATED COST SUMMARY	
Action Date	Approved	Approver/Title	Description	Amount
8/16/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$350,000.00
8/16/2021	YES	Bickford, Tressa <i>Manager Utility Accounting and Budgeting</i>	Less Customer Contribution:	\$0.00
8/16/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Net Authorized Cost:	\$350,000.00
8/16/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Retirement:	\$3,000.00
8/19/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Cost Of Removal:	\$60,000.00
8/24/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Salvage:	\$0.00
8/24/2021	YES	Diggins, Todd <i>Treasurer, Director, Finance</i>	CWO Total:	\$290,000.00
8/25/2021	YES	Hurstak, Daniel <i>Chief Accounting Officer & Controller</i>		
8/25/2021	YES	Hevert, Robert <i>Senior Vice President & Chief Financial Officer & Treasurer</i>		

DESCRIPTION/SCOPE

This non budget authorization covers the costs associated with eliminating the remaining 4800V portion of the Unitil system in the South Hampton area by converting the 4800V to a standard Unitil operating voltage. This project will also consist of reconductoring the primary conductor.

C-20211834 OVERHEAD - NON BILLABLE \$245,000

Cost of Removal \$ 60,000

Total Company Cost \$350,000

JUSTIFICATION

This conversion from 4800V to 7,970V will bring this area to a standard operating voltage, provide stocking efficiencies by decreasing the number of 4800V transformers needed to be in stock and also allow external Unitil resources that may be unfamiliar with the delta 4,800 volt systems to work in this area during emergency events.

NOTES

AUTHORIZATION COMMENTS

40321

CWO Summary

CWO	Description	Amount
20211834	Circuit 6W1 - Convert Main Ave. South Hampton to 8 kV	\$290,000.00
	Total	\$290,000.00

UES Seacoast Construction Authorization

Date: **9/21/2021**Budgeted Amount: **\$397,458.00**

Budget Item No: **DBBE09**
 Budget Year: **2021**
 Description: **Three Phase, URD Line Ext., 5 McKay Dr., Exeter**
 Project Supervisor: **Gilman, Catherine**
 Crew Days: **0**
 Start Date:
 Completion Date:

Type: **Original**
 Sequence: **1**
 Status: **Completed**
 Initiated Date: **9/21/2021 8:46:15 AM**
 Initiated By: **Page, Laurie**
 Finalized Date: **9/24/2021 1:12:09 PM**
 Finalized By: **Lydon, Lisa**

APPROVALS**ESTIMATED COST SUMMARY**

Action Date	Approved	Approver/Title	Description	Amount
9/21/2021	YES	Lydon, Lisa <i>Plant Accountant</i>	Total Project Cost:	\$17,049.00
9/22/2021	YES	Wade, Scott <i>Manager Electric Operations</i>	Less Customer Contribution:	\$11,366.00
9/23/2021	YES	Letourneau, Raymond <i>VP, Electric Operations</i>	Net Authorized Cost:	\$5,683.00
9/23/2021	YES	Bonazoli, John <i>Manager Distribution Engineer</i>	Retirement:	\$0.00
9/22/2021	YES	Sprague, Kevin <i>VP, Engineering</i>	Cost Of Removal:	\$0.00
			Salvage:	\$0.00
			CWO Total:	\$17,049.00

DESCRIPTION/SCOPE

This authorization is for extending the existing three phase primary underground and for installing a padmount transformer to provide three phase service to the proposed Primrose School. The customer will pay the reduced estimated cost of this work, in accordance with the Economic Development Program, in advance. A final accounting will be made after the work has been completed and the customer will be credited or billed for the difference between the estimate and actual cost.

JUSTIFICATION**ECONOMIC DEVELOPMENT PROGRAM**

C-211840 URD - BILLABLE \$17,049.00
 Less: Customer Contribution \$11,366.00
 Total Company Cost \$ 5,683.00

NOTES**SUMMARY:**

Customer Contribution \$11,366.00
 Construction Overheads \$ 5,683.00
 Total Project Cost \$17,049.00

AUTHORIZATION COMMENTS

41167

CWO Summary

CWO	Description	Amount
20211840	Three Phase, URD Line Ext., 5 McKay Dr., Exeter	\$17,049.00
	Total	\$17,049.00

Printed: 2/6/2022 8:48:12 AM

Capital Budget 2021 UES Seacoast

Project Description

Year: 2021
Company: UES Seacoast
Status: [A] Accepted
Priority: 1
Budget Category: DBBE00 Underground Line Extensions
Project Name: Underground Line Extensions - New Projects
Submitted By: Scott D. Wade

Project Categorizations

Customer Driven

Project Estimates

Labor Time to Install (Man Hours):	3100
Labor Time for Removal (Man Hours):	0
Transportation Expenses (Heavy Truck Hours):	1550
Transportation Expenses (Light Truck Miles):	
Material OH Electric Construction (from Stockroom):	
Material UG Electric Construction (from Stockroom):	45000
Material Gas Construction (from Stockroom):	
Material Direct Charge (Ordered directly to job.):	
Material Hot Water Heaters:	
Contract Labor Hours (Man Hours):	
Contract Services:	1000
Other Specific Charges (\$):	
Overhead on Specific Charges (%):	
Customer Contribution (%) (before OH's applied):	60
EDP? (Yes or No):	Yes
Retirement:	0
Salvage:	0

Description/Scope

This line item covers the costs associated with underground line extensions to service new customers.

Justification

Provide service to customers

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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	LESAVOY 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	LESAVOY 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	LESAVOY 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

UES - Cost Record
UnitII

Pp Work Order

Type					Amount
Date	Je Description	Vend Code	Inv No		
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

UES - Cost Record
Unit#

Pp Work Order

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

UES - Cost Record
Unit#1

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unit#

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

UES - Cost Record
Unitil

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

UES - Cost Record
Until**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

UES - Cost Record
Unitil

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

UES - Cost Record
Unit#1

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

UES - Cost Record
Unit#

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

UES - Cost Record
Unitil

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

UES - Cost Record
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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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Until

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
					\$6,031.54
55-857 Total					
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
					\$74.34
60-809 Total					
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
					\$692.01
60-815 Total					
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
					\$199.78
60-816 Total					
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
					\$1,118.78
60-817 Total					
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
90-822 Total					\$6,490.30
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
90-866 Total					\$367.64
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
90-867 Total					\$919.90
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-191022-20191804 Total					\$318,073.75
					\$318,073.75

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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
					\$2,623.68
10-800 Total					
10-803					
	202007	PAYROLL-OT			\$73.77
	202011	PAYROLL-OT			\$232.70
					\$306.47
10-803 Total					
27-804					
	202002	M&S ISSUE			\$3,533.14
	202003	M&S ISSUE			\$56.73
	202008	M&S ISSUE			\$23.20
					\$3,613.07
27-804 Total					
30-820					
	202011	TRANSPORTATION JE			\$150.00
					\$150.00
30-820 Total					
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
					\$46,065.89
40-805 Total					

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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

UES - Cost Record
Until

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

UES - Cost Record
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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

UES - Cost Record
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Pp Work Order

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

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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

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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
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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
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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
					\$10,815.23
10-800 Total					
10-803					
	202004	PAYROLL-OT			\$286.50
	202005	PAYROLL-OT			\$297.30
	202007	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			\$280.49
					\$986.09
10-803 Total					
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
					\$9,667.31
27-804 Total					
30-820					
	202001	TRANSPORTATION JE			\$1,904.00
	202011	TRANSPORTATION JE			\$120.00
					\$2,024.00
30-820 Total					
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

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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

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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

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Unit#

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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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

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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

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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

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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

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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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Until

Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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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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Pp Work Order

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

UES - Cost Record
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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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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

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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
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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

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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
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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

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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
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Pp Work Order

Type					Amount
Date	Je Description	Vend Code	Inv No		
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

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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

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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

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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

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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

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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	Unit#17	\$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

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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

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Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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					<hr/> \$4,854.07
C-200117-20202507 Total					<hr/> \$4,854.07
					<hr/> \$4,854.07

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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

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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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Pp Work Order

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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
C-200124-20201606					
90-866					
	202109	PAYROLL TAXES CAP.			\$1,005.17
	202110	PAYROLL TAXES CAP.			\$260.35
90-866 Total					<u>\$4,332.83</u>
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					<u>\$11,332.09</u>
C-200124-20201606 Total					<u>\$512,978.60</u>
					<u>\$512,978.60</u>

UES - Cost Record
Unit#

Pp Work Order

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

UES - Cost Record
Unit#

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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	CT00003498	\$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	CT00003871	\$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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unit#**Pp Work Order**

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					\$2,609.28
C-200136-20202519 Total					\$2,609.28
					\$2,609.28

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

**UES - Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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)
					<hr/>
95-865 Total					\$11,061.08
					<hr/>
C-200138-20202521 Total					\$11,061.08
					<hr/>
					\$11,061.08

UES - Cost Record
Unitil**Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
Unit

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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)

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
Unitil

Pp Work Order

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)

**UES - Cost Record
Unit**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
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

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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

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Pp Work Order

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

**UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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)

UES - Cost Record
Unitil**Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Until

Pp Work Order

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					\$787.47
95-865					
	202012	MISC PLANT ADJUSTMENT			\$425.97
	202102	MISC PLANT ADJUSTMENT			(\$217.00)
95-865 Total					\$208.97
C-200160-20201628 Total					\$96,037.39
					\$96,037.39

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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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					\$1,571.29
70-813					
	202011	CONST OHDS CAP			\$43.62
	202105	CONST OHDS CAP			\$385.27
70-813 Total					\$428.89
80-814					
	202105	SMALL TOOLS			\$39.57
80-814 Total					\$39.57
90-848					
	202006	SUNDRY REVENUE			(\$6,062.03)
90-848 Total					(\$6,062.03)
90-866					
	202105	PAYROLL TAXES CAP.			\$98.93
90-866 Total					\$98.93
90-867					
	202105	PENSION COST CAP.			\$262.15
90-867 Total					\$262.15
C-200172-20201637 Total					\$4,724.03
					\$4,724.03

UES - Cost Record
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Pp Work Order

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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Unitil

Pp Work Order

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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Pp Work Order

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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Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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-0007	\$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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Pp Work Order

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					\$15,455.55
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					\$38,870.24
90-822					
	202011	INTEREST CAPITALIZED			\$1.35
	202012	INTEREST CAPITALIZED			\$188.37
	202101	INTEREST CAPITALIZED			\$330.42
90-822 Total					\$520.14
C-200184-20201654 Total					\$190,516.10
					\$190,516.10

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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

UES - Cost Record
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Pp Work Order

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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Until

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
Unitil**Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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	71140620	\$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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Type	Date	Je Description	Vend Code	Inv No	Amount
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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Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Type	Date	Je Description	Vend Code	Inv No	Amount
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	LESABOY DEC 2020	\$224.93
40-805 Total					\$6,558.81
E-201013-20202701 Total					\$6,558.81
					\$6,558.81

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Pp Work Order

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					<u>\$1,496.00</u>
E-211015-20212700 Total					<u>\$1,496.00</u>
					<u><u>\$19,400.76</u></u>

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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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)

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
Unit#

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unit#

Pp Work Order

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
Unitil

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
Unit#1

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
Unitil

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
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
E-201077-20201874					
90-866					
	202012	PAYROLL TAXES CAP.			\$11.95
90-866 Total					\$11.95
<hr/>					
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
Unit#

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
<hr/>					
E-201088-20201885					
90-866					
	202012	PAYROLL TAXES CAP.			\$88.00
90-866 Total					\$135.26
<hr/>					
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
Unit#

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
Unit#**Pp Work Order**

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

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
Unit#

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
Unit#

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

UES - Cost Record
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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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UES - Cost Record
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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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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)

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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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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

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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
					<u>\$94.24</u>
80-814 Total					
90-822					
	202103	INTEREST CAPITALIZED			\$7.95
	202106	INTEREST CAPITALIZED			\$26.48
	202107	INTEREST CAPITALIZED			\$33.36
	202108	INTEREST CAPITALIZED			\$42.71
					<u>\$110.50</u>
90-822 Total					
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
					<u>\$220.19</u>
90-866 Total					
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
					<u>\$624.19</u>
90-867 Total					
C-210110-20211605 Total					
					<u>\$14,898.25</u>
					<u>\$1,051,070.79</u>

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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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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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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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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
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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

UES - Cost Record
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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

UES - Cost Record
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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
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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					Amount
Date	Je Description	Vend Code	Inv No		
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
					\$6,467.01
10-800 Total					
10-803					
202105	PAYROLL-OT				\$285.29
202106	PAYROLL-OT				\$16.00
202108	PAYROLL-OT				\$6.00
					\$307.29
10-803 Total					
27-804					
202110	M&S ISSUE				\$76,542.78
					\$76,542.78
27-804 Total					
30-820					
202105	TRANSPORTATION JE				\$280.00
202106	TRANSPORTATION JE				\$1,137.50
202107	TRANSPORTATION JE				\$140.00
202108	TRANSPORTATION JE				\$910.00
					\$2,467.50
30-820 Total					
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

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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

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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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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
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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
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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
<hr/>					
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					Amount
Date	Je	Vend Code	Inv No		
Description					
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					\$4,243.08
C-210117-20212502 Total					\$4,243.08
					\$4,243.08

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
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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
Unit#**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
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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

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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
Unitil

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	LESVOY 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	Vend Code	Inv No	Amount
		Description			
<hr/>					
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
Unitil**Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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
Unitil**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					Amount
Date	Je Description	Vend Code	Inv No		
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					\$9,796.97
C-210137-20212514 Total					\$9,796.97
					\$9,796.97

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
					\$9,168.71
10-800 Total					
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
					\$7,074.72
27-804 Total					
30-820					
	202104	TRANSPORTATION JE			\$490.00
	202108	TRANSPORTATION JE			\$980.00
	202112	TRANSPORTATION JE			\$2,520.00
	202201	TRANSPORTATION JE			\$260.00
					\$4,250.00
30-820 Total					
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
					\$37,770.83
40-805 Total					
50-807					
	202103	M/S STORES EXPENSE			\$380.36
	202104	M/S STORES EXPENSE			\$161.83

UES - Cost Record
Unit#

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

UES - Cost Record
Unit#

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
Unit#

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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					<u>\$2,014.02</u>
95-865					
	202111	MISC PLANT ADJUSTMENT			\$504.62
95-865 Total					<u>\$504.62</u>
C-210140-20211618 Total					<u>\$120,311.80</u>
					<u><u>\$120,311.80</u></u>

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
Unit#

Pp Work Order

Type					Amount
Date	Je Description	Vend Code	Inv No		
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
Until

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
Unit#

Pp Work Order

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

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
Unit#

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
Unit III

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
Unit#1

Pp Work Order

Type					Amount
Date	Je Description	Vend Code	Inv No		
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
Unit#**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
Unitil

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>\$43,983.33</u>

UES - Cost Record
Unit#

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
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unit#

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unit#**Pp Work Order**

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
Unitil

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

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
C-210166-20211637					
80-814					
	202110	SMALL TOOLS			\$23.22
80-814 Total					\$34.89
<hr/>					
90-822					
	202106	INTEREST CAPITALIZED			\$4.85
90-822 Total					\$4.85
<hr/>					
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
	202110	PAYROLL TAXES CAP.			\$75.47
90-866 Total					\$104.65
<hr/>					
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

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
UnitII

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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
<hr/>					
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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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					\$1,673.21
70-813					
	202108	CONST OHDS CAP			\$109.99
	202109	CONST OHDS CAP			\$332.15
70-813 Total					\$442.14
80-814					
	202109	SMALL TOOLS			\$44.11
80-814 Total					\$44.11
90-848					
	202108	SUNDRY REVENUE			(\$12,309.61)
90-848 Total					(\$12,309.61)
90-866					
	202109	PAYROLL TAXES CAP.			\$73.52
90-866 Total					\$73.52
90-867					
	202109	PENSION COST CAP.			\$220.55
90-867 Total					\$220.55
C-210178-20211652 Total					(\$83.54)
C-210178-20211653					
10-800					
	202109	PAYROLL-ST			\$1,434.35
10-800 Total					\$1,434.35
27-804					
	202108	M&S ISSUE			\$820.52
	202109	M&S ISSUE			\$326.51
27-804 Total					\$1,147.03
30-820					
	202109	TRANSPORTATION JE			\$675.00
30-820 Total					\$675.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$528.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$198.00
40-805 Total					\$726.00
50-807					
	202108	M/S STORES EXPENSE			\$123.08
50-807 Total					\$123.08

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Pp Work Order

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
<hr/>					
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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Pp Work Order

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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Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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>

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil**Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unit#****Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unit

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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)

UES - Cost Record
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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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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Type	Date	Je Description	Vend Code	Inv No	Amount
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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil**Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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	LESABVOY 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	LESABVOY 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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Until****Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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

**UES - Cost Record
Unitil**

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211030-20212709					
40-805					
	202105	VOUCHERS	BANK AMER VISA	LESABOY APRIL 2021	\$555.94
	202106	VOUCHERS	BANK AMER VISA	LESABOY 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					\$3,322.24
E-211030-20212709 Total					\$3,322.24
					\$3,322.24

UES - Cost Record
Unitil**Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil****Pp Work Order**

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unit#****Pp Work Order**

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
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

UES - Cost Record
Unitil

Pp Work Order

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

**UES - Cost Record
Unitil**

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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)

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
Unitil

Pp Work Order

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

UES - Cost Record
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Pp Work Order

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)

UES - Cost Record
Unitil**Pp Work Order**

Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
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

UES - Cost Record
Unitil

Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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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Pp Work Order

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

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203000					
40-805					
	202003	VOUCHERS	TCI INC	123226	\$650.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$496.00
	202012	VOUCHERS	NEW ENGLAND TRA	205966	(\$496.00)
	202012	VOUCHERS	TCI INC	123226	(\$650.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$324.35
	202009	CONST E&O OVERHEADS			\$247.50
	202012	CONST E&O OVERHEADS			(\$571.85)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$82.14
	202009	CONST OHDS CAP			\$89.22
	202012	CONST OHDS CAP			(\$171.36)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$1.35
	202009	INTEREST CAPITALIZED			\$3.77
	202101	INTEREST CAPITALIZED			(\$5.12)
90-822 Total					\$0.00
C-200100-20203000 Total					\$0.00
C-200100-20203001					
10-800					
	202001	PAYROLL-ST			\$2,311.24
	202002	PAYROLL-ST			\$2,515.84
	202003	PAYROLL-ST			\$1,767.73
	202004	PAYROLL-ST			\$1,741.43
	202006	PAYROLL-ST			\$2,295.95
	202007	PAYROLL-ST			\$3,595.15
	202008	PAYROLL-ST			\$1,650.26
	202009	PAYROLL-ST			\$2,798.13
	202010	PAYROLL-ST			\$2,213.82
	202011	PAYROLL-ST			\$1,320.52
	202012	PAYROLL-ST			\$1,438.92
	202101	PAYROLL-ST			\$92.92
	202103	PAYROLL-ST			\$209.07
10-800 Total					\$23,950.98
10-803					
	202001	PAYROLL-OT			\$1,167.41
	202002	PAYROLL-OT			\$230.74
	202003	PAYROLL-OT			\$2,184.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
10-803					
	202004	PAYROLL-OT			\$373.70
	202007	PAYROLL-OT			\$1,923.86
	202008	PAYROLL-OT			\$387.28
	202009	PAYROLL-OT			\$493.93
	202010	PAYROLL-OT			\$288.17
	202101	PAYROLL-OT			\$69.69
10-803 Total					\$7,118.99
27-804					
	202001	M&S ISSUE			\$744.36
	202002	M&S ISSUE			\$803.30
	202003	M&S ISSUE			\$1,135.60
	202004	M&S ISSUE			\$674.20
	202005	M&S ISSUE			\$776.85
	202006	M&S ISSUE			\$464.93
	202007	M&S ISSUE			\$1,046.15
	202008	M&S ISSUE			\$404.50
	202009	M&S ISSUE			\$1,094.40
	202010	M&S ISSUE			\$586.04
	202011	M&S ISSUE			\$434.30
	202012	M&S ISSUE			\$583.75
27-804 Total					\$8,748.38
29-804					
	202007	M/S SALVAGE			(\$304.50)
29-804 Total					(\$304.50)
30-820					
	202001	TRANSPORTATION JE			\$1,428.00
	202002	TRANSPORTATION JE			\$1,270.50
	202003	TRANSPORTATION JE			\$1,337.00
	202004	TRANSPORTATION JE			\$1,039.50
	202006	TRANSPORTATION JE			\$1,050.00
	202007	TRANSPORTATION JE			\$1,372.50
	202008	TRANSPORTATION JE			\$622.50
	202009	TRANSPORTATION JE			\$770.00
	202010	TRANSPORTATION JE			\$405.00
	202011	TRANSPORTATION JE			\$225.00
	202012	TRANSPORTATION JE			\$285.00
30-820 Total					\$9,805.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$468.80
	202001	VOUCHERS	HI VOLT LINE	2488	\$1,186.48
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$240.00
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$360.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$195.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$225.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$45.00
	202002	VOUCHERS	TOWN BOW NH POL	3036	\$160.00
	202003	VOUCHERS	HI VOLT LINE	2514	\$2,573.90
	202003	VOUCHERS	HI VOLT LINE	2516	\$257.39
	202003	VOUCHERS	HI VOLT LINE	2518	\$2,059.12
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$210.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$375.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$240.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$450.00
	202004	VOUCHERS	HI VOLT LINE	2520	\$257.39
	202004	VOUCHERS	HI VOLT LINE	2522	\$514.78
	202004	VOUCHERS	HI VOLT LINE	2525	\$2,059.12
	202004	VOUCHERS	HI VOLT LINE	2526	\$1,286.95
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$435.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$180.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$450.00
	202005	VOUCHERS	EPSOM POLICE	20-012	\$128.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$1,286.95
	202005	VOUCHERS	HI VOLT LINE	2538	\$854.74
	202005	VOUCHERS	HI VOLT LINE	2540	\$2,059.12
	202005	VOUCHERS	HI VOLT LINE	2549	\$1,544.34
	202005	VOUCHERS	HI VOLT LINE	2550	\$1,029.56
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$97.50
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$105.00
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$248.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$77.50
	202006	VOUCHERS	HI VOLT LINE	2553	\$2,059.12
	202006	VOUCHERS	HI VOLT LINE	2560	\$1,029.56
	202006	VOUCHERS	HI VOLT LINE	2563	\$1,286.95
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$108.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$124.00
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$155.00
	202007	VOUCHERS	HI VOLT LINE	2566	\$1,544.34
	202007	VOUCHERS	HI VOLT LINE	2568	\$3,088.68
	202007	VOUCHERS	HI VOLT LINE	2569	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$496.00
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$201.50
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$217.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$589.00
	202008	VOUCHERS	HI VOLT LINE	2575	\$257.39
	202008	VOUCHERS	HI VOLT LINE	2580	\$1,286.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
40-805					
	202008	VOUCHERS	HI VOLT LINE	2582	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2585	\$257.39
	202008	VOUCHERS	HI VOLT LINE	2587	\$257.39
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$372.00
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$62.00
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2604	\$257.39
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$46.50
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$279.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$217.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$294.50
	202009	VOUCHERS	TOWN BOW NH POL	2159	\$140.00
	202010	VOUCHERS	HI VOLT LINE	2619	\$1,286.95
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$155.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2634	\$772.17
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,286.95
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$77.50
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$232.50
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$217.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$1,029.56
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$108.50
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$341.00
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$217.00
40-805 Total					\$46,068.00
50-807					
	202001	M/S STORES EXPENSE			\$208.42
	202002	M/S STORES EXPENSE			\$224.94
	202003	M/S STORES EXPENSE			\$317.97
	202004	M/S STORES EXPENSE			\$229.24
	202005	M/S STORES EXPENSE			\$264.13
	202006	M/S STORES EXPENSE			\$158.09
	202007	M/S STORES EXPENSE			\$355.71
	202008	M/S STORES EXPENSE			\$137.53
	202009	M/S STORES EXPENSE			\$160.12
	202010	M/S STORES EXPENSE			\$87.92
	202011	M/S STORES EXPENSE			\$238.87
	202012	M/S STORES EXPENSE			\$321.06
50-807 Total					\$2,704.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
51-850					
	202001	EXMPT STOCK EXPENSE			\$290.30
	202002	EXMPT STOCK EXPENSE			\$313.29
	202003	EXMPT STOCK EXPENSE			\$442.88
	202004	EXMPT STOCK EXPENSE			\$377.55
	202005	EXMPT STOCK EXPENSE			\$435.04
	202006	EXMPT STOCK EXPENSE			\$260.36
	202007	EXMPT STOCK EXPENSE			\$673.72
	202008	EXMPT STOCK EXPENSE			\$266.97
	202009	EXMPT STOCK EXPENSE			\$447.62
	202010	EXMPT STOCK EXPENSE			\$246.14
	202011	EXMPT STOCK EXPENSE			\$182.41
	202012	EXMPT STOCK EXPENSE			\$245.18
51-850 Total					\$4,181.46
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$81.28
	202002	EXEMPT STK STORES EXPENSE			\$87.72
	202003	EXEMPT STK STORES EXPENSE			\$124.01
	202004	EXEMPT STK STORES EXPENSE			\$128.37
	202005	EXEMPT STK STORES EXPENSE			\$147.91
	202006	EXEMPT STK STORES EXPENSE			\$88.52
	202007	EXEMPT STK STORES EXPENSE			\$229.07
	202008	EXEMPT STK STORES EXPENSE			\$90.77
	202009	EXEMPT STK STORES EXPENSE			\$67.15
	202010	EXEMPT STK STORES EXPENSE			\$36.92
	202011	EXEMPT STK STORES EXPENSE			\$100.33
	202012	EXEMPT STK STORES EXPENSE			\$134.85
55-857 Total					\$1,316.90
60-809					
	202001	WORKERS COMP INS			\$59.14
	202002	WORKERS COMP INS			\$46.69
	202003	WORKERS COMP INS			\$67.19
	202004	WORKERS COMP INS			\$35.96
	202006	WORKERS COMP INS			\$39.04
	202007	WORKERS COMP INS			\$93.82
	202008	WORKERS COMP INS			\$34.64
	202009	WORKERS COMP INS			\$55.96
	202010	WORKERS COMP INS			\$30.02
	202012	WORKERS COMP INS			\$32.24
	202101	WORKERS COMP INS			\$1.90
	202103	WORKERS COMP INS			\$2.45
60-809 Total					\$499.05
60-815					
	202001	MEDICAL COSTS CAP.			\$961.85

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203001					
60-815					
202002	MEDICAL COSTS CAP.				\$759.43
202003	MEDICAL COSTS CAP.				\$1,092.72
202004	MEDICAL COSTS CAP.				\$634.54
202006	MEDICAL COSTS CAP.				\$688.78
202007	MEDICAL COSTS CAP.				\$772.66
202008	MEDICAL COSTS CAP.				\$285.26
202009	MEDICAL COSTS CAP.				\$395.05
202010	MEDICAL COSTS CAP.				\$250.20
202011	MEDICAL COSTS CAP.				\$132.05
202012	MEDICAL COSTS CAP.				\$472.40
202101	MEDICAL COSTS CAP.				\$37.41
202103	MEDICAL COSTS CAP.				\$48.11
60-815 Total					\$6,530.46
60-816					
202001	401K COSTS CAP.				\$59.14
202002	401K COSTS CAP.				\$46.69
202003	401K COSTS CAP.				\$67.19
202004	401K COSTS CAP.				\$148.06
202006	401K COSTS CAP.				\$160.71
202007	401K COSTS CAP.				\$386.33
202008	401K COSTS CAP.				\$142.62
202009	401K COSTS CAP.				\$230.45
202010	401K COSTS CAP.				\$175.14
202011	401K COSTS CAP.				\$66.03
202012	401K COSTS CAP.				\$134.83
202101	401K COSTS CAP.				\$8.54
202103	401K COSTS CAP.				\$10.98
60-816 Total					\$1,636.71
60-817					
202001	PBOP COSTS CAP.				\$1,259.27
202002	PBOP COSTS CAP.				\$994.26
202003	PBOP COSTS CAP.				\$1,430.60
202004	PBOP COSTS CAP.				\$765.68
202006	PBOP COSTS CAP.				\$831.13
202007	PBOP COSTS CAP.				\$1,997.88
202008	PBOP COSTS CAP.				\$737.59
202009	PBOP COSTS CAP.				\$1,020.54
202010	PBOP COSTS CAP.				\$625.50
202011	PBOP COSTS CAP.				\$277.31
202012	PBOP COSTS CAP.				\$754.28
202101	PBOP COSTS CAP.				\$52.05
202103	PBOP COSTS CAP.				\$66.92
60-817 Total					\$10,813.01

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203001					
70-811					
202001	CONST E&O OVERHEADS				\$5,946.22
202002	CONST E&O OVERHEADS				\$4,732.38
202003	CONST E&O OVERHEADS				\$8,872.45
202004	CONST E&O OVERHEADS				\$6,094.53
202005	CONST E&O OVERHEADS				\$4,518.26
202006	CONST E&O OVERHEADS				\$5,867.27
202007	CONST E&O OVERHEADS				\$10,997.14
202008	CONST E&O OVERHEADS				\$4,716.36
202009	CONST E&O OVERHEADS				\$5,008.06
202010	CONST E&O OVERHEADS				\$2,906.79
202011	CONST E&O OVERHEADS				\$2,822.10
202012	CONST E&O OVERHEADS				\$151.58
202101	CONST E&O OVERHEADS				\$202.28
202103	CONST E&O OVERHEADS				\$156.21
70-811 Total					\$62,991.63
70-813					
202001	CONST OHDS CAP				\$1,505.81
202002	CONST OHDS CAP				\$1,198.41
202003	CONST OHDS CAP				\$2,246.85
202004	CONST OHDS CAP				\$1,543.37
202005	CONST OHDS CAP				\$1,144.20
202006	CONST OHDS CAP				\$1,485.82
202007	CONST OHDS CAP				\$3,964.26
202008	CONST OHDS CAP				\$1,700.16
202009	CONST OHDS CAP				\$1,805.31
202010	CONST OHDS CAP				\$1,119.12
202011	CONST OHDS CAP				\$1,086.51
202012	CONST OHDS CAP				\$2,315.15
202101	CONST OHDS CAP				\$67.40
202103	CONST OHDS CAP				\$52.05
70-813 Total					\$21,234.42
80-814					
202001	SMALL TOOLS				\$139.15
202002	SMALL TOOLS				\$109.86
202003	SMALL TOOLS				\$158.08
202004	SMALL TOOLS				\$84.60
202006	SMALL TOOLS				\$91.84
202007	SMALL TOOLS				\$220.76
202008	SMALL TOOLS				\$81.50
202009	SMALL TOOLS				\$131.69
202010	SMALL TOOLS				\$75.06
202011	SMALL TOOLS				\$26.41
202012	SMALL TOOLS				\$28.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
80-814					
	202101	SMALL TOOLS			\$6.50
	202103	SMALL TOOLS			\$8.36
80-814 Total					\$1,162.59
90-822					
	202001	INTEREST CAPITALIZED			\$30.99
	202002	INTEREST CAPITALIZED			\$82.45
	202003	INTEREST CAPITALIZED			\$143.42
	202004	INTEREST CAPITALIZED			\$210.05
	202005	INTEREST CAPITALIZED			\$255.87
	202006	INTEREST CAPITALIZED			\$300.52
	202007	INTEREST CAPITALIZED			\$374.09
	202008	INTEREST CAPITALIZED			\$443.48
	202009	INTEREST CAPITALIZED			\$486.78
	202010	INTEREST CAPITALIZED			\$524.22
	202011	INTEREST CAPITALIZED			\$553.66
	202012	INTEREST CAPITALIZED			\$290.25
90-822 Total					\$3,695.78
90-866					
	202001	PAYROLL TAXES CAP.			\$337.43
	202002	PAYROLL TAXES CAP.			\$266.42
	202003	PAYROLL TAXES CAP.			\$383.33
	202004	PAYROLL TAXES CAP.			\$205.16
	202006	PAYROLL TAXES CAP.			\$222.71
	202007	PAYROLL TAXES CAP.			\$535.35
	202008	PAYROLL TAXES CAP.			\$197.64
	202009	PAYROLL TAXES CAP.			\$319.33
	202010	PAYROLL TAXES CAP.			\$242.70
	202011	PAYROLL TAXES CAP.			\$105.64
	202012	PAYROLL TAXES CAP.			\$66.34
	202101	PAYROLL TAXES CAP.			\$14.21
	202103	PAYROLL TAXES CAP.			\$18.27
90-866 Total					\$2,914.53
90-867					
	202001	PENSION COST CAP.			\$974.02
	202002	PENSION COST CAP.			\$769.05
	202003	PENSION COST CAP.			\$1,106.54
	202004	PENSION COST CAP.			\$592.24
	202006	PENSION COST CAP.			\$642.87
	202007	PENSION COST CAP.			\$1,545.32
	202008	PENSION COST CAP.			\$570.51
	202009	PENSION COST CAP.			\$658.41
	202010	PENSION COST CAP.			\$500.39
	202011	PENSION COST CAP.			\$237.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
90-867					
	202012	PENSION COST CAP.			\$636.00
	202101	PENSION COST CAP.			\$43.09
	202103	PENSION COST CAP.			\$55.40
90-867 Total					\$8,331.54
K7-804					
	202009	ISSUE REVERSAL			(\$27.00)
K7-804 Total					(\$27.00)
C-200100-20203001 Total					\$223,371.93
C-200100-20203002					
10-800					
	202003	PAYROLL-ST			\$498.97
	202004	PAYROLL-ST			\$40.00
	202006	PAYROLL-ST			\$60.00
	202007	PAYROLL-ST			\$662.52
	202008	PAYROLL-ST			\$377.72
	202010	PAYROLL-ST			\$236.08
	202012	PAYROLL-ST			\$236.08
10-800 Total					\$2,111.37
10-803					
	202003	PAYROLL-OT			\$1,754.06
	202004	PAYROLL-OT			\$837.40
	202006	PAYROLL-OT			\$996.09
	202007	PAYROLL-OT			\$20.00
	202008	PAYROLL-OT			\$1,034.20
10-803 Total					\$4,641.75
27-804					
	202003	M&S ISSUE			\$355.40
	202004	M&S ISSUE			\$188.00
	202005	M&S ISSUE			\$99.78
	202006	M&S ISSUE			\$432.21
	202008	M&S ISSUE			\$123.00
	202011	M&S ISSUE			\$413.50
27-804 Total					\$1,611.89
30-820					
	202003	TRANSPORTATION JE			\$840.00
	202004	TRANSPORTATION JE			\$273.00
	202006	TRANSPORTATION JE			\$336.00
	202007	TRANSPORTATION JE			\$270.00
	202008	TRANSPORTATION JE			\$330.00
	202010	TRANSPORTATION JE			\$37.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
30-820					
	202012	TRANSPORTATION JE			\$37.50
30-820 Total					\$2,124.00
40-805					
	202003	VOUCHERS	G RAY COLBY	S11099	\$600.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$120.00
	202004	VOUCHERS	HI VOLT LINE	2531	\$3,603.46
	202005	VOUCHERS	G RAY COLBY	S11113	\$425.00
	202005	VOUCHERS	HI VOLT LINE	2549	\$3,603.46
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$240.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$496.00
	202006	VOUCHERS	HI VOLT LINE	2558	\$257.39
	202006	VOUCHERS	HI VOLT LINE	2560	\$772.17
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$46.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$46.50
	202007	VOUCHERS	HI VOLT LINE	2571	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$62.00
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$310.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$93.00
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$62.00
	202011	VOUCHERS	PETTY CASH CONC	10272020	\$84.92
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$403.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$77.50
40-805 Total					\$12,332.46
50-807					
	202003	M/S STORES EXPENSE			\$99.51
	202004	M/S STORES EXPENSE			\$63.92
	202005	M/S STORES EXPENSE			\$33.93
	202006	M/S STORES EXPENSE			\$146.96
	202008	M/S STORES EXPENSE			\$41.82
	202011	M/S STORES EXPENSE			\$227.43
50-807 Total					\$613.57
51-850					
	202003	EXMPT STOCK EXPENSE			\$65.85
	202004	EXMPT STOCK EXPENSE			\$7.52
	202005	EXMPT STOCK EXPENSE			\$3.99
	202006	EXMPT STOCK EXPENSE			\$20.91
	202008	EXMPT STOCK EXPENSE			\$4.92
	202011	EXMPT STOCK EXPENSE			\$24.26
51-850 Total					\$127.45
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$18.44
	202004	EXEMPT STK STORES EXPENSE			\$2.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.36
	202006	EXEMPT STK STORES EXPENSE			\$7.11
	202008	EXEMPT STK STORES EXPENSE			\$1.67
	202011	EXEMPT STK STORES EXPENSE			\$13.34
55-857 Total					\$44.48
60-809					
	202003	WORKERS COMP INS			\$38.30
	202004	WORKERS COMP INS			\$14.91
	202006	WORKERS COMP INS			\$17.95
	202007	WORKERS COMP INS			\$11.60
	202008	WORKERS COMP INS			\$24.00
	202010	WORKERS COMP INS			\$2.84
	202012	WORKERS COMP INS			\$5.29
60-809 Total					\$114.89
60-815					
	202003	MEDICAL COSTS CAP.			\$622.96
	202004	MEDICAL COSTS CAP.			\$263.22
	202006	MEDICAL COSTS CAP.			\$316.83
	202007	MEDICAL COSTS CAP.			\$95.55
	202008	MEDICAL COSTS CAP.			\$197.67
	202010	MEDICAL COSTS CAP.			\$23.61
	202012	MEDICAL COSTS CAP.			\$77.50
60-815 Total					\$1,597.34
60-816					
	202003	401K COSTS CAP.			\$38.30
	202004	401K COSTS CAP.			\$61.41
	202006	401K COSTS CAP.			\$73.93
	202007	401K COSTS CAP.			\$47.78
	202008	401K COSTS CAP.			\$98.84
	202010	401K COSTS CAP.			\$16.53
	202012	401K COSTS CAP.			\$22.12
60-816 Total					\$358.91
60-817					
	202003	PBOP COSTS CAP.			\$815.60
	202004	PBOP COSTS CAP.			\$317.62
	202006	PBOP COSTS CAP.			\$382.30
	202007	PBOP COSTS CAP.			\$247.08
	202008	PBOP COSTS CAP.			\$511.11
	202010	PBOP COSTS CAP.			\$59.03
	202012	PBOP COSTS CAP.			\$123.75
60-817 Total					\$2,456.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
70-811					
	202003	CONST E&O OVERHEADS			\$3,396.64
	202004	CONST E&O OVERHEADS			\$3,013.40
	202005	CONST E&O OVERHEADS			\$2,446.85
	202006	CONST E&O OVERHEADS			\$2,172.26
	202007	CONST E&O OVERHEADS			\$1,362.61
	202008	CONST E&O OVERHEADS			\$1,818.22
	202009	CONST E&O OVERHEADS			\$46.41
	202010	CONST E&O OVERHEADS			\$181.12
	202011	CONST E&O OVERHEADS			\$330.18
	202012	CONST E&O OVERHEADS			\$23.06
	202101	CONST E&O OVERHEADS			\$28.85
70-811 Total					\$14,819.60
70-813					
	202003	CONST OHDS CAP			\$860.17
	202004	CONST OHDS CAP			\$763.10
	202005	CONST OHDS CAP			\$619.64
	202006	CONST OHDS CAP			\$550.11
	202007	CONST OHDS CAP			\$491.19
	202008	CONST OHDS CAP			\$655.43
	202009	CONST OHDS CAP			\$16.73
	202010	CONST OHDS CAP			\$69.73
	202011	CONST OHDS CAP			\$127.12
	202012	CONST OHDS CAP			\$352.32
	202101	CONST OHDS CAP			\$9.61
70-813 Total					\$4,515.15
80-814					
	202003	SMALL TOOLS			\$90.12
	202004	SMALL TOOLS			\$35.10
	202006	SMALL TOOLS			\$42.24
	202007	SMALL TOOLS			\$27.30
	202008	SMALL TOOLS			\$56.48
	202010	SMALL TOOLS			\$7.09
	202012	SMALL TOOLS			\$4.72
80-814 Total					\$263.05
90-822					
	202003	INTEREST CAPITALIZED			\$14.44
	202004	INTEREST CAPITALIZED			\$41.58
	202005	INTEREST CAPITALIZED			\$64.56
	202006	INTEREST CAPITALIZED			\$84.20
	202007	INTEREST CAPITALIZED			\$99.45
	202008	INTEREST CAPITALIZED			\$113.24
	202009	INTEREST CAPITALIZED			\$121.36
	202010	INTEREST CAPITALIZED			\$122.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
90-822					
	202011	INTEREST CAPITALIZED			\$125.34
	202012	INTEREST CAPITALIZED			\$64.56
90-822 Total					\$851.19
90-866					
	202003	PAYROLL TAXES CAP.			\$218.54
	202004	PAYROLL TAXES CAP.			\$85.11
	202006	PAYROLL TAXES CAP.			\$102.44
	202007	PAYROLL TAXES CAP.			\$66.20
	202008	PAYROLL TAXES CAP.			\$136.96
	202010	PAYROLL TAXES CAP.			\$22.90
	202012	PAYROLL TAXES CAP.			\$10.89
90-866 Total					\$643.04
90-867					
	202003	PENSION COST CAP.			\$630.85
	202004	PENSION COST CAP.			\$245.67
	202006	PENSION COST CAP.			\$295.70
	202007	PENSION COST CAP.			\$191.10
	202008	PENSION COST CAP.			\$395.34
	202010	PENSION COST CAP.			\$47.21
	202012	PENSION COST CAP.			\$104.35
90-867 Total					\$1,910.22
C-200100-20203002 Total					\$51,136.85
C-200100-20203003					
40-805					
	202002	VOUCHERS	TCI INC	123004	\$1,339.00
	202003	VOUCHERS	TCI INC	123226	\$1,159.92
	202005	VOUCHERS	TCI INC	123609	\$2,491.24
	202006	VOUCHERS	TCI INC	123392	\$1,200.00
	202006	VOUCHERS	TCI INC	123489-1	\$1,982.44
	202008	VOUCHERS	TCI INC	124030	\$1,637.50
	202009	VOUCHERS	TCI INC	124258	\$1,740.00
	202010	VOUCHERS	INDUST CONTAIN	45468394	\$471.10
	202010	VOUCHERS	TRANSFORMER	33439	\$475.00
	202011	VOUCHERS	TCI INC	124562	\$1,150.00
	202011	VOUCHERS	TCI INC	124742	\$1,945.76
	202012	VOUCHERS	TCI INC	124921	\$1,300.00
	202012	VOUCHERS	TCI INC	125313	\$1,775.00
	202101	VOUCHERS	TCI INC	125113	\$1,462.50
	202101	VOUCHERS	TCI INC	125116	\$937.50
	202103	VOUCHERS	INDUST CONTAIN	45468744	\$483.10
	202104	VOUCHERS	INDUST CONTAIN	45468394	\$0.00
	202104	VOUCHERS	INDUST CONTAIN	45468744	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203003					
40-805					
	202104	VOUCHERS	TCI INC	123004	\$0.00
	202104	VOUCHERS	TCI INC	123226	\$0.00
	202104	VOUCHERS	TCI INC	123392	\$0.00
	202104	VOUCHERS	TCI INC	123489-1	\$0.00
	202104	VOUCHERS	TCI INC	123609	\$0.00
	202104	VOUCHERS	TCI INC	124030	\$0.00
	202104	VOUCHERS	TCI INC	124258	\$0.00
	202104	VOUCHERS	TCI INC	124562	\$0.00
	202104	VOUCHERS	TCI INC	124742	\$0.00
	202104	VOUCHERS	TCI INC	124921	\$0.00
	202104	VOUCHERS	TCI INC	125113	\$0.00
	202104	VOUCHERS	TCI INC	125116	\$0.00
	202104	VOUCHERS	TCI INC	125313	\$0.00
	202104	VOUCHERS	TRANSFORMER	33439	\$0.00
40-805 Total					\$21,550.06
70-811					
	202002	CONST E&O OVERHEADS			\$668.16
	202003	CONST E&O OVERHEADS			\$578.80
	202005	CONST E&O OVERHEADS			\$1,243.13
	202006	CONST E&O OVERHEADS			\$1,588.04
	202008	CONST E&O OVERHEADS			\$817.11
	202009	CONST E&O OVERHEADS			\$868.26
	202010	CONST E&O OVERHEADS			\$378.44
	202011	CONST E&O OVERHEADS			\$1,238.30
	202012	CONST E&O OVERHEADS			\$69.19
	202101	CONST E&O OVERHEADS			\$893.52
	202103	CONST E&O OVERHEADS			\$179.86
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,522.81
70-813					
	202002	CONST OHDS CAP			\$169.21
	202003	CONST OHDS CAP			\$146.58
	202005	CONST OHDS CAP			\$314.81
	202006	CONST OHDS CAP			\$402.15
	202008	CONST OHDS CAP			\$294.55
	202009	CONST OHDS CAP			\$312.99
	202010	CONST OHDS CAP			\$145.70
	202011	CONST OHDS CAP			\$476.75
	202012	CONST OHDS CAP			\$1,056.76
	202101	CONST OHDS CAP			\$297.73
	202103	CONST OHDS CAP			\$59.93
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,677.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203003					
90-822					
	202002	INTEREST CAPITALIZED			\$2.10
	202003	INTEREST CAPITALIZED			\$7.00
	202004	INTEREST CAPITALIZED			\$8.29
	202005	INTEREST CAPITALIZED			\$11.83
	202006	INTEREST CAPITALIZED			\$22.96
	202007	INTEREST CAPITALIZED			\$29.21
	202008	INTEREST CAPITALIZED			\$31.81
	202009	INTEREST CAPITALIZED			\$38.52
	202010	INTEREST CAPITALIZED			\$43.74
	202011	INTEREST CAPITALIZED			\$48.29
	202012	INTEREST CAPITALIZED			\$56.74
	202101	INTEREST CAPITALIZED			\$50.04
	202103	INTEREST CAPITALIZED			\$54.18
	202104	INTEREST CAPITALIZED			(\$132.59)
	202106	INTEREST CAPITALIZED			\$132.59
90-822 Total					\$404.71
90-848					
	202001	SUNDRY REVENUE			(\$171.50)
	202002	SUNDRY REVENUE			(\$84.00)
	202003	SUNDRY REVENUE			(\$104.13)
	202004	SUNDRY REVENUE			(\$600.00)
	202005	SUNDRY REVENUE			(\$423.51)
	202007	SUNDRY REVENUE			(\$231.88)
	202008	SUNDRY REVENUE			(\$341.25)
	202010	SUNDRY REVENUE			(\$254.81)
	202011	SUNDRY REVENUE			(\$1,925.00)
	202104	SUNDRY REVENUE			\$0.00
90-848 Total					(\$4,136.08)
C-200100-20203003 Total					\$30,018.66
C-200100-20203004					
40-805					
	202001	VOUCHERS	REENERGY	1007193-IN	\$2,748.89
	202006	VOUCHERS	REENERGY	1007495-IN	\$3,059.62
	202007	VOUCHERS	REENERGY	1007651-IN	\$2,734.83
	202012	VOUCHERS	RESOURCE	1008058-IN	\$2,941.51
	202104	VOUCHERS	REENERGY	1007193-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007495-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007651-IN	\$0.00
	202104	VOUCHERS	RESOURCE	1008058-IN	\$0.00
40-805 Total					\$11,484.85
70-811					
	202001	CONST E&O OVERHEADS			\$1,371.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203004					
70-811					
	202006	CONST E&O OVERHEADS			\$1,526.75
	202007	CONST E&O OVERHEADS			\$1,364.68
	202012	CONST E&O OVERHEADS			\$66.19
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,329.32
70-813					
	202001	CONST OHDS CAP			\$347.36
	202006	CONST OHDS CAP			\$386.62
	202007	CONST OHDS CAP			\$491.94
	202012	CONST OHDS CAP			\$1,010.89
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,236.81
90-822					
	202001	INTEREST CAPITALIZED			\$7.15
	202006	INTEREST CAPITALIZED			\$20.66
	202007	INTEREST CAPITALIZED			\$32.91
	202012	INTEREST CAPITALIZED			\$43.93
	202104	INTEREST CAPITALIZED			(\$21.97)
	202106	INTEREST CAPITALIZED			\$21.97
90-822 Total					\$104.65
C-200100-20203004 Total					\$18,155.63
C-200100-20203005					
10-800					
	202004	PAYROLL-ST			\$2,825.44
10-800 Total					\$2,825.44
10-803					
	202004	PAYROLL-OT			\$427.47
10-803 Total					\$427.47
27-804					
	202004	M&S ISSUE			\$957.25
27-804 Total					\$957.25
30-820					
	202004	TRANSPORTATION JE			\$1,428.00
30-820 Total					\$1,428.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$496.00
40-805 Total					\$496.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203005					
50-807					
	202004	M/S STORES EXPENSE			\$325.45
50-807 Total					\$325.45
51-850					
	202004	EXMPT STOCK EXPENSE			\$536.06
51-850 Total					\$536.06
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$182.26
55-857 Total					\$182.26
60-809					
	202004	WORKERS COMP INS			\$55.30
60-809 Total					\$55.30
60-815					
	202004	MEDICAL COSTS CAP.			\$975.87
60-815 Total					\$975.87
60-816					
	202004	401K COSTS CAP.			\$227.70
60-816 Total					\$227.70
60-817					
	202004	PBOP COSTS CAP.			\$1,177.55
60-817 Total					\$1,177.55
70-811					
	202004	CONST E&O OVERHEADS			\$5,226.93
	202005	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$5,474.43
70-813					
	202004	CONST OHDS CAP			\$1,323.66
	202005	CONST OHDS CAP			\$62.67
70-813 Total					\$1,386.33
80-814					
	202004	SMALL TOOLS			\$130.11
80-814 Total					\$130.11
90-822					
	202004	INTEREST CAPITALIZED			\$22.83
	202005	INTEREST CAPITALIZED			\$23.35
90-822 Total					\$46.18
90-866					
	202004	PAYROLL TAXES CAP.			\$315.54
90-866 Total					\$315.54

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203005					
90-867					
	202004	PENSION COST CAP.			\$910.81
90-867 Total					\$910.81
C-200100-20203005 Total					\$17,877.75
C-200100-20203006					
10-800					
	202002	PAYROLL-ST			\$254.73
	202009	PAYROLL-ST			(\$254.73)
10-800 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$126.00
	202009	TRANSPORTATION JE			(\$126.00)
30-820 Total					\$0.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$240.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	(\$240.00)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$4.33
	202009	WORKERS COMP INS			(\$4.33)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$70.43
	202009	MEDICAL COSTS CAP.			(\$70.43)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$4.33
	202009	401K COSTS CAP.			(\$4.33)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$92.21
	202009	PBOP COSTS CAP.			(\$92.21)
60-817 Total					\$0.00
70-811					
	202002	CONST E&O OVERHEADS			\$448.23
	202009	CONST E&O OVERHEADS			(\$448.23)
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$113.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203006					
70-813					
	202009	CONST OHDS CAP			(\$113.51)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$10.19
	202009	SMALL TOOLS			(\$10.19)
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$1.87
	202009	INTEREST CAPITALIZED			(\$1.87)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$24.71
	202009	PAYROLL TAXES CAP.			(\$24.71)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$71.32
	202009	PENSION COST CAP.			(\$71.32)
90-867 Total					\$0.00
C-200100-20203006 Total					\$0.00
C-200100-20203007					
40-805					
	202001	VOUCHERS	CANTERBURY PO	02132015-95	\$279.00
	202001	VOUCHERS	HI VOLT LINE	2486	\$500.00
	202001	VOUCHERS	HI VOLT LINE	2493	\$1,125.00
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$285.00
	202007	VOUCHERS	HI VOLT LINE	2570	\$494.78
	202007	VOUCHERS	HI VOLT LINE	2571	\$514.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
	202008	VOUCHERS	HI VOLT LINE	2583	\$1,731.73
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$434.00
	202009	VOUCHERS	HI VOLT LINE	2601	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202010	VOUCHERS	HI VOLT LINE	2623	\$494.78
	202011	VOUCHERS	HI VOLT LINE	2635	\$742.17
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$155.00
	202012	VOUCHERS	CANTERBURY PO	02132015-95	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2486	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2493	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2570	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2571	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2583	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203007					
40-805					
	202012	VOUCHERS	HI VOLT LINE	2601	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2623	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2635	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	203720	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205311	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205632	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
40-805 Total					\$7,606.91
70-811					
	202001	CONST E&O OVERHEADS			\$1,092.31
	202007	CONST E&O OVERHEADS			\$526.98
	202008	CONST E&O OVERHEADS			\$1,080.70
	202009	CONST E&O OVERHEADS			\$401.28
	202010	CONST E&O OVERHEADS			\$197.91
	202011	CONST E&O OVERHEADS			\$358.87
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,658.05
70-813					
	202001	CONST OHDS CAP			\$276.61
	202007	CONST OHDS CAP			\$189.97
	202008	CONST OHDS CAP			\$389.58
	202009	CONST OHDS CAP			\$144.65
	202010	CONST OHDS CAP			\$76.20
	202011	CONST OHDS CAP			\$138.16
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,215.17
90-822					
	202001	INTEREST CAPITALIZED			\$5.69
	202007	INTEREST CAPITALIZED			\$13.65
	202008	INTEREST CAPITALIZED			\$20.58
	202009	INTEREST CAPITALIZED			\$13.48
	202012	INTEREST CAPITALIZED			(\$53.40)
90-822 Total					\$0.00
C-200100-20203007 Total					\$12,480.13
C-200100-20203010					
10-800					
	202001	PAYROLL-ST			\$529.77
10-800 Total					\$529.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203010					
27-804					
	202001	M&S ISSUE			\$33.68
27-804 Total					\$33.68
30-820					
	202001	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$180.00
40-805 Total					\$180.00
50-807					
	202001	M/S STORES EXPENSE			\$9.43
50-807 Total					\$9.43
51-850					
	202001	EXMPT STOCK EXPENSE			\$13.14
51-850 Total					\$13.14
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.68
55-857 Total					\$3.68
60-809					
	202001	WORKERS COMP INS			\$9.01
60-809 Total					\$9.01
60-815					
	202001	MEDICAL COSTS CAP.			\$146.48
60-815 Total					\$146.48
60-816					
	202001	401K COSTS CAP.			\$9.01
60-816 Total					\$9.01
60-817					
	202001	PBOP COSTS CAP.			\$191.78
60-817 Total					\$191.78
70-811					
	202001	CONST E&O OVERHEADS			\$797.85
70-811 Total					\$797.85
70-813					
	202001	CONST OHDS CAP			\$202.04
70-813 Total					\$202.04
80-814					
	202001	SMALL TOOLS			\$21.19
80-814 Total					\$21.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203010					
90-822					
	202001	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$2.08
90-866					
	202001	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202001	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200100-20203010 Total					\$2,600.87
C-200100-20203011					
10-800					
	202001	PAYROLL-ST			\$169.82
10-800 Total					\$169.82
10-803					
	202001	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202001	M&S ISSUE			\$44.25
27-804 Total					\$44.25
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$989.56
	202104	VOUCHERS	HI VOLT LINE	2665	\$0.00
40-805 Total					\$989.56
50-807					
	202001	M/S STORES EXPENSE			\$12.39
50-807 Total					\$12.39
51-850					
	202001	EXMPT STOCK EXPENSE			\$17.26
51-850 Total					\$17.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$4.83
55-857 Total					\$4.83

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203011					
60-809					
202001	WORKERS COMP INS				\$3.09
60-809 Total					\$3.09
60-815					
202001	MEDICAL COSTS CAP.				\$50.27
60-815 Total					\$50.27
60-816					
202001	401K COSTS CAP.				\$3.09
60-816 Total					\$3.09
60-817					
202001	PBOP COSTS CAP.				\$65.82
60-817 Total					\$65.82
70-811					
202001	CONST E&O OVERHEADS				\$270.78
202101	CONST E&O OVERHEADS				\$368.41
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$639.19
70-813					
202001	CONST OHDS CAP				\$68.57
202101	CONST OHDS CAP				\$122.76
202104	CONST OHDS CAP				\$0.00
70-813 Total					\$191.33
80-814					
202001	SMALL TOOLS				\$7.27
80-814 Total					\$7.27
90-822					
202001	INTEREST CAPITALIZED				\$0.71
90-822 Total					\$0.71
90-866					
202001	PAYROLL TAXES CAP.				\$17.64
90-866 Total					\$17.64
90-867					
202001	PENSION COST CAP.				\$50.91
90-867 Total					\$50.91
C-200100-20203011 Total					\$2,363.43
C-200100-20203012					
27-804					
202002	M&S ISSUE				\$427.99
27-804 Total					\$427.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203012					
40-805					
	202002	VOUCHERS	HI VOLT LINE	2504	\$3,009.60
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$330.00
40-805 Total					\$3,339.60
50-807					
	202002	M/S STORES EXPENSE			\$119.83
50-807 Total					\$119.83
51-850					
	202002	EXMPT STOCK EXPENSE			\$166.92
51-850 Total					\$166.92
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$46.74
55-857 Total					\$46.74
70-811					
	202002	CONST E&O OVERHEADS			\$2,046.44
70-811 Total					\$2,046.44
70-813					
	202002	CONST OHDS CAP			\$518.24
70-813 Total					\$518.24
90-822					
	202002	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
C-200100-20203012 Total					\$6,670.22
C-200100-20203013					
10-800					
	202001	PAYROLL-ST			\$229.21
10-800 Total					\$229.21
10-803					
	202001	PAYROLL-OT			\$137.92
10-803 Total					\$137.92
27-804					
	202001	M&S ISSUE			\$201.85
27-804 Total					\$201.85
30-820					
	202001	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203013					
50-807					
	202001	M/S STORES EXPENSE			\$56.51
50-807 Total					\$56.51
51-850					
	202001	EXMPT STOCK EXPENSE			\$78.72
51-850 Total					\$78.72
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.04
55-857 Total					\$22.04
60-809					
	202001	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202001	MEDICAL COSTS CAP.			\$101.51
60-815 Total					\$101.51
60-816					
	202001	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202001	PBOP COSTS CAP.			\$132.90
60-817 Total					\$132.90
70-811					
	202001	CONST E&O OVERHEADS			\$635.35
70-811 Total					\$635.35
70-813					
	202001	CONST OHDS CAP			\$160.89
70-813 Total					\$160.89
80-814					
	202001	SMALL TOOLS			\$14.69
80-814 Total					\$14.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.66
90-822 Total					\$1.66
90-866					
	202001	PAYROLL TAXES CAP.			\$35.61
90-866 Total					\$35.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203013					
90-867					
202001	PENSION COST CAP.				\$102.80
90-867 Total					\$102.80
C-200100-20203013 Total					\$2,071.14
C-200100-20203014					
10-800					
202101	PAYROLL-ST				\$278.76
10-800 Total					\$278.76
10-803					
202001	PAYROLL-OT				\$275.85
10-803 Total					\$275.85
27-804					
202001	M&S ISSUE				\$67.05
27-804 Total					\$67.05
30-820					
202001	TRANSPORTATION JE				\$84.00
202101	TRANSPORTATION JE				\$62.00
30-820 Total					\$146.00
50-807					
202001	M/S STORES EXPENSE				\$18.76
50-807 Total					\$18.76
51-850					
202001	EXMPT STOCK EXPENSE				\$26.15
51-850 Total					\$26.15
55-857					
202001	EXEMPT STK STORES EXPENSE				\$7.32
55-857 Total					\$7.32
60-809					
202001	WORKERS COMP INS				\$4.69
202101	WORKERS COMP INS				\$3.26
60-809 Total					\$7.95
60-815					
202001	MEDICAL COSTS CAP.				\$76.27
202101	MEDICAL COSTS CAP.				\$64.14
60-815 Total					\$140.41
60-816					
202001	401K COSTS CAP.				\$4.69
202101	401K COSTS CAP.				\$14.64
60-816 Total					\$19.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203014					
60-817					
202001	PBOP COSTS CAP.				\$99.86
202101	PBOP COSTS CAP.				\$89.24
60-817 Total					\$189.10
70-811					
202001	CONST E&O OVERHEADS				\$389.06
202101	CONST E&O OVERHEADS				\$231.36
70-811 Total					\$620.42
70-813					
202001	CONST OHDS CAP				\$98.52
202101	CONST OHDS CAP				\$77.09
70-813 Total					\$175.61
80-814					
202001	SMALL TOOLS				\$11.03
202101	SMALL TOOLS				\$11.15
80-814 Total					\$22.18
90-822					
202001	INTEREST CAPITALIZED				\$1.01
202106	INTEREST CAPITALIZED				\$5.94
90-822 Total					\$6.95
90-866					
202001	PAYROLL TAXES CAP.				\$26.76
202101	PAYROLL TAXES CAP.				\$24.36
90-866 Total					\$51.12
90-867					
202001	PENSION COST CAP.				\$77.24
202101	PENSION COST CAP.				\$73.87
90-867 Total					\$151.11
C-200100-20203014 Total					\$2,204.07
C-200100-20203015					
10-800					
202001	PAYROLL-ST				\$183.36
202101	PAYROLL-ST				\$661.01
10-800 Total					\$844.37
27-804					
202001	M&S ISSUE				\$183.74
27-804 Total					\$183.74
50-807					
202001	M/S STORES EXPENSE				\$51.45
50-807 Total					\$51.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203015					
51-850					
202001	EXMPT STOCK EXPENSE				\$7.35
51-850 Total					\$7.35
55-857					
202001	EXEMPT STK STORES EXPENSE				\$2.06
55-857 Total					\$2.06
60-809					
202001	WORKERS COMP INS				\$3.12
202101	WORKERS COMP INS				\$7.74
60-809 Total					\$10.86
60-815					
202001	MEDICAL COSTS CAP.				\$50.70
202101	MEDICAL COSTS CAP.				\$152.10
60-815 Total					\$202.80
60-816					
202001	401K COSTS CAP.				\$3.12
202101	401K COSTS CAP.				\$34.70
60-816 Total					\$37.82
60-817					
202001	PBOP COSTS CAP.				\$66.38
202101	PBOP COSTS CAP.				\$211.59
60-817 Total					\$277.97
70-811					
202001	CONST E&O OVERHEADS				\$313.24
202101	CONST E&O OVERHEADS				\$493.86
70-811 Total					\$807.10
70-813					
202001	CONST OHDS CAP				\$79.32
202101	CONST OHDS CAP				\$164.56
70-813 Total					\$243.88
80-814					
202001	SMALL TOOLS				\$7.33
202101	SMALL TOOLS				\$26.44
80-814 Total					\$33.77
90-822					
202001	INTEREST CAPITALIZED				\$0.82
90-822 Total					\$0.82
90-866					
202001	PAYROLL TAXES CAP.				\$17.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203015					
90-866					
	202101	PAYROLL TAXES CAP.			\$57.77
90-866 Total					\$75.56
90-867					
	202001	PENSION COST CAP.			\$51.34
	202101	PENSION COST CAP.			\$175.16
90-867 Total					\$226.50
C-200100-20203015 Total					\$3,006.05
C-200100-20203016					
27-804					
	202001	M&S ISSUE			\$466.41
27-804 Total					\$466.41
40-805					
	202001	VOUCHERS	HI VOLT LINE	2497	\$971.26
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$120.00
	202005	VOUCHERS	NEW ENGLAND TRA	203867	\$0.00
40-805 Total					\$1,091.26
50-807					
	202001	M/S STORES EXPENSE			\$130.59
50-807 Total					\$130.59
51-850					
	202001	EXMPT STOCK EXPENSE			\$181.90
51-850 Total					\$181.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$50.93
55-857 Total					\$50.93
70-811					
	202001	CONST E&O OVERHEADS			\$898.75
	202002	CONST E&O OVERHEADS			\$59.88
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$958.63
70-813					
	202001	CONST OHDS CAP			\$227.60
	202002	CONST OHDS CAP			\$15.16
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$242.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203016					
90-822					
	202001	INTEREST CAPITALIZED			\$2.34
90-822 Total					\$2.34
C-200100-20203016 Total					\$3,124.82
C-200100-20203018					
27-804					
	202002	M&S ISSUE			\$18.00
27-804 Total					\$18.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2504	\$3,260.40
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$390.00
	202009	VOUCHERS	HI VOLT LINE	2504	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
40-805 Total					\$3,650.40
50-807					
	202002	M/S STORES EXPENSE			\$5.04
50-807 Total					\$5.04
51-850					
	202002	EXMPT STOCK EXPENSE			\$7.02
51-850 Total					\$7.02
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.97
55-857 Total					\$1.97
70-811					
	202002	CONST E&O OVERHEADS			\$1,837.53
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,837.53
70-813					
	202002	CONST OHDS CAP			\$465.33
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$465.33
90-822					
	202002	INTEREST CAPITALIZED			\$3.84
90-822 Total					\$3.84
C-200100-20203018 Total					\$5,989.13
C-200100-20203020					
10-800					
	202002	PAYROLL-ST			\$212.27
10-800 Total					\$212.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203020					
27-804					
	202002	M&S ISSUE			\$24.90
27-804 Total					\$24.90
30-820					
	202002	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$165.00
40-805 Total					\$165.00
50-807					
	202002	M/S STORES EXPENSE			\$6.97
50-807 Total					\$6.97
51-850					
	202002	EXMPT STOCK EXPENSE			\$8.20
51-850 Total					\$8.20
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$2.30
55-857 Total					\$2.30
60-809					
	202002	WORKERS COMP INS			\$3.61
60-809 Total					\$3.61
60-815					
	202002	MEDICAL COSTS CAP.			\$58.70
60-815 Total					\$58.70
60-816					
	202002	401K COSTS CAP.			\$3.61
60-816 Total					\$3.61
60-817					
	202002	PBOP COSTS CAP.			\$76.84
60-817 Total					\$76.84
70-811					
	202002	CONST E&O OVERHEADS			\$377.21
70-811 Total					\$377.21
70-813					
	202002	CONST OHDS CAP			\$95.52
70-813 Total					\$95.52
80-814					
	202002	SMALL TOOLS			\$8.49
80-814 Total					\$8.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203020					
90-822					
	202002	INTEREST CAPITALIZED			\$0.80
90-822 Total					\$0.80
90-866					
	202002	PAYROLL TAXES CAP.			\$20.59
90-866 Total					\$20.59
90-867					
	202002	PENSION COST CAP.			\$59.44
90-867 Total					\$59.44
C-200100-20203020 Total					\$1,229.45
C-200100-20203021					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202001	M&S ISSUE			\$103.25
27-804 Total					\$103.25
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$60.00
40-805 Total					\$60.00
50-807					
	202001	M/S STORES EXPENSE			\$28.91
50-807 Total					\$28.91
51-850					
	202001	EXMPT STOCK EXPENSE			\$40.27
51-850 Total					\$40.27
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.28
55-857 Total					\$11.28
60-809					
	202001	WORKERS COMP INS			\$3.12
60-809 Total					\$3.12
60-815					
	202001	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203021					
60-816					
	202001	401K COSTS CAP.			\$3.12
60-816 Total					\$3.12
60-817					
	202001	PBOP COSTS CAP.			\$66.38
60-817 Total					\$66.38
70-811					
	202001	CONST E&O OVERHEADS			\$324.77
	202002	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$354.71
70-813					
	202001	CONST OHDS CAP			\$82.24
	202002	CONST OHDS CAP			\$7.58
70-813 Total					\$89.82
80-814					
	202001	SMALL TOOLS			\$7.33
80-814 Total					\$7.33
90-822					
	202001	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-866					
	202001	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202001	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200100-20203021 Total					\$1,156.23
C-200100-20203022					
10-800					
	202001	PAYROLL-ST			\$143.25
	202010	PAYROLL-ST			(\$143.25)
10-800 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$126.00
	202010	TRANSPORTATION JE			(\$126.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$2.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203022					
60-809					
	202010	WORKERS COMP INS			(\$2.44)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$39.61
	202010	MEDICAL COSTS CAP.			(\$39.61)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$2.44
	202010	401K COSTS CAP.			(\$2.44)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$51.86
	202010	PBOP COSTS CAP.			(\$51.86)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$212.24
	202010	CONST E&O OVERHEADS			(\$212.24)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$53.75
	202010	CONST OHDS CAP			(\$53.75)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$5.73
	202010	SMALL TOOLS			(\$5.73)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.11
	202010	INTEREST CAPITALIZED			(\$1.11)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$13.90
	202010	PAYROLL TAXES CAP.			(\$13.90)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$40.11
	202010	PENSION COST CAP.			(\$40.11)
90-867 Total					\$0.00
C-200100-20203022 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203023					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$124.00
	202110	VOUCHERS	NEW ENGLAND TRA	207844	(\$124.00)
40-805 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$46.16
	202110	CONST E&O OVERHEADS			(\$46.16)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$15.38
	202110	CONST OHDS CAP			(\$15.38)
70-813 Total					\$0.00
C-200100-20203023 Total					\$0.00
C-200100-20203025					
10-800					
	202001	PAYROLL-ST			\$130.02
10-800 Total					\$130.02
27-804					
	202001	M&S ISSUE			\$9.40
27-804 Total					\$9.40
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$30.00
	202005	VOUCHERS	NEW ENGLAND TRA	203916	\$0.00
40-805 Total					\$30.00
50-807					
	202001	M/S STORES EXPENSE			\$2.63
50-807 Total					\$2.63
51-850					
	202001	EXMPT STOCK EXPENSE			\$3.67
51-850 Total					\$3.67
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.03
55-857 Total					\$1.03
60-809					
	202001	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203025					
60-815					
	202001	MEDICAL COSTS CAP.			\$35.95
60-815 Total					\$35.95
60-816					
	202001	401K COSTS CAP.			\$2.21
60-816 Total					\$2.21
60-817					
	202001	PBOP COSTS CAP.			\$47.07
60-817 Total					\$47.07
70-811					
	202001	CONST E&O OVERHEADS			\$185.83
	202002	CONST E&O OVERHEADS			\$14.97
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$200.80
70-813					
	202001	CONST OHDS CAP			\$47.06
	202002	CONST OHDS CAP			\$3.79
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$50.85
80-814					
	202001	SMALL TOOLS			\$5.20
80-814 Total					\$5.20
90-822					
	202001	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202001	PAYROLL TAXES CAP.			\$12.61
90-866 Total					\$12.61
90-867					
	202001	PENSION COST CAP.			\$36.41
90-867 Total					\$36.41
C-200100-20203025 Total					\$654.54
C-200100-20203026					
10-800					
	202002	PAYROLL-ST			\$169.82
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$169.82

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203026					
27-804					
202002	M&S ISSUE				\$516.51
27-804 Total					\$516.51
30-820					
202002	TRANSPORTATION JE				\$84.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$84.00
40-805					
202002	VOUCHERS	HI VOLT LINE	2505		\$618.47
202003	VOUCHERS	NEW ENGLAND TRA	204117		\$180.00
202009	VOUCHERS	HI VOLT LINE	2505		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204117		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	207844		\$31.00
40-805 Total					\$829.47
50-807					
202002	M/S STORES EXPENSE				\$144.63
50-807 Total					\$144.63
51-850					
202002	EXMPT STOCK EXPENSE				\$201.44
51-850 Total					\$201.44
55-857					
202002	EXEMPT STK STORES EXPENSE				\$56.40
55-857 Total					\$56.40
60-809					
202002	WORKERS COMP INS				\$2.89
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$2.89
60-815					
202002	MEDICAL COSTS CAP.				\$46.95
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$46.95
60-816					
202002	401K COSTS CAP.				\$2.89
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$2.89
60-817					
202002	PBOP COSTS CAP.				\$61.48
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$61.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203026					
70-811					
202002	CONST E&O OVERHEADS				\$986.18
202003	CONST E&O OVERHEADS				\$89.82
202009	CONST E&O OVERHEADS				\$0.00
202103	CONST E&O OVERHEADS				\$11.54
70-811 Total					\$1,087.54
70-813					
202002	CONST OHDS CAP				\$249.74
202003	CONST OHDS CAP				\$22.74
202009	CONST OHDS CAP				\$0.00
202103	CONST OHDS CAP				\$3.84
70-813 Total					\$276.32
80-814					
202002	SMALL TOOLS				\$6.79
202009	SMALL TOOLS				\$0.00
80-814 Total					\$6.79
90-822					
202002	INTEREST CAPITALIZED				\$2.29
90-822 Total					\$2.29
90-866					
202002	PAYROLL TAXES CAP.				\$16.48
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$16.48
90-867					
202002	PENSION COST CAP.				\$47.55
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$47.55
C-200100-20203026 Total					\$3,553.45
C-200100-20203027					
10-800					
202002	PAYROLL-ST				\$390.06
10-800 Total					\$390.06
27-804					
202002	M&S ISSUE				\$371.54
27-804 Total					\$371.54
30-820					
202002	TRANSPORTATION JE				\$252.00
30-820 Total					\$252.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203027					
40-805					
202002	VOUCHERS	HI VOLT LINE	2505		\$618.48
40-805 Total					\$618.48
50-807					
202002	M/S STORES EXPENSE				\$104.04
50-807 Total					\$104.04
51-850					
202002	EXMPT STOCK EXPENSE				\$144.90
51-850 Total					\$144.90
55-857					
202002	EXEMPT STK STORES EXPENSE				\$40.57
55-857 Total					\$40.57
60-809					
202002	WORKERS COMP INS				\$6.63
60-809 Total					\$6.63
60-815					
202002	MEDICAL COSTS CAP.				\$107.85
60-815 Total					\$107.85
60-816					
202002	401K COSTS CAP.				\$6.63
60-816 Total					\$6.63
60-817					
202002	PBOP COSTS CAP.				\$141.20
60-817 Total					\$141.20
70-811					
202002	CONST E&O OVERHEADS				\$1,170.94
70-811 Total					\$1,170.94
70-813					
202002	CONST OHDS CAP				\$296.53
70-813 Total					\$296.53
80-814					
202002	SMALL TOOLS				\$15.60
80-814 Total					\$15.60
90-822					
202002	INTEREST CAPITALIZED				\$2.61
90-822 Total					\$2.61
90-866					
202002	PAYROLL TAXES CAP.				\$37.84
90-866 Total					\$37.84

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203027					
90-867					
202002	PENSION COST CAP.				\$109.21
90-867 Total					\$109.21
C-200100-20203027 Total					\$3,816.63
C-200100-20203028					
10-800					
202001	PAYROLL-ST				\$529.77
10-800 Total					\$529.77
27-804					
202001	M&S ISSUE				\$325.10
27-804 Total					\$325.10
30-820					
202001	TRANSPORTATION JE				\$252.00
30-820 Total					\$252.00
50-807					
202001	M/S STORES EXPENSE				\$91.03
50-807 Total					\$91.03
51-850					
202001	EXMPT STOCK EXPENSE				\$13.00
51-850 Total					\$13.00
55-857					
202001	EXEMPT STK STORES EXPENSE				\$3.64
55-857 Total					\$3.64
60-809					
202001	WORKERS COMP INS				\$9.01
60-809 Total					\$9.01
60-815					
202001	MEDICAL COSTS CAP.				\$146.48
60-815 Total					\$146.48
60-816					
202001	401K COSTS CAP.				\$9.01
60-816 Total					\$9.01
60-817					
202001	PBOP COSTS CAP.				\$191.78
60-817 Total					\$191.78
70-811					
202001	CONST E&O OVERHEADS				\$894.08
70-811 Total					\$894.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203028					
70-813					
	202001	CONST OHDS CAP			\$226.41
70-813 Total					\$226.41
80-814					
	202001	SMALL TOOLS			\$21.19
80-814 Total					\$21.19
90-822					
	202001	INTEREST CAPITALIZED			\$2.33
	202009	INTEREST CAPITALIZED			(\$2.33)
	202010	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202001	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202001	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200100-20203028 Total					\$2,914.56
C-200100-20203029					
10-800					
	202002	PAYROLL-ST			\$1,051.84
10-800 Total					\$1,051.84
27-804					
	202002	M&S ISSUE			\$733.25
27-804 Total					\$733.25
30-820					
	202002	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2507	\$3,260.40
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$450.00
40-805 Total					\$3,710.40
50-807					
	202002	M/S STORES EXPENSE			\$205.30
50-807 Total					\$205.30
51-850					
	202002	EXMPT STOCK EXPENSE			\$285.97
51-850 Total					\$285.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203029					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.07
55-857 Total					\$80.07
60-809					
	202002	WORKERS COMP INS			\$17.88
60-809 Total					\$17.88
60-815					
	202002	MEDICAL COSTS CAP.			\$290.83
60-815 Total					\$290.83
60-816					
	202002	401K COSTS CAP.			\$17.88
60-816 Total					\$17.88
60-817					
	202002	PBOP COSTS CAP.			\$380.77
60-817 Total					\$380.77
70-811					
	202002	CONST E&O OVERHEADS			\$3,913.57
70-811 Total					\$3,913.57
70-813					
	202002	CONST OHDS CAP			\$991.07
70-813 Total					\$991.07
80-814					
	202002	SMALL TOOLS			\$42.08
80-814 Total					\$42.08
90-822					
	202002	INTEREST CAPITALIZED			\$8.50
90-822 Total					\$8.50
90-866					
	202002	PAYROLL TAXES CAP.			\$102.03
90-866 Total					\$102.03
90-867					
	202002	PENSION COST CAP.			\$294.52
90-867 Total					\$294.52
C-200100-20203029 Total					\$12,755.96
C-200100-20203030					
10-800					
	202003	PAYROLL-ST			\$1,833.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203030					
10-800					
	202104	PAYROLL-ST			\$98.36
10-800 Total					\$1,931.96
27-804					
	202003	M&S ISSUE			\$834.66
27-804 Total					\$834.66
30-820					
	202003	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$120.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$180.00
40-805 Total					\$300.00
50-807					
	202003	M/S STORES EXPENSE			\$233.70
50-807 Total					\$233.70
51-850					
	202003	EXMPT STOCK EXPENSE			\$325.52
51-850 Total					\$325.52
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$91.15
55-857 Total					\$91.15
60-809					
	202003	WORKERS COMP INS			\$31.17
	202104	WORKERS COMP INS			\$1.15
60-809 Total					\$32.32
60-815					
	202003	MEDICAL COSTS CAP.			\$506.99
	202104	MEDICAL COSTS CAP.			\$27.54
60-815 Total					\$534.53
60-816					
	202003	401K COSTS CAP.			\$31.17
	202104	401K COSTS CAP.			\$6.89
60-816 Total					\$38.06
60-817					
	202003	PBOP COSTS CAP.			\$663.76
	202104	PBOP COSTS CAP.			\$31.49
60-817 Total					\$695.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203030					
70-811					
202003	CONST E&O OVERHEADS				\$3,131.89
202004	CONST E&O OVERHEADS				\$89.82
202104	CONST E&O OVERHEADS				\$76.43
70-811 Total					\$3,298.14
70-813					
202003	CONST OHDS CAP				\$793.11
202004	CONST OHDS CAP				\$22.74
202104	CONST OHDS CAP				\$25.46
70-813 Total					\$841.31
80-814					
202003	SMALL TOOLS				\$73.35
202104	SMALL TOOLS				\$3.94
80-814 Total					\$77.29
90-822					
202003	INTEREST CAPITALIZED				\$13.83
202004	INTEREST CAPITALIZED				\$28.03
90-822 Total					\$41.86
90-866					
202003	PAYROLL TAXES CAP.				\$177.86
202104	PAYROLL TAXES CAP.				\$9.84
90-866 Total					\$187.70
90-867					
202003	PENSION COST CAP.				\$513.41
202104	PENSION COST CAP.				\$26.06
90-867 Total					\$539.47
C-200100-20203030 Total					\$10,842.92
C-200100-20203031					
10-800					
202003	PAYROLL-ST				\$1,925.29
10-800 Total					\$1,925.29
10-803					
202003	PAYROLL-OT				\$105.00
10-803 Total					\$105.00
27-804					
202003	M&S ISSUE				\$2,169.97
27-804 Total					\$2,169.97
29-804					
202003	M/S SALVAGE				(\$510.14)
29-804 Total					(\$510.14)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203031					
30-820					
	202003	TRANSPORTATION JE			\$882.00
30-820 Total					\$882.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$900.00
40-805 Total					\$900.00
50-807					
	202003	M/S STORES EXPENSE			\$607.60
50-807 Total					\$607.60
51-850					
	202003	EXMPT STOCK EXPENSE			\$846.29
51-850 Total					\$846.29
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$236.96
55-857 Total					\$236.96
60-809					
	202003	WORKERS COMP INS			\$34.51
60-809 Total					\$34.51
60-815					
	202003	MEDICAL COSTS CAP.			\$561.38
60-815 Total					\$561.38
60-816					
	202003	401K COSTS CAP.			\$34.51
60-816 Total					\$34.51
60-817					
	202003	PBOP COSTS CAP.			\$734.96
60-817 Total					\$734.96
70-811					
	202003	CONST E&O OVERHEADS			\$4,932.67
70-811 Total					\$4,932.67
70-813					
	202003	CONST OHDS CAP			\$1,249.14
70-813 Total					\$1,249.14
80-814					
	202003	SMALL TOOLS			\$81.21
80-814 Total					\$81.21
90-822					
	202003	INTEREST CAPITALIZED			\$11.29
90-822 Total					\$11.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203031					
90-866					
	202003	PAYROLL TAXES CAP.			\$196.94
90-866 Total					\$196.94
90-867					
	202003	PENSION COST CAP.			\$568.48
90-867 Total					\$568.48
C-200100-20203031 Total					\$15,568.06
C-200100-20203032					
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$90.00
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
40-805 Total					\$1,634.34
70-811					
	202004	CONST E&O OVERHEADS			\$815.54
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$815.54
70-813					
	202004	CONST OHDS CAP			\$206.53
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$206.53
90-822					
	202004	INTEREST CAPITALIZED			\$3.40
90-822 Total					\$3.40
C-200100-20203032 Total					\$2,659.81
C-200100-20203033					
10-800					
	202002	PAYROLL-ST			\$382.09
10-800 Total					\$382.09
27-804					
	202002	M&S ISSUE			\$228.70
27-804 Total					\$228.70
30-820					
	202002	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
40-805 Total					\$180.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203033					
50-807					
202002	M/S STORES EXPENSE				\$64.03
50-807 Total					\$64.03
51-850					
202002	EXMPT STOCK EXPENSE				\$89.19
51-850 Total					\$89.19
55-857					
202002	EXEMPT STK STORES EXPENSE				\$24.97
55-857 Total					\$24.97
60-809					
202002	WORKERS COMP INS				\$6.50
60-809 Total					\$6.50
60-815					
202002	MEDICAL COSTS CAP.				\$105.65
60-815 Total					\$105.65
60-816					
202002	401K COSTS CAP.				\$6.50
60-816 Total					\$6.50
60-817					
202002	PBOP COSTS CAP.				\$138.31
60-817 Total					\$138.31
70-811					
202002	CONST E&O OVERHEADS				\$695.74
202003	CONST E&O OVERHEADS				\$89.82
70-811 Total					\$785.56
70-813					
202002	CONST OHDS CAP				\$176.18
202003	CONST OHDS CAP				\$22.74
70-813 Total					\$198.92
80-814					
202002	SMALL TOOLS				\$15.29
80-814 Total					\$15.29
90-822					
202002	INTEREST CAPITALIZED				\$3.11
202003	INTEREST CAPITALIZED				\$3.30
90-822 Total					\$6.41
90-866					
202002	PAYROLL TAXES CAP.				\$37.06
90-866 Total					\$37.06

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203033					
90-867					
202002	PENSION COST CAP.				\$106.99
90-867 Total					\$106.99
C-200100-20203033 Total					\$2,565.17
C-200100-20203034					
10-800					
202002	PAYROLL-ST				\$297.19
10-800 Total					\$297.19
27-804					
202002	M&S ISSUE				\$244.98
27-804 Total					\$244.98
30-820					
202002	TRANSPORTATION JE				\$147.00
30-820 Total					\$147.00
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	204013		\$105.00
40-805 Total					\$105.00
50-807					
202002	M/S STORES EXPENSE				\$68.60
50-807 Total					\$68.60
51-850					
202002	EXMPT STOCK EXPENSE				\$95.54
51-850 Total					\$95.54
55-857					
202002	EXEMPT STK STORES EXPENSE				\$26.75
55-857 Total					\$26.75
60-809					
202002	WORKERS COMP INS				\$5.05
60-809 Total					\$5.05
60-815					
202002	MEDICAL COSTS CAP.				\$82.18
60-815 Total					\$82.18
60-816					
202002	401K COSTS CAP.				\$5.05
60-816 Total					\$5.05
60-817					
202002	PBOP COSTS CAP.				\$107.59
60-817 Total					\$107.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203034					
70-811					
	202002	CONST E&O OVERHEADS			\$653.12
70-811 Total					\$653.12
70-813					
	202002	CONST OHDS CAP			\$165.39
70-813 Total					\$165.39
80-814					
	202002	SMALL TOOLS			\$11.89
80-814 Total					\$11.89
90-822					
	202002	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$2.95
90-866					
	202002	PAYROLL TAXES CAP.			\$28.83
90-866 Total					\$28.83
90-867					
	202002	PENSION COST CAP.			\$83.21
90-867 Total					\$83.21
C-200100-20203034 Total					\$2,130.32
C-200100-20203035					
10-800					
	202003	PAYROLL-ST			\$529.77
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$529.77
10-803					
	202003	PAYROLL-OT			\$30.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$30.00
27-804					
	202003	M&S ISSUE			\$325.81
27-804 Total					\$325.81
30-820					
	202003	TRANSPORTATION JE			\$252.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$90.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
40-805 Total					\$90.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203035					
50-807					
	202003	M/S STORES EXPENSE			\$91.23
50-807 Total					\$91.23
51-850					
	202003	EXMPT STOCK EXPENSE			\$127.07
51-850 Total					\$127.07
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$35.58
55-857 Total					\$35.58
60-809					
	202003	WORKERS COMP INS			\$9.51
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$9.51
60-815					
	202003	MEDICAL COSTS CAP.			\$154.77
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$154.77
60-816					
	202003	401K COSTS CAP.			\$9.51
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$9.51
60-817					
	202003	PBOP COSTS CAP.			\$202.64
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.64
70-811					
	202003	CONST E&O OVERHEADS			\$998.66
	202004	CONST E&O OVERHEADS			\$44.91
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,043.57
70-813					
	202003	CONST OHDS CAP			\$252.90
	202004	CONST OHDS CAP			\$11.38
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$264.28
80-814					
	202003	SMALL TOOLS			\$22.39
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$22.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203035					
90-822					
	202003	INTEREST CAPITALIZED			\$4.47
	202004	INTEREST CAPITALIZED			\$9.12
90-822 Total					\$13.59
90-866					
	202003	PAYROLL TAXES CAP.			\$54.30
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.30
90-867					
	202003	PENSION COST CAP.			\$156.74
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$156.74
C-200100-20203035 Total					\$3,412.76
C-200100-20203036					
10-800					
	202003	PAYROLL-ST			\$706.36
10-800 Total					\$706.36
10-803					
	202003	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202003	M&S ISSUE			\$201.74
27-804 Total					\$201.74
30-820					
	202003	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202003	VOUCHERS	CONCORD 35	20003222	\$331.78
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$120.00
40-805 Total					\$451.78
50-807					
	202003	M/S STORES EXPENSE			\$56.49
50-807 Total					\$56.49
51-850					
	202003	EXMPT STOCK EXPENSE			\$78.68
51-850 Total					\$78.68
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$22.03
55-857 Total					\$22.03

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203036					
60-809					
202003	WORKERS COMP INS				\$12.69
60-809 Total					\$12.69
60-815					
202003	MEDICAL COSTS CAP.				\$206.37
60-815 Total					\$206.37
60-816					
202003	401K COSTS CAP.				\$12.69
60-816 Total					\$12.69
60-817					
202003	PBOP COSTS CAP.				\$270.18
60-817 Total					\$270.18
70-811					
202003	CONST E&O OVERHEADS				\$1,290.53
202004	CONST E&O OVERHEADS				\$59.88
70-811 Total					\$1,350.41
70-813					
202003	CONST OHDS CAP				\$326.80
202004	CONST OHDS CAP				\$15.16
70-813 Total					\$341.96
80-814					
202003	SMALL TOOLS				\$29.85
80-814 Total					\$29.85
90-822					
202003	INTEREST CAPITALIZED				\$5.57
202004	INTEREST CAPITALIZED				\$11.38
90-822 Total					\$16.95
90-866					
202003	PAYROLL TAXES CAP.				\$72.40
90-866 Total					\$72.40
90-867					
202003	PENSION COST CAP.				\$208.98
90-867 Total					\$208.98
C-200100-20203036 Total					\$4,415.56
C-200100-20203038					
10-800					
202003	PAYROLL-ST				\$594.37
202102	PAYROLL-ST				\$987.74
10-800 Total					\$1,582.11

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203038					
27-804					
202003	M&S ISSUE				\$198.10
27-804 Total					\$198.10
30-820					
202003	TRANSPORTATION JE				\$294.00
202102	TRANSPORTATION JE				\$496.00
30-820 Total					\$790.00
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$240.00
40-805 Total					\$240.00
50-807					
202003	M/S STORES EXPENSE				\$55.47
50-807 Total					\$55.47
51-850					
202003	EXMPT STOCK EXPENSE				\$77.26
51-850 Total					\$77.26
55-857					
202003	EXEMPT STK STORES EXPENSE				\$21.63
55-857 Total					\$21.63
60-809					
202003	WORKERS COMP INS				\$10.10
202102	WORKERS COMP INS				\$11.56
60-809 Total					\$21.66
60-815					
202003	MEDICAL COSTS CAP.				\$164.34
202102	MEDICAL COSTS CAP.				\$227.28
60-815 Total					\$391.62
60-816					
202003	401K COSTS CAP.				\$10.10
202102	401K COSTS CAP.				\$51.85
60-816 Total					\$61.95
60-817					
202003	PBOP COSTS CAP.				\$215.16
202102	PBOP COSTS CAP.				\$316.18
60-817 Total					\$531.34
70-811					
202003	CONST E&O OVERHEADS				\$1,062.06
202102	CONST E&O OVERHEADS				\$922.63
70-811 Total					\$1,984.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203038					
70-813					
	202003	CONST OHDS CAP			\$268.96
	202102	CONST OHDS CAP			\$307.44
70-813 Total					\$576.40
80-814					
	202003	SMALL TOOLS			\$23.78
	202102	SMALL TOOLS			\$39.51
80-814 Total					\$63.29
90-822					
	202003	INTEREST CAPITALIZED			\$2.31
90-822 Total					\$2.31
90-866					
	202003	PAYROLL TAXES CAP.			\$57.65
	202102	PAYROLL TAXES CAP.			\$86.33
90-866 Total					\$143.98
90-867					
	202003	PENSION COST CAP.			\$166.43
	202102	PENSION COST CAP.			\$261.75
90-867 Total					\$428.18
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-200100-20203038 Total					\$6,921.99
C-200100-20203039					
27-804					
	202002	M&S ISSUE			\$738.15
27-804 Total					\$738.15
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$3,463.46
	202002	VOUCHERS	HI VOLT LINE	2507	\$1,755.60
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$285.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$300.00
40-805 Total					\$5,804.06
50-807					
	202002	M/S STORES EXPENSE			\$206.69
50-807 Total					\$206.69
51-850					
	202002	EXMPT STOCK EXPENSE			\$287.88
51-850 Total					\$287.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203039					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.61
55-857 Total					\$80.61
70-811					
	202002	CONST E&O OVERHEADS			\$3,551.57
70-811 Total					\$3,551.57
70-813					
	202002	CONST OHDS CAP			\$899.40
70-813 Total					\$899.40
90-822					
	202002	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$7.75
C-200100-20203039 Total					\$11,576.11
C-200100-20203041					
10-800					
	202002	PAYROLL-ST			\$366.72
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$366.72
29-804					
	202002	M/S SALVAGE			(\$1,744.96)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$1,744.96)
30-820					
	202002	TRANSPORTATION JE			\$168.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$168.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$120.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
40-805 Total					\$120.00
60-809					
	202002	WORKERS COMP INS			\$6.24
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203041					
60-816					
202002	401K COSTS CAP.				\$6.24
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$6.24
60-817					
202002	PBOP COSTS CAP.				\$132.75
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$132.75
70-811					
202002	CONST E&O OVERHEADS				\$526.07
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$526.07
70-813					
202002	CONST OHDS CAP				\$133.21
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$133.21
80-814					
202002	SMALL TOOLS				\$14.66
202009	SMALL TOOLS				\$0.00
80-814 Total					\$14.66
90-822					
202002	INTEREST CAPITALIZED				\$1.10
202010	INTEREST CAPITALIZED				(\$1.10)
90-822 Total					\$0.00
90-866					
202002	PAYROLL TAXES CAP.				\$35.57
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$35.57
90-867					
202002	PENSION COST CAP.				\$102.68
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$102.68
C-200100-20203041 Total					(\$31.42)
C-200100-20203042					
10-800					
202002	PAYROLL-ST				\$195.03
10-800 Total					\$195.03
27-804					
202002	M&S ISSUE				\$76.70
27-804 Total					\$76.70

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203042					
30-820					
202002	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202002	M/S STORES EXPENSE				\$21.48
50-807 Total					\$21.48
51-850					
202002	EXMPT STOCK EXPENSE				\$29.91
51-850 Total					\$29.91
55-857					
202002	EXEMPT STK STORES EXPENSE				\$8.37
55-857 Total					\$8.37
60-809					
202002	WORKERS COMP INS				\$3.31
60-809 Total					\$3.31
60-815					
202002	MEDICAL COSTS CAP.				\$53.92
60-815 Total					\$53.92
60-816					
202002	401K COSTS CAP.				\$3.31
60-816 Total					\$3.31
60-817					
202002	PBOP COSTS CAP.				\$70.60
60-817 Total					\$70.60
70-811					
202002	CONST E&O OVERHEADS				\$334.30
70-811 Total					\$334.30
70-813					
202002	CONST OHDS CAP				\$84.66
70-813 Total					\$84.66
80-814					
202002	SMALL TOOLS				\$7.80
80-814 Total					\$7.80
90-822					
202002	INTEREST CAPITALIZED				\$1.46
90-822 Total					\$1.46
90-866					
202002	PAYROLL TAXES CAP.				\$18.91
90-866 Total					\$18.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203042					
90-867					
202002	PENSION COST CAP.				\$54.61
90-867 Total					\$54.61
C-200100-20203042 Total					\$1,090.37
C-200100-20203043					
10-800					
202002	PAYROLL-ST				\$176.59
202009	PAYROLL-ST				\$0.00
10-800 Total					\$176.59
27-804					
202002	M&S ISSUE				\$58.00
27-804 Total					\$58.00
30-820					
202002	TRANSPORTATION JE				\$84.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$16.24
50-807 Total					\$16.24
51-850					
202002	EXMPT STOCK EXPENSE				\$22.62
51-850 Total					\$22.62
55-857					
202002	EXEMPT STK STORES EXPENSE				\$6.33
55-857 Total					\$6.33
60-809					
202002	WORKERS COMP INS				\$3.00
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$3.00
60-815					
202002	MEDICAL COSTS CAP.				\$48.82
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$48.82
60-816					
202002	401K COSTS CAP.				\$3.00
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$3.00
60-817					
202002	PBOP COSTS CAP.				\$63.92

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203043					
60-817					
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$63.92
70-811					
202002	CONST E&O OVERHEADS				\$277.52
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$277.52
70-813					
202002	CONST OHDS CAP				\$70.28
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$70.28
80-814					
202002	SMALL TOOLS				\$7.06
202009	SMALL TOOLS				\$0.00
80-814 Total					\$7.06
90-822					
202002	INTEREST CAPITALIZED				\$1.21
90-822 Total					\$1.21
90-866					
202002	PAYROLL TAXES CAP.				\$17.13
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$17.13
90-867					
202002	PENSION COST CAP.				\$49.45
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$49.45
C-200100-20203043 Total					\$905.17
C-200100-20203044					
10-800					
202002	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
10-803					
202002	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202002	M&S ISSUE				\$34.80
27-804 Total					\$34.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203044					
30-820					
202002	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$9.74
50-807 Total					\$9.74
51-850					
202002	EXMPT STOCK EXPENSE				\$13.57
51-850 Total					\$13.57
55-857					
202002	EXEMPT STK STORES EXPENSE				\$3.80
55-857 Total					\$3.80
60-809					
202002	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202002	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202002	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202002	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202002	CONST E&O OVERHEADS				\$171.05
70-811 Total					\$171.05
70-813					
202002	CONST OHDS CAP				\$43.32
70-813 Total					\$43.32
80-814					
202002	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-822					
202002	INTEREST CAPITALIZED				\$0.75
90-822 Total					\$0.75
90-866					
202002	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203044					
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200100-20203044 Total					\$557.91
C-200100-20203045					
40-805					
	202006	VOUCHERS	CONS COMM IL	810010000002616	\$700.00
40-805 Total					\$700.00
70-811					
	202006	CONST E&O OVERHEADS			\$349.30
70-811 Total					\$349.30
70-813					
	202006	CONST OHDS CAP			\$88.46
70-813 Total					\$88.46
90-848					
	202003	SUNDRY REVENUE			(\$1,400.00)
90-848 Total					(\$1,400.00)
C-200100-20203045 Total					(\$262.24)
C-200100-20203046					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,236.95
	202002	VOUCHERS	HI VOLT LINE	2507	\$1,254.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$120.00
	202009	VOUCHERS	HI VOLT LINE	2506	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2507	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204060	\$0.00
40-805 Total					\$2,610.95
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09
60-815					
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$21.39
60-816					
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203046					
60-817					
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202002	CONST E&O OVERHEADS			\$1,302.86
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$69.42
70-811 Total					\$1,372.28
70-813					
	202002	CONST OHDS CAP			\$329.94
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$23.14
70-813 Total					\$353.08
80-814					
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202002	INTEREST CAPITALIZED			\$2.72
	202010	INTEREST CAPITALIZED			(\$2.72)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$8.12
90-867					
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
C-200100-20203046 Total					\$4,522.79
C-200100-20203047					
10-800					
	202004	PAYROLL-ST			\$410.37
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$410.37
27-804					
	202004	M&S ISSUE			\$415.99
27-804 Total					\$415.99
30-820					
	202004	TRANSPORTATION JE			\$378.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$378.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203047					
40-805					
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$90.00
202009	VOUCHERS	NEW ENGLAND TRA	204543		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	207844		\$124.00
202104	VOUCHERS	NEW ENGLAND TRA	207844		\$0.00
40-805 Total					\$214.00
50-807					
202004	M/S STORES EXPENSE				\$141.43
50-807 Total					\$141.43
51-850					
202004	EXMPT STOCK EXPENSE				\$232.95
51-850 Total					\$232.95
55-857					
202004	EXEMPT STK STORES EXPENSE				\$79.20
55-857 Total					\$79.20
60-809					
202004	WORKERS COMP INS				\$6.98
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$6.98
60-815					
202004	MEDICAL COSTS CAP.				\$123.11
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$123.11
60-816					
202004	401K COSTS CAP.				\$28.73
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$28.73
60-817					
202004	PBOP COSTS CAP.				\$148.55
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$148.55
70-811					
202004	CONST E&O OVERHEADS				\$1,066.08
202005	CONST E&O OVERHEADS				\$44.91
202009	CONST E&O OVERHEADS				\$0.00
202103	CONST E&O OVERHEADS				\$46.16
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,157.15
70-813					
202004	CONST OHDS CAP				\$269.97
202005	CONST OHDS CAP				\$11.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203047					
70-813					
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$15.38
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$296.73
80-814					
	202004	SMALL TOOLS			\$16.41
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$16.41
90-822					
	202004	INTEREST CAPITALIZED			\$4.90
	202005	INTEREST CAPITALIZED			\$4.99
90-822 Total					\$9.89
90-866					
	202004	PAYROLL TAXES CAP.			\$39.80
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.80
90-867					
	202004	PENSION COST CAP.			\$114.90
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$114.90
C-200100-20203047 Total					\$3,814.19
C-200100-20203048					
10-800					
	202007	PAYROLL-ST			\$427.20
10-800 Total					\$427.20
27-804					
	202007	M&S ISSUE			\$30.36
27-804 Total					\$30.36
30-820					
	202007	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$248.00
40-805 Total					\$248.00
50-807					
	202007	M/S STORES EXPENSE			\$10.32
50-807 Total					\$10.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203048					
51-850					
	202007	EXMPT STOCK EXPENSE			\$20.04
51-850 Total					\$20.04
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$6.81
55-857 Total					\$6.81
60-809					
	202007	WORKERS COMP INS			\$7.26
60-809 Total					\$7.26
60-815					
	202007	MEDICAL COSTS CAP.			\$59.81
60-815 Total					\$59.81
60-816					
	202007	401K COSTS CAP.			\$29.90
60-816 Total					\$29.90
60-817					
	202007	PBOP COSTS CAP.			\$154.65
60-817 Total					\$154.65
70-811					
	202007	CONST E&O OVERHEADS			\$551.14
	202008	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$674.89
70-813					
	202007	CONST OHDS CAP			\$198.68
	202008	CONST OHDS CAP			\$44.61
70-813 Total					\$243.29
80-814					
	202007	SMALL TOOLS			\$17.09
80-814 Total					\$17.09
90-822					
	202007	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202007	PAYROLL TAXES CAP.			\$41.44
90-866 Total					\$41.44
90-867					
	202007	PENSION COST CAP.			\$119.61
90-867 Total					\$119.61
C-200100-20203048 Total					\$2,271.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203049					
27-804					
	202002	M&S ISSUE			\$735.10
27-804 Total					\$735.10
40-805					
	202002	VOUCHERS	HI VOLT LINE	2512	\$2,257.20
40-805 Total					\$2,257.20
50-807					
	202002	M/S STORES EXPENSE			\$205.82
50-807 Total					\$205.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$286.69
51-850 Total					\$286.69
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.27
55-857 Total					\$80.27
70-811					
	202002	CONST E&O OVERHEADS			\$1,778.97
70-811 Total					\$1,778.97
70-813					
	202002	CONST OHDS CAP			\$450.51
70-813 Total					\$450.51
90-822					
	202002	INTEREST CAPITALIZED			\$8.10
90-822 Total					\$8.10
C-200100-20203049 Total					\$5,802.66
C-200100-20203050					
27-804					
	202002	M&S ISSUE			\$266.00
27-804 Total					\$266.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2512	\$752.40
40-805 Total					\$752.40
50-807					
	202002	M/S STORES EXPENSE			\$74.48
50-807 Total					\$74.48
51-850					
	202002	EXMPT STOCK EXPENSE			\$103.74
51-850 Total					\$103.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203050					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.05
55-857 Total					\$29.05
70-811					
	202002	CONST E&O OVERHEADS			\$611.61
70-811 Total					\$611.61
70-813					
	202002	CONST OHDS CAP			\$154.89
70-813 Total					\$154.89
90-822					
	202002	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
C-200100-20203050 Total					\$1,993.57
C-200100-20203051					
27-804					
	202009	M&S ISSUE			\$192.36
27-804 Total					\$192.36
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$2,573.90
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$310.00
40-805 Total					\$2,883.90
50-807					
	202009	M/S STORES EXPENSE			\$28.85
50-807 Total					\$28.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$78.87
51-850 Total					\$78.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$11.83
55-857 Total					\$11.83
70-811					
	202009	CONST E&O OVERHEADS			\$1,594.70
70-811 Total					\$1,594.70
70-813					
	202009	CONST OHDS CAP			\$574.86
70-813 Total					\$574.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203051					
90-822					
	202009	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
C-200100-20203051 Total					\$5,368.89
C-200100-20203052					
10-800					
	202002	PAYROLL-ST			\$84.91
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$84.91
27-804					
	202002	M&S ISSUE			\$76.96
27-804 Total					\$76.96
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2515	\$371.09
	202005	VOUCHERS	HI VOLT LINE	2515	\$0.00
40-805 Total					\$371.09
50-807					
	202002	M/S STORES EXPENSE			\$21.55
50-807 Total					\$21.55
51-850					
	202002	EXMPT STOCK EXPENSE			\$30.01
51-850 Total					\$30.01
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$8.40
55-857 Total					\$8.40
60-809					
	202002	WORKERS COMP INS			\$1.44
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$1.44
60-815					
	202002	MEDICAL COSTS CAP.			\$23.47
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$23.47
60-816					
	202002	401K COSTS CAP.			\$1.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203052					
60-816					
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$1.44
60-817					
	202002	PBOP COSTS CAP.			\$30.74
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.74
70-811					
	202002	CONST E&O OVERHEADS			\$177.81
	202003	CONST E&O OVERHEADS			\$185.18
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$362.99
70-813					
	202002	CONST OHDS CAP			\$45.03
	202003	CONST OHDS CAP			\$46.90
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$91.93
80-814					
	202002	SMALL TOOLS			\$3.40
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$3.40
90-822					
	202002	INTEREST CAPITALIZED			\$0.81
	202003	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$2.01
90-866					
	202002	PAYROLL TAXES CAP.			\$8.24
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.24
90-867					
	202002	PENSION COST CAP.			\$23.77
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$23.77
C-200100-20203052 Total					\$1,184.35
C-200100-20203053					
27-804					
	202005	M&S ISSUE			\$57.61
27-804 Total					\$57.61
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$494.78

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203053					
40-805					
202009	VOUCHERS	HI VOLT LINE	2557		\$0.00
202010	VOUCHERS	HI VOLT LINE	2623		\$989.56
202010	VOUCHERS	HI VOLT LINE	2624		\$257.39
202011	VOUCHERS	NEW ENGLAND TRA	206634		\$139.50
202012	VOUCHERS	HI VOLT LINE	2557		\$0.00
202012	VOUCHERS	HI VOLT LINE	2623		\$0.00
202012	VOUCHERS	HI VOLT LINE	2624		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	206634		\$0.00
40-805 Total					\$1,881.23
50-807					
202005	M/S STORES EXPENSE				\$19.59
50-807 Total					\$19.59
51-850					
202005	EXMPT STOCK EXPENSE				\$32.26
51-850 Total					\$32.26
55-857					
202005	EXEMPT STK STORES EXPENSE				\$10.97
55-857 Total					\$10.97
70-811					
202005	CONST E&O OVERHEADS				\$60.09
202006	CONST E&O OVERHEADS				\$246.89
202009	CONST E&O OVERHEADS				\$0.00
202010	CONST E&O OVERHEADS				\$498.78
202011	CONST E&O OVERHEADS				\$55.80
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$861.56
70-813					
202005	CONST OHDS CAP				\$15.22
202006	CONST OHDS CAP				\$62.52
202009	CONST OHDS CAP				\$0.00
202010	CONST OHDS CAP				\$192.02
202011	CONST OHDS CAP				\$21.49
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$291.25
90-822					
202005	INTEREST CAPITALIZED				\$0.16
90-822 Total					\$0.16
C-200100-20203053 Total					\$3,154.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203054					
10-800					
	202002	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
27-804					
	202002	M&S ISSUE			\$372.09
27-804 Total					\$372.09
30-820					
	202002	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$120.00
40-805 Total					\$120.00
50-807					
	202002	M/S STORES EXPENSE			\$104.18
50-807 Total					\$104.18
51-850					
	202002	EXMPT STOCK EXPENSE			\$145.12
51-850 Total					\$145.12
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$40.63
55-857 Total					\$40.63
60-809					
	202002	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
60-815 Total					\$101.40
60-816					
	202002	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202002	PBOP COSTS CAP.			\$132.75
60-817 Total					\$132.75
70-811					
	202002	CONST E&O OVERHEADS			\$796.54
	202003	CONST E&O OVERHEADS			\$59.88
70-811 Total					\$856.42
70-813					
	202002	CONST OHDS CAP			\$201.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203054					
70-813					
	202003	CONST OHDS CAP			\$15.16
70-813 Total					\$216.87
80-814					
	202002	SMALL TOOLS			\$14.66
80-814 Total					\$14.66
90-822					
	202002	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$1.83
90-866					
	202002	PAYROLL TAXES CAP.			\$35.57
90-866 Total					\$35.57
90-867					
	202002	PENSION COST CAP.			\$102.68
90-867 Total					\$102.68
C-200100-20203054 Total					\$2,791.40
C-200100-20203055					
27-804					
	202003	M&S ISSUE			\$10.20
27-804 Total					\$10.20
40-805					
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$120.00
40-805 Total					\$1,149.56
50-807					
	202003	M/S STORES EXPENSE			\$2.86
50-807 Total					\$2.86
51-850					
	202003	EXMPT STOCK EXPENSE			\$3.98
51-850 Total					\$3.98
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
70-811					
	202003	CONST E&O OVERHEADS			\$582.70
70-811 Total					\$582.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203055					
70-813					
	202003	CONST OHDS CAP			\$147.56
70-813 Total					\$147.56
90-822					
	202003	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
C-200100-20203055 Total					\$1,899.19
C-200100-20203056					
40-805					
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$45.00
40-805 Total					\$1,074.56
70-811					
	202003	CONST E&O OVERHEADS			\$536.21
70-811 Total					\$536.21
70-813					
	202003	CONST OHDS CAP			\$135.79
70-813 Total					\$135.79
90-822					
	202003	INTEREST CAPITALIZED			\$2.24
	202009	INTEREST CAPITALIZED			(\$1.12)
	202010	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$2.24
C-200100-20203056 Total					\$1,748.80
C-200100-20203057					
27-804					
	202002	M&S ISSUE			\$59.00
27-804 Total					\$59.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2514	\$514.78
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$90.00
	202004	VOUCHERS	HOOKSETT POLICE	20-20-DV	\$328.00
40-805 Total					\$932.78
50-807					
	202002	M/S STORES EXPENSE			\$16.52
50-807 Total					\$16.52
51-850					
	202002	EXMPT STOCK EXPENSE			\$23.01
51-850 Total					\$23.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203057					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$6.44
55-857 Total					\$6.44
70-811					
	202002	CONST E&O OVERHEADS			\$52.38
	202003	CONST E&O OVERHEADS			\$301.79
	202004	CONST E&O OVERHEADS			\$163.67
70-811 Total					\$517.84
70-813					
	202002	CONST OHDS CAP			\$13.26
	202003	CONST OHDS CAP			\$76.43
	202004	CONST OHDS CAP			\$41.45
70-813 Total					\$131.14
90-822					
	202002	INTEREST CAPITALIZED			\$0.27
	202003	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$1.17
C-200100-20203057 Total					\$1,687.90
C-200100-20203058					
10-800					
	202002	PAYROLL-ST			\$2,825.44
	202003	PAYROLL-ST			\$899.10
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$3,724.54
10-803					
	202002	PAYROLL-OT			\$160.00
	202003	PAYROLL-OT			\$51.26
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$211.26
27-804					
	202002	M&S ISSUE			\$2,077.21
	202003	M&S ISSUE			\$24.00
27-804 Total					\$2,101.21
30-820					
	202002	TRANSPORTATION JE			\$1,344.00
	202003	TRANSPORTATION JE			\$430.50
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,774.50
40-805					
	202003	VOUCHERS	G RAY COLBY	S11096	\$175.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203058					
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$150.00
202005	VOUCHERS	G RAY COLBY	S11096		\$0.00
202005	VOUCHERS	NEW ENGLAND TRA	204202		\$0.00
40-805 Total					\$325.00
50-807					
202002	M/S STORES EXPENSE				\$581.63
202003	M/S STORES EXPENSE				\$6.72
50-807 Total					\$588.35
51-850					
202002	EXMPT STOCK EXPENSE				\$810.11
202003	EXMPT STOCK EXPENSE				\$9.36
51-850 Total					\$819.47
55-857					
202002	EXEMPT STK STORES EXPENSE				\$226.83
202003	EXEMPT STK STORES EXPENSE				\$2.62
55-857 Total					\$229.45
60-809					
202002	WORKERS COMP INS				\$50.75
202003	WORKERS COMP INS				\$16.15
202005	WORKERS COMP INS				\$0.00
60-809 Total					\$66.90
60-815					
202002	MEDICAL COSTS CAP.				\$825.47
202003	MEDICAL COSTS CAP.				\$262.77
202005	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$1,088.24
60-816					
202002	401K COSTS CAP.				\$50.75
202003	401K COSTS CAP.				\$16.15
202005	401K COSTS CAP.				\$0.00
60-816 Total					\$66.90
60-817					
202002	PBOP COSTS CAP.				\$1,080.73
202003	PBOP COSTS CAP.				\$344.03
202005	PBOP COSTS CAP.				\$0.00
60-817 Total					\$1,424.76
70-811					
202002	CONST E&O OVERHEADS				\$5,627.64
202003	CONST E&O OVERHEADS				\$1,389.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203058					
70-811					
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,016.84
70-813					
	202002	CONST OHDS CAP			\$1,425.13
	202003	CONST OHDS CAP			\$351.80
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$1,776.93
80-814					
	202002	SMALL TOOLS			\$119.41
	202003	SMALL TOOLS			\$38.01
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$157.42
90-822					
	202002	INTEREST CAPITALIZED			\$25.39
	202003	INTEREST CAPITALIZED			\$28.29
90-822 Total					\$53.68
90-866					
	202002	PAYROLL TAXES CAP.			\$289.59
	202003	PAYROLL TAXES CAP.			\$92.19
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$381.78
90-867					
	202002	PENSION COST CAP.			\$835.92
	202003	PENSION COST CAP.			\$266.10
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$1,102.02
C-200100-20203058 Total					\$22,909.25
C-200100-20203059					
40-805					
	202101	VOUCHERS	COOPER POWER PA	941943198	\$10,920.85
	202104	VOUCHERS	COOPER POWER PA	941943198	(\$10,920.85)
40-805 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$4,065.84
	202104	CONST E&O OVERHEADS			(\$4,065.84)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$1,354.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203059					
70-813					
	202104	CONST OHDS CAP			(\$1,354.80)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$15.69
	202104	INTEREST CAPITALIZED			(\$15.69)
90-822 Total					\$0.00
C-200100-20203059 Total					\$0.00
C-200100-20203060					
10-800					
	202003	PAYROLL-ST			\$551.91
10-800 Total					\$551.91
27-804					
	202003	M&S ISSUE			\$355.40
27-804 Total					\$355.40
30-820					
	202003	TRANSPORTATION JE			\$273.00
30-820 Total					\$273.00
40-805					
	202003	VOUCHERS	EPSOM POLICE	3112020	\$352.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$195.00
40-805 Total					\$547.00
50-807					
	202003	M/S STORES EXPENSE			\$99.52
50-807 Total					\$99.52
51-850					
	202003	EXMPT STOCK EXPENSE			\$138.61
51-850 Total					\$138.61
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.81
55-857 Total					\$38.81
60-809					
	202003	WORKERS COMP INS			\$9.39
60-809 Total					\$9.39
60-815					
	202003	MEDICAL COSTS CAP.			\$152.60
60-815 Total					\$152.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203060					
60-816					
	202003	401K COSTS CAP.			\$9.39
60-816 Total					\$9.39
60-817					
	202003	PBOP COSTS CAP.			\$199.79
60-817 Total					\$199.79
70-811					
	202003	CONST E&O OVERHEADS			\$1,300.18
70-811 Total					\$1,300.18
70-813					
	202003	CONST OHDS CAP			\$329.25
70-813 Total					\$329.25
80-814					
	202003	SMALL TOOLS			\$22.08
80-814 Total					\$22.08
90-822					
	202003	INTEREST CAPITALIZED			\$2.87
90-822 Total					\$2.87
90-866					
	202003	PAYROLL TAXES CAP.			\$53.54
90-866 Total					\$53.54
90-867					
	202003	PENSION COST CAP.			\$154.54
90-867 Total					\$154.54
C-200100-20203060 Total					\$4,237.88
C-200100-20203061					
10-800					
	202003	PAYROLL-ST			\$585.08
10-800 Total					\$585.08
27-804					
	202003	M&S ISSUE			\$441.99
27-804 Total					\$441.99
30-820					
	202003	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$270.00
	202004	VOUCHERS	HI VOLT LINE	2520	\$2,059.12
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$180.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203061					
40-805					
202103	VOUCHERS	NEW ENGLAND TRA	207844		\$62.00
40-805 Total					\$2,571.12
50-807					
202003	M/S STORES EXPENSE				\$123.75
50-807 Total					\$123.75
51-850					
202003	EXMPT STOCK EXPENSE				\$172.38
51-850 Total					\$172.38
55-857					
202003	EXEMPT STK STORES EXPENSE				\$48.27
55-857 Total					\$48.27
60-809					
202003	WORKERS COMP INS				\$9.95
60-809 Total					\$9.95
60-815					
202003	MEDICAL COSTS CAP.				\$161.78
60-815 Total					\$161.78
60-816					
202003	401K COSTS CAP.				\$9.95
60-816 Total					\$9.95
60-817					
202003	PBOP COSTS CAP.				\$211.80
60-817 Total					\$211.80
70-811					
202003	CONST E&O OVERHEADS				\$1,231.50
202004	CONST E&O OVERHEADS				\$1,117.32
202103	CONST E&O OVERHEADS				\$23.09
70-811 Total					\$2,371.91
70-813					
202003	CONST OHDS CAP				\$311.86
202004	CONST OHDS CAP				\$282.95
202103	CONST OHDS CAP				\$7.69
70-813 Total					\$602.50
80-814					
202003	SMALL TOOLS				\$23.40
80-814 Total					\$23.40
90-822					
202003	INTEREST CAPITALIZED				\$5.54

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203061					
90-822					
202004	INTEREST CAPITALIZED				\$15.75
90-822 Total					\$21.29
90-866					
202003	PAYROLL TAXES CAP.				\$56.75
90-866 Total					\$56.75
90-867					
202003	PENSION COST CAP.				\$163.83
90-867 Total					\$163.83
C-200100-20203061 Total					\$7,764.75
C-200100-20203062					
10-803					
202003	PAYROLL-OT				\$364.93
202102	PAYROLL-OT				\$0.00
10-803 Total					\$364.93
27-804					
202003	M&S ISSUE				\$99.36
27-804 Total					\$99.36
30-820					
202003	TRANSPORTATION JE				\$115.50
202102	TRANSPORTATION JE				\$0.00
30-820 Total					\$115.50
50-807					
202003	M/S STORES EXPENSE				\$27.82
50-807 Total					\$27.82
51-850					
202003	EXMPT STOCK EXPENSE				\$35.53
51-850 Total					\$35.53
55-857					
202003	EXEMPT STK STORES EXPENSE				\$9.94
55-857 Total					\$9.94
60-809					
202003	WORKERS COMP INS				\$6.20
202102	WORKERS COMP INS				\$0.00
60-809 Total					\$6.20
60-815					
202003	MEDICAL COSTS CAP.				\$100.90
202102	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$100.90

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203062					
60-816					
202003	401K COSTS CAP.				\$6.20
202102	401K COSTS CAP.				\$0.00
60-816 Total					\$6.20
60-817					
202003	PBOP COSTS CAP.				\$132.10
202102	PBOP COSTS CAP.				\$0.00
60-817 Total					\$132.10
70-811					
202003	CONST E&O OVERHEADS				\$524.28
202102	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$524.28
70-813					
202003	CONST OHDS CAP				\$132.77
202102	CONST OHDS CAP				\$0.00
70-813 Total					\$132.77
80-814					
202003	SMALL TOOLS				\$14.60
202102	SMALL TOOLS				\$0.00
80-814 Total					\$14.60
90-822					
202003	INTEREST CAPITALIZED				\$2.28
90-822 Total					\$2.28
90-866					
202003	PAYROLL TAXES CAP.				\$35.40
202102	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$35.40
90-867					
202003	PENSION COST CAP.				\$102.18
202102	PENSION COST CAP.				\$0.00
90-867 Total					\$102.18
C-200100-20203062 Total					\$1,709.99
C-200100-20203064					
10-800					
202003	PAYROLL-ST				\$1,055.16
202009	PAYROLL-ST				\$0.00
10-800 Total					\$1,055.16
10-803					
202003	PAYROLL-OT				\$15.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203064					
10-803					
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$15.00
27-804					
	202003	M&S ISSUE			\$422.66
27-804 Total					\$422.66
30-820					
	202003	TRANSPORTATION JE			\$630.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
40-805					
	202003	VOUCHERS	TOWN BOW NH POL	3071	\$320.00
	202003	VOUCHERS	TOWN BOW NH POL	3073	\$400.00
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$540.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
	202009	VOUCHERS	TOWN BOW NH POL	3071	\$0.00
	202009	VOUCHERS	TOWN BOW NH POL	3073	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$310.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$1,570.00
50-807					
	202003	M/S STORES EXPENSE			\$118.33
50-807 Total					\$118.33
51-850					
	202003	EXMPT STOCK EXPENSE			\$164.84
51-850 Total					\$164.84
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$46.16
55-857 Total					\$46.16
60-809					
	202003	WORKERS COMP INS			\$18.19
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$18.19
60-815					
	202003	MEDICAL COSTS CAP.			\$295.90
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$295.90
60-816					
	202003	401K COSTS CAP.			\$18.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203064					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$18.19
60-817					
	202003	PBOP COSTS CAP.			\$387.40
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$387.40
70-811					
	202003	CONST E&O OVERHEADS			\$2,164.71
	202004	CONST E&O OVERHEADS			\$269.46
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$115.41
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,549.58
70-813					
	202003	CONST OHDS CAP			\$548.19
	202004	CONST OHDS CAP			\$68.23
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$38.46
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$654.88
80-814					
	202003	SMALL TOOLS			\$42.81
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$42.81
90-822					
	202003	INTEREST CAPITALIZED			\$9.42
	202004	INTEREST CAPITALIZED			\$19.96
90-822 Total					\$29.38
90-866					
	202003	PAYROLL TAXES CAP.			\$103.80
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$103.80
90-867					
	202003	PENSION COST CAP.			\$299.65
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$299.65
C-200100-20203064 Total					\$8,421.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203065					
10-800					
	202003	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202003	M&S ISSUE			\$147.50
27-804 Total					\$147.50
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$180.00
40-805 Total					\$180.00
50-807					
	202003	M/S STORES EXPENSE			\$41.30
50-807 Total					\$41.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.53
51-850 Total					\$57.53
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.11
55-857 Total					\$16.11
60-809					
	202003	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202003	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202003	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202003	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202003	CONST E&O OVERHEADS			\$753.22
70-811 Total					\$753.22
70-813					
	202003	CONST OHDS CAP			\$190.74
70-813 Total					\$190.74

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203065					
80-814					
202003	SMALL TOOLS				\$15.60
80-814 Total					\$15.60
90-822					
202003	INTEREST CAPITALIZED				\$1.64
90-822 Total					\$1.64
90-866					
202003	PAYROLL TAXES CAP.				\$37.84
90-866 Total					\$37.84
90-867					
202003	PENSION COST CAP.				\$109.21
90-867 Total					\$109.21
C-200100-20203065 Total					\$2,455.06
C-200100-20203066					
10-800					
202003	PAYROLL-ST				\$353.18
202009	PAYROLL-ST				\$0.00
10-800 Total					\$353.18
10-803					
202003	PAYROLL-OT				\$10.00
202009	PAYROLL-OT				\$0.00
10-803 Total					\$10.00
27-804					
202003	M&S ISSUE				\$1,458.00
202006	M&S ISSUE				\$1,963.08
27-804 Total					\$3,421.08
30-820					
202003	TRANSPORTATION JE				\$168.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$168.00
40-805					
202004	VOUCHERS	NEW ENGLAND TRA	204314		\$75.00
202009	VOUCHERS	NEW ENGLAND TRA	204314		\$0.00
40-805 Total					\$75.00
50-807					
202003	M/S STORES EXPENSE				\$408.24
202006	M/S STORES EXPENSE				\$171.72
50-807 Total					\$579.96

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203066					
51-850					
202003	EXMPT STOCK EXPENSE				\$58.32
202006	EXMPT STOCK EXPENSE				\$1,041.00
51-850 Total					\$1,099.32
55-857					
202003	EXEMPT STK STORES EXPENSE				\$16.33
202006	EXEMPT STK STORES EXPENSE				\$353.94
55-857 Total					\$370.27
60-809					
202003	WORKERS COMP INS				\$6.17
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$6.17
60-815					
202003	MEDICAL COSTS CAP.				\$100.41
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$100.41
60-816					
202003	401K COSTS CAP.				\$6.17
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$6.17
60-817					
202003	PBOP COSTS CAP.				\$131.48
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$131.48
70-811					
202003	CONST E&O OVERHEADS				\$1,431.00
202004	CONST E&O OVERHEADS				\$37.43
202006	CONST E&O OVERHEADS				\$1,033.80
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,502.23
70-813					
202003	CONST OHDS CAP				\$362.39
202004	CONST OHDS CAP				\$9.47
202006	CONST OHDS CAP				\$261.80
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$633.66
80-814					
202003	SMALL TOOLS				\$14.53
202009	SMALL TOOLS				\$0.00
80-814 Total					\$14.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203066					
90-822					
	202003	INTEREST CAPITALIZED			\$3.49
90-822 Total					\$3.49
90-866					
	202003	PAYROLL TAXES CAP.			\$35.23
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.23
90-867					
	202003	PENSION COST CAP.			\$101.69
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$101.69
K7-804					
	202006	ISSUE REVERSAL			(\$1,458.00)
K7-804 Total					(\$1,458.00)
C-200100-20203066 Total					\$8,153.87
C-200100-20203067					
27-804					
	202003	M&S ISSUE			\$777.57
27-804 Total					\$777.57
40-805					
	202004	VOUCHERS	HI VOLT LINE	2520	\$3,860.85
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$480.00
	202009	VOUCHERS	HI VOLT LINE	2520	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
40-805 Total					\$4,340.85
50-807					
	202003	M/S STORES EXPENSE			\$217.73
50-807 Total					\$217.73
51-850					
	202003	EXMPT STOCK EXPENSE			\$303.25
51-850 Total					\$303.25
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$84.91
55-857 Total					\$84.91
70-811					
	202003	CONST E&O OVERHEADS			\$690.35
	202004	CONST E&O OVERHEADS			\$2,166.09
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,856.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203067					
70-813					
	202003	CONST OHDS CAP			\$174.82
	202004	CONST OHDS CAP			\$548.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$723.36
90-822					
	202003	INTEREST CAPITALIZED			\$3.60
	202004	INTEREST CAPITALIZED			\$16.23
90-822 Total					\$19.83
C-200100-20203067 Total					\$9,323.94
C-200100-20203068					
10-800					
	202004	PAYROLL-ST			\$1,412.72
10-800 Total					\$1,412.72
10-803					
	202004	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202004	M&S ISSUE			\$806.40
27-804 Total					\$806.40
30-820					
	202004	TRANSPORTATION JE			\$1,008.00
30-820 Total					\$1,008.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$240.00
	202101	VOUCHERS	EPSOM POLICE	20-040	\$256.00
40-805 Total					\$496.00
50-807					
	202004	M/S STORES EXPENSE			\$274.17
50-807 Total					\$274.17
51-850					
	202004	EXMPT STOCK EXPENSE			\$451.58
51-850 Total					\$451.58
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$153.54
55-857 Total					\$153.54
60-809					
	202004	WORKERS COMP INS			\$25.38
60-809 Total					\$25.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203068					
60-815					
	202004	MEDICAL COSTS CAP.			\$447.81
60-815 Total					\$447.81
60-816					
	202004	401K COSTS CAP.			\$104.49
60-816 Total					\$104.49
60-817					
	202004	PBOP COSTS CAP.			\$540.36
60-817 Total					\$540.36
70-811					
	202004	CONST E&O OVERHEADS			\$2,957.53
	202005	CONST E&O OVERHEADS			\$119.76
	202101	CONST E&O OVERHEADS			\$95.31
70-811 Total					\$3,172.60
70-813					
	202004	CONST OHDS CAP			\$748.96
	202005	CONST OHDS CAP			\$30.34
	202101	CONST OHDS CAP			\$31.75
70-813 Total					\$811.05
80-814					
	202004	SMALL TOOLS			\$59.71
80-814 Total					\$59.71
90-822					
	202004	INTEREST CAPITALIZED			\$6.60
90-822 Total					\$6.60
90-866					
	202004	PAYROLL TAXES CAP.			\$144.80
90-866 Total					\$144.80
90-867					
	202004	PENSION COST CAP.			\$417.96
90-867 Total					\$417.96
C-200100-20203068 Total					\$10,413.17
C-200100-20203069					
40-805					
	202004	VOUCHERS	HI VOLT LINE	2520	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2520	\$0.00
40-805 Total					\$1,029.56
70-811					
	202004	CONST E&O OVERHEADS			\$513.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203069					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$513.75
70-813					
	202004	CONST OHDS CAP			\$130.10
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$130.10
90-822					
	202004	INTEREST CAPITALIZED			\$2.14
	202011	INTEREST CAPITALIZED			(\$2.14)
90-822 Total					\$0.00
C-200100-20203069 Total					\$1,673.41
C-200100-20203070					
27-804					
	202004	M&S ISSUE			\$133.19
27-804 Total					\$133.19
29-804					
	202004	M/S SALVAGE			(\$45.20)
29-804 Total					(\$45.20)
40-805					
	202005	VOUCHERS	HI VOLT LINE	2541	\$494.78
	202005	VOUCHERS	HI VOLT LINE	2547	\$772.17
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$62.00
40-805 Total					\$1,328.95
50-807					
	202004	M/S STORES EXPENSE			\$45.28
50-807 Total					\$45.28
51-850					
	202004	EXMPT STOCK EXPENSE			\$74.59
51-850 Total					\$74.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$25.36
55-857 Total					\$25.36
70-811					
	202004	CONST E&O OVERHEADS			\$138.93
	202005	CONST E&O OVERHEADS			\$663.15
70-811 Total					\$802.08
70-813					
	202004	CONST OHDS CAP			\$35.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203070					
70-813					
	202005	CONST OHDS CAP			\$167.93
70-813 Total					\$203.11
90-822					
	202004	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36
C-200100-20203070 Total					\$2,567.72
C-200100-20203072					
27-804					
	202003	M&S ISSUE			\$330.81
27-804 Total					\$330.81
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$105.00
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
40-805 Total					\$1,649.34
50-807					
	202003	M/S STORES EXPENSE			\$92.63
50-807 Total					\$92.63
51-850					
	202003	EXMPT STOCK EXPENSE			\$129.02
51-850 Total					\$129.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$36.13
55-857 Total					\$36.13
70-811					
	202003	CONST E&O OVERHEADS			\$293.71
	202004	CONST E&O OVERHEADS			\$823.03
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,116.74
70-813					
	202003	CONST OHDS CAP			\$74.38
	202004	CONST OHDS CAP			\$208.42
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$282.80
90-822					
	202003	INTEREST CAPITALIZED			\$1.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203072					
90-822					
	202004	INTEREST CAPITALIZED			\$6.49
90-822 Total					\$8.02
C-200100-20203072 Total					\$3,645.49
C-200100-20203074					
27-804					
	202003	M&S ISSUE			\$605.22
27-804 Total					\$605.22
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202003	M/S STORES EXPENSE			\$169.46
50-807 Total					\$169.46
51-850					
	202003	EXMPT STOCK EXPENSE			\$236.04
51-850 Total					\$236.04
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$66.09
55-857 Total					\$66.09
70-811					
	202003	CONST E&O OVERHEADS			\$537.33
	202004	CONST E&O OVERHEADS			\$770.63
70-811 Total					\$1,307.96
70-813					
	202003	CONST OHDS CAP			\$136.07
	202004	CONST OHDS CAP			\$195.15
70-813 Total					\$331.22
90-822					
	202003	INTEREST CAPITALIZED			\$2.80
	202004	INTEREST CAPITALIZED			\$8.81
90-822 Total					\$11.61
C-200100-20203074 Total					\$4,271.94
C-200100-20203075					
10-800					
	202004	PAYROLL-ST			\$1,018.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,018.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203075					
30-820					
	202004	TRANSPORTATION JE			\$1,008.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,008.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,286.95
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$150.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$360.00
	202005	VOUCHERS	G RAY COLBY	S11103	\$160.00
	202012	VOUCHERS	G RAY COLBY	S11103	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
40-805 Total					\$1,956.95
60-809					
	202004	WORKERS COMP INS			\$17.32
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$17.32
60-815					
	202004	MEDICAL COSTS CAP.			\$305.68
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$305.68
60-816					
	202004	401K COSTS CAP.			\$71.33
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$71.33
60-817					
	202004	PBOP COSTS CAP.			\$368.85
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$368.85
70-811					
	202004	CONST E&O OVERHEADS			\$2,500.96
	202005	CONST E&O OVERHEADS			\$79.84
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,580.80
70-813					
	202004	CONST OHDS CAP			\$633.34
	202005	CONST OHDS CAP			\$20.22
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$653.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203075					
80-814					
	202004	SMALL TOOLS			\$40.76
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$40.76
90-822					
	202004	INTEREST CAPITALIZED			\$10.43
	202005	INTEREST CAPITALIZED			\$21.19
	202012	INTEREST CAPITALIZED			(\$31.62)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$98.84
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$98.84
90-867					
	202004	PENSION COST CAP.			\$285.30
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$285.30
C-200100-20203075 Total					\$8,406.31
C-200100-20203076					
10-800					
	202006	PAYROLL-ST			\$661.02
10-800 Total					\$661.02
10-803					
	202006	PAYROLL-OT			\$35.00
10-803 Total					\$35.00
27-804					
	202004	M&S ISSUE			\$21.56
	202006	M&S ISSUE			\$141.70
27-804 Total					\$163.26
30-820					
	202006	TRANSPORTATION JE			\$294.00
30-820 Total					\$294.00
40-805					
	202005	VOUCHERS	UTILITY SERVICE	21343	\$1,870.16
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$201.50
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
40-805 Total					\$2,195.66
50-807					
	202004	M/S STORES EXPENSE			\$7.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203076					
50-807					
202006	M/S STORES EXPENSE				\$48.18
50-807 Total					\$55.51
51-850					
202004	EXMPT STOCK EXPENSE				\$12.07
202006	EXMPT STOCK EXPENSE				\$79.35
51-850 Total					\$91.42
55-857					
202004	EXEMPT STK STORES EXPENSE				\$4.10
202006	EXEMPT STK STORES EXPENSE				\$26.98
55-857 Total					\$31.08
60-809					
202006	WORKERS COMP INS				\$11.84
60-809 Total					\$11.84
60-815					
202006	MEDICAL COSTS CAP.				\$208.81
60-815 Total					\$208.81
60-816					
202006	401K COSTS CAP.				\$48.72
60-816 Total					\$48.72
60-817					
202006	PBOP COSTS CAP.				\$251.96
60-817 Total					\$251.96
70-811					
202004	CONST E&O OVERHEADS				\$22.48
202005	CONST E&O OVERHEADS				\$933.21
202006	CONST E&O OVERHEADS				\$1,046.80
202007	CONST E&O OVERHEADS				\$100.55
202010	CONST E&O OVERHEADS				\$49.60
70-811 Total					\$2,152.64
70-813					
202004	CONST OHDS CAP				\$5.69
202005	CONST OHDS CAP				\$236.32
202006	CONST OHDS CAP				\$265.09
202007	CONST OHDS CAP				\$36.24
202010	CONST OHDS CAP				\$19.09
70-813 Total					\$562.43
80-814					
202006	SMALL TOOLS				\$27.84
80-814 Total					\$27.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203076					
90-822					
	202004	INTEREST CAPITALIZED			\$0.12
	202005	INTEREST CAPITALIZED			\$4.13
	202006	INTEREST CAPITALIZED			\$12.53
	202007	INTEREST CAPITALIZED			\$17.49
	202010	INTEREST CAPITALIZED			\$18.17
90-822 Total					\$52.44
90-866					
	202006	PAYROLL TAXES CAP.			\$67.51
90-866 Total					\$67.51
90-867					
	202006	PENSION COST CAP.			\$194.89
90-867 Total					\$194.89
C-200100-20203076 Total					\$7,106.03
C-200100-20203077					
27-804					
	202004	M&S ISSUE			\$59.00
27-804 Total					\$59.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$514.77
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
40-805 Total					\$574.77
50-807					
	202004	M/S STORES EXPENSE			\$20.06
50-807 Total					\$20.06
51-850					
	202004	EXMPT STOCK EXPENSE			\$33.04
51-850 Total					\$33.04
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$11.23
55-857 Total					\$11.23
70-811					
	202004	CONST E&O OVERHEADS			\$348.35
70-811 Total					\$348.35
70-813					
	202004	CONST OHDS CAP			\$88.22
70-813 Total					\$88.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203077					
90-822					
	202004	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.76
C-200100-20203077 Total					\$1,135.43
C-200100-20203079					
27-804					
	202004	M&S ISSUE			\$66.45
27-804 Total					\$66.45
40-805					
	202004	VOUCHERS	HI VOLT LINE	2531	\$1,544.34
	202005	VOUCHERS	HI VOLT LINE	2538	\$244.21
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$90.00
	202009	VOUCHERS	HI VOLT LINE	2531	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2538	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204483	\$0.00
40-805 Total					\$1,878.55
50-807					
	202004	M/S STORES EXPENSE			\$22.59
50-807 Total					\$22.59
51-850					
	202004	EXMPT STOCK EXPENSE			\$37.21
51-850 Total					\$37.21
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$12.65
55-857 Total					\$12.65
70-811					
	202004	CONST E&O OVERHEADS			\$839.94
	202005	CONST E&O OVERHEADS			\$166.77
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,006.71
70-813					
	202004	CONST OHDS CAP			\$212.70
	202005	CONST OHDS CAP			\$42.23
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$254.93
90-822					
	202004	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
C-200100-20203079 Total					\$3,280.88

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203080					
27-804					
	202005	M&S ISSUE			\$268.34
27-804 Total					\$268.34
40-805					
	202005	VOUCHERS	HI VOLT LINE	2552	\$1,484.34
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$372.00
	202012	VOUCHERS	HI VOLT LINE	2552	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204756	\$0.00
40-805 Total					\$1,856.34
50-807					
	202005	M/S STORES EXPENSE			\$91.24
50-807 Total					\$91.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$150.27
51-850 Total					\$150.27
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$51.09
55-857 Total					\$51.09
70-811					
	202005	CONST E&O OVERHEADS			\$1,206.22
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,206.22
70-813					
	202005	CONST OHDS CAP			\$305.46
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$305.46
90-822					
	202005	INTEREST CAPITALIZED			\$5.32
90-822 Total					\$5.32
C-200100-20203080 Total					\$3,934.28
C-200100-20203083					
27-804					
	202005	M&S ISSUE			\$532.06
	202006	M&S ISSUE			\$618.50
27-804 Total					\$1,150.56
40-805					
	202005	VOUCHERS	CHICHESTER POLI	20-003	\$288.00
	202005	VOUCHERS	CHICHESTER POLI	20-006	\$540.00
	202005	VOUCHERS	HI VOLT LINE	2537	\$1,560.50
	202005	VOUCHERS	HI VOLT LINE	2538	\$732.63

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203083					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$120.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$496.00
	202005	VOUCHERS	PEMBROKE POLIC	1310	\$280.00
	202005	VOUCHERS	UTILITY SERVICE	21377	\$2,711.70
	202006	VOUCHERS	EPSOM POLICE	20-017	\$256.00
	202006	VOUCHERS	HI VOLT LINE	2553	\$4,912.12
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$651.00
40-805 Total					\$12,547.95
50-807					
	202005	M/S STORES EXPENSE			\$180.89
	202006	M/S STORES EXPENSE			\$210.29
50-807 Total					\$391.18
51-850					
	202005	EXMPT STOCK EXPENSE			\$297.95
	202006	EXMPT STOCK EXPENSE			\$346.36
51-850 Total					\$644.31
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$101.30
	202006	EXEMPT STK STORES EXPENSE			\$117.76
55-857 Total					\$219.06
70-811					
	202005	CONST E&O OVERHEADS			\$3,912.68
	202006	CONST E&O OVERHEADS			\$3,548.90
70-811 Total					\$7,461.58
70-813					
	202005	CONST OHDS CAP			\$990.84
	202006	CONST OHDS CAP			\$898.72
70-813 Total					\$1,889.56
90-822					
	202005	INTEREST CAPITALIZED			\$16.89
	202006	INTEREST CAPITALIZED			\$24.63
90-822 Total					\$41.52
C-200100-20203083 Total					\$24,345.72
C-200100-20203084					
27-804					
	202004	M&S ISSUE			\$44.35
	202009	M&S ISSUE			\$104.57
27-804 Total					\$148.92

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203084					
40-805					
202005	VOUCHERS	HI VOLT LINE	2540		\$514.78
202005	VOUCHERS	NEW ENGLAND TRA	204610		\$93.00
202009	VOUCHERS	HI VOLT LINE	2604		\$1,488.14
202009	VOUCHERS	NEW ENGLAND TRA	206140		\$155.00
40-805 Total					\$2,250.92
50-807					
202004	M/S STORES EXPENSE				\$15.08
202009	M/S STORES EXPENSE				\$15.69
50-807 Total					\$30.77
51-850					
202004	EXMPT STOCK EXPENSE				\$24.84
202009	EXMPT STOCK EXPENSE				\$42.87
51-850 Total					\$67.71
55-857					
202004	EXEMPT STK STORES EXPENSE				\$8.45
202009	EXEMPT STK STORES EXPENSE				\$6.43
55-857 Total					\$14.88
70-811					
202004	CONST E&O OVERHEADS				\$46.27
202005	CONST E&O OVERHEADS				\$303.28
202009	CONST E&O OVERHEADS				\$904.54
70-811 Total					\$1,254.09
70-813					
202004	CONST OHDS CAP				\$11.72
202005	CONST OHDS CAP				\$76.80
202009	CONST OHDS CAP				\$326.07
70-813 Total					\$414.59
90-822					
202004	INTEREST CAPITALIZED				\$0.24
202005	INTEREST CAPITALIZED				\$1.75
202009	INTEREST CAPITALIZED				\$3.50
90-822 Total					\$5.49
C-200100-20203084 Total					\$4,187.37
C-200100-20203085					
27-804					
202004	M&S ISSUE				\$1,482.42
27-804 Total					\$1,482.42
40-805					
202005	VOUCHERS	CONCORD 35	20003663		\$1,012.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203085					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$2,473.90
	202005	VOUCHERS	HI VOLT LINE	2546	\$3,088.68
	202005	VOUCHERS	HI VOLT LINE	2547	\$2,316.51
	202005	VOUCHERS	HI VOLT LINE	2549	\$1,029.56
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,023.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$124.00
40-805 Total					\$11,068.15
50-807					
	202004	M/S STORES EXPENSE			\$504.04
50-807 Total					\$504.04
51-850					
	202004	EXMPT STOCK EXPENSE			\$830.16
51-850 Total					\$830.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$282.25
55-857 Total					\$282.25
70-811					
	202004	CONST E&O OVERHEADS			\$1,546.34
	202005	CONST E&O OVERHEADS			\$5,523.01
70-811 Total					\$7,069.35
70-813					
	202004	CONST OHDS CAP			\$391.59
	202005	CONST OHDS CAP			\$1,398.64
70-813 Total					\$1,790.23
90-822					
	202004	INTEREST CAPITALIZED			\$8.06
	202005	INTEREST CAPITALIZED			\$19.57
90-822 Total					\$27.63
C-200100-20203085 Total					\$23,054.23
C-200100-20203087					
10-800					
	202005	PAYROLL-ST			\$1,100.16
10-800 Total					\$1,100.16
27-804					
	202005	M&S ISSUE			\$1,268.23
27-804 Total					\$1,268.23
30-820					
	202005	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203087					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2552	\$1,731.73
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$434.00
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$496.00
40-805 Total					\$2,661.73
50-807					
	202005	M/S STORES EXPENSE			\$431.19
50-807 Total					\$431.19
51-850					
	202005	EXMPT STOCK EXPENSE			\$710.21
51-850 Total					\$710.21
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$241.47
55-857 Total					\$241.47
60-809					
	202005	WORKERS COMP INS			\$18.70
60-809 Total					\$18.70
60-815					
	202005	MEDICAL COSTS CAP.			\$330.05
60-815 Total					\$330.05
60-816					
	202005	401K COSTS CAP.			\$77.01
60-816 Total					\$77.01
60-817					
	202005	PBOP COSTS CAP.			\$398.26
60-817 Total					\$398.26
70-811					
	202005	CONST E&O OVERHEADS			\$3,844.19
	202006	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$4,091.69
70-813					
	202005	CONST OHDS CAP			\$973.49
	202006	CONST OHDS CAP			\$62.67
70-813 Total					\$1,036.16
80-814					
	202005	SMALL TOOLS			\$44.01
80-814 Total					\$44.01

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203087					
90-822					
202005	INTEREST CAPITALIZED				\$8.70
90-822 Total					\$8.70
90-866					
202005	PAYROLL TAXES CAP.				\$106.71
90-866 Total					\$106.71
90-867					
202005	PENSION COST CAP.				\$308.05
90-867 Total					\$308.05
C-200100-20203087 Total					\$13,336.33
C-200100-20203088					
90-848					
202004	SUNDRY REVENUE				(\$700.00)
90-848 Total					(\$700.00)
C-200100-20203088 Total					(\$700.00)
C-200100-20203089					
27-804					
202004	M&S ISSUE				\$1,405.18
27-804 Total					\$1,405.18
40-805					
202005	VOUCHERS	CONCORD 35	20003862		\$300.50
202005	VOUCHERS	HI VOLT LINE	2545		\$2,473.90
202005	VOUCHERS	HI VOLT LINE	2547		\$1,029.56
202005	VOUCHERS	HI VOLT LINE	2549		\$2,945.91
202005	VOUCHERS	NEW ENGLAND TRA	204681		\$589.00
202005	VOUCHERS	NEW ENGLAND TRA	204756		\$279.00
40-805 Total					\$7,617.87
50-807					
202004	M/S STORES EXPENSE				\$477.75
50-807 Total					\$477.75
51-850					
202004	EXMPT STOCK EXPENSE				\$786.90
51-850 Total					\$786.90
55-857					
202004	EXEMPT STK STORES EXPENSE				\$267.55
55-857 Total					\$267.55
70-811					
202004	CONST E&O OVERHEADS				\$1,465.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203089					
70-811					
	202005	CONST E&O OVERHEADS			\$3,801.32
70-811 Total					\$5,267.07
70-813					
	202004	CONST OHDS CAP			\$371.18
	202005	CONST OHDS CAP			\$962.64
70-813 Total					\$1,333.82
90-822					
	202004	INTEREST CAPITALIZED			\$7.64
	202005	INTEREST CAPITALIZED			\$15.56
90-822 Total					\$23.20
C-200100-20203089 Total					\$17,179.34
C-200100-20203091					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
	202009	VOUCHERS	NEW ENGLAND TRA	204681	\$0.00
40-805 Total					\$31.00
70-811					
	202005	CONST E&O OVERHEADS			\$15.47
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$15.47
70-813					
	202005	CONST OHDS CAP			\$3.91
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$3.91
C-200100-20203091 Total					\$50.38
C-200100-20203092					
27-804					
	202005	M&S ISSUE			\$74.00
27-804 Total					\$74.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2550	\$514.78
	202009	VOUCHERS	HI VOLT LINE	2550	\$0.00
40-805 Total					\$514.78
50-807					
	202005	M/S STORES EXPENSE			\$25.16
50-807 Total					\$25.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203092					
51-850					
	202005	EXMPT STOCK EXPENSE			\$41.44
51-850 Total					\$41.44
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$14.09
55-857 Total					\$14.09
70-811					
	202005	CONST E&O OVERHEADS			\$334.07
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$334.07
70-813					
	202005	CONST OHDS CAP			\$84.60
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$84.60
90-822					
	202005	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
C-200100-20203092 Total					\$1,088.88
C-200100-20203094					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2553	\$1,029.56
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2553	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
40-805 Total					\$1,091.56
70-811					
	202006	CONST E&O OVERHEADS			\$544.69
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$544.69
70-813					
	202006	CONST OHDS CAP			\$137.92
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$137.92
C-200100-20203094 Total					\$1,774.17
C-200100-20203095					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2553	\$772.17
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$15.50
	202009	VOUCHERS	HI VOLT LINE	2553	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203095					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
40-805 Total					\$787.67
70-811					
	202006	CONST E&O OVERHEADS			\$393.05
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$393.05
70-813					
	202006	CONST OHDS CAP			\$99.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$99.54
90-822					
	202006	INTEREST CAPITALIZED			\$1.64
	202009	INTEREST CAPITALIZED			(\$1.64)
90-822 Total					\$0.00
C-200100-20203095 Total					\$1,280.26
C-200100-20203096					
10-800					
	202005	PAYROLL-ST			\$733.44
10-800 Total					\$733.44
10-803					
	202005	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202005	M&S ISSUE			\$364.00
27-804 Total					\$364.00
30-820					
	202005	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$465.00
40-805 Total					\$465.00
50-807					
	202005	M/S STORES EXPENSE			\$123.76
50-807 Total					\$123.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$203.84
51-850 Total					\$203.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203096					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$69.31
55-857 Total					\$69.31
60-809					
	202005	WORKERS COMP INS			\$12.98
60-809 Total					\$12.98
60-815					
	202005	MEDICAL COSTS CAP.			\$229.03
60-815 Total					\$229.03
60-816					
	202005	401K COSTS CAP.			\$53.44
60-816 Total					\$53.44
60-817					
	202005	PBOP COSTS CAP.			\$276.37
60-817 Total					\$276.37
70-811					
	202005	CONST E&O OVERHEADS			\$1,372.51
	202006	CONST E&O OVERHEADS			\$232.04
70-811 Total					\$1,604.55
70-813					
	202005	CONST OHDS CAP			\$347.57
	202006	CONST OHDS CAP			\$58.76
70-813 Total					\$406.33
80-814					
	202005	SMALL TOOLS			\$30.54
80-814 Total					\$30.54
90-822					
	202005	INTEREST CAPITALIZED			\$6.12
	202006	INTEREST CAPITALIZED			\$13.20
90-822 Total					\$19.32
90-866					
	202005	PAYROLL TAXES CAP.			\$74.05
90-866 Total					\$74.05
90-867					
	202005	PENSION COST CAP.			\$213.77
90-867 Total					\$213.77
C-200100-20203096 Total					\$5,245.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203097					
90-848					
	202005	SUNDRY REVENUE			(\$10,393.00)
90-848 Total					(\$10,393.00)
C-200100-20203097 Total					(\$10,393.00)
C-200100-20203098					
27-804					
	202005	M&S ISSUE			\$936.32
27-804 Total					\$936.32
40-805					
	202006	VOUCHERS	HI VOLT LINE	2560	\$1,286.95
	202006	VOUCHERS	HI VOLT LINE	2562	\$1,484.34
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$558.00
40-805 Total					\$3,329.29
50-807					
	202005	M/S STORES EXPENSE			\$318.32
50-807 Total					\$318.32
51-850					
	202005	EXMPT STOCK EXPENSE			\$524.34
51-850 Total					\$524.34
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$178.28
55-857 Total					\$178.28
70-811					
	202005	CONST E&O OVERHEADS			\$976.67
	202006	CONST E&O OVERHEADS			\$1,661.31
70-811 Total					\$2,637.98
70-813					
	202005	CONST OHDS CAP			\$247.33
	202006	CONST OHDS CAP			\$420.71
70-813 Total					\$668.04
90-822					
	202005	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
C-200100-20203098 Total					\$8,595.12
C-200100-20203099					
27-804					
	202005	M&S ISSUE			\$88.50
27-804 Total					\$88.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203099					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2558	\$514.78
40-805 Total					\$514.78
50-807					
	202005	M/S STORES EXPENSE			\$30.09
50-807 Total					\$30.09
51-850					
	202005	EXMPT STOCK EXPENSE			\$49.56
51-850 Total					\$49.56
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$16.85
55-857 Total					\$16.85
70-811					
	202005	CONST E&O OVERHEADS			\$92.32
	202006	CONST E&O OVERHEADS			\$256.88
70-811 Total					\$349.20
70-813					
	202005	CONST OHDS CAP			\$23.38
	202006	CONST OHDS CAP			\$65.05
70-813 Total					\$88.43
90-822					
	202005	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
C-200100-20203099 Total					\$1,137.65
C-200100-20203100					
27-804					
	202005	M&S ISSUE			\$141.60
27-804 Total					\$141.60
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$1,029.56
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$139.50
40-805 Total					\$1,169.06
50-807					
	202005	M/S STORES EXPENSE			\$48.14
50-807 Total					\$48.14
51-850					
	202005	EXMPT STOCK EXPENSE			\$79.30
51-850 Total					\$79.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203100					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$26.96
55-857 Total					\$26.96
70-811					
	202005	CONST E&O OVERHEADS			\$147.70
	202006	CONST E&O OVERHEADS			\$583.36
70-811 Total					\$731.06
70-813					
	202005	CONST OHDS CAP			\$37.40
	202006	CONST OHDS CAP			\$147.73
70-813 Total					\$185.13
90-822					
	202005	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
C-200100-20203100 Total					\$2,381.63
C-200100-20203101					
40-805					
	202006	VOUCHERS	CONS COMM IL	81001-0000002600	\$2,225.00
40-805 Total					\$2,225.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,110.28
70-811 Total					\$1,110.28
70-813					
	202006	CONST OHDS CAP			\$281.16
70-813 Total					\$281.16
90-822					
	202006	INTEREST CAPITALIZED			\$2.31
90-822 Total					\$2.31
C-200100-20203101 Total					\$3,618.75
C-200100-20203103					
30-820					
	202006	TRANSPORTATION JE			\$252.00
	202012	TRANSPORTATION JE			(\$252.00)
30-820 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$125.75
	202012	CONST E&O OVERHEADS			(\$125.75)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203103					
70-813					
	202006	CONST OHDS CAP			\$31.85
	202012	CONST OHDS CAP			(\$31.85)
70-813 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$0.52
	202012	INTEREST CAPITALIZED			(\$0.52)
90-822 Total					\$0.00
C-200100-20203103 Total					\$0.00
C-200100-20203104					
27-804					
	202006	M&S ISSUE			\$1,501.60
27-804 Total					\$1,501.60
29-804					
	202006	M/S SALVAGE			(\$394.25)
29-804 Total					(\$394.25)
40-805					
	202007	VOUCHERS	ASPLUNDH TRE PA	65O05020	\$759.01
	202007	VOUCHERS	HI VOLT LINE	2566	\$1,587.76
	202007	VOUCHERS	HI VOLT LINE	2567	\$2,473.90
	202007	VOUCHERS	HI VOLT LINE	2569	\$2,573.90
	202007	VOUCHERS	HI VOLT LINE	2571	\$2,059.12
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$775.00
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$341.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
	202007	VOUCHERS	UTILITY SERVICE	21437	\$1,506.50
40-805 Total					\$12,200.19
50-807					
	202006	M/S STORES EXPENSE			\$510.55
50-807 Total					\$510.55
51-850					
	202006	EXMPT STOCK EXPENSE			\$595.20
51-850 Total					\$595.20
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$202.37
55-857 Total					\$202.37
70-811					
	202006	CONST E&O OVERHEADS			\$1,402.05
	202007	CONST E&O OVERHEADS			\$6,087.89
70-811 Total					\$7,489.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203104					
70-813					
	202006	CONST OHDS CAP			\$355.05
	202007	CONST OHDS CAP			\$2,194.57
70-813 Total					\$2,549.62
90-822					
	202006	INTEREST CAPITALIZED			\$7.31
	202007	INTEREST CAPITALIZED			\$40.83
90-822 Total					\$48.14
C-200100-20203104 Total					\$24,703.36
C-200100-20203105					
27-804					
	202006	M&S ISSUE			\$286.33
27-804 Total					\$286.33
40-805					
	202007	VOUCHERS	UTILITY SERVICE	21412	\$1,754.40
40-805 Total					\$1,754.40
50-807					
	202006	M/S STORES EXPENSE			\$97.35
50-807 Total					\$97.35
51-850					
	202006	EXMPT STOCK EXPENSE			\$160.34
51-850 Total					\$160.34
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$54.52
55-857 Total					\$54.52
70-811					
	202006	CONST E&O OVERHEADS			\$298.67
	202007	CONST E&O OVERHEADS			\$875.45
70-811 Total					\$1,174.12
70-813					
	202006	CONST OHDS CAP			\$75.63
	202007	CONST OHDS CAP			\$315.58
70-813 Total					\$391.21
90-822					
	202006	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
C-200100-20203105 Total					\$3,919.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203106					
10-800					
	202006	PAYROLL-ST			\$563.56
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$563.56
27-804					
	202006	M&S ISSUE			\$729.00
27-804 Total					\$729.00
29-804					
	202006	M/S SALVAGE			(\$1,568.82)
	202009	M/S SALVAGE			\$0.00
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$1,568.82)
30-820					
	202006	TRANSPORTATION JE			\$336.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$336.00
50-807					
	202006	M/S STORES EXPENSE			\$247.86
50-807 Total					\$247.86
51-850					
	202006	EXMPT STOCK EXPENSE			\$408.24
51-850 Total					\$408.24
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$138.80
55-857 Total					\$138.80
60-809					
	202006	WORKERS COMP INS			\$9.58
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$9.58
60-815					
	202006	MEDICAL COSTS CAP.			\$169.07
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$169.07
60-816					
	202006	401K COSTS CAP.			\$39.45
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$39.45
60-817					
	202006	PBOP COSTS CAP.			\$204.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203106					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$204.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,537.20
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,537.20
70-813					
	202006	CONST OHDS CAP			\$389.27
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$389.27
80-814					
	202006	SMALL TOOLS			\$22.54
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$22.54
90-822					
	202006	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$3.60
90-866					
	202006	PAYROLL TAXES CAP.			\$54.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.66
90-867					
	202006	PENSION COST CAP.			\$157.80
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$157.80
C-200100-20203106 Total					\$3,441.81
C-200100-20203107					
10-800					
	202006	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$30.68
27-804 Total					\$30.68
30-820					
	202006	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203107					
50-807					
	202006	M/S STORES EXPENSE			\$10.43
50-807 Total					\$10.43
51-850					
	202006	EXMPT STOCK EXPENSE			\$17.18
51-850 Total					\$17.18
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.84
55-857 Total					\$5.84
60-809					
	202006	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202006	MEDICAL COSTS CAP.			\$113.31
60-815 Total					\$113.31
60-816					
	202006	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202006	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$524.08
70-811 Total					\$524.08
70-813					
	202006	CONST OHDS CAP			\$132.72
70-813 Total					\$132.72
80-814					
	202006	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202006	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203107					
90-867					
	202006	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200100-20203107 Total					\$1,708.18
C-200100-20203108					
10-800					
	202006	PAYROLL-ST			\$661.00
10-800 Total					\$661.00
10-803					
	202006	PAYROLL-OT			\$1,350.85
10-803 Total					\$1,350.85
27-804					
	202006	M&S ISSUE			\$593.93
27-804 Total					\$593.93
30-820					
	202006	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$93.00
40-805 Total					\$93.00
50-807					
	202006	M/S STORES EXPENSE			\$201.94
50-807 Total					\$201.94
51-850					
	202006	EXMPT STOCK EXPENSE			\$251.03
51-850 Total					\$251.03
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$85.36
55-857 Total					\$85.36
60-809					
	202006	WORKERS COMP INS			\$34.20
60-809 Total					\$34.20
60-815					
	202006	MEDICAL COSTS CAP.			\$603.56
60-815 Total					\$603.56
60-816					
	202006	401K COSTS CAP.			\$140.83
60-816 Total					\$140.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203108					
60-817					
	202006	PBOP COSTS CAP.			\$728.29
60-817 Total					\$728.29
70-811					
	202006	CONST E&O OVERHEADS			\$2,949.06
	202007	CONST E&O OVERHEADS			\$46.41
70-811 Total					\$2,995.47
70-813					
	202006	CONST OHDS CAP			\$746.81
	202007	CONST OHDS CAP			\$16.73
70-813 Total					\$763.54
80-814					
	202006	SMALL TOOLS			\$80.47
80-814 Total					\$80.47
90-822					
	202006	INTEREST CAPITALIZED			\$6.44
90-822 Total					\$6.44
90-866					
	202006	PAYROLL TAXES CAP.			\$195.15
90-866 Total					\$195.15
90-867					
	202006	PENSION COST CAP.			\$563.32
90-867 Total					\$563.32
C-200100-20203108 Total					\$9,768.38
C-200100-20203109					
27-804					
	202006	M&S ISSUE			\$531.33
	202007	M&S ISSUE			\$458.75
27-804 Total					\$990.08
40-805					
	202007	VOUCHERS	HI VOLT LINE	2569	\$1,029.56
	202007	VOUCHERS	HI VOLT LINE	2570	\$989.56
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$124.00
	202008	VOUCHERS	HI VOLT LINE	2582	\$2,595.61
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$310.00
40-805 Total					\$5,048.73
50-807					
	202006	M/S STORES EXPENSE			\$180.66
	202007	M/S STORES EXPENSE			\$155.97
50-807 Total					\$336.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203109					
51-850					
	202006	EXMPT STOCK EXPENSE			\$297.54
	202007	EXMPT STOCK EXPENSE			\$302.78
51-850 Total					\$600.32
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$101.16
	202007	EXEMPT STK STORES EXPENSE			\$102.95
55-857 Total					\$204.11
70-811					
	202006	CONST E&O OVERHEADS			\$554.23
	202007	CONST E&O OVERHEADS			\$1,578.62
	202008	CONST E&O OVERHEADS			\$1,449.90
70-811 Total					\$3,582.75
70-813					
	202006	CONST OHDS CAP			\$140.35
	202007	CONST OHDS CAP			\$569.06
	202008	CONST OHDS CAP			\$522.66
70-813 Total					\$1,232.07
90-822					
	202006	INTEREST CAPITALIZED			\$2.89
	202007	INTEREST CAPITALIZED			\$6.56
90-822 Total					\$9.45
C-200100-20203109 Total					\$12,004.14
C-200100-20203110					
10-800					
	202006	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202006	M&S ISSUE			\$299.80
27-804 Total					\$299.80
30-820					
	202006	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2570	\$494.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$248.00
40-805 Total					\$742.78
50-807					
	202006	M/S STORES EXPENSE			\$101.93
50-807 Total					\$101.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203110					
51-850					
	202006	EXMPT STOCK EXPENSE			\$165.64
51-850 Total					\$165.64
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$56.32
55-857 Total					\$56.32
60-809					
	202006	WORKERS COMP INS			\$12.84
60-809 Total					\$12.84
60-815					
	202006	MEDICAL COSTS CAP.			\$226.63
60-815 Total					\$226.63
60-816					
	202006	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202006	PBOP COSTS CAP.			\$273.47
60-817 Total					\$273.47
70-811					
	202006	CONST E&O OVERHEADS			\$1,295.39
	202007	CONST E&O OVERHEADS			\$370.65
70-811 Total					\$1,666.04
70-813					
	202006	CONST OHDS CAP			\$328.04
	202007	CONST OHDS CAP			\$133.62
70-813 Total					\$461.66
80-814					
	202006	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202006	INTEREST CAPITALIZED			\$2.86
90-822 Total					\$2.86
90-866					
	202006	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$73.28
90-867					
	202006	PENSION COST CAP.			\$211.53
90-867 Total					\$211.53
C-200100-20203110 Total					\$5,469.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203111					
40-805					
202006	VOUCHERS	HI VOLT LINE	2563		\$257.39
202009	VOUCHERS	HI VOLT LINE	2563		\$0.00
40-805 Total					\$257.39
70-811					
202006	CONST E&O OVERHEADS				\$128.44
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$128.44
70-813					
202006	CONST OHDS CAP				\$32.53
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$32.53
90-822					
202006	INTEREST CAPITALIZED				\$0.27
202009	INTEREST CAPITALIZED				(\$0.27)
90-822 Total					\$0.00
C-200100-20203111 Total					\$418.36
C-200100-20203112					
10-800					
202006	PAYROLL-ST				\$566.58
10-800 Total					\$566.58
27-804					
202006	M&S ISSUE				\$857.58
27-804 Total					\$857.58
30-820					
202006	TRANSPORTATION JE				\$252.00
30-820 Total					\$252.00
50-807					
202006	M/S STORES EXPENSE				\$291.57
50-807 Total					\$291.57
51-850					
202006	EXMPT STOCK EXPENSE				\$480.24
51-850 Total					\$480.24
55-857					
202006	EXEMPT STK STORES EXPENSE				\$163.28
55-857 Total					\$163.28
60-809					
202006	WORKERS COMP INS				\$9.64
60-809 Total					\$9.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203112					
60-815					
	202006	MEDICAL COSTS CAP.			\$169.98
60-815 Total					\$169.98
60-816					
	202006	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202006	PBOP COSTS CAP.			\$205.10
60-817 Total					\$205.10
70-811					
	202006	CONST E&O OVERHEADS			\$1,632.67
70-811 Total					\$1,632.67
70-813					
	202006	CONST OHDS CAP			\$413.46
70-813 Total					\$413.46
80-814					
	202006	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202006	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$3.87
90-866					
	202006	PAYROLL TAXES CAP.			\$54.96
90-866 Total					\$54.96
90-867					
	202006	PENSION COST CAP.			\$158.64
90-867 Total					\$158.64
C-200100-20203112 Total					\$5,321.89
C-200100-20203114					
10-800					
	202006	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$82.06
27-804 Total					\$82.06
30-820					
	202006	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203114					
50-807					
	202006	M/S STORES EXPENSE			\$27.90
50-807 Total					\$27.90
51-850					
	202006	EXMPT STOCK EXPENSE			\$45.95
51-850 Total					\$45.95
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$15.62
55-857 Total					\$15.62
60-809					
	202006	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202006	MEDICAL COSTS CAP.			\$113.31
60-815 Total					\$113.31
60-816					
	202006	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202006	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$577.67
70-811 Total					\$577.67
70-813					
	202006	CONST OHDS CAP			\$146.29
70-813 Total					\$146.29
80-814					
	202006	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202006	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203114					
90-867					
	202006	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200100-20203114 Total					\$1,882.88
C-200100-20203115					
10-800					
	202007	PAYROLL-ST			\$140.89
10-800 Total					\$140.89
10-803					
	202007	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202007	M&S ISSUE			\$427.81
27-804 Total					\$427.81
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$494.78
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$186.00
40-805 Total					\$680.78
50-807					
	202007	M/S STORES EXPENSE			\$145.46
50-807 Total					\$145.46
51-850					
	202007	EXMPT STOCK EXPENSE			\$282.35
51-850 Total					\$282.35
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$96.00
55-857 Total					\$96.00
60-809					
	202007	WORKERS COMP INS			\$2.52
60-809 Total					\$2.52
60-815					
	202007	MEDICAL COSTS CAP.			\$20.77
60-815 Total					\$20.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203115					
60-816					
	202007	401K COSTS CAP.			\$10.39
60-816 Total					\$10.39
60-817					
	202007	PBOP COSTS CAP.			\$53.72
60-817 Total					\$53.72
70-811					
	202007	CONST E&O OVERHEADS			\$993.05
70-811 Total					\$993.05
70-813					
	202007	CONST OHDS CAP			\$357.97
70-813 Total					\$357.97
80-814					
	202007	SMALL TOOLS			\$5.94
80-814 Total					\$5.94
90-822					
	202007	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
90-866					
	202007	PAYROLL TAXES CAP.			\$14.40
90-866 Total					\$14.40
90-867					
	202007	PENSION COST CAP.			\$41.55
90-867 Total					\$41.55
C-200100-20203115 Total					\$3,345.89
C-200100-20203116					
10-800					
	202009	PAYROLL-ST			\$472.16
10-800 Total					\$472.16
27-804					
	202009	M&S ISSUE			\$110.97
27-804 Total					\$110.97
30-820					
	202009	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
40-805 Total					\$186.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203116					
50-807					
	202009	M/S STORES EXPENSE			\$16.65
50-807 Total					\$16.65
51-850					
	202009	EXMPT STOCK EXPENSE			\$45.50
51-850 Total					\$45.50
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$6.83
55-857 Total					\$6.83
60-809					
	202009	WORKERS COMP INS			\$8.03
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$56.66
60-816					
	202009	401K COSTS CAP.			\$33.05
60-816 Total					\$33.05
60-817					
	202009	PBOP COSTS CAP.			\$146.37
60-817 Total					\$146.37
70-811					
	202009	CONST E&O OVERHEADS			\$669.32
70-811 Total					\$669.32
70-813					
	202009	CONST OHDS CAP			\$241.28
70-813 Total					\$241.28
80-814					
	202009	SMALL TOOLS			\$18.89
80-814 Total					\$18.89
90-822					
	202009	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$45.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203116					
90-867					
202009	PENSION COST CAP.				\$94.43
90-867 Total					\$94.43
C-200100-20203116 Total					\$2,253.43
C-200100-20203117					
10-800					
202006	PAYROLL-ST				\$393.44
202010	PAYROLL-ST				\$0.00
10-800 Total					\$393.44
27-804					
202006	M&S ISSUE				\$979.06
27-804 Total					\$979.06
30-820					
202006	TRANSPORTATION JE				\$336.00
202010	TRANSPORTATION JE				\$0.00
30-820 Total					\$336.00
50-807					
202006	M/S STORES EXPENSE				\$332.88
50-807 Total					\$332.88
51-850					
202006	EXMPT STOCK EXPENSE				\$548.27
51-850 Total					\$548.27
55-857					
202006	EXEMPT STK STORES EXPENSE				\$186.41
55-857 Total					\$186.41
60-809					
202006	WORKERS COMP INS				\$6.69
202010	WORKERS COMP INS				\$0.00
60-809 Total					\$6.69
60-815					
202006	MEDICAL COSTS CAP.				\$118.04
202010	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$118.04
60-816					
202006	401K COSTS CAP.				\$27.54
202010	401K COSTS CAP.				\$0.00
60-816 Total					\$27.54
60-817					
202006	PBOP COSTS CAP.				\$142.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203117					
60-817					
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$142.43
70-811					
	202006	CONST E&O OVERHEADS			\$1,614.18
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,614.18
70-813					
	202006	CONST OHDS CAP			\$408.77
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$408.77
80-814					
	202006	SMALL TOOLS			\$15.74
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$15.74
90-822					
	202006	INTEREST CAPITALIZED			\$7.79
90-822 Total					\$7.79
90-866					
	202006	PAYROLL TAXES CAP.			\$38.16
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.16
90-867					
	202006	PENSION COST CAP.			\$110.16
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$110.16
C-200100-20203117 Total					\$5,265.56
C-200100-20203118					
40-805					
	202011	VOUCHERS	CONS COMM IL	1738	\$3,500.00
	202012	VOUCHERS	CONS COMM IL	1738	\$0.00
40-805 Total					\$3,500.00
70-811					
	202011	CONST E&O OVERHEADS			\$1,400.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,400.00
70-813					
	202011	CONST OHDS CAP			\$539.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203118					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$539.00
C-200100-20203118 Total					\$5,439.00
C-200100-20203119					
10-800					
	202006	PAYROLL-ST			\$283.29
	202007	PAYROLL-ST			\$938.26
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,221.55
29-804					
	202007	M/S SALVAGE			(\$353.10)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$353.10)
30-820					
	202006	TRANSPORTATION JE			\$126.00
	202007	TRANSPORTATION JE			\$420.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$341.00
	202110	VOUCHERS	NEW ENGLAND TRA	205311	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	205398	\$0.00
40-805 Total					\$465.00
60-809					
	202006	WORKERS COMP INS			\$4.81
	202007	WORKERS COMP INS			\$15.95
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$20.76
60-815					
	202006	MEDICAL COSTS CAP.			\$84.99
	202007	MEDICAL COSTS CAP.			\$131.36
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$216.35
60-816					
	202006	401K COSTS CAP.			\$19.83
	202007	401K COSTS CAP.			\$65.68
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$85.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203119					
60-817					
	202006	PBOP COSTS CAP.			\$102.55
	202007	PBOP COSTS CAP.			\$339.65
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$442.20
70-811					
	202006	CONST E&O OVERHEADS			\$369.06
	202007	CONST E&O OVERHEADS			\$1,380.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,749.87
70-813					
	202006	CONST OHDS CAP			\$93.46
	202007	CONST OHDS CAP			\$497.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$591.21
80-814					
	202006	SMALL TOOLS			\$11.34
	202007	SMALL TOOLS			\$37.53
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$48.87
90-822					
	202006	INTEREST CAPITALIZED			\$1.54
	202007	INTEREST CAPITALIZED			\$9.02
	202110	INTEREST CAPITALIZED			(\$10.56)
90-822 Total					(\$0.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$27.48
	202007	PAYROLL TAXES CAP.			\$91.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$118.49
90-867					
	202006	PENSION COST CAP.			\$79.32
	202007	PENSION COST CAP.			\$262.71
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$342.03
C-200100-20203119 Total					\$5,494.74
C-200100-20203120					
27-804					
	202006	M&S ISSUE			\$97.72
27-804 Total					\$97.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203120					
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$514.78
40-805 Total					\$514.78
50-807					
	202006	M/S STORES EXPENSE			\$33.22
50-807 Total					\$33.22
51-850					
	202006	EXMPT STOCK EXPENSE			\$54.72
51-850 Total					\$54.72
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.60
55-857 Total					\$18.60
70-811					
	202006	CONST E&O OVERHEADS			\$101.93
	202007	CONST E&O OVERHEADS			\$256.88
70-811 Total					\$358.81
70-813					
	202006	CONST OHDS CAP			\$25.81
	202007	CONST OHDS CAP			\$92.61
70-813 Total					\$118.42
90-822					
	202006	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-200100-20203120 Total					\$1,196.54
C-200100-20203121					
10-800					
	202007	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202007	M&S ISSUE			\$500.42
27-804 Total					\$500.42
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$989.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203121					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2576	\$0.00
40-805 Total					\$989.56
50-807					
	202007	M/S STORES EXPENSE			\$170.14
50-807 Total					\$170.14
51-850					
	202007	EXMPT STOCK EXPENSE			\$330.28
51-850 Total					\$330.28
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$112.30
55-857 Total					\$112.30
60-809					
	202007	WORKERS COMP INS			\$4.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202007	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202007	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202007	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202007	CONST E&O OVERHEADS			\$1,394.22
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,394.22
70-813					
	202007	CONST OHDS CAP			\$502.59
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$502.59
80-814					
	202007	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203121					
90-822					
	202007	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$3.30
90-866					
	202007	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202007	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203121 Total					\$4,694.13
C-200100-20203122					
27-804					
	202007	M&S ISSUE			\$921.06
	202008	M&S ISSUE			\$516.93
27-804 Total					\$1,437.99
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$989.56
	202008	VOUCHERS	HI VOLT LINE	2580	\$772.17
	202008	VOUCHERS	HI VOLT LINE	2582	\$4,139.95
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$124.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$46.50
40-805 Total					\$6,072.18
50-807					
	202007	M/S STORES EXPENSE			\$313.16
	202008	M/S STORES EXPENSE			\$12.08
50-807 Total					\$325.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$607.90
	202008	EXMPT STOCK EXPENSE			\$23.44
51-850 Total					\$631.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$206.69
	202008	EXEMPT STK STORES EXPENSE			\$7.97
55-857 Total					\$214.66
70-811					
	202007	CONST E&O OVERHEADS			\$1,516.15
	202008	CONST E&O OVERHEADS			\$2,552.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203122					
70-811					
	202009	CONST E&O OVERHEADS			\$23.20
70-811 Total					\$4,091.79
70-813					
	202007	CONST OHDS CAP			\$546.54
	202008	CONST OHDS CAP			\$920.11
	202009	CONST OHDS CAP			\$8.37
70-813 Total					\$1,475.02
90-822					
	202007	INTEREST CAPITALIZED			\$7.63
	202008	INTEREST CAPITALIZED			\$26.29
	202009	INTEREST CAPITALIZED			\$18.71
90-822 Total					\$52.63
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200100-20203122 Total					\$13,819.43
C-200100-20203123					
90-848					
	202006	SUNDRY REVENUE			(\$1,138.00)
90-848 Total					(\$1,138.00)
C-200100-20203123 Total					(\$1,138.00)
C-200100-20203124					
10-800					
	202007	PAYROLL-ST			\$213.60
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$213.60
27-804					
	202007	M&S ISSUE			\$239.69
27-804 Total					\$239.69
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$124.00
	202008	VOUCHERS	HI VOLT LINE	2578	\$494.78
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$496.00
	202011	VOUCHERS	HI VOLT LINE	2578	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203124					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	205553	\$0.00
40-805 Total					\$1,114.78
50-807					
	202007	M/S STORES EXPENSE			\$81.50
50-807 Total					\$81.50
51-850					
	202007	EXMPT STOCK EXPENSE			\$158.20
51-850 Total					\$158.20
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$53.79
55-857 Total					\$53.79
60-809					
	202007	WORKERS COMP INS			\$3.63
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.63
60-815					
	202007	MEDICAL COSTS CAP.			\$29.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.90
60-816					
	202007	401K COSTS CAP.			\$14.95
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$14.95
60-817					
	202007	PBOP COSTS CAP.			\$77.32
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.32
70-811					
	202007	CONST E&O OVERHEADS			\$556.72
	202008	CONST E&O OVERHEADS			\$494.40
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,051.12
70-813					
	202007	CONST OHDS CAP			\$200.69
	202008	CONST OHDS CAP			\$178.22
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$378.91
80-814					
	202007	SMALL TOOLS			\$8.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203124					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$8.55
90-822					
	202007	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-866					
	202007	PAYROLL TAXES CAP.			\$20.72
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.72
90-867					
	202007	PENSION COST CAP.			\$59.81
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$59.81
C-200100-20203124 Total					\$3,537.81
C-200100-20203125					
10-800					
	202007	PAYROLL-ST			\$563.56
10-800 Total					\$563.56
27-804					
	202007	M&S ISSUE			\$293.82
27-804 Total					\$293.82
29-804					
	202007	M/S SALVAGE			(\$1,568.82)
29-804 Total					(\$1,568.82)
30-820					
	202007	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202007	M/S STORES EXPENSE			\$99.90
50-807 Total					\$99.90
51-850					
	202007	EXMPT STOCK EXPENSE			\$193.92
51-850 Total					\$193.92
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$65.93
55-857 Total					\$65.93

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203125					
60-809					
202007	WORKERS COMP INS				\$9.58
60-809 Total					\$9.58
60-815					
202007	MEDICAL COSTS CAP.				\$78.90
60-815 Total					\$78.90
60-816					
202007	401K COSTS CAP.				\$39.45
60-816 Total					\$39.45
60-817					
202007	PBOP COSTS CAP.				\$204.00
60-817 Total					\$204.00
70-811					
202007	CONST E&O OVERHEADS				\$1,010.01
70-811 Total					\$1,010.01
70-813					
202007	CONST OHDS CAP				\$364.09
70-813 Total					\$364.09
80-814					
202007	SMALL TOOLS				\$22.54
80-814 Total					\$22.54
90-822					
202007	INTEREST CAPITALIZED				\$2.35
90-822 Total					\$2.35
90-866					
202007	PAYROLL TAXES CAP.				\$54.66
90-866 Total					\$54.66
90-867					
202007	PENSION COST CAP.				\$157.80
90-867 Total					\$157.80
C-200100-20203125 Total					\$1,831.69
C-200100-20203126					
10-800					
202007	PAYROLL-ST				\$3,448.27
10-800 Total					\$3,448.27
10-803					
202007	PAYROLL-OT				\$1,436.45
10-803 Total					\$1,436.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203126					
27-804					
	202007	M&S ISSUE			\$138.53
27-804 Total					\$138.53
30-820					
	202007	TRANSPORTATION JE			\$1,005.00
30-820 Total					\$1,005.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$651.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$573.50
40-805 Total					\$1,224.50
50-807					
	202007	M/S STORES EXPENSE			\$47.10
50-807 Total					\$47.10
51-850					
	202007	EXMPT STOCK EXPENSE			\$5.54
51-850 Total					\$5.54
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.88
55-857 Total					\$1.88
60-809					
	202007	WORKERS COMP INS			\$83.04
60-809 Total					\$83.04
60-815					
	202007	MEDICAL COSTS CAP.			\$683.86
60-815 Total					\$683.86
60-816					
	202007	401K COSTS CAP.			\$341.93
60-816 Total					\$341.93
60-817					
	202007	PBOP COSTS CAP.			\$1,768.27
60-817 Total					\$1,768.27
70-811					
	202007	CONST E&O OVERHEADS			\$6,098.43
70-811 Total					\$6,098.43
70-813					
	202007	CONST OHDS CAP			\$2,198.37
70-813 Total					\$2,198.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203126					
80-814					
	202007	SMALL TOOLS			\$195.39
80-814 Total					\$195.39
90-822					
	202007	INTEREST CAPITALIZED			\$13.18
90-822 Total					\$13.18
90-866					
	202007	PAYROLL TAXES CAP.			\$473.81
90-866 Total					\$473.81
90-867					
	202007	PENSION COST CAP.			\$1,367.72
90-867 Total					\$1,367.72
C-200100-20203126 Total					\$20,531.27
C-200100-20203127					
10-800					
	202008	PAYROLL-ST			\$3,351.52
10-800 Total					\$3,351.52
10-803					
	202008	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202008	M&S ISSUE			\$1,804.88
27-804 Total					\$1,804.88
30-820					
	202008	TRANSPORTATION JE			\$1,080.00
30-820 Total					\$1,080.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$496.00
40-805 Total					\$496.00
50-807					
	202008	M/S STORES EXPENSE			\$613.65
50-807 Total					\$613.65
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,191.22
51-850 Total					\$1,191.22
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$405.01
55-857 Total					\$405.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203127					
60-809					
	202008	WORKERS COMP INS			\$58.34
60-809 Total					\$58.34
60-815					
	202008	MEDICAL COSTS CAP.			\$480.41
60-815 Total					\$480.41
60-816					
	202008	401K COSTS CAP.			\$240.21
60-816 Total					\$240.21
60-817					
	202008	PBOP COSTS CAP.			\$1,242.21
60-817 Total					\$1,242.21
70-811					
	202008	CONST E&O OVERHEADS			\$5,977.21
	202009	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$6,224.71
70-813					
	202008	CONST OHDS CAP			\$2,154.68
	202009	CONST OHDS CAP			\$89.22
70-813 Total					\$2,243.90
80-814					
	202008	SMALL TOOLS			\$137.26
80-814 Total					\$137.26
90-822					
	202008	INTEREST CAPITALIZED			\$13.95
90-822 Total					\$13.95
90-866					
	202008	PAYROLL TAXES CAP.			\$332.86
90-866 Total					\$332.86
90-867					
	202008	PENSION COST CAP.			\$960.82
90-867 Total					\$960.82
C-200100-20203127 Total					\$20,956.95
C-200100-20203128					
10-800					
	202007	PAYROLL-ST			\$566.58
10-800 Total					\$566.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203128					
10-803					
	202007	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202007	M&S ISSUE			\$276.42
27-804 Total					\$276.42
29-804					
	202007	M/S SALVAGE			(\$259.02)
29-804 Total					(\$259.02)
30-820					
	202007	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$186.00
40-805 Total					\$186.00
50-807					
	202007	M/S STORES EXPENSE			\$93.99
50-807 Total					\$93.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$182.44
51-850 Total					\$182.44
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$62.03
55-857 Total					\$62.03
60-809					
	202007	WORKERS COMP INS			\$10.14
60-809 Total					\$10.14
60-815					
	202007	MEDICAL COSTS CAP.			\$83.52
60-815 Total					\$83.52
60-816					
	202007	401K COSTS CAP.			\$41.76
60-816 Total					\$41.76
60-817					
	202007	PBOP COSTS CAP.			\$215.96
60-817 Total					\$215.96
70-811					
	202007	CONST E&O OVERHEADS			\$1,086.61
70-811 Total					\$1,086.61

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203128					
70-813					
	202007	CONST OHDS CAP			\$391.70
70-813 Total					\$391.70
80-814					
	202007	SMALL TOOLS			\$23.86
80-814 Total					\$23.86
90-822					
	202007	INTEREST CAPITALIZED			\$2.50
90-822 Total					\$2.50
90-866					
	202007	PAYROLL TAXES CAP.			\$57.86
90-866 Total					\$57.86
90-867					
	202007	PENSION COST CAP.			\$167.04
90-867 Total					\$167.04
C-200100-20203128 Total					\$3,399.39
C-200100-20203129					
27-804					
	202007	M&S ISSUE			\$414.82
27-804 Total					\$414.82
40-805					
	202008	VOUCHERS	HI VOLT LINE	2580	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2581	\$1,484.34
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$496.00
40-805 Total					\$3,267.29
50-807					
	202007	M/S STORES EXPENSE			\$141.05
50-807 Total					\$141.05
51-850					
	202007	EXMPT STOCK EXPENSE			\$273.78
51-850 Total					\$273.78
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$93.09
55-857 Total					\$93.09
70-811					
	202007	CONST E&O OVERHEADS			\$460.45
	202008	CONST E&O OVERHEADS			\$1,630.38
70-811 Total					\$2,090.83

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203129					
70-813					
202007	CONST OHDS CAP				\$165.98
202008	CONST OHDS CAP				\$587.73
70-813 Total					\$753.71
90-822					
202007	INTEREST CAPITALIZED				\$1.24
90-822 Total					\$1.24
C-200100-20203129 Total					\$7,035.81
C-200100-20203130					
10-800					
202007	PAYROLL-ST				\$92.92
202011	PAYROLL-ST				\$0.00
10-800 Total					\$92.92
30-820					
202007	TRANSPORTATION JE				\$60.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
60-809					
202007	WORKERS COMP INS				\$1.58
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$1.58
60-815					
202007	MEDICAL COSTS CAP.				\$13.01
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$13.01
60-816					
202007	401K COSTS CAP.				\$6.50
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$6.50
60-817					
202007	PBOP COSTS CAP.				\$33.64
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$33.64
70-811					
202007	CONST E&O OVERHEADS				\$122.95
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$122.95
70-813					
202007	CONST OHDS CAP				\$44.32

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203130					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$44.32
80-814					
	202007	SMALL TOOLS			\$3.71
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.71
90-822					
	202007	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202007	PAYROLL TAXES CAP.			\$9.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.01
90-867					
	202007	PENSION COST CAP.			\$26.02
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$26.02
C-200100-20203130 Total					\$413.92
C-200100-20203131					
40-805					
	202009	VOUCHERS	SCHWEITZER ENG	INV-000517563	\$199.00
	202009	VOUCHERS	SCHWEITZER ENG	INV-000517970	\$731.40
	202010	VOUCHERS	SCHWEITZER ENG	INV-000517563	\$0.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000517970	\$0.00
40-805 Total					\$930.40
70-811					
	202009	CONST E&O OVERHEADS			\$464.27
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$464.27
70-813					
	202009	CONST OHDS CAP			\$167.36
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$167.36
90-822					
	202009	INTEREST CAPITALIZED			\$2.00
	202010	INTEREST CAPITALIZED			(\$1.00)
	202012	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$2.00
C-200100-20203131 Total					\$1,564.03

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203132					
10-800					
	202007	PAYROLL-ST			\$94.43
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202007	M&S ISSUE			\$654.33
27-804 Total					\$654.33
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
50-807					
	202007	M/S STORES EXPENSE			\$222.47
50-807 Total					\$222.47
51-850					
	202007	EXMPT STOCK EXPENSE			\$431.86
51-850 Total					\$431.86
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$146.83
55-857 Total					\$146.83
60-809					
	202007	WORKERS COMP INS			\$1.60
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202007	MEDICAL COSTS CAP.			\$13.22
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.22
60-816					
	202007	401K COSTS CAP.			\$6.61
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.61
60-817					
	202007	PBOP COSTS CAP.			\$34.18
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.18
70-811					
	202007	CONST E&O OVERHEADS			\$835.78
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$835.78

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203132					
70-813					
202007	CONST OHDS CAP				\$301.28
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$301.28
80-814					
202007	SMALL TOOLS				\$3.78
202012	SMALL TOOLS				\$0.00
80-814 Total					\$3.78
90-822					
202007	INTEREST CAPITALIZED				\$4.38
90-822 Total					\$4.38
90-866					
202007	PAYROLL TAXES CAP.				\$9.16
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.16
90-867					
202007	PENSION COST CAP.				\$26.44
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$26.44
C-200100-20203132 Total					\$2,816.35
C-200100-20203133					
10-800					
202007	PAYROLL-ST				\$4,719.26
10-800 Total					\$4,719.26
10-803					
202007	PAYROLL-OT				\$572.98
10-803 Total					\$572.98
27-804					
202007	M&S ISSUE				\$1,229.94
27-804 Total					\$1,229.94
30-820					
202007	TRANSPORTATION JE				\$1,245.00
30-820 Total					\$1,245.00
40-805					
202007	VOUCHERS	GOODREAU AL	01410025495372		\$22.99
202007	VOUCHERS	NEW ENGLAND TRA	205480		\$341.00
202008	VOUCHERS	NEW ENGLAND TRA	205553		\$1,240.00
40-805 Total					\$1,603.99

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203133					
50-807					
	202007	M/S STORES EXPENSE			\$418.18
50-807 Total					\$418.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$49.20
51-850 Total					\$49.20
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$16.73
55-857 Total					\$16.73
60-809					
	202007	WORKERS COMP INS			\$89.96
60-809 Total					\$89.96
60-815					
	202007	MEDICAL COSTS CAP.			\$740.91
60-815 Total					\$740.91
60-816					
	202007	401K COSTS CAP.			\$370.46
60-816 Total					\$370.46
60-817					
	202007	PBOP COSTS CAP.			\$1,915.79
60-817 Total					\$1,915.79
70-811					
	202007	CONST E&O OVERHEADS			\$6,955.69
	202008	CONST E&O OVERHEADS			\$618.76
70-811 Total					\$7,574.45
70-813					
	202007	CONST OHDS CAP			\$2,507.40
	202008	CONST OHDS CAP			\$223.05
70-813 Total					\$2,730.45
80-814					
	202007	SMALL TOOLS			\$211.69
80-814 Total					\$211.69
90-822					
	202007	INTEREST CAPITALIZED			\$30.88
	202008	INTEREST CAPITALIZED			\$64.42
90-822 Total					\$95.30
90-866					
	202007	PAYROLL TAXES CAP.			\$513.35
90-866 Total					\$513.35

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203133					
90-867					
	202007	PENSION COST CAP.			\$1,481.83
90-867 Total					\$1,481.83
C-200100-20203133 Total					\$25,579.47
C-200100-20203134					
10-800					
	202007	PAYROLL-ST			\$4,031.25
10-800 Total					\$4,031.25
10-803					
	202007	PAYROLL-OT			\$592.69
10-803 Total					\$592.69
27-804					
	202007	M&S ISSUE			\$194.34
27-804 Total					\$194.34
30-820					
	202007	TRANSPORTATION JE			\$990.00
30-820 Total					\$990.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$1,116.00
40-805 Total					\$1,116.00
50-807					
	202007	M/S STORES EXPENSE			\$66.08
50-807 Total					\$66.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$7.77
51-850 Total					\$7.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.64
55-857 Total					\$2.64
60-809					
	202007	WORKERS COMP INS			\$78.61
60-809 Total					\$78.61
60-815					
	202007	MEDICAL COSTS CAP.			\$647.35
60-815 Total					\$647.35
60-816					
	202007	401K COSTS CAP.			\$323.68
60-816 Total					\$323.68

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203134					
60-817					
	202007	PBOP COSTS CAP.			\$1,673.87
60-817 Total					\$1,673.87
70-811					
	202007	CONST E&O OVERHEADS			\$5,257.70
	202008	CONST E&O OVERHEADS			\$556.89
70-811 Total					\$5,814.59
70-813					
	202007	CONST OHDS CAP			\$1,895.30
	202008	CONST OHDS CAP			\$200.75
70-813 Total					\$2,096.05
80-814					
	202007	SMALL TOOLS			\$184.96
80-814 Total					\$184.96
90-822					
	202007	INTEREST CAPITALIZED			\$22.79
	202008	INTEREST CAPITALIZED			\$47.97
90-822 Total					\$70.76
90-866					
	202007	PAYROLL TAXES CAP.			\$448.53
90-866 Total					\$448.53
90-867					
	202007	PENSION COST CAP.			\$1,294.70
90-867 Total					\$1,294.70
C-200100-20203134 Total					\$19,633.87
C-200100-20203135					
27-804					
	202008	M&S ISSUE			\$881.01
27-804 Total					\$881.01
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$5,147.80
	202008	VOUCHERS	HI VOLT LINE	2586	\$1,484.34
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$883.50
40-805 Total					\$7,515.64
50-807					
	202008	M/S STORES EXPENSE			\$299.54
50-807 Total					\$299.54

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203135					
51-850					
	202008	EXMPT STOCK EXPENSE			\$581.47
51-850 Total					\$581.47
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$197.70
55-857 Total					\$197.70
70-811					
	202008	CONST E&O OVERHEADS			\$4,728.20
70-811 Total					\$4,728.20
70-813					
	202008	CONST OHDS CAP			\$1,704.43
70-813 Total					\$1,704.43
90-822					
	202008	INTEREST CAPITALIZED			\$21.42
90-822 Total					\$21.42
C-200100-20203135 Total					\$15,929.41
C-200100-20203136					
10-800					
	202007	PAYROLL-ST			\$478.20
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$478.20
27-804					
	202007	M&S ISSUE			\$1,826.30
27-804 Total					\$1,826.30
30-820					
	202007	TRANSPORTATION JE			\$150.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
50-807					
	202007	M/S STORES EXPENSE			\$620.94
50-807 Total					\$620.94
51-850					
	202007	EXMPT STOCK EXPENSE			\$1,205.36
51-850 Total					\$1,205.36
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$409.82
55-857 Total					\$409.82
60-809					
	202007	WORKERS COMP INS			\$8.13

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203136					
60-809					
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$8.13
60-815					
	202007	MEDICAL COSTS CAP.			\$66.95
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.95
60-816					
	202007	401K COSTS CAP.			\$33.47
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$33.47
60-817					
	202007	PBOP COSTS CAP.			\$173.11
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$173.11
70-811					
	202007	CONST E&O OVERHEADS			\$2,580.68
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,580.68
70-813					
	202007	CONST OHDS CAP			\$930.29
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$930.29
80-814					
	202007	SMALL TOOLS			\$19.13
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$19.13
90-822					
	202007	INTEREST CAPITALIZED			\$13.30
90-822 Total					\$13.30
90-866					
	202007	PAYROLL TAXES CAP.			\$46.39
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$46.39
90-867					
	202007	PENSION COST CAP.			\$133.90
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$133.90
C-200100-20203136 Total					\$8,695.97

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203137					
27-804					
	202008	M&S ISSUE			\$155.59
27-804 Total					\$155.59
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2585	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2586	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
40-805 Total					\$2,122.12
50-807					
	202008	M/S STORES EXPENSE			\$52.89
50-807 Total					\$52.89
51-850					
	202008	EXMPT STOCK EXPENSE			\$102.69
51-850 Total					\$102.69
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$34.91
55-857 Total					\$34.91
70-811					
	202008	CONST E&O OVERHEADS			\$1,231.63
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,231.63
70-813					
	202008	CONST OHDS CAP			\$443.97
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$443.97
90-822					
	202008	INTEREST CAPITALIZED			\$5.49
90-822 Total					\$5.49
C-200100-20203137 Total					\$4,149.29
C-200100-20203138					
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$1,845.15
	202009	VOUCHERS	HI VOLT LINE	2601	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2585	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2601	\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203138					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$2,649.32
70-811					
	202008	CONST E&O OVERHEADS			\$920.73
	202009	CONST E&O OVERHEADS			\$401.28
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,322.01
70-813					
	202008	CONST OHDS CAP			\$331.90
	202009	CONST OHDS CAP			\$144.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$476.55
90-822					
	202008	INTEREST CAPITALIZED			\$3.97
	202009	INTEREST CAPITALIZED			\$4.83
	202012	INTEREST CAPITALIZED			(\$8.80)
90-822 Total					\$0.00
C-200100-20203138 Total					\$4,447.88
C-200100-20203139					
10-800					
	202007	PAYROLL-ST			\$283.29
	202008	PAYROLL-ST			\$284.80
10-800 Total					\$568.09
10-803					
	202007	PAYROLL-OT			\$15.00
	202008	PAYROLL-OT			\$15.00
10-803 Total					\$30.00
27-804					
	202008	M&S ISSUE			\$94.05
27-804 Total					\$94.05
30-820					
	202007	TRANSPORTATION JE			\$90.00
	202008	TRANSPORTATION JE			\$120.00
30-820 Total					\$210.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$124.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$93.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$186.00
40-805 Total					\$403.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203139					
50-807					
	202008	M/S STORES EXPENSE			\$31.97
50-807 Total					\$31.97
51-850					
	202008	EXMPT STOCK EXPENSE			\$62.07
51-850 Total					\$62.07
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$21.10
55-857 Total					\$21.10
60-809					
	202007	WORKERS COMP INS			\$5.07
	202008	WORKERS COMP INS			\$5.10
60-809 Total					\$10.17
60-815					
	202007	MEDICAL COSTS CAP.			\$41.76
	202008	MEDICAL COSTS CAP.			\$41.97
60-815 Total					\$83.73
60-816					
	202007	401K COSTS CAP.			\$20.88
	202008	401K COSTS CAP.			\$20.99
60-816 Total					\$41.87
60-817					
	202007	PBOP COSTS CAP.			\$107.98
	202008	PBOP COSTS CAP.			\$108.53
60-817 Total					\$216.51
70-811					
	202007	CONST E&O OVERHEADS			\$343.50
	202008	CONST E&O OVERHEADS			\$526.25
	202009	CONST E&O OVERHEADS			\$46.41
	202012	CONST E&O OVERHEADS			\$4.19
70-811 Total					\$920.35
70-813					
	202007	CONST OHDS CAP			\$123.83
	202008	CONST OHDS CAP			\$189.70
	202009	CONST OHDS CAP			\$16.73
	202012	CONST OHDS CAP			\$63.92
70-813 Total					\$394.18
80-814					
	202007	SMALL TOOLS			\$11.94

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203139					
80-814					
202008	SMALL TOOLS				\$11.99
80-814 Total					\$23.93
90-822					
202007	INTEREST CAPITALIZED				\$1.48
202008	INTEREST CAPITALIZED				\$2.67
90-822 Total					\$4.15
90-866					
202007	PAYROLL TAXES CAP.				\$28.94
202008	PAYROLL TAXES CAP.				\$29.08
90-866 Total					\$58.02
90-867					
202007	PENSION COST CAP.				\$83.52
202008	PENSION COST CAP.				\$83.95
90-867 Total					\$167.47
C-200100-20203139 Total					\$3,340.66
C-200100-20203140					
10-800					
202007	PAYROLL-ST				\$188.86
10-800 Total					\$188.86
27-804					
202007	M&S ISSUE				\$76.70
27-804 Total					\$76.70
30-820					
202007	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
40-805					
202008	VOUCHERS	NEW ENGLAND TRA	205720		\$387.50
202008	VOUCHERS	TOWN BOW NH POL	3144		\$320.00
202009	VOUCHERS	NEW ENGLAND TRA	205877		\$248.00
40-805 Total					\$955.50
50-807					
202007	M/S STORES EXPENSE				\$26.08
50-807 Total					\$26.08
51-850					
202007	EXMPT STOCK EXPENSE				\$50.62
51-850 Total					\$50.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203140					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$17.21
55-857 Total					\$17.21
60-809					
	202007	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202007	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202007	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202007	PBOP COSTS CAP.			\$68.37
60-817 Total					\$68.37
70-811					
	202007	CONST E&O OVERHEADS			\$304.12
	202008	CONST E&O OVERHEADS			\$353.04
	202009	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$780.91
70-813					
	202007	CONST OHDS CAP			\$109.63
	202008	CONST OHDS CAP			\$127.26
	202009	CONST OHDS CAP			\$44.61
70-813 Total					\$281.50
80-814					
	202007	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202007	INTEREST CAPITALIZED			\$1.40
	202008	INTEREST CAPITALIZED			\$4.32
	202009	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$8.91
90-866					
	202007	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203140					
90-867					
202007	PENSION COST CAP.				\$52.88
90-867 Total					\$52.88
C-200100-20203140 Total					\$2,636.28
C-200100-20203141					
10-800					
202007	PAYROLL-ST				\$377.72
202008	PAYROLL-ST				\$1,133.16
202011	PAYROLL-ST				\$0.00
10-800 Total					\$1,510.88
10-803					
202008	PAYROLL-OT				\$60.00
202011	PAYROLL-OT				\$0.00
10-803 Total					\$60.00
27-804					
202008	M&S ISSUE				\$491.38
27-804 Total					\$491.38
30-820					
202007	TRANSPORTATION JE				\$120.00
202008	TRANSPORTATION JE				\$360.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$480.00
40-805					
202008	VOUCHERS	NEW ENGLAND TRA	205720		\$108.50
202009	VOUCHERS	NEW ENGLAND TRA	206040		\$372.00
202011	VOUCHERS	NEW ENGLAND TRA	205720		\$0.00
202011	VOUCHERS	NEW ENGLAND TRA	206040		\$0.00
40-805 Total					\$480.50
50-807					
202008	M/S STORES EXPENSE				\$167.07
50-807 Total					\$167.07
51-850					
202008	EXMPT STOCK EXPENSE				\$324.31
51-850 Total					\$324.31
55-857					
202008	EXEMPT STK STORES EXPENSE				\$110.27
55-857 Total					\$110.27
60-809					
202007	WORKERS COMP INS				\$6.42
202008	WORKERS COMP INS				\$20.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203141					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$26.71
60-815					
	202007	MEDICAL COSTS CAP.			\$52.89
	202008	MEDICAL COSTS CAP.			\$167.05
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$219.94
60-816					
	202007	401K COSTS CAP.			\$26.44
	202008	401K COSTS CAP.			\$83.52
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$109.96
60-817					
	202007	PBOP COSTS CAP.			\$136.74
	202008	PBOP COSTS CAP.			\$431.92
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$568.66
70-811					
	202007	CONST E&O OVERHEADS			\$437.98
	202008	CONST E&O OVERHEADS			\$1,973.54
	202009	CONST E&O OVERHEADS			\$185.63
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,597.15
70-813					
	202007	CONST OHDS CAP			\$157.89
	202008	CONST OHDS CAP			\$711.42
	202009	CONST OHDS CAP			\$66.92
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$936.23
80-814					
	202007	SMALL TOOLS			\$15.11
	202008	SMALL TOOLS			\$47.72
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$62.83
90-822					
	202007	INTEREST CAPITALIZED			\$1.89
	202008	INTEREST CAPITALIZED			\$6.43
90-822 Total					\$8.32
90-866					
	202007	PAYROLL TAXES CAP.			\$36.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203141					
90-866					
	202008	PAYROLL TAXES CAP.			\$115.74
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$152.38
90-867					
	202007	PENSION COST CAP.			\$105.76
	202008	PENSION COST CAP.			\$334.08
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$439.84
C-200100-20203141 Total					\$8,746.43
C-200100-20203142					
10-800					
	202008	PAYROLL-ST			\$1,332.59
	202010	PAYROLL-ST			(\$1,332.59)
10-800 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$525.00
	202010	TRANSPORTATION JE			(\$525.00)
30-820 Total					\$0.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$589.00
	202010	VOUCHERS	NEW ENGLAND TRA	206222	(\$589.00)
40-805 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$22.65
	202010	WORKERS COMP INS			(\$22.65)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$186.56
	202010	MEDICAL COSTS CAP.			(\$186.56)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$93.28
	202010	401K COSTS CAP.			(\$93.28)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$482.40
	202010	PBOP COSTS CAP.			(\$482.40)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203142					
70-811					
	202008	CONST E&O OVERHEADS			\$1,595.89
	202009	CONST E&O OVERHEADS			\$293.91
	202010	CONST E&O OVERHEADS			(\$1,889.80)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$575.29
	202009	CONST OHDS CAP			\$105.95
	202010	CONST OHDS CAP			(\$681.24)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$53.30
	202010	SMALL TOOLS			(\$53.30)
80-814 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$6.87
	202009	INTEREST CAPITALIZED			\$15.01
	202010	INTEREST CAPITALIZED			(\$21.88)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$129.26
	202010	PAYROLL TAXES CAP.			(\$129.26)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$373.13
	202010	PENSION COST CAP.			(\$373.13)
90-867 Total					\$0.00
C-200100-20203142 Total					\$0.00
C-200100-20203143					
10-800					
	202008	PAYROLL-ST			\$1,888.60
10-800 Total					\$1,888.60
27-804					
	202008	M&S ISSUE			\$835.08
27-804 Total					\$835.08
30-820					
	202008	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202008	VOUCHERS	EPSOM POLICE	20-027	\$672.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203143					
40-805					
202009	VOUCHERS	NEW ENGLAND TRA	205798		\$1,240.00
202009	VOUCHERS	NEW ENGLAND TRA	206222		\$77.50
40-805 Total					\$1,989.50
50-807					
202008	M/S STORES EXPENSE				\$283.92
50-807 Total					\$283.92
51-850					
202008	EXMPT STOCK EXPENSE				\$551.15
51-850 Total					\$551.15
55-857					
202008	EXEMPT STK STORES EXPENSE				\$187.39
55-857 Total					\$187.39
60-809					
202008	WORKERS COMP INS				\$32.10
60-809 Total					\$32.10
60-815					
202008	MEDICAL COSTS CAP.				\$264.40
60-815 Total					\$264.40
60-816					
202008	401K COSTS CAP.				\$132.20
60-816 Total					\$132.20
60-817					
202008	PBOP COSTS CAP.				\$683.67
60-817 Total					\$683.67
70-811					
202008	CONST E&O OVERHEADS				\$3,452.12
202009	CONST E&O OVERHEADS				\$657.44
70-811 Total					\$4,109.56
70-813					
202008	CONST OHDS CAP				\$1,244.42
202009	CONST OHDS CAP				\$236.99
70-813 Total					\$1,481.41
80-814					
202008	SMALL TOOLS				\$75.55
80-814 Total					\$75.55
90-822					
202008	INTEREST CAPITALIZED				\$7.93
90-822 Total					\$7.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203143					
90-866					
	202008	PAYROLL TAXES CAP.			\$183.20
90-866 Total					\$183.20
90-867					
	202008	PENSION COST CAP.			\$528.81
90-867 Total					\$528.81
C-200100-20203143 Total					\$13,834.47
C-200100-20203144					
10-800					
	202009	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
27-804					
	202009	M&S ISSUE			\$503.45
27-804 Total					\$503.45
30-820					
	202009	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$93.00
40-805 Total					\$835.17
50-807					
	202009	M/S STORES EXPENSE			\$75.52
50-807 Total					\$75.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$206.41
51-850 Total					\$206.41
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$30.96
55-857 Total					\$30.96
60-809					
	202009	WORKERS COMP INS			\$4.79
60-809 Total					\$4.79
60-815					
	202009	MEDICAL COSTS CAP.			\$33.81
60-815 Total					\$33.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203144					
60-816					
	202009	401K COSTS CAP.			\$19.72
60-816 Total					\$19.72
60-817					
	202009	PBOP COSTS CAP.			\$87.35
60-817 Total					\$87.35
70-811					
	202009	CONST E&O OVERHEADS			\$1,124.71
70-811 Total					\$1,124.71
70-813					
	202009	CONST OHDS CAP			\$405.43
70-813 Total					\$405.43
80-814					
	202009	SMALL TOOLS			\$11.27
80-814 Total					\$11.27
90-822					
	202009	INTEREST CAPITALIZED			\$2.64
90-822 Total					\$2.64
90-866					
	202009	PAYROLL TAXES CAP.			\$27.34
90-866 Total					\$27.34
90-867					
	202009	PENSION COST CAP.			\$56.36
90-867 Total					\$56.36
C-200100-20203144 Total					\$3,786.71
C-200100-20203145					
10-800					
	202008	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202008	M&S ISSUE			\$66.73
27-804 Total					\$66.73
30-820					
	202008	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$155.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203145					
40-805					
202011	VOUCHERS	NEW ENGLAND TRA	205966		\$0.00
40-805 Total					\$155.00
50-807					
202008	M/S STORES EXPENSE				\$22.69
50-807 Total					\$22.69
51-850					
202008	EXMPT STOCK EXPENSE				\$44.04
51-850 Total					\$44.04
55-857					
202008	EXEMPT STK STORES EXPENSE				\$14.97
55-857 Total					\$14.97
60-809					
202008	WORKERS COMP INS				\$4.84
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$4.84
60-815					
202008	MEDICAL COSTS CAP.				\$39.87
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$39.87
60-816					
202008	401K COSTS CAP.				\$19.94
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$19.94
60-817					
202008	PBOP COSTS CAP.				\$103.10
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$103.10
70-811					
202008	CONST E&O OVERHEADS				\$419.04
202009	CONST E&O OVERHEADS				\$77.35
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$496.39
70-813					
202008	CONST OHDS CAP				\$151.05
202009	CONST OHDS CAP				\$27.89
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$178.94
80-814					
202008	SMALL TOOLS				\$11.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203145					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203145 Total					\$1,671.02
C-200100-20203146					
10-800					
	202008	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202008	M&S ISSUE			\$66.73
27-804 Total					\$66.73
30-820					
	202008	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
50-807					
	202008	M/S STORES EXPENSE			\$22.69
50-807 Total					\$22.69
51-850					
	202008	EXMPT STOCK EXPENSE			\$44.04
51-850 Total					\$44.04
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.97
55-857 Total					\$14.97
60-809					
	202008	WORKERS COMP INS			\$4.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203146					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202008	CONST E&O OVERHEADS			\$419.04
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$419.04
70-813					
	202008	CONST OHDS CAP			\$151.05
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$151.05
80-814					
	202008	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203146 Total					\$1,410.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203147					
10-800					
	202009	PAYROLL-ST			\$427.20
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$427.20
27-804					
	202009	M&S ISSUE			\$585.00
27-804 Total					\$585.00
30-820					
	202009	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2601	\$1,484.34
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$170.50
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2601	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
40-805 Total					\$1,747.84
50-807					
	202009	M/S STORES EXPENSE			\$87.75
50-807 Total					\$87.75
51-850					
	202009	EXMPT STOCK EXPENSE			\$239.85
51-850 Total					\$239.85
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$35.98
55-857 Total					\$35.98
60-809					
	202009	WORKERS COMP INS			\$7.26
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$7.26
60-815					
	202009	MEDICAL COSTS CAP.			\$51.26
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$51.26
60-816					
	202009	401K COSTS CAP.			\$29.90
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$29.90

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203147					
60-817					
202009	PBOP COSTS CAP.				\$132.44
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$132.44
70-811					
202009	CONST E&O OVERHEADS				\$1,770.68
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,770.68
70-813					
202009	CONST OHDS CAP				\$638.30
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$638.30
80-814					
202009	SMALL TOOLS				\$17.09
202012	SMALL TOOLS				\$0.00
80-814 Total					\$17.09
90-822					
202009	INTEREST CAPITALIZED				\$4.07
90-822 Total					\$4.07
90-866					
202009	PAYROLL TAXES CAP.				\$41.44
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$41.44
90-867					
202009	PENSION COST CAP.				\$85.44
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$85.44
C-200100-20203147 Total					\$5,961.50
C-200100-20203148					
27-804					
202008	M&S ISSUE				\$366.03
202009	M&S ISSUE				\$2,483.95
202010	M&S ISSUE				(\$267.82)
27-804 Total					\$2,582.16
29-804					
202009	M/S SALVAGE				(\$393.77)
29-804 Total					(\$393.77)
40-805					
202009	VOUCHERS	ASPLUNDH TRE PA	71P66720		\$542.15
202009	VOUCHERS	ASPLUNDH TRE PA	71Q70420		\$173.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203148					
40-805					
	202009	VOUCHERS	HI VOLT LINE	2591	\$3,646.88
	202009	VOUCHERS	HI VOLT LINE	2592	\$3,463.46
	202009	VOUCHERS	HI VOLT LINE	2600	\$4,375.63
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$1,426.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$496.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$100.75
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02420	\$433.72
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02520	\$138.56
	202010	VOUCHERS	HI VOLT LINE	2591	(\$1,544.34)
40-805 Total					\$13,994.18
50-807					
	202008	M/S STORES EXPENSE			\$124.43
	202009	M/S STORES EXPENSE			\$300.40
	202010	M/S STORES EXPENSE			(\$91.06)
50-807 Total					\$333.77
51-850					
	202008	EXMPT STOCK EXPENSE			\$241.58
	202009	EXMPT STOCK EXPENSE			\$821.04
	202010	EXMPT STOCK EXPENSE			(\$176.76)
51-850 Total					\$885.86
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$82.14
	202009	EXEMPT STK STORES EXPENSE			\$123.16
	202010	EXEMPT STK STORES EXPENSE			(\$60.10)
55-857 Total					\$145.20
70-811					
	202008	CONST E&O OVERHEADS			\$406.28
	202009	CONST E&O OVERHEADS			\$9,088.47
	202010	CONST E&O OVERHEADS			(\$838.99)
70-811 Total					\$8,655.76
70-813					
	202008	CONST OHDS CAP			\$146.46
	202009	CONST OHDS CAP			\$3,276.23
	202010	CONST OHDS CAP			(\$296.83)
70-813 Total					\$3,125.86
90-822					
	202008	INTEREST CAPITALIZED			\$2.19
	202009	INTEREST CAPITALIZED			\$22.63
90-822 Total					\$24.82

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203148					
K7-804					
	202009	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200100-20203148 Total					\$28,872.42
C-200100-20203149					
27-804					
	202009	M&S ISSUE			\$235.03
27-804 Total					\$235.03
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$1,801.73
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$155.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$3,668.59
	202010	VOUCHERS	HI VOLT LINE	2619	\$5,191.22
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$434.00
	202010	VOUCHERS	NEWELL POST	0098349	\$73.10
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$542.50
40-805 Total					\$11,866.14
50-807					
	202009	M/S STORES EXPENSE			\$35.26
50-807 Total					\$35.26
51-850					
	202009	EXMPT STOCK EXPENSE			\$96.36
51-850 Total					\$96.36
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.45
55-857 Total					\$14.45
70-811					
	202009	CONST E&O OVERHEADS			\$1,166.57
	202010	CONST E&O OVERHEADS			\$3,746.76
	202011	CONST E&O OVERHEADS			\$217.00
70-811 Total					\$5,130.33
70-813					
	202009	CONST OHDS CAP			\$420.53
	202010	CONST OHDS CAP			\$1,442.51
	202011	CONST OHDS CAP			\$83.55
70-813 Total					\$1,946.59
90-822					
	202009	INTEREST CAPITALIZED			\$5.23

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203149					
90-822					
	202010	INTEREST CAPITALIZED			\$14.54
90-822 Total					\$19.77
C-200100-20203149 Total					\$19,343.93
C-200100-20203150					
27-804					
	202008	M&S ISSUE			\$70.97
27-804 Total					\$70.97
40-805					
	202008	VOUCHERS	HI VOLT LINE	2587	\$514.78
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$62.00
	202011	VOUCHERS	HI VOLT LINE	2587	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205798	\$0.00
40-805 Total					\$576.78
50-807					
	202008	M/S STORES EXPENSE			\$24.12
50-807 Total					\$24.12
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.84
51-850 Total					\$46.84
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$15.93
55-857 Total					\$15.93
70-811					
	202008	CONST E&O OVERHEADS			\$335.65
	202009	CONST E&O OVERHEADS			\$30.94
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$366.59
70-813					
	202008	CONST OHDS CAP			\$121.01
	202009	CONST OHDS CAP			\$11.15
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$132.16
90-822					
	202008	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
C-200100-20203150 Total					\$1,234.16

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203151					
27-804					
	202008	M&S ISSUE			\$473.58
27-804 Total					\$473.58
40-805					
	202008	VOUCHERS	HI VOLT LINE	2587	\$2,059.11
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$248.00
	202011	VOUCHERS	HI VOLT LINE	2587	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205798	\$0.00
40-805 Total					\$2,307.11
50-807					
	202008	M/S STORES EXPENSE			\$161.02
50-807 Total					\$161.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$136.79
51-850 Total					\$136.79
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$46.51
55-857 Total					\$46.51
70-811					
	202008	CONST E&O OVERHEADS			\$1,435.63
	202009	CONST E&O OVERHEADS			\$123.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,559.38
70-813					
	202008	CONST OHDS CAP			\$517.51
	202009	CONST OHDS CAP			\$44.61
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$562.12
90-822					
	202008	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$3.31
C-200100-20203151 Total					\$5,249.82
C-200100-20203152					
10-800					
	202010	PAYROLL-ST			\$352.22
	202011	PAYROLL-ST			(\$352.22)
	202102	PAYROLL-ST			\$283.29
	202104	PAYROLL-ST			(\$283.29)
10-800 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203152					
27-804					
	202010	M&S ISSUE			\$38.68
	202011	M&S ISSUE			(\$38.68)
	202104	M&S ISSUE			\$0.00
27-804 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$75.00
	202011	TRANSPORTATION JE			(\$75.00)
	202102	TRANSPORTATION JE			\$186.00
	202104	TRANSPORTATION JE			(\$186.00)
30-820 Total					\$0.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$155.00
	202104	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202104	VOUCHERS	NEW ENGLAND TRA	207795	(\$155.00)
40-805 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$5.80
	202011	M/S STORES EXPENSE			(\$5.80)
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.25
	202011	EXMPT STOCK EXPENSE			(\$16.25)
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.44
	202011	EXEMPT STK STORES EXPENSE			(\$2.44)
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$4.23
	202011	WORKERS COMP INS			(\$4.23)
	202102	WORKERS COMP INS			\$3.31
	202104	WORKERS COMP INS			(\$3.31)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$35.22
	202011	MEDICAL COSTS CAP.			(\$35.22)
	202102	MEDICAL COSTS CAP.			\$65.19

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203152					
60-815					
	202104	MEDICAL COSTS CAP.			(\$65.19)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$24.65
	202011	401K COSTS CAP.			(\$24.65)
	202102	401K COSTS CAP.			\$14.87
	202104	401K COSTS CAP.			(\$14.87)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$88.06
	202011	PBOP COSTS CAP.			(\$88.06)
	202102	PBOP COSTS CAP.			\$90.68
	202104	PBOP COSTS CAP.			(\$90.68)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$303.09
	202011	CONST E&O OVERHEADS			(\$272.09)
	202012	CONST E&O OVERHEADS			(\$31.00)
	202102	CONST E&O OVERHEADS			\$280.90
	202103	CONST E&O OVERHEADS			\$57.71
	202104	CONST E&O OVERHEADS			(\$338.61)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$116.69
	202011	CONST OHDS CAP			(\$104.75)
	202012	CONST OHDS CAP			(\$11.94)
	202102	CONST OHDS CAP			\$93.60
	202103	CONST OHDS CAP			\$19.22
	202104	CONST OHDS CAP			(\$112.82)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$10.56
	202011	SMALL TOOLS			(\$10.56)
	202102	SMALL TOOLS			\$11.34
	202104	SMALL TOOLS			(\$11.34)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.54
	202011	INTEREST CAPITALIZED			(\$1.54)
90-822 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203152					
90-866					
202010	PAYROLL TAXES CAP.				\$34.16
202011	PAYROLL TAXES CAP.				(\$34.16)
202102	PAYROLL TAXES CAP.				\$24.76
202104	PAYROLL TAXES CAP.				(\$24.76)
90-866 Total					\$0.00
90-867					
202010	PENSION COST CAP.				\$70.45
202011	PENSION COST CAP.				(\$70.45)
202102	PENSION COST CAP.				\$75.07
202104	PENSION COST CAP.				(\$75.07)
90-867 Total					\$0.00
95-865					
202012	MISC PLANT ADJUSTMENT				\$0.00
202102	MISC PLANT ADJUSTMENT				(\$93.00)
202104	MISC PLANT ADJUSTMENT				\$93.00
95-865 Total					\$0.00
C-200100-20203152 Total					\$0.00
C-200100-20203153					
10-800					
202102	PAYROLL-ST				\$236.08
10-800 Total					\$236.08
27-804					
202102	M&S ISSUE				\$31.55
27-804 Total					\$31.55
30-820					
202102	TRANSPORTATION JE				\$155.00
30-820 Total					\$155.00
50-807					
202102	M/S STORES EXPENSE				\$10.41
50-807 Total					\$10.41
51-850					
202102	EXMPT STOCK EXPENSE				\$15.14
51-850 Total					\$15.14
55-857					
202102	EXEMPT STK STORES EXPENSE				\$5.00
55-857 Total					\$5.00
60-809					
202102	WORKERS COMP INS				\$2.76
60-809 Total					\$2.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203153					
60-815					
	202102	MEDICAL COSTS CAP.			\$54.33
60-815 Total					\$54.33
60-816					
	202102	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40
60-817					
	202102	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202102	CONST E&O OVERHEADS			\$257.21
70-811 Total					\$257.21
70-813					
	202102	CONST OHDS CAP			\$85.71
70-813 Total					\$85.71
80-814					
	202102	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202102	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-200100-20203153 Total					\$957.22
C-200100-20203155					
27-804					
	202009	M&S ISSUE			\$507.92
27-804 Total					\$507.92
40-805					
	202009	VOUCHERS	HI VOLT LINE	2604	\$1,566.05
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203155					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$248.00
40-805 Total					\$2,556.22
50-807					
	202009	M/S STORES EXPENSE			\$76.19
50-807 Total					\$76.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$208.25
51-850 Total					\$208.25
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$31.24
55-857 Total					\$31.24
70-811					
	202009	CONST E&O OVERHEADS			\$1,686.54
70-811 Total					\$1,686.54
70-813					
	202009	CONST OHDS CAP			\$607.96
70-813 Total					\$607.96
90-822					
	202009	INTEREST CAPITALIZED			\$3.85
90-822 Total					\$3.85
C-200100-20203155 Total					\$5,678.17
C-200100-20203156					
10-803					
	202008	PAYROLL-OT			\$287.82
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$287.82
27-804					
	202008	M&S ISSUE			\$0.72
27-804 Total					\$0.72
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$0.24
50-807 Total					\$0.24

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203156					
51-850					
202008	EXMPT STOCK EXPENSE				\$0.48
51-850 Total					\$0.48
55-857					
202008	EXEMPT STK STORES EXPENSE				\$0.16
55-857 Total					\$0.16
60-809					
202008	WORKERS COMP INS				\$4.89
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$4.89
60-815					
202008	MEDICAL COSTS CAP.				\$40.30
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$40.30
60-816					
202008	401K COSTS CAP.				\$20.15
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$20.15
60-817					
202008	PBOP COSTS CAP.				\$104.19
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$104.19
70-811					
202008	CONST E&O OVERHEADS				\$318.85
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$318.85
70-813					
202008	CONST OHDS CAP				\$114.94
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$114.94
80-814					
202008	SMALL TOOLS				\$11.51
202012	SMALL TOOLS				\$0.00
80-814 Total					\$11.51
90-822					
202008	INTEREST CAPITALIZED				\$1.37
90-822 Total					\$1.37
90-866					
202008	PAYROLL TAXES CAP.				\$27.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203156					
90-866					
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.92
90-867					
	202008	PENSION COST CAP.			\$80.59
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$80.59
C-200100-20203156 Total					\$1,074.13
C-200100-20203157					
10-800					
	202008	PAYROLL-ST			\$661.01
10-800 Total					\$661.01
27-804					
	202008	M&S ISSUE			\$347.20
27-804 Total					\$347.20
30-820					
	202008	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202008	M/S STORES EXPENSE			\$118.05
50-807 Total					\$118.05
51-850					
	202008	EXMPT STOCK EXPENSE			\$229.15
51-850 Total					\$229.15
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$77.91
55-857 Total					\$77.91
60-809					
	202008	WORKERS COMP INS			\$11.24
60-809 Total					\$11.24
60-815					
	202008	MEDICAL COSTS CAP.			\$92.54
60-815 Total					\$92.54
60-816					
	202008	401K COSTS CAP.			\$46.27
60-816 Total					\$46.27

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203157					
60-817					
	202008	PBOP COSTS CAP.			\$239.29
60-817 Total					\$239.29
70-811					
	202008	CONST E&O OVERHEADS			\$1,151.84
70-811 Total					\$1,151.84
70-813					
	202008	CONST OHDS CAP			\$415.22
70-813 Total					\$415.22
80-814					
	202008	SMALL TOOLS			\$26.44
80-814 Total					\$26.44
90-822					
	202008	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-866					
	202008	PAYROLL TAXES CAP.			\$64.11
90-866 Total					\$64.11
90-867					
	202008	PENSION COST CAP.			\$185.09
90-867 Total					\$185.09
C-200100-20203157 Total					\$3,878.05
C-200100-20203158					
10-800					
	202008	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202008	M&S ISSUE			\$70.80
27-804 Total					\$70.80
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$24.07
50-807 Total					\$24.07
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.73
51-850 Total					\$46.73

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203158					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$15.89
55-857 Total					\$15.89
60-809					
	202008	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202008	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202008	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202008	PBOP COSTS CAP.			\$68.36
60-817 Total					\$68.36
70-811					
	202008	CONST E&O OVERHEADS			\$297.57
70-811 Total					\$297.57
70-813					
	202008	CONST OHDS CAP			\$107.27
70-813 Total					\$107.27
80-814					
	202008	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202008	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202008	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202008	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
C-200100-20203158 Total					\$1,002.55
C-200100-20203159					
10-800					
	202008	PAYROLL-ST			\$765.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203159					
10-800					
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$765.12
27-804					
	202008	M&S ISSUE			\$2,157.96
27-804 Total					\$2,157.96
30-820					
	202008	TRANSPORTATION JE			\$240.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.00
50-807					
	202008	M/S STORES EXPENSE			\$733.70
50-807 Total					\$733.70
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,424.25
51-850 Total					\$1,424.25
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$484.25
55-857 Total					\$484.25
60-809					
	202008	WORKERS COMP INS			\$13.01
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$13.01
60-815					
	202008	MEDICAL COSTS CAP.			\$107.11
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$107.11
60-816					
	202008	401K COSTS CAP.			\$53.56
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$53.56
60-817					
	202008	PBOP COSTS CAP.			\$276.98
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$276.98
70-811					
	202008	CONST E&O OVERHEADS			\$3,280.92
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,280.92

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203159					
70-813					
	202008	CONST OHDS CAP			\$1,182.71
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$1,182.71
80-814					
	202008	SMALL TOOLS			\$30.60
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$30.60
90-822					
	202008	INTEREST CAPITALIZED			\$16.71
90-822 Total					\$16.71
90-866					
	202008	PAYROLL TAXES CAP.			\$74.21
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.21
90-867					
	202008	PENSION COST CAP.			\$214.24
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$214.24
C-200100-20203159 Total					\$11,055.33
C-200100-20203160					
10-800					
	202008	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202008	M&S ISSUE			\$82.60
27-804 Total					\$82.60
30-820					
	202008	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202008	M/S STORES EXPENSE			\$28.08
50-807 Total					\$28.08
51-850					
	202008	EXMPT STOCK EXPENSE			\$54.52
51-850 Total					\$54.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.54
55-857 Total					\$18.54

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203160					
60-809					
202008	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81
60-815					
202008	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202008	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202008	PBOP COSTS CAP.				\$102.55
60-817 Total					\$102.55
70-811					
202008	CONST E&O OVERHEADS				\$420.16
70-811 Total					\$420.16
70-813					
202008	CONST OHDS CAP				\$151.46
70-813 Total					\$151.46
80-814					
202008	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202008	INTEREST CAPITALIZED				\$0.95
90-822 Total					\$0.95
90-866					
202008	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48
90-867					
202008	PENSION COST CAP.				\$79.32
90-867 Total					\$79.32
C-200100-20203160 Total					\$1,414.59
C-200100-20203161					
10-800					
202008	PAYROLL-ST				\$283.30
10-800 Total					\$283.30
27-804					
202008	M&S ISSUE				\$94.12
27-804 Total					\$94.12

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203161					
30-820					
202008	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202008	M/S STORES EXPENSE				\$32.00
50-807 Total					\$32.00
51-850					
202008	EXMPT STOCK EXPENSE				\$62.12
51-850 Total					\$62.12
55-857					
202008	EXEMPT STK STORES EXPENSE				\$21.12
55-857 Total					\$21.12
60-809					
202008	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81
60-815					
202008	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202008	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202008	PBOP COSTS CAP.				\$102.55
60-817 Total					\$102.55
70-811					
202008	CONST E&O OVERHEADS				\$432.96
70-811 Total					\$432.96
70-813					
202008	CONST OHDS CAP				\$156.07
70-813 Total					\$156.07
80-814					
202008	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202008	INTEREST CAPITALIZED				\$0.99
90-822 Total					\$0.99
90-866					
202008	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203161					
90-867					
	202008	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200100-20203161 Total					\$1,457.67
C-200100-20203162					
90-848					
	202008	SUNDRY REVENUE			(\$1,567.00)
90-848 Total					(\$1,567.00)
C-200100-20203162 Total					(\$1,567.00)
C-200100-20203163					
90-848					
	202008	SUNDRY REVENUE			(\$3,819.00)
90-848 Total					(\$3,819.00)
C-200100-20203163 Total					(\$3,819.00)
C-200100-20203164					
90-848					
	202008	SUNDRY REVENUE			(\$2,546.00)
90-848 Total					(\$2,546.00)
C-200100-20203164 Total					(\$2,546.00)
C-200100-20203165					
27-804					
	202009	M&S ISSUE			\$856.35
27-804 Total					\$856.35
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$989.56
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$294.50
40-805 Total					\$6,431.86
50-807					
	202009	M/S STORES EXPENSE			\$128.45
50-807 Total					\$128.45
51-850					
	202009	EXMPT STOCK EXPENSE			\$351.10
51-850 Total					\$351.10
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$52.67
55-857 Total					\$52.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203165					
70-811					
	202009	CONST E&O OVERHEADS			\$3,755.45
	202010	CONST E&O OVERHEADS			\$117.80
70-811 Total					\$3,873.25
70-813					
	202009	CONST OHDS CAP			\$1,353.77
	202010	CONST OHDS CAP			\$45.36
70-813 Total					\$1,399.13
90-822					
	202009	INTEREST CAPITALIZED			\$8.46
90-822 Total					\$8.46
C-200100-20203165 Total					\$13,101.27
C-200100-20203166					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$155.00
	202010	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00
40-805 Total					\$155.00
70-811					
	202009	CONST E&O OVERHEADS			\$77.35
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$77.35
70-813					
	202009	CONST OHDS CAP			\$27.89
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$27.89
C-200100-20203166 Total					\$260.24
C-200100-20203167					
90-822					
	202008	INTEREST CAPITALIZED			\$25.57
90-822 Total					\$25.57
95-865					
	202008	MISC PLANT ADJUSTMENT			\$15,982.71
95-865 Total					\$15,982.71
C-200100-20203167 Total					\$16,008.28
C-200100-20203168					
90-822					
	202008	INTEREST CAPITALIZED			\$29.29
90-822 Total					\$29.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203168					
95-865					
	202008	MISC PLANT ADJUSTMENT			\$18,304.23
95-865 Total					\$18,304.23
C-200100-20203168 Total					\$18,333.52
C-200100-20203169					
10-800					
	202009	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202009	PAYROLL-OT			\$1,144.06
10-803 Total					\$1,144.06
27-804					
	202009	M&S ISSUE			\$407.01
27-804 Total					\$407.01
30-820					
	202009	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
40-805 Total					\$124.00
50-807					
	202009	M/S STORES EXPENSE			\$61.05
50-807 Total					\$61.05
51-850					
	202009	EXMPT STOCK EXPENSE			\$166.87
51-850 Total					\$166.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$25.03
55-857 Total					\$25.03
60-809					
	202009	WORKERS COMP INS			\$20.26
60-809 Total					\$20.26
60-815					
	202009	MEDICAL COSTS CAP.			\$143.05
60-815 Total					\$143.05
60-816					
	202009	401K COSTS CAP.			\$83.45
60-816 Total					\$83.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203169					
60-817					
	202009	PBOP COSTS CAP.			\$369.53
60-817 Total					\$369.53
70-811					
	202009	CONST E&O OVERHEADS			\$1,573.87
70-811 Total					\$1,573.87
70-813					
	202009	CONST OHDS CAP			\$567.35
70-813 Total					\$567.35
80-814					
	202009	SMALL TOOLS			\$47.69
80-814 Total					\$47.69
90-822					
	202009	INTEREST CAPITALIZED			\$3.57
90-822 Total					\$3.57
90-866					
	202009	PAYROLL TAXES CAP.			\$115.63
90-866 Total					\$115.63
90-867					
	202009	PENSION COST CAP.			\$238.41
90-867 Total					\$238.41
C-200100-20203169 Total					\$5,298.83
C-200100-20203170					
10-800					
	202009	PAYROLL-ST			\$1,227.59
10-800 Total					\$1,227.59
27-804					
	202009	M&S ISSUE			\$289.27
	202011	M&S ISSUE			\$801.26
27-804 Total					\$1,090.53
30-820					
	202009	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$155.00
	202011	VOUCHERS	HI VOLT LINE	2632	\$1,236.95
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$248.00
40-805 Total					\$1,639.95

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203170					
50-807					
202009	M/S STORES EXPENSE				\$43.41
202011	M/S STORES EXPENSE				\$440.70
50-807 Total					\$484.11
51-850					
202009	EXMPT STOCK EXPENSE				\$118.60
202011	EXMPT STOCK EXPENSE				\$336.53
51-850 Total					\$455.13
55-857					
202009	EXEMPT STK STORES EXPENSE				\$17.79
202011	EXEMPT STK STORES EXPENSE				\$185.09
55-857 Total					\$202.88
60-809					
202009	WORKERS COMP INS				\$20.87
60-809 Total					\$20.87
60-815					
202009	MEDICAL COSTS CAP.				\$147.31
60-815 Total					\$147.31
60-816					
202009	401K COSTS CAP.				\$85.93
60-816 Total					\$85.93
60-817					
202009	PBOP COSTS CAP.				\$380.55
60-817 Total					\$380.55
70-811					
202009	CONST E&O OVERHEADS				\$1,499.50
202010	CONST E&O OVERHEADS				\$62.00
202011	CONST E&O OVERHEADS				\$1,299.41
70-811 Total					\$2,860.91
70-813					
202009	CONST OHDS CAP				\$540.54
202010	CONST OHDS CAP				\$23.87
202011	CONST OHDS CAP				\$500.28
70-813 Total					\$1,064.69
80-814					
202009	SMALL TOOLS				\$49.10
80-814 Total					\$49.10
90-822					
202009	INTEREST CAPITALIZED				\$3.35
90-822 Total					\$3.35

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203170				
90-866				
202009	PAYROLL TAXES CAP.			\$119.08
90-866 Total				\$119.08
90-867				
202009	PENSION COST CAP.			\$245.51
90-867 Total				\$245.51
C-200100-20203170 Total				\$10,337.49
C-200100-20203171				
10-800				
202012	PAYROLL-ST			\$84.00
202101	PAYROLL-ST			\$48.00
202102	PAYROLL-ST			(\$36.00)
10-800 Total				\$96.00
10-803				
202012	PAYROLL-OT			\$3,029.02
202101	PAYROLL-OT			\$2,150.16
202102	PAYROLL-OT			(\$1,140.42)
10-803 Total				\$4,038.76
27-804				
202011	M&S ISSUE			\$836.93
202012	M&S ISSUE			\$746.42
27-804 Total				\$1,583.35
30-820				
202012	TRANSPORTATION JE			\$360.00
202101	TRANSPORTATION JE			\$195.00
202102	TRANSPORTATION JE			(\$180.00)
30-820 Total				\$375.00
40-805				
202011	VOUCHERS	HI VOLT LINE	2640	\$3,088.68
202012	VOUCHERS	HI VOLT LINE	2642	\$5,191.22
202012	VOUCHERS	HI VOLT LINE	2644	\$2,059.12
202012	VOUCHERS	NEW ENGLAND TRA	206939	\$372.00
202012	VOUCHERS	NEW ENGLAND TRA	207015	\$589.00
202101	VOUCHERS	EPSOM POLICE	20-040	\$2,752.00
202101	VOUCHERS	NEW ENGLAND TRA	207085	\$356.50
40-805 Total				\$14,408.52
50-807				
202011	M/S STORES EXPENSE			\$460.31
202012	M/S STORES EXPENSE			\$410.56
50-807 Total				\$870.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203171					
51-850					
	202011	EXMPT STOCK EXPENSE			\$351.51
	202012	EXMPT STOCK EXPENSE			\$313.50
51-850 Total					\$665.01
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$193.33
	202012	EXEMPT STK STORES EXPENSE			\$172.43
55-857 Total					\$365.76
60-809					
	202012	WORKERS COMP INS			\$69.74
	202101	WORKERS COMP INS			\$49.24
60-809 Total					\$118.98
60-815					
	202012	MEDICAL COSTS CAP.			\$1,022.00
	202101	MEDICAL COSTS CAP.			\$721.66
	202102	MEDICAL COSTS CAP.			(\$117.64)
60-815 Total					\$1,626.02
60-816					
	202012	401K COSTS CAP.			\$291.69
	202101	401K COSTS CAP.			\$205.97
	202102	401K COSTS CAP.			(\$58.82)
60-816 Total					\$438.84
60-817					
	202012	PBOP COSTS CAP.			\$1,631.85
	202101	PBOP COSTS CAP.			\$1,152.28
	202102	PBOP COSTS CAP.			(\$247.04)
60-817 Total					\$2,537.09
70-811					
	202011	CONST E&O OVERHEADS			\$1,972.31
	202012	CONST E&O OVERHEADS			\$403.30
	202101	CONST E&O OVERHEADS			\$1,284.19
	202102	CONST E&O OVERHEADS			(\$843.73)
70-811 Total					\$2,816.07
70-813					
	202011	CONST OHDS CAP			\$759.33
	202012	CONST OHDS CAP			\$6,159.90
	202101	CONST OHDS CAP			\$2,323.61
	202102	CONST OHDS CAP			(\$324.84)
70-813 Total					\$8,918.00
80-814					
	202012	SMALL TOOLS			\$62.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203171					
80-814					
	202101	SMALL TOOLS			\$43.96
	202102	SMALL TOOLS			(\$23.52)
80-814 Total					\$82.70
90-822					
	202011	INTEREST CAPITALIZED			\$10.72
	202012	INTEREST CAPITALIZED			\$53.51
90-822 Total					\$64.23
90-866					
	202012	PAYROLL TAXES CAP.			\$143.51
	202101	PAYROLL TAXES CAP.			\$101.34
	202102	PAYROLL TAXES CAP.			(\$94.12)
90-866 Total					\$150.73
90-867					
	202012	PENSION COST CAP.			\$1,375.96
	202101	PENSION COST CAP.			\$971.58
	202102	PENSION COST CAP.			(\$211.75)
90-867 Total					\$2,135.79
95-865					
	202104	MISC PLANT ADJUSTMENT			(\$11,303.65)
95-865 Total					(\$11,303.65)
C-200100-20203171 Total					\$29,988.07
C-200100-20203172					
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$247.39
	202011	VOUCHERS	HI VOLT LINE	2635	\$494.78
	202012	VOUCHERS	HI VOLT LINE	2645	\$371.09
	202103	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2635	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2645	\$0.00
40-805 Total					\$1,113.26
70-811					
	202009	CONST E&O OVERHEADS			\$123.45
	202011	CONST E&O OVERHEADS			\$197.91
	202012	CONST E&O OVERHEADS			\$8.35
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.71
70-813					
	202009	CONST OHDS CAP			\$44.50
	202011	CONST OHDS CAP			\$76.20
	202012	CONST OHDS CAP			\$127.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203172					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$248.24
90-822					
	202009	INTEREST CAPITALIZED			\$0.53
	202011	INTEREST CAPITALIZED			\$2.05
	202012	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$4.42
C-200100-20203172 Total					\$1,695.63
C-200100-20203173					
10-800					
	202011	PAYROLL-ST			\$649.60
10-800 Total					\$649.60
10-803					
	202010	PAYROLL-OT			\$433.10
	202011	PAYROLL-OT			\$121.80
	202012	PAYROLL-OT			\$66.86
10-803 Total					\$621.76
27-804					
	202009	M&S ISSUE			\$629.13
27-804 Total					\$629.13
29-804					
	202009	M/S SALVAGE			(\$250.29)
29-804 Total					(\$250.29)
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,544.34
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$589.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$124.00
40-805 Total					\$7,405.14
50-807					
	202009	M/S STORES EXPENSE			\$94.36
50-807 Total					\$94.36
51-850					
	202009	EXMPT STOCK EXPENSE			\$257.94
51-850 Total					\$257.94

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203173					
55-857					
202009	EXEMPT STK STORES EXPENSE				\$38.69
55-857 Total					\$38.69
60-809					
202010	WORKERS COMP INS				\$5.20
202011	WORKERS COMP INS				\$13.11
202012	WORKERS COMP INS				\$0.80
60-809 Total					\$19.11
60-815					
202010	MEDICAL COSTS CAP.				\$43.31
202011	MEDICAL COSTS CAP.				\$108.00
202012	MEDICAL COSTS CAP.				\$6.69
60-815 Total					\$158.00
60-816					
202010	401K COSTS CAP.				\$30.31
202011	401K COSTS CAP.				\$54.00
202012	401K COSTS CAP.				\$4.68
60-816 Total					\$88.99
60-817					
202010	PBOP COSTS CAP.				\$108.28
202011	PBOP COSTS CAP.				\$279.25
202012	PBOP COSTS CAP.				\$16.71
60-817 Total					\$404.24
70-811					
202009	CONST E&O OVERHEADS				\$3,077.79
202010	CONST E&O OVERHEADS				\$1,225.66
202011	CONST E&O OVERHEADS				\$772.17
202012	CONST E&O OVERHEADS				\$47.04
70-811 Total					\$5,122.66
70-813					
202009	CONST OHDS CAP				\$1,109.49
202010	CONST OHDS CAP				\$471.88
202011	CONST OHDS CAP				\$278.35
202012	CONST OHDS CAP				\$18.11
70-813 Total					\$1,877.83
80-814					
202010	SMALL TOOLS				\$12.99
202011	SMALL TOOLS				\$30.85
202012	SMALL TOOLS				\$2.00
80-814 Total					\$45.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203173					
90-822					
	202009	INTEREST CAPITALIZED			\$6.90
90-822 Total					\$6.90
90-866					
	202010	PAYROLL TAXES CAP.			\$42.01
	202011	PAYROLL TAXES CAP.			\$74.83
	202012	PAYROLL TAXES CAP.			\$6.49
90-866 Total					\$123.33
90-867					
	202010	PENSION COST CAP.			\$86.62
	202011	PENSION COST CAP.			\$215.99
	202012	PENSION COST CAP.			\$13.37
90-867 Total					\$315.98
C-200100-20203173 Total					\$17,654.21
C-200100-20203175					
40-805					
	202104	VOUCHERS	CONS COMM IL	81001-0000003443	\$2,800.00
40-805 Total					\$2,800.00
70-811					
	202104	CONST E&O OVERHEADS			\$1,042.44
70-811 Total					\$1,042.44
70-813					
	202104	CONST OHDS CAP			\$347.36
70-813 Total					\$347.36
90-822					
	202104	INTEREST CAPITALIZED			\$2.01
90-822 Total					\$2.01
C-200100-20203175 Total					\$4,191.81
C-200100-20203176					
10-800					
	202009	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202009	M&S ISSUE			\$858.69
27-804 Total					\$858.69
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203176					
40-805					
202010	VOUCHERS	NEW ENGLAND TRA	206310		\$62.00
40-805 Total					\$62.00
50-807					
202009	M/S STORES EXPENSE				\$128.81
202010	M/S STORES EXPENSE				(\$117.00)
50-807 Total					\$11.81
51-850					
202009	EXMPT STOCK EXPENSE				\$352.06
202010	EXMPT STOCK EXPENSE				(\$327.60)
51-850 Total					\$24.46
55-857					
202009	EXEMPT STK STORES EXPENSE				\$52.81
202010	EXEMPT STK STORES EXPENSE				(\$49.14)
55-857 Total					\$3.67
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				\$889.48
202010	CONST E&O OVERHEADS				(\$484.70)
70-811 Total					\$404.78
70-813					
202009	CONST OHDS CAP				\$320.64
202010	CONST OHDS CAP				(\$186.60)
70-813 Total					\$134.04
80-814					
202009	SMALL TOOLS				\$7.55
80-814 Total					\$7.55

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203176					
90-822					
	202009	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-866					
	202009	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202009	PENSION COST CAP.			\$37.77
90-867 Total					\$37.77
K7-804					
	202010	ISSUE REVERSAL			(\$780.00)
K7-804 Total					(\$780.00)
C-200100-20203176 Total					\$1,111.88
C-200100-20203177					
27-804					
	202009	M&S ISSUE			\$1,265.39
27-804 Total					\$1,265.39
40-805					
	202010	VOUCHERS	HI VOLT LINE	2612	\$3,110.39
	202010	VOUCHERS	HI VOLT LINE	2614	\$1,302.85
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$372.00
40-805 Total					\$4,785.24
50-807					
	202009	M/S STORES EXPENSE			\$189.82
50-807 Total					\$189.82
51-850					
	202009	EXMPT STOCK EXPENSE			\$518.81
51-850 Total					\$518.81
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$77.82
55-857 Total					\$77.82
70-811					
	202009	CONST E&O OVERHEADS			\$1,023.87
	202010	CONST E&O OVERHEADS			\$1,914.10
70-811 Total					\$2,937.97
70-813					
	202009	CONST OHDS CAP			\$369.09
	202010	CONST OHDS CAP			\$736.93
70-813 Total					\$1,106.02

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203177					
90-822					
	202009	INTEREST CAPITALIZED			\$5.51
	202010	INTEREST CAPITALIZED			\$10.27
90-822 Total					\$15.78
C-200100-20203177 Total					\$10,896.85
C-200100-20203178					
10-800					
	202009	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$6,781.80
27-804 Total					\$6,781.80
30-820					
	202009	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$93.00
40-805 Total					\$93.00
50-807					
	202009	M/S STORES EXPENSE			\$1,017.28
50-807 Total					\$1,017.28
51-850					
	202009	EXMPT STOCK EXPENSE			\$2,780.54
51-850 Total					\$2,780.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$417.08
55-857 Total					\$417.08
60-809					
	202009	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203178					
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$5,779.39
	202010	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$5,816.59
70-813					
	202009	CONST OHDS CAP			\$2,083.36
	202010	CONST OHDS CAP			\$14.32
70-813 Total					\$2,097.68
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$15.40
90-822 Total					\$15.40
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200100-20203178 Total					\$19,604.60
C-200100-20203179					
10-800					
	202009	PAYROLL-ST			\$711.24
	202010	PAYROLL-ST			\$379.23
10-800 Total					\$1,090.47
27-804					
	202009	M&S ISSUE			\$381.29
27-804 Total					\$381.29
30-820					
	202009	TRANSPORTATION JE			\$190.00
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$235.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$170.50

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203179					
40-805					
202010	VOUCHERS	NEW ENGLAND TRA	206462		\$155.00
40-805 Total					\$325.50
50-807					
202009	M/S STORES EXPENSE				\$57.18
50-807 Total					\$57.18
51-850					
202009	EXMPT STOCK EXPENSE				\$156.33
51-850 Total					\$156.33
55-857					
202009	EXEMPT STK STORES EXPENSE				\$23.45
55-857 Total					\$23.45
60-809					
202009	WORKERS COMP INS				\$12.09
202010	WORKERS COMP INS				\$4.55
60-809 Total					\$16.64
60-815					
202009	MEDICAL COSTS CAP.				\$85.35
202010	MEDICAL COSTS CAP.				\$37.93
60-815 Total					\$123.28
60-816					
202009	401K COSTS CAP.				\$49.79
202010	401K COSTS CAP.				\$26.55
60-816 Total					\$76.34
60-817					
202009	PBOP COSTS CAP.				\$220.48
202010	PBOP COSTS CAP.				\$94.81
60-817 Total					\$315.29
70-811					
202009	CONST E&O OVERHEADS				\$1,061.31
202010	CONST E&O OVERHEADS				\$415.03
70-811 Total					\$1,476.34
70-813					
202009	CONST OHDS CAP				\$382.59
202010	CONST OHDS CAP				\$159.78
70-813 Total					\$542.37
80-814					
202009	SMALL TOOLS				\$28.45
202010	SMALL TOOLS				\$11.38
80-814 Total					\$39.83

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203179					
90-822					
	202009	INTEREST CAPITALIZED			\$4.90
	202010	INTEREST CAPITALIZED			\$5.93
90-822 Total					\$10.83
90-866					
	202009	PAYROLL TAXES CAP.			\$68.99
	202010	PAYROLL TAXES CAP.			\$36.79
90-866 Total					\$105.78
90-867					
	202009	PENSION COST CAP.			\$142.25
	202010	PENSION COST CAP.			\$75.85
90-867 Total					\$218.10
C-200100-20203179 Total					\$5,194.02
C-200100-20203180					
10-800					
	202010	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202009	M&S ISSUE			\$145.31
27-804 Total					\$145.31
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$124.00
40-805 Total					\$124.00
50-807					
	202009	M/S STORES EXPENSE			\$21.79
50-807 Total					\$21.79
51-850					
	202009	EXMPT STOCK EXPENSE			\$59.58
51-850 Total					\$59.58
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.94
55-857 Total					\$8.94
60-809					
	202010	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203180					
60-815					
	202010	MEDICAL COSTS CAP.			\$28.48
60-815 Total					\$28.48
60-816					
	202010	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202010	PBOP COSTS CAP.			\$71.20
60-817 Total					\$71.20
70-811					
	202009	CONST E&O OVERHEADS			\$117.57
	202010	CONST E&O OVERHEADS			\$261.99
70-811 Total					\$379.56
70-813					
	202009	CONST OHDS CAP			\$42.38
	202010	CONST OHDS CAP			\$100.87
70-813 Total					\$143.25
80-814					
	202010	SMALL TOOLS			\$8.55
80-814 Total					\$8.55
90-822					
	202009	INTEREST CAPITALIZED			\$0.32
90-822 Total					\$0.32
90-866					
	202010	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202010	PENSION COST CAP.			\$56.96
90-867 Total					\$56.96
C-200100-20203180 Total					\$1,413.72
C-200100-20203181					
10-800					
	202009	PAYROLL-ST			\$196.72
	202105	PAYROLL-ST			(\$196.72)
10-800 Total					\$0.00
27-804					
	202009	M&S ISSUE			\$551.18
	202105	M&S ISSUE			(\$551.18)
27-804 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203181					
30-820					
202009	TRANSPORTATION JE				\$80.00
202105	TRANSPORTATION JE				(\$80.00)
30-820 Total					\$0.00
50-807					
202009	M/S STORES EXPENSE				\$82.68
202105	M/S STORES EXPENSE				(\$82.68)
50-807 Total					\$0.00
51-850					
202009	EXMPT STOCK EXPENSE				\$225.98
202105	EXMPT STOCK EXPENSE				(\$225.98)
51-850 Total					\$0.00
55-857					
202009	EXEMPT STK STORES EXPENSE				\$33.90
202105	EXEMPT STK STORES EXPENSE				(\$33.90)
55-857 Total					\$0.00
60-809					
202009	WORKERS COMP INS				\$3.35
202105	WORKERS COMP INS				(\$3.35)
60-809 Total					\$0.00
60-815					
202009	MEDICAL COSTS CAP.				\$23.61
202105	MEDICAL COSTS CAP.				(\$23.61)
60-815 Total					\$0.00
60-816					
202009	401K COSTS CAP.				\$13.77
202105	401K COSTS CAP.				(\$13.77)
60-816 Total					\$0.00
60-817					
202009	PBOP COSTS CAP.				\$60.99
202105	PBOP COSTS CAP.				(\$60.99)
60-817 Total					\$0.00
70-811					
202009	CONST E&O OVERHEADS				\$667.91
202105	CONST E&O OVERHEADS				(\$667.91)
70-811 Total					\$0.00
70-813					
202009	CONST OHDS CAP				\$240.77
202105	CONST OHDS CAP				(\$240.77)
70-813 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203181					
80-814					
	202009	SMALL TOOLS			\$7.87
	202105	SMALL TOOLS			(\$7.87)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$3.36
	202105	INTEREST CAPITALIZED			(\$3.36)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$19.09
	202105	PAYROLL TAXES CAP.			(\$19.09)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$39.35
	202105	PENSION COST CAP.			(\$39.35)
90-867 Total					\$0.00
C-200100-20203181 Total					\$0.00
C-200100-20203182					
10-800					
	202010	PAYROLL-ST			\$140.89
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$140.89
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$62.00
60-809					
	202010	WORKERS COMP INS			\$1.69
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.69
60-815					
	202010	MEDICAL COSTS CAP.			\$14.09
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.09
60-816					
	202010	401K COSTS CAP.			\$9.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203182					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$9.86
60-817					
	202010	PBOP COSTS CAP.			\$35.22
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.22
70-811					
	202010	CONST E&O OVERHEADS			\$135.92
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$135.92
70-813					
	202010	CONST OHDS CAP			\$52.33
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$52.33
80-814					
	202010	SMALL TOOLS			\$4.23
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.23
90-866					
	202010	PAYROLL TAXES CAP.			\$13.66
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.66
90-867					
	202010	PENSION COST CAP.			\$28.17
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$28.17
C-200100-20203182 Total					\$528.06
C-200100-20203183					
27-804					
	202010	M&S ISSUE			\$85.94
27-804 Total					\$85.94
40-805					
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,029.56
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$139.50
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$1,169.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203183					
50-807					
	202010	M/S STORES EXPENSE			\$12.89
50-807 Total					\$12.89
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.09
51-850 Total					\$36.09
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.41
55-857 Total					\$5.41
70-811					
	202010	CONST E&O OVERHEADS			\$523.75
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$523.75
70-813					
	202010	CONST OHDS CAP			\$201.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$201.65
90-822					
	202010	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
C-200100-20203183 Total					\$2,036.13
C-200100-20203184					
27-804					
	202010	M&S ISSUE			\$12.48
27-804 Total					\$12.48
40-805					
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,029.56
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$155.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$1,184.56
50-807					
	202010	M/S STORES EXPENSE			\$1.87
50-807 Total					\$1.87
51-850					
	202010	EXMPT STOCK EXPENSE			\$5.24
51-850 Total					\$5.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203184					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
70-811					
	202010	CONST E&O OVERHEADS			\$481.97
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$481.97
70-813					
	202010	CONST OHDS CAP			\$185.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$185.55
90-822					
	202010	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
C-200100-20203184 Total					\$1,873.66
C-200100-20203185					
10-800					
	202010	PAYROLL-ST			\$221.31
	202011	PAYROLL-ST			\$222.85
10-800 Total					\$444.16
27-804					
	202009	M&S ISSUE			\$2,281.25
27-804 Total					\$2,281.25
30-820					
	202010	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202009	M/S STORES EXPENSE			\$342.19
50-807 Total					\$342.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$935.31
51-850 Total					\$935.31
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$140.30
55-857 Total					\$140.30
60-809					
	202010	WORKERS COMP INS			\$2.65
	202011	WORKERS COMP INS			\$2.67
60-809 Total					\$5.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203185					
60-815					
202010	MEDICAL COSTS CAP.				\$22.14
202011	MEDICAL COSTS CAP.				\$22.29
60-815 Total					\$44.43
60-816					
202010	401K COSTS CAP.				\$15.49
202011	401K COSTS CAP.				\$15.60
60-816 Total					\$31.09
60-817					
202010	PBOP COSTS CAP.				\$55.33
202011	PBOP COSTS CAP.				\$55.71
60-817 Total					\$111.04
70-811					
202009	CONST E&O OVERHEADS				\$1,845.83
202010	CONST E&O OVERHEADS				\$182.71
202011	CONST E&O OVERHEADS				\$156.80
70-811 Total					\$2,185.34
70-813					
202009	CONST OHDS CAP				\$665.39
202010	CONST OHDS CAP				\$70.34
202011	CONST OHDS CAP				\$60.36
70-813 Total					\$796.09
80-814					
202010	SMALL TOOLS				\$6.64
202011	SMALL TOOLS				\$6.69
80-814 Total					\$13.33
90-822					
202009	INTEREST CAPITALIZED				\$9.94
202010	INTEREST CAPITALIZED				\$20.78
202011	INTEREST CAPITALIZED				\$22.47
90-822 Total					\$53.19
90-866					
202010	PAYROLL TAXES CAP.				\$21.46
202011	PAYROLL TAXES CAP.				\$21.61
90-866 Total					\$43.07
90-867					
202010	PENSION COST CAP.				\$44.26
202011	PENSION COST CAP.				\$44.57
90-867 Total					\$88.83
C-200100-20203185 Total					\$7,582.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203188					
27-804					
	202010	M&S ISSUE			\$952.58
27-804 Total					\$952.58
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21610	\$7,804.03
40-805 Total					\$7,804.03
50-807					
	202010	M/S STORES EXPENSE			\$142.90
50-807 Total					\$142.90
51-850					
	202010	EXMPT STOCK EXPENSE			\$400.08
51-850 Total					\$400.08
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$60.01
55-857 Total					\$60.01
70-811					
	202010	CONST E&O OVERHEADS			\$3,743.84
70-811 Total					\$3,743.84
70-813					
	202010	CONST OHDS CAP			\$1,441.38
70-813 Total					\$1,441.38
90-822					
	202010	INTEREST CAPITALIZED			\$19.39
90-822 Total					\$19.39
C-200100-20203188 Total					\$14,564.21
C-200100-20203189					
27-804					
	202010	M&S ISSUE			\$641.15
27-804 Total					\$641.15
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21606	\$3,539.55
	202010	VOUCHERS	UTILITY SERVICE	21613	\$5,889.40
40-805 Total					\$9,428.95
50-807					
	202010	M/S STORES EXPENSE			\$96.18
50-807 Total					\$96.18

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203189					
51-850					
202010	EXMPT STOCK EXPENSE				\$269.28
51-850 Total					\$269.28
55-857					
202010	EXEMPT STK STORES EXPENSE				\$40.39
55-857 Total					\$40.39
70-811					
202010	CONST E&O OVERHEADS				\$4,190.38
70-811 Total					\$4,190.38
70-813					
202010	CONST OHDS CAP				\$1,613.31
70-813 Total					\$1,613.31
90-822					
202010	INTEREST CAPITALIZED				\$10.68
90-822 Total					\$10.68
C-200100-20203189 Total					\$16,290.32
C-200100-20203190					
10-800					
202010	PAYROLL-ST				\$94.43
10-800 Total					\$94.43
30-820					
202010	TRANSPORTATION JE				\$15.00
30-820 Total					\$15.00
60-809					
202010	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202010	MEDICAL COSTS CAP.				\$9.45
60-815 Total					\$9.45
60-816					
202010	401K COSTS CAP.				\$6.61
60-816 Total					\$6.61
60-817					
202010	PBOP COSTS CAP.				\$23.61
60-817 Total					\$23.61
70-811					
202010	CONST E&O OVERHEADS				\$72.45
70-811 Total					\$72.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203190					
70-813					
	202010	CONST OHDS CAP			\$27.90
70-813 Total					\$27.90
80-814					
	202010	SMALL TOOLS			\$2.84
80-814 Total					\$2.84
90-866					
	202010	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16
90-867					
	202010	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
C-200100-20203190 Total					\$281.48
C-200100-20203191					
10-800					
	202010	PAYROLL-ST			\$116.15
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
27-804					
	202010	M&S ISSUE			\$16.65
27-804 Total					\$16.65
30-820					
	202010	TRANSPORTATION JE			\$37.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$37.50
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206548	\$0.00
40-805 Total					\$62.00
50-807					
	202010	M/S STORES EXPENSE			\$2.50
50-807 Total					\$2.50
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.99
51-850 Total					\$6.99
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.05
55-857 Total					\$1.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203191					
60-809					
	202010	WORKERS COMP INS			\$1.40
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.40
60-815					
	202010	MEDICAL COSTS CAP.			\$11.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.61
60-816					
	202010	401K COSTS CAP.			\$8.13
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$8.13
60-817					
	202010	PBOP COSTS CAP.			\$29.04
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.04
70-811					
	202010	CONST E&O OVERHEADS			\$107.60
	202011	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$132.40
70-813					
	202010	CONST OHDS CAP			\$41.43
	202011	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$50.98
80-814					
	202010	SMALL TOOLS			\$3.49
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.49
90-822					
	202010	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
90-866					
	202010	PAYROLL TAXES CAP.			\$11.26
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.26
90-867					
	202010	PENSION COST CAP.			\$23.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203191					
90-867					
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$23.23
C-200100-20203191 Total					\$514.65
C-200100-20203192					
90-848					
	202011	SUNDRY REVENUE			(\$55,868.00)
90-848 Total					(\$55,868.00)
C-200100-20203192 Total					(\$55,868.00)
C-200100-20203193					
10-800					
	202011	PAYROLL-ST			\$94.43
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202010	M&S ISSUE			\$52.92
	202011	M&S ISSUE			\$12.60
27-804 Total					\$65.52
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$742.17
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$124.00
	202102	VOUCHERS	HI VOLT LINE	2628	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
40-805 Total					\$866.17
50-807					
	202010	M/S STORES EXPENSE			\$7.94
	202011	M/S STORES EXPENSE			\$6.93
50-807 Total					\$14.87
51-850					
	202010	EXMPT STOCK EXPENSE			\$22.23
	202011	EXMPT STOCK EXPENSE			\$5.29
51-850 Total					\$27.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203193					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.91
55-857 Total					\$6.24
60-815					
	202011	MEDICAL COSTS CAP.			\$9.45
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.45
60-816					
	202011	401K COSTS CAP.			\$4.72
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$4.72
60-817					
	202011	PBOP COSTS CAP.			\$19.83
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$19.83
70-811					
	202010	CONST E&O OVERHEADS			\$34.57
	202011	CONST E&O OVERHEADS			\$425.51
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$460.08
70-813					
	202010	CONST OHDS CAP			\$13.31
	202011	CONST OHDS CAP			\$163.82
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$177.13
80-814					
	202011	SMALL TOOLS			\$1.89
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$1.89
90-822					
	202010	INTEREST CAPITALIZED			\$0.21
	202011	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.49
90-866					
	202011	PAYROLL TAXES CAP.			\$7.55
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.55
90-867					
	202011	PENSION COST CAP.			\$17.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203193					
90-867					
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$17.00
C-200100-20203193 Total					\$1,788.89
C-200100-20203194					
10-800					
	202012	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$447.68
	202011	M&S ISSUE			\$109.54
27-804 Total					\$557.22
30-820					
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2632	\$371.09
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$248.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
40-805 Total					\$1,856.65
50-807					
	202010	M/S STORES EXPENSE			\$67.15
	202011	M/S STORES EXPENSE			\$60.24
50-807 Total					\$127.39
51-850					
	202010	EXMPT STOCK EXPENSE			\$188.03
	202011	EXMPT STOCK EXPENSE			\$46.01
51-850 Total					\$234.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$28.20
	202011	EXEMPT STK STORES EXPENSE			\$25.31
55-857 Total					\$53.51
60-809					
	202012	WORKERS COMP INS			\$8.46
60-809 Total					\$8.46
60-815					
	202012	MEDICAL COSTS CAP.			\$124.00
60-815 Total					\$124.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203194					
60-816					
	202012	401K COSTS CAP.			\$35.39
60-816 Total					\$35.39
60-817					
	202012	PBOP COSTS CAP.			\$198.00
60-817 Total					\$198.00
70-811					
	202010	CONST E&O OVERHEADS			\$292.42
	202011	CONST E&O OVERHEADS			\$739.90
	202012	CONST E&O OVERHEADS			\$22.40
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$1,147.05
70-813					
	202010	CONST OHDS CAP			\$112.58
	202011	CONST OHDS CAP			\$284.86
	202012	CONST OHDS CAP			\$342.11
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$770.32
80-814					
	202012	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202010	INTEREST CAPITALIZED			\$1.82
	202011	INTEREST CAPITALIZED			\$7.43
	202012	INTEREST CAPITALIZED			\$6.49
90-822 Total					\$15.74
90-866					
	202012	PAYROLL TAXES CAP.			\$17.41
90-866 Total					\$17.41
90-867					
	202012	PENSION COST CAP.			\$166.95
90-867 Total					\$166.95
C-200100-20203194 Total					\$5,757.40
C-200100-20203195					
27-804					
	202010	M&S ISSUE			\$1,161.02
27-804 Total					\$1,161.02
40-805					
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2628	\$2,226.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203195					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$410.75
	202110	VOUCHERS	HI VOLT LINE	2627	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2628	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
40-805 Total					\$3,666.82
50-807					
	202010	M/S STORES EXPENSE			\$174.16
50-807 Total					\$174.16
51-850					
	202010	EXMPT STOCK EXPENSE			\$487.63
51-850 Total					\$487.63
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$73.14
55-857 Total					\$73.14
70-811					
	202010	CONST E&O OVERHEADS			\$758.38
	202011	CONST E&O OVERHEADS			\$1,466.72
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,225.10
70-813					
	202010	CONST OHDS CAP			\$291.98
	202011	CONST OHDS CAP			\$564.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$856.67
90-822					
	202010	INTEREST CAPITALIZED			\$4.71
	202011	INTEREST CAPITALIZED			\$16.72
90-822 Total					\$21.43
C-200100-20203195 Total					\$8,665.97
C-200100-20203196					
27-804					
	202010	M&S ISSUE			\$917.43
27-804 Total					\$917.43
40-805					
	202010	VOUCHERS	HI VOLT LINE	2623	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2627	\$5,191.22
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$162.75
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$294.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203196					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$248.00
40-805 Total					\$6,886.03
50-807					
	202010	M/S STORES EXPENSE			\$137.61
50-807 Total					\$137.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$385.32
51-850 Total					\$385.32
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$57.80
55-857 Total					\$57.80
70-811					
	202010	CONST E&O OVERHEADS			\$995.08
	202011	CONST E&O OVERHEADS			\$2,259.39
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$3,346.80
70-813					
	202010	CONST OHDS CAP			\$383.11
	202011	CONST OHDS CAP			\$869.88
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$1,283.76
90-822					
	202010	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
C-200100-20203196 Total					\$13,017.60
C-200100-20203197					
27-804					
	202010	M&S ISSUE			\$531.78
	202012	M&S ISSUE			\$77.52
27-804 Total					\$609.30
29-804					
	202012	M/S SALVAGE			(\$33.21)
29-804 Total					(\$33.21)
40-805					
	202010	VOUCHERS	HI VOLT LINE	2623	\$1,484.34
	202010	VOUCHERS	HI VOLT LINE	2624	\$772.17
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$248.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$5,191.22
	202012	VOUCHERS	HI VOLT LINE	2645	\$1,855.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203197					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$635.50
40-805 Total					\$10,186.64
50-807					
	202010	M/S STORES EXPENSE			\$79.77
	202012	M/S STORES EXPENSE			(\$241.67)
50-807 Total					(\$161.90)
51-850					
	202010	EXMPT STOCK EXPENSE			\$223.35
	202012	EXMPT STOCK EXPENSE			(\$184.55)
51-850 Total					\$38.80
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$33.50
	202012	EXEMPT STK STORES EXPENSE			(\$101.50)
55-857 Total					(\$68.00)
70-811					
	202010	CONST E&O OVERHEADS			\$1,249.96
	202011	CONST E&O OVERHEADS			\$99.20
	202012	CONST E&O OVERHEADS			\$136.79
	202101	CONST E&O OVERHEADS			\$236.60
70-811 Total					\$1,722.55
70-813					
	202010	CONST OHDS CAP			\$481.23
	202011	CONST OHDS CAP			\$38.19
	202012	CONST OHDS CAP			\$2,089.29
	202101	CONST OHDS CAP			\$78.84
70-813 Total					\$2,687.55
90-822					
	202010	INTEREST CAPITALIZED			\$6.65
	202011	INTEREST CAPITALIZED			\$13.79
	202012	INTEREST CAPITALIZED			\$12.25
90-822 Total					\$32.69
K7-804					
	202012	ISSUE REVERSAL			(\$516.93)
K7-804 Total					(\$516.93)
C-200100-20203197 Total					\$14,497.49
C-200100-20203199					
10-800					
	202010	PAYROLL-ST			\$295.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203199					
10-800					
	202011	PAYROLL-ST			\$267.42
10-800 Total					\$562.50
27-804					
	202010	M&S ISSUE			\$1,835.82
27-804 Total					\$1,835.82
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202010	M/S STORES EXPENSE			\$275.37
50-807 Total					\$275.37
51-850					
	202010	EXMPT STOCK EXPENSE			\$771.04
51-850 Total					\$771.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$115.66
55-857 Total					\$115.66
60-809					
	202010	WORKERS COMP INS			\$3.54
	202011	WORKERS COMP INS			\$3.21
60-809 Total					\$6.75
60-815					
	202010	MEDICAL COSTS CAP.			\$29.51
	202011	MEDICAL COSTS CAP.			\$26.74
60-815 Total					\$56.25
60-816					
	202010	401K COSTS CAP.			\$20.65
	202011	401K COSTS CAP.			\$18.72
60-816 Total					\$39.37
60-817					
	202010	PBOP COSTS CAP.			\$73.78
	202011	PBOP COSTS CAP.			\$66.86
60-817 Total					\$140.64
70-811					
	202010	CONST E&O OVERHEADS			\$1,442.77
	202011	CONST E&O OVERHEADS			\$188.16
70-811 Total					\$1,630.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203199					
70-813					
	202010	CONST OHDS CAP			\$555.47
	202011	CONST OHDS CAP			\$72.44
70-813 Total					\$627.91
80-814					
	202010	SMALL TOOLS			\$8.85
	202011	SMALL TOOLS			\$8.02
80-814 Total					\$16.87
90-822					
	202010	INTEREST CAPITALIZED			\$8.67
	202011	INTEREST CAPITALIZED			\$18.27
90-822 Total					\$26.94
90-866					
	202010	PAYROLL TAXES CAP.			\$28.62
	202011	PAYROLL TAXES CAP.			\$25.94
90-866 Total					\$54.56
90-867					
	202010	PENSION COST CAP.			\$59.01
	202011	PENSION COST CAP.			\$53.49
90-867 Total					\$112.50
C-200100-20203199 Total					\$6,363.11
C-200100-20203200					
40-805					
	202011	VOUCHERS	CONS COMM IL	81001-0000002935	\$700.00
40-805 Total					\$700.00
70-811					
	202011	CONST E&O OVERHEADS			\$280.00
70-811 Total					\$280.00
70-813					
	202011	CONST OHDS CAP			\$107.80
70-813 Total					\$107.80
90-822					
	202011	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
C-200100-20203200 Total					\$1,088.50
C-200100-20203201					
10-800					
	202010	PAYROLL-ST			\$236.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203201					
10-800					
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$236.07
30-820					
	202010	TRANSPORTATION JE			\$37.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$37.50
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
40-805 Total					\$62.00
60-809					
	202010	WORKERS COMP INS			\$2.84
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.84
60-815					
	202010	MEDICAL COSTS CAP.			\$23.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$23.61
60-816					
	202010	401K COSTS CAP.			\$16.52
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$16.52
60-817					
	202010	PBOP COSTS CAP.			\$59.02
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.02
70-811					
	202010	CONST E&O OVERHEADS			\$181.11
	202011	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$205.91
70-813					
	202010	CONST OHDS CAP			\$69.72
	202011	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$79.27
80-814					
	202010	SMALL TOOLS			\$7.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203201					
80-814					
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.09
90-822					
	202010	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			(\$0.45)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$22.90
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.90
90-867					
	202010	PENSION COST CAP.			\$47.21
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$47.21
C-200100-20203201 Total					\$799.94
C-200100-20203202					
10-800					
	202010	PAYROLL-ST			\$851.38
	202011	PAYROLL-ST			\$755.44
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$1,606.82
27-804					
	202010	M&S ISSUE			\$575.34
	202011	M&S ISSUE			\$99.30
27-804 Total					\$674.64
30-820					
	202010	TRANSPORTATION JE			\$165.00
	202011	TRANSPORTATION JE			\$120.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$285.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	202102	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
40-805 Total					\$341.00
50-807					
	202010	M/S STORES EXPENSE			\$86.29

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203202					
50-807					
	202011	M/S STORES EXPENSE			\$54.62
50-807 Total					\$140.91
51-850					
	202010	EXMPT STOCK EXPENSE			\$241.64
	202011	EXMPT STOCK EXPENSE			\$41.71
51-850 Total					\$283.35
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$36.25
	202011	EXEMPT STK STORES EXPENSE			\$22.94
55-857 Total					\$59.19
60-809					
	202010	WORKERS COMP INS			\$10.21
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$10.21
60-815					
	202010	MEDICAL COSTS CAP.			\$85.14
	202011	MEDICAL COSTS CAP.			\$75.54
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$160.68
60-816					
	202010	401K COSTS CAP.			\$59.60
	202011	401K COSTS CAP.			\$37.78
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$97.38
60-817					
	202010	PBOP COSTS CAP.			\$212.85
	202011	PBOP COSTS CAP.			\$158.64
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$371.49
70-811					
	202010	CONST E&O OVERHEADS			\$1,040.84
	202011	CONST E&O OVERHEADS			\$668.20
	202012	CONST E&O OVERHEADS			\$5.58
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,714.62
70-813					
	202010	CONST OHDS CAP			\$400.73
	202011	CONST OHDS CAP			\$257.26
	202012	CONST OHDS CAP			\$85.23

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203202					
70-813					
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$743.22
80-814					
	202010	SMALL TOOLS			\$25.54
	202011	SMALL TOOLS			\$15.11
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$40.65
90-822					
	202010	INTEREST CAPITALIZED			\$5.64
	202011	INTEREST CAPITALIZED			\$7.36
90-822 Total					\$13.00
90-866					
	202010	PAYROLL TAXES CAP.			\$82.59
	202011	PAYROLL TAXES CAP.			\$60.44
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$143.03
90-867					
	202010	PENSION COST CAP.			\$170.27
	202011	PENSION COST CAP.			\$135.98
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$306.25
C-200100-20203202 Total					\$6,991.44
C-200100-20203204					
10-800					
	202010	PAYROLL-ST			\$1,465.74
10-800 Total					\$1,465.74
10-803					
	202010	PAYROLL-OT			\$84.33
10-803 Total					\$84.33
30-820					
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	ABB POWER IL	7103609387	\$0.00
	202010	VOUCHERS	PETTY CASH E&H	JAN PETTY CASH	\$2.00
40-805 Total					\$2.00
60-809					
	202010	WORKERS COMP INS			\$5.35
60-809 Total					\$5.35

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203204					
60-815					
	202010	MEDICAL COSTS CAP.			\$72.22
60-815 Total					\$72.22
60-816					
	202010	401K COSTS CAP.			\$20.87
60-816 Total					\$20.87
60-817					
	202010	PBOP COSTS CAP.			\$409.27
60-817 Total					\$409.27
70-811					
	202010	CONST E&O OVERHEADS			\$2,661.06
70-811 Total					\$2,661.06
70-813					
	202010	CONST OHDS CAP			\$344.13
70-813 Total					\$344.13
80-814					
	202010	SMALL TOOLS			\$23.66
80-814 Total					\$23.66
90-866					
	202010	PAYROLL TAXES CAP.			\$23.53
90-866 Total					\$23.53
90-867					
	202010	PENSION COST CAP.			\$217.28
90-867 Total					\$217.28
C-200100-20203204 Total					\$5,329.44
C-200100-20203205					
27-804					
	202010	M&S ISSUE			\$267.82
27-804 Total					\$267.82
40-805					
	202010	VOUCHERS	HI VOLT LINE	2591	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202010	M/S STORES EXPENSE			\$91.06
50-807 Total					\$91.06
51-850					
	202010	EXMPT STOCK EXPENSE			\$176.76
51-850 Total					\$176.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203205					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$60.10
55-857 Total					\$60.10
70-811					
	202010	CONST E&O OVERHEADS			\$1,067.90
70-811 Total					\$1,067.90
70-813					
	202010	CONST OHDS CAP			\$384.96
70-813 Total					\$384.96
90-822					
	202010	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
C-200100-20203205 Total					\$3,594.96
C-200100-20203206					
40-805					
	202010	VOUCHERS	THOMAS & BETTS	37619375	\$3,540.40
	202109	VOUCHERS	THOMAS & BETTS	37619375	\$0.00
40-805 Total					\$3,540.40
70-811					
	202010	CONST E&O OVERHEADS			\$1,510.69
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,510.69
70-813					
	202010	CONST OHDS CAP			\$384.38
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$384.38
90-822					
	202010	INTEREST CAPITALIZED			\$6.96
	202109	INTEREST CAPITALIZED			(\$6.96)
90-822 Total					\$0.00
C-200100-20203206 Total					\$5,435.47
C-200100-20203207					
10-800					
	202010	PAYROLL-ST			\$174.46
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$174.46
30-820					
	202010	TRANSPORTATION JE			\$88.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203207					
30-820					
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$88.00
40-805					
	202010	VOUCHERS	G RAY COLBY	S10966	\$350.00
	202010	VOUCHERS	NEW ENGLAND TRA	129134	\$58.00
	202010	VOUCHERS	NEW ENGLAND TRA	129275	\$58.00
	202109	VOUCHERS	G RAY COLBY	S10966	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	129134	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	129275	\$0.00
40-805 Total					\$466.00
60-809					
	202010	WORKERS COMP INS			\$5.24
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.24
60-815					
	202010	MEDICAL COSTS CAP.			\$52.34
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.34
60-816					
	202010	401K COSTS CAP.			\$10.46
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$10.46
60-817					
	202010	PBOP COSTS CAP.			\$52.34
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.34
70-811					
	202010	CONST E&O OVERHEADS			\$540.70
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$540.70
70-813					
	202010	CONST OHDS CAP			\$201.86
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$201.86
80-814					
	202010	SMALL TOOLS			\$5.24
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$5.24
90-822					
	202010	INTEREST CAPITALIZED			\$2.10

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203207					
90-822					
	202109	INTEREST CAPITALIZED			(\$2.10)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$24.42
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.42
90-867					
	202010	PENSION COST CAP.			\$22.68
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$22.68
C-200100-20203207 Total					\$1,643.74
C-200100-20203209					
10-803					
	202011	PAYROLL-OT			\$1,981.38
10-803 Total					\$1,981.38
27-804					
	202011	M&S ISSUE			\$2,067.96
27-804 Total					\$2,067.96
30-820					
	202011	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$744.00
40-805 Total					\$744.00
50-807					
	202011	M/S STORES EXPENSE			\$1,137.38
50-807 Total					\$1,137.38
51-850					
	202011	EXMPT STOCK EXPENSE			\$868.54
51-850 Total					\$868.54
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$477.70
55-857 Total					\$477.70
60-815					
	202011	MEDICAL COSTS CAP.			\$198.14
60-815 Total					\$198.14

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203209					
60-816					
	202011	401K COSTS CAP.			\$99.06
60-816 Total					\$99.06
60-817					
	202011	PBOP COSTS CAP.			\$416.09
60-817 Total					\$416.09
70-811					
	202011	CONST E&O OVERHEADS			\$3,204.41
	202012	CONST E&O OVERHEADS			\$16.74
70-811 Total					\$3,221.15
70-813					
	202011	CONST OHDS CAP			\$1,233.70
	202012	CONST OHDS CAP			\$255.69
70-813 Total					\$1,489.39
80-814					
	202011	SMALL TOOLS			\$39.63
80-814 Total					\$39.63
90-822					
	202011	INTEREST CAPITALIZED			\$9.10
90-822 Total					\$9.10
90-866					
	202011	PAYROLL TAXES CAP.			\$158.51
90-866 Total					\$158.51
90-867					
	202011	PENSION COST CAP.			\$356.65
90-867 Total					\$356.65
C-200100-20203209 Total					\$13,474.68
C-200100-20203210					
10-800					
	202012	PAYROLL-ST			\$188.86
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202011	M&S ISSUE			\$52.90
	202012	M&S ISSUE			\$14.80
27-804 Total					\$67.70
30-820					
	202012	TRANSPORTATION JE			\$30.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203210					
30-820					
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2635	\$494.78
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2635	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
40-805 Total					\$618.78
50-807					
	202011	M/S STORES EXPENSE			\$29.09
	202012	M/S STORES EXPENSE			\$8.14
50-807 Total					\$37.23
51-850					
	202011	EXMPT STOCK EXPENSE			\$22.22
	202012	EXMPT STOCK EXPENSE			\$6.22
51-850 Total					\$28.44
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$12.22
	202012	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$15.64
60-809					
	202012	WORKERS COMP INS			\$4.23
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202012	MEDICAL COSTS CAP.			\$62.00
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.00
60-816					
	202012	401K COSTS CAP.			\$17.70
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$17.70
60-817					
	202012	PBOP COSTS CAP.			\$99.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$99.00
70-811					
	202011	CONST E&O OVERHEADS			\$244.48
	202012	CONST E&O OVERHEADS			\$11.93
	202101	CONST E&O OVERHEADS			\$46.16

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203210					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$302.57
70-813					
	202011	CONST OHDS CAP			\$94.13
	202012	CONST OHDS CAP			\$182.25
	202101	CONST OHDS CAP			\$15.38
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$291.76
80-814					
	202012	SMALL TOOLS			\$3.78
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202011	INTEREST CAPITALIZED			\$1.27
	202012	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$3.01
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71
90-867					
	202012	PENSION COST CAP.			\$83.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200100-20203210 Total					\$1,862.88
C-200100-20203211					
10-800					
	202011	PAYROLL-ST			\$568.10
	202102	PAYROLL-ST			(\$568.10)
10-800 Total					\$0.00
27-804					
	202011	M&S ISSUE			\$898.80
	202102	M&S ISSUE			(\$898.80)
27-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$105.00
	202102	TRANSPORTATION JE			(\$105.00)
30-820 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203211					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2635	\$2,473.90
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$317.75
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$248.00
	202102	VOUCHERS	HI VOLT LINE	2635	(\$2,473.90)
40-805 Total					\$565.75
50-807					
	202011	M/S STORES EXPENSE			\$494.35
	202102	M/S STORES EXPENSE			(\$494.34)
50-807 Total					\$0.01
51-850					
	202011	EXMPT STOCK EXPENSE			\$377.50
	202102	EXMPT STOCK EXPENSE			(\$377.50)
51-850 Total					\$0.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$207.63
	202102	EXEMPT STK STORES EXPENSE			(\$207.62)
55-857 Total					\$0.01
60-815					
	202011	MEDICAL COSTS CAP.			\$56.81
	202102	MEDICAL COSTS CAP.			(\$56.81)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$28.40
	202102	401K COSTS CAP.			(\$28.40)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$119.30
	202102	PBOP COSTS CAP.			(\$119.30)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$2,195.54
	202012	CONST E&O OVERHEADS			\$7.15
	202101	CONST E&O OVERHEADS			\$92.33
	202102	CONST E&O OVERHEADS			(\$2,195.53)
70-811 Total					\$99.49
70-813					
	202011	CONST OHDS CAP			\$845.29
	202012	CONST OHDS CAP			\$109.20
	202101	CONST OHDS CAP			\$30.77

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203211					
70-813					
	202102	CONST OHDS CAP			(\$845.29)
70-813 Total					\$139.97
80-814					
	202011	SMALL TOOLS			\$11.36
	202102	SMALL TOOLS			(\$11.36)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$11.90
	202012	INTEREST CAPITALIZED			\$24.36
	202101	INTEREST CAPITALIZED			\$19.04
	202102	INTEREST CAPITALIZED			\$9.72
90-822 Total					\$65.02
90-866					
	202011	PAYROLL TAXES CAP.			\$45.45
	202102	PAYROLL TAXES CAP.			(\$45.45)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$102.26
	202102	PENSION COST CAP.			(\$102.26)
90-867 Total					\$0.00
C-200100-20203211 Total					\$870.25
C-200100-20203212					
10-800					
	202102	PAYROLL-ST			\$18.00
10-800 Total					\$18.00
10-803					
	202102	PAYROLL-OT			\$570.21
10-803 Total					\$570.21
27-804					
	202011	M&S ISSUE			\$65.96
	202012	M&S ISSUE			\$837.00
27-804 Total					\$902.96
30-820					
	202102	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2631	\$1,029.56
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$124.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$4,161.66

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203212					
40-805					
202101	VOUCHERS	NEW ENGLAND TRA	207085		\$589.00
40-805 Total					\$5,904.22
50-807					
202011	M/S STORES EXPENSE				\$36.28
202012	M/S STORES EXPENSE				\$460.36
50-807 Total					\$496.64
51-850					
202011	EXMPT STOCK EXPENSE				\$27.70
202012	EXMPT STOCK EXPENSE				\$351.54
51-850 Total					\$379.24
55-857					
202011	EXEMPT STK STORES EXPENSE				\$15.24
202012	EXEMPT STK STORES EXPENSE				\$193.35
55-857 Total					\$208.59
60-815					
202102	MEDICAL COSTS CAP.				\$58.82
60-815 Total					\$58.82
60-816					
202102	401K COSTS CAP.				\$29.41
60-816 Total					\$29.41
60-817					
202102	PBOP COSTS CAP.				\$123.52
60-817 Total					\$123.52
70-811					
202011	CONST E&O OVERHEADS				\$519.49
202012	CONST E&O OVERHEADS				\$135.09
202101	CONST E&O OVERHEADS				\$219.29
202102	CONST E&O OVERHEADS				\$457.86
70-811 Total					\$1,331.73
70-813					
202011	CONST OHDS CAP				\$200.00
202012	CONST OHDS CAP				\$2,063.33
202101	CONST OHDS CAP				\$73.07
202102	CONST OHDS CAP				\$176.28
70-813 Total					\$2,512.68
80-814					
202102	SMALL TOOLS				\$11.76
80-814 Total					\$11.76

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203212					
90-822					
	202011	INTEREST CAPITALIZED			\$2.66
	202012	INTEREST CAPITALIZED			\$16.62
	202101	INTEREST CAPITALIZED			\$21.79
	202102	INTEREST CAPITALIZED			\$24.64
90-822 Total					\$65.71
90-866					
	202102	PAYROLL TAXES CAP.			\$47.06
90-866 Total					\$47.06
90-867					
	202102	PENSION COST CAP.			\$105.88
90-867 Total					\$105.88
95-865					
	202104	MISC PLANT ADJUSTMENT			\$6,077.24
95-865 Total					\$6,077.24
C-200100-20203212 Total					\$19,023.67
C-200100-20203213					
10-800					
	202010	PAYROLL-ST			\$371.68
	202109	PAYROLL-ST			(\$371.68)
10-800 Total					\$0.00
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$1,007.50
	202109	VOUCHERS	NEW ENGLAND TRA	206866	(\$1,007.50)
40-805 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$4.46
	202109	WORKERS COMP INS			(\$4.46)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$37.16
	202109	MEDICAL COSTS CAP.			(\$37.16)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$26.01
	202109	401K COSTS CAP.			(\$26.01)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$92.93

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203213					
60-817					
	202109	PBOP COSTS CAP.			(\$92.93)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$261.51
	202012	CONST E&O OVERHEADS			\$22.67
	202109	CONST E&O OVERHEADS			(\$284.18)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$100.69
	202012	CONST OHDS CAP			\$346.24
	202109	CONST OHDS CAP			(\$446.93)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$11.15
	202109	SMALL TOOLS			(\$11.15)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.30
	202012	INTEREST CAPITALIZED			\$4.36
	202109	INTEREST CAPITALIZED			(\$5.66)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$36.05
	202109	PAYROLL TAXES CAP.			(\$36.05)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$74.34
	202109	PENSION COST CAP.			(\$74.34)
90-867 Total					\$0.00
C-200100-20203213 Total					\$0.00
C-200100-20203214					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$2,317.96
	202101	VOUCHERS	HI VOLT LINE	2661	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$542.50
	202101	VOUCHERS	PHOENIX PRE	101556	\$284.00
40-805 Total					\$4,134.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203214					
70-811					
	202101	CONST E&O OVERHEADS			\$1,539.10
70-811 Total					\$1,539.10
70-813					
	202101	CONST OHDS CAP			\$512.85
70-813 Total					\$512.85
90-822					
	202101	INTEREST CAPITALIZED			\$5.94
	202103	INTEREST CAPITALIZED			(\$5.94)
	202106	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$5.94
C-200100-20203214 Total					\$6,191.91
C-200100-20203215					
27-804					
	202011	M&S ISSUE			\$121.65
	202104	M&S ISSUE			(\$121.65)
27-804 Total					\$0.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2638	\$1,484.34
	202011	VOUCHERS	HI VOLT LINE	2640	\$2,316.51
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	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)
40-805 Total					\$0.00
50-807					
	202011	M/S STORES EXPENSE			\$66.91
	202104	M/S STORES EXPENSE			(\$66.91)
50-807 Total					\$0.00
51-850					
	202011	EXMPT STOCK EXPENSE			\$51.09
	202104	EXMPT STOCK EXPENSE			(\$51.09)
51-850 Total					\$0.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$28.10
	202104	EXEMPT STK STORES EXPENSE			(\$28.10)
55-857 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$1,627.44
	202012	CONST E&O OVERHEADS			\$5.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203215					
70-811					
	202104	CONST E&O OVERHEADS			(\$1,633.02)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$626.56
	202012	CONST OHDS CAP			\$85.23
	202104	CONST OHDS CAP			(\$711.79)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$8.23
	202012	INTEREST CAPITALIZED			\$16.89
	202104	INTEREST CAPITALIZED			(\$25.12)
90-822 Total					\$0.00
C-200100-20203215 Total					\$0.00
C-200100-20203216					
10-800					
	202011	PAYROLL-ST			\$393.44
10-800 Total					\$393.44
27-804					
	202011	M&S ISSUE			\$2,453.58
27-804 Total					\$2,453.58
30-820					
	202011	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202011	M/S STORES EXPENSE			\$1,349.47
50-807 Total					\$1,349.47
51-850					
	202011	EXMPT STOCK EXPENSE			\$1,030.50
51-850 Total					\$1,030.50
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$566.78
55-857 Total					\$566.78
60-815					
	202011	MEDICAL COSTS CAP.			\$39.35
60-815 Total					\$39.35
60-816					
	202011	401K COSTS CAP.			\$19.67
60-816 Total					\$19.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203216					
60-817					
	202011	PBOP COSTS CAP.			\$82.62
60-817 Total					\$82.62
70-811					
	202011	CONST E&O OVERHEADS			\$2,466.24
70-811 Total					\$2,466.24
70-813					
	202011	CONST OHDS CAP			\$949.50
70-813 Total					\$949.50
80-814					
	202011	SMALL TOOLS			\$7.87
80-814 Total					\$7.87
90-822					
	202011	INTEREST CAPITALIZED			\$14.95
90-822 Total					\$14.95
90-866					
	202011	PAYROLL TAXES CAP.			\$31.48
90-866 Total					\$31.48
90-867					
	202011	PENSION COST CAP.			\$70.82
90-867 Total					\$70.82
C-200100-20203216 Total					\$9,596.27
C-200100-20203217					
10-800					
	202012	PAYROLL-ST			\$188.86
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202012	M&S ISSUE			\$34.09
27-804 Total					\$34.09
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202012	VOUCHERS	CANTERBURY PO	02132015-19	\$248.00
	202012	VOUCHERS	HI VOLT LINE	2645	\$618.48
	202012	VOUCHERS	HI VOLT LINE	2647	\$742.17
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$62.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203217					
40-805					
202103	VOUCHERS	CANTERBURY PO	02132015-19		\$0.00
202103	VOUCHERS	HI VOLT LINE	2645		\$0.00
202103	VOUCHERS	HI VOLT LINE	2647		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	207246		\$0.00
40-805 Total					\$1,670.65
50-807					
202012	M/S STORES EXPENSE				\$18.75
50-807 Total					\$18.75
51-850					
202012	EXMPT STOCK EXPENSE				\$14.32
51-850 Total					\$14.32
55-857					
202012	EXEMPT STK STORES EXPENSE				\$7.88
55-857 Total					\$7.88
60-809					
202012	WORKERS COMP INS				\$4.23
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$4.23
60-815					
202012	MEDICAL COSTS CAP.				\$62.00
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$62.00
60-816					
202012	401K COSTS CAP.				\$17.70
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$17.70
60-817					
202012	PBOP COSTS CAP.				\$99.00
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$99.00
70-811					
202012	CONST E&O OVERHEADS				\$49.09
202101	CONST E&O OVERHEADS				\$23.09
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$72.18
70-813					
202012	CONST OHDS CAP				\$749.67
202101	CONST OHDS CAP				\$7.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203217					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$757.36
80-814					
	202012	SMALL TOOLS			\$3.78
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202012	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71
90-867					
	202012	PENSION COST CAP.			\$83.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200100-20203217 Total					\$3,074.90
C-200100-20203218					
10-800					
	202011	PAYROLL-ST			\$2,960.64
10-800 Total					\$2,960.64
10-803					
	202011	PAYROLL-OT			\$140.00
10-803 Total					\$140.00
27-804					
	202011	M&S ISSUE			\$2,393.62
27-804 Total					\$2,393.62
30-820					
	202011	TRANSPORTATION JE			\$1,288.00
30-820 Total					\$1,288.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	203196	\$420.00
	202011	VOUCHERS	NEW ENGLAND TRA	203347	\$240.00
40-805 Total					\$660.00
50-807					
	202011	M/S STORES EXPENSE			\$1,158.22
50-807 Total					\$1,158.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203218					
51-850					
	202011	EXMPT STOCK EXPENSE			\$674.80
51-850 Total					\$674.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$324.47
55-857 Total					\$324.47
60-809					
	202011	WORKERS COMP INS			\$108.60
60-809 Total					\$108.60
60-815					
	202011	MEDICAL COSTS CAP.			\$1,422.20
60-815 Total					\$1,422.20
60-816					
	202011	401K COSTS CAP.			\$212.15
60-816 Total					\$212.15
60-817					
	202011	PBOP COSTS CAP.			\$216.50
60-817 Total					\$216.50
70-811					
	202011	CONST E&O OVERHEADS			\$6,293.88
70-811 Total					\$6,293.88
70-813					
	202011	CONST OHDS CAP			\$2,932.01
70-813 Total					\$2,932.01
80-814					
	202011	SMALL TOOLS			\$155.08
80-814 Total					\$155.08
90-822					
	202011	INTEREST CAPITALIZED			\$34.56
90-822 Total					\$34.56
90-866					
	202011	PAYROLL TAXES CAP.			\$352.73
90-866 Total					\$352.73
90-867					
	202011	PENSION COST CAP.			\$310.07
90-867 Total					\$310.07
C-200100-20203218 Total					\$21,637.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203219					
90-848					
	202101	SUNDRY REVENUE			(\$2,940.00)
90-848 Total					(\$2,940.00)
95-865					
	202109	MISC PLANT ADJUSTMENT			(\$2,940.00)
95-865 Total					(\$2,940.00)
C-200100-20203219 Total					(\$5,880.00)
C-200100-20203220					
10-800					
	202011	PAYROLL-ST			\$427.20
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$427.20
27-804					
	202011	M&S ISSUE			\$794.62
	202012	M&S ISSUE			\$516.93
27-804 Total					\$1,311.55
30-820					
	202011	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2645	\$494.78
	202103	VOUCHERS	HI VOLT LINE	2645	\$0.00
40-805 Total					\$494.78
50-807					
	202011	M/S STORES EXPENSE			\$437.05
	202012	M/S STORES EXPENSE			\$284.31
50-807 Total					\$721.36
51-850					
	202011	EXMPT STOCK EXPENSE			\$333.74
	202012	EXMPT STOCK EXPENSE			\$217.11
51-850 Total					\$550.85
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$183.56
	202012	EXEMPT STK STORES EXPENSE			\$119.41
55-857 Total					\$302.97
60-815					
	202011	MEDICAL COSTS CAP.			\$42.72
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$42.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203220					
60-816					
	202011	401K COSTS CAP.			\$21.36
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$21.36
60-817					
	202011	PBOP COSTS CAP.			\$89.71
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$89.71
70-811					
	202011	CONST E&O OVERHEADS			\$1,015.84
	202012	CONST E&O OVERHEADS			\$36.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,052.58
70-813					
	202011	CONST OHDS CAP			\$391.10
	202012	CONST OHDS CAP			\$561.05
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$952.15
80-814					
	202011	SMALL TOOLS			\$8.55
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.55
90-822					
	202011	INTEREST CAPITALIZED			\$5.92
	202012	INTEREST CAPITALIZED			\$7.60
90-822 Total					\$13.52
90-866					
	202011	PAYROLL TAXES CAP.			\$34.18
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.18
90-867					
	202011	PENSION COST CAP.			\$76.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$76.90
C-200100-20203220 Total					\$6,190.38
C-200100-20203221					
10-800					
	202011	PAYROLL-ST			\$1,190.85
	202012	PAYROLL-ST			\$563.56
10-800 Total					\$1,754.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203221					
10-803					
	202011	PAYROLL-OT			\$821.36
	202012	PAYROLL-OT			\$377.71
10-803 Total					\$1,199.07
27-804					
	202011	M&S ISSUE			\$1,735.36
	202012	M&S ISSUE			\$1,516.00
27-804 Total					\$3,251.36
30-820					
	202011	TRANSPORTATION JE			\$330.00
	202012	TRANSPORTATION JE			\$157.50
30-820 Total					\$487.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
40-805 Total					\$248.00
50-807					
	202011	M/S STORES EXPENSE			\$954.45
	202012	M/S STORES EXPENSE			\$833.80
50-807 Total					\$1,788.25
51-850					
	202011	EXMPT STOCK EXPENSE			\$61.10
	202012	EXMPT STOCK EXPENSE			\$45.48
51-850 Total					\$106.58
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$33.61
	202012	EXEMPT STK STORES EXPENSE			\$25.01
55-857 Total					\$58.62
60-809					
	202012	WORKERS COMP INS			\$21.09
60-809 Total					\$21.09
60-815					
	202011	MEDICAL COSTS CAP.			\$201.22
	202012	MEDICAL COSTS CAP.			\$309.02
60-815 Total					\$510.24
60-816					
	202011	401K COSTS CAP.			\$100.61
	202012	401K COSTS CAP.			\$88.20
60-816 Total					\$188.81
60-817					
	202011	PBOP COSTS CAP.			\$422.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203221					
60-817					
	202012	PBOP COSTS CAP.			\$493.42
60-817 Total					\$915.98
70-811					
	202011	CONST E&O OVERHEADS			\$2,565.82
	202012	CONST E&O OVERHEADS			\$110.45
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$2,768.60
70-813					
	202011	CONST OHDS CAP			\$987.84
	202012	CONST OHDS CAP			\$1,687.06
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$2,705.67
80-814					
	202011	SMALL TOOLS			\$40.25
	202012	SMALL TOOLS			\$18.83
80-814 Total					\$59.08
90-822					
	202011	INTEREST CAPITALIZED			\$14.14
	202012	INTEREST CAPITALIZED			\$18.97
90-822 Total					\$33.11
90-866					
	202011	PAYROLL TAXES CAP.			\$160.98
	202012	PAYROLL TAXES CAP.			\$43.39
90-866 Total					\$204.37
90-867					
	202011	PENSION COST CAP.			\$362.20
	202012	PENSION COST CAP.			\$416.04
90-867 Total					\$778.24
C-200100-20203221 Total					\$17,078.98
C-200100-20203222					
90-848					
	202011	SUNDRY REVENUE			(\$1,794.00)
90-848 Total					(\$1,794.00)
C-200100-20203222 Total					(\$1,794.00)
C-200100-20203223					
10-800					
	202012	PAYROLL-ST			\$159.38
	202103	PAYROLL-ST			\$0.00
	202105	PAYROLL-ST			\$167.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203223					
10-800					
202110	PAYROLL-ST				\$0.00
10-800 Total					\$326.92
10-803					
202012	PAYROLL-OT				\$174.23
202103	PAYROLL-OT				\$0.00
202105	PAYROLL-OT				\$184.43
202110	PAYROLL-OT				\$0.00
10-803 Total					\$358.66
27-804					
202012	M&S ISSUE				\$1,381.96
27-804 Total					\$1,381.96
30-820					
202012	TRANSPORTATION JE				\$82.50
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$82.50
50-807					
202012	M/S STORES EXPENSE				\$760.09
50-807 Total					\$760.09
51-850					
202012	EXMPT STOCK EXPENSE				\$580.42
51-850 Total					\$580.42
55-857					
202012	EXEMPT STK STORES EXPENSE				\$319.23
55-857 Total					\$319.23
60-809					
202012	WORKERS COMP INS				\$7.47
202103	WORKERS COMP INS				\$0.00
202105	WORKERS COMP INS				\$7.89
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$15.36
60-815					
202012	MEDICAL COSTS CAP.				\$109.53
202103	MEDICAL COSTS CAP.				\$0.00
202105	MEDICAL COSTS CAP.				\$115.55
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$225.08
60-816					
202012	401K COSTS CAP.				\$31.26
202103	401K COSTS CAP.				\$0.00
202105	401K COSTS CAP.				\$32.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203223					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$64.24
60-817					
	202012	PBOP COSTS CAP.			\$174.88
	202103	PBOP COSTS CAP.			\$0.00
	202105	PBOP COSTS CAP.			\$184.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$359.38
70-811					
	202012	CONST E&O OVERHEADS			\$88.89
	202103	CONST E&O OVERHEADS			\$0.00
	202105	CONST E&O OVERHEADS			\$19.61
	202110	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$108.50
70-813					
	202012	CONST OHDS CAP			\$1,357.62
	202103	CONST OHDS CAP			\$0.00
	202105	CONST OHDS CAP			\$299.58
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,657.20
80-814					
	202012	SMALL TOOLS			\$6.67
	202103	SMALL TOOLS			\$0.00
	202105	SMALL TOOLS			\$7.04
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$13.71
90-822					
	202012	INTEREST CAPITALIZED			\$4.12
90-822 Total					\$4.12
90-866					
	202012	PAYROLL TAXES CAP.			\$15.38
	202103	PAYROLL TAXES CAP.			\$0.00
	202105	PAYROLL TAXES CAP.			\$16.23
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.61
90-867					
	202012	PENSION COST CAP.			\$147.45
	202103	PENSION COST CAP.			\$0.00
	202105	PENSION COST CAP.			\$155.57

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203223					
90-867					
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$303.02
C-200100-20203223 Total					\$6,592.00
C-200100-20203225					
10-800					
202012	PAYROLL-ST				\$424.94
202103	PAYROLL-ST				\$0.00
10-800 Total					\$424.94
27-804					
202012	M&S ISSUE				\$13.30
27-804 Total					\$13.30
30-820					
202012	TRANSPORTATION JE				\$67.50
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$67.50
50-807					
202012	M/S STORES EXPENSE				\$7.32
50-807 Total					\$7.32
51-850					
202012	EXMPT STOCK EXPENSE				\$5.59
51-850 Total					\$5.59
55-857					
202012	EXEMPT STK STORES EXPENSE				\$3.07
55-857 Total					\$3.07
60-809					
202012	WORKERS COMP INS				\$9.52
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$9.52
60-815					
202012	MEDICAL COSTS CAP.				\$139.51
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$139.51
60-816					
202012	401K COSTS CAP.				\$39.81
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$39.81
60-817					
202012	PBOP COSTS CAP.				\$222.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203225					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$222.76
70-811					
	202012	CONST E&O OVERHEADS			\$25.86
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$25.86
70-813					
	202012	CONST OHDS CAP			\$394.95
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$394.95
80-814					
	202012	SMALL TOOLS			\$8.50
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202012	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
90-866					
	202012	PAYROLL TAXES CAP.			\$19.59
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.59
90-867					
	202012	PENSION COST CAP.			\$187.82
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$187.82
C-200100-20203225 Total					\$1,571.05
C-200100-20203226					
27-804					
	202101	M&S ISSUE			\$455.76
27-804 Total					\$455.76
40-805					
	202101	VOUCHERS	EPSOM POLICE	20-045	\$512.00
	202101	VOUCHERS	HI VOLT LINE	2660	\$1,566.05
	202101	VOUCHERS	HI VOLT LINE	2661	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$449.50
	202103	VOUCHERS	EPSOM POLICE	20-045	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2660	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2661	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203226					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207333	\$0.00
40-805 Total					\$3,517.11
50-807					
	202101	M/S STORES EXPENSE			\$150.39
50-807 Total					\$150.39
51-850					
	202101	EXMPT STOCK EXPENSE			\$218.76
51-850 Total					\$218.76
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$72.19
55-857 Total					\$72.19
70-811					
	202101	CONST E&O OVERHEADS			\$1,643.41
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,643.41
70-813					
	202101	CONST OHDS CAP			\$547.61
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$547.61
90-822					
	202101	INTEREST CAPITALIZED			\$3.33
90-822 Total					\$3.33
C-200100-20203226 Total					\$6,608.56
					\$1,401,509.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
10-800					
	202001	PAYROLL-ST			\$1,243.48
	202002	PAYROLL-ST			\$744.01
	202006	PAYROLL-ST			\$283.28
	202008	PAYROLL-ST			\$188.86
	202009	PAYROLL-ST			\$520.12
	202010	PAYROLL-ST			\$329.75
	202011	PAYROLL-ST			\$281.78
	202012	PAYROLL-ST			(\$3,591.28)
10-800 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$803.35
	202002	M&S ISSUE			\$681.40
	202003	M&S ISSUE			\$184.80
	202004	M&S ISSUE			\$300.90
	202005	M&S ISSUE			\$44.25
	202006	M&S ISSUE			\$64.90
	202007	M&S ISSUE			\$53.10
	202008	M&S ISSUE			\$91.45
	202009	M&S ISSUE			\$318.75
	202010	M&S ISSUE			\$47.20
	202011	M&S ISSUE			\$88.50
	202012	M&S ISSUE			(\$2,678.60)
27-804 Total					(\$0.00)
30-820					
	202001	TRANSPORTATION JE			\$546.00
	202002	TRANSPORTATION JE			\$399.00
	202006	TRANSPORTATION JE			\$126.00
	202008	TRANSPORTATION JE			\$60.00
	202009	TRANSPORTATION JE			\$120.00
	202010	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			(\$1,311.00)
	202106	TRANSPORTATION JE			(\$60.00)
30-820 Total					\$0.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$468.80
	202001	VOUCHERS	HI VOLT LINE	2488	\$949.18
	202001	VOUCHERS	HI VOLT LINE	2491	\$936.76
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$180.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$75.00
	202001	VOUCHERS	TOWN BOW NH POL	3023	\$160.00
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$135.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$75.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$270.00
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$135.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$514.78
	202005	VOUCHERS	HI VOLT LINE	2538	\$610.53
	202005	VOUCHERS	HI VOLT LINE	2547	\$257.39
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$60.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
	202006	VOUCHERS	HI VOLT LINE	2558	\$257.39
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$31.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
	202007	VOUCHERS	HI VOLT LINE	2579	\$514.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2607	\$514.78
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$248.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2487	(\$468.80)
	202012	VOUCHERS	HI VOLT LINE	2488	(\$949.18)
	202012	VOUCHERS	HI VOLT LINE	2491	(\$936.76)
	202012	VOUCHERS	HI VOLT LINE	2516	(\$1,029.56)
	202012	VOUCHERS	HI VOLT LINE	2532	(\$514.78)
	202012	VOUCHERS	HI VOLT LINE	2538	(\$610.53)
	202012	VOUCHERS	HI VOLT LINE	2547	(\$257.39)
	202012	VOUCHERS	HI VOLT LINE	2558	(\$257.39)
	202012	VOUCHERS	HI VOLT LINE	2579	(\$514.78)
	202012	VOUCHERS	HI VOLT LINE	2607	(\$514.78)
	202012	VOUCHERS	NEW ENGLAND TRA	203720	(\$180.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203778	(\$75.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203867	(\$60.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203958	(\$135.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204013	(\$75.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204060	(\$270.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204202	(\$135.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204483	(\$60.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204543	(\$30.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204681	(\$31.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204904	(\$31.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204981	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	205311	(\$46.50)
	202012	VOUCHERS	NEW ENGLAND TRA	205480	(\$62.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206310	(\$248.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206382	(\$124.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206462	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206548	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$62.00
	202012	VOUCHERS	TOWN BOW NH POL	3023	(\$160.00)
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	206382	(\$124.00)
	202106	VOUCHERS	NEW ENGLAND TRA	206462	(\$62.00)
	202106	VOUCHERS	NEW ENGLAND TRA	207166	(\$124.00)
40-805 Total					(\$0.00)
50-807					
	202001	M/S STORES EXPENSE			\$224.94
	202002	M/S STORES EXPENSE			\$190.79
	202003	M/S STORES EXPENSE			\$51.74
	202004	M/S STORES EXPENSE			\$102.30
	202005	M/S STORES EXPENSE			\$15.05
	202006	M/S STORES EXPENSE			\$22.07
	202007	M/S STORES EXPENSE			\$18.05
	202008	M/S STORES EXPENSE			\$31.09
	202009	M/S STORES EXPENSE			\$47.83
	202010	M/S STORES EXPENSE			\$7.08
	202011	M/S STORES EXPENSE			\$48.68
	202012	M/S STORES EXPENSE			(\$759.62)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$313.31
	202002	EXMPT STOCK EXPENSE			\$265.75
	202003	EXMPT STOCK EXPENSE			\$72.07
	202004	EXMPT STOCK EXPENSE			\$168.50
	202005	EXMPT STOCK EXPENSE			\$24.78
	202006	EXMPT STOCK EXPENSE			\$36.34
	202007	EXMPT STOCK EXPENSE			\$35.05
	202008	EXMPT STOCK EXPENSE			\$60.36
	202009	EXMPT STOCK EXPENSE			\$130.69
	202010	EXMPT STOCK EXPENSE			\$19.82
	202011	EXMPT STOCK EXPENSE			\$37.17
	202012	EXMPT STOCK EXPENSE			(\$1,163.84)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$87.73
	202002	EXEMPT STK STORES EXPENSE			\$74.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$20.18
	202004	EXEMPT STK STORES EXPENSE			\$57.29
	202005	EXEMPT STK STORES EXPENSE			\$8.43
	202006	EXEMPT STK STORES EXPENSE			\$12.36
	202007	EXEMPT STK STORES EXPENSE			\$11.92
	202008	EXEMPT STK STORES EXPENSE			\$20.52
	202009	EXEMPT STK STORES EXPENSE			\$19.60
	202010	EXEMPT STK STORES EXPENSE			\$2.97
	202011	EXEMPT STK STORES EXPENSE			\$20.44
	202012	EXEMPT STK STORES EXPENSE			(\$335.85)
55-857 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$21.14
	202002	WORKERS COMP INS			\$12.65
	202006	WORKERS COMP INS			\$4.81
	202008	WORKERS COMP INS			\$3.21
	202009	WORKERS COMP INS			\$8.84
	202010	WORKERS COMP INS			\$3.96
	202012	WORKERS COMP INS			(\$46.15)
	202106	WORKERS COMP INS			(\$8.46)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$343.82
	202002	MEDICAL COSTS CAP.			\$205.72
	202006	MEDICAL COSTS CAP.			\$84.99
	202008	MEDICAL COSTS CAP.			\$26.44
	202009	MEDICAL COSTS CAP.			\$62.41
	202010	MEDICAL COSTS CAP.			\$32.97
	202011	MEDICAL COSTS CAP.			\$28.18
	202012	MEDICAL COSTS CAP.			(\$660.52)
	202106	MEDICAL COSTS CAP.			(\$124.01)
60-815 Total					(\$0.00)
60-816					
	202001	401K COSTS CAP.			\$21.14
	202002	401K COSTS CAP.			\$12.65
	202006	401K COSTS CAP.			\$19.83
	202008	401K COSTS CAP.			\$13.22
	202009	401K COSTS CAP.			\$36.41
	202010	401K COSTS CAP.			\$23.09
	202011	401K COSTS CAP.			\$14.09
	202012	401K COSTS CAP.			(\$105.04)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
60-816					
	202106	401K COSTS CAP.			(\$35.39)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$450.14
	202002	PBOP COSTS CAP.			\$269.33
	202006	PBOP COSTS CAP.			\$102.55
	202008	PBOP COSTS CAP.			\$68.37
	202009	PBOP COSTS CAP.			\$161.24
	202010	PBOP COSTS CAP.			\$82.44
	202011	PBOP COSTS CAP.			\$59.17
	202012	PBOP COSTS CAP.			(\$995.24)
	202106	PBOP COSTS CAP.			(\$198.00)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$3,664.31
	202002	CONST E&O OVERHEADS			\$1,849.27
	202003	CONST E&O OVERHEADS			\$745.18
	202004	CONST E&O OVERHEADS			\$313.87
	202005	CONST E&O OVERHEADS			\$796.50
	202006	CONST E&O OVERHEADS			\$611.59
	202007	CONST E&O OVERHEADS			\$369.96
	202008	CONST E&O OVERHEADS			\$320.49
	202009	CONST E&O OVERHEADS			\$1,055.86
	202010	CONST E&O OVERHEADS			\$460.44
	202011	CONST E&O OVERHEADS			\$311.57
	202012	CONST E&O OVERHEADS			(\$10,472.45)
	202101	CONST E&O OVERHEADS			\$46.16
	202106	CONST E&O OVERHEADS			(\$72.75)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$927.95
	202002	CONST OHDS CAP			\$468.30
	202003	CONST OHDS CAP			\$188.71
	202004	CONST OHDS CAP			\$79.48
	202005	CONST OHDS CAP			\$201.70
	202006	CONST OHDS CAP			\$154.88
	202007	CONST OHDS CAP			\$133.36
	202008	CONST OHDS CAP			\$115.53
	202009	CONST OHDS CAP			\$380.62
	202010	CONST OHDS CAP			\$177.27
	202011	CONST OHDS CAP			\$119.96
	202012	CONST OHDS CAP			(\$2,541.73)
	202101	CONST OHDS CAP			\$15.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
70-813					
	202106	CONST OHDS CAP			(\$421.41)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$49.74
	202002	SMALL TOOLS			\$29.76
	202006	SMALL TOOLS			\$11.33
	202008	SMALL TOOLS			\$7.55
	202009	SMALL TOOLS			\$20.80
	202010	SMALL TOOLS			\$9.89
	202011	SMALL TOOLS			\$5.64
	202012	SMALL TOOLS			(\$127.16)
	202106	SMALL TOOLS			(\$7.55)
80-814 Total					(\$0.00)
90-822					
	202001	INTEREST CAPITALIZED			\$16.02
	202002	INTEREST CAPITALIZED			\$40.38
	202003	INTEREST CAPITALIZED			\$52.00
	202004	INTEREST CAPITALIZED			\$52.47
	202005	INTEREST CAPITALIZED			\$53.03
	202006	INTEREST CAPITALIZED			\$55.16
	202007	INTEREST CAPITALIZED			\$55.58
	202008	INTEREST CAPITALIZED			\$58.73
	202009	INTEREST CAPITALIZED			\$65.04
	202010	INTEREST CAPITALIZED			\$72.19
	202011	INTEREST CAPITALIZED			\$76.17
	202012	INTEREST CAPITALIZED			\$20.18
	202106	INTEREST CAPITALIZED			(\$616.95)
90-822 Total					(\$0.00)
90-848					
	202004	SUNDRY REVENUE			(\$2,779.00)
	202006	SUNDRY REVENUE			(\$2,410.00)
	202012	SUNDRY REVENUE			\$5,189.00
90-848 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$120.61
	202002	PAYROLL TAXES CAP.			\$72.16
	202006	PAYROLL TAXES CAP.			\$27.48
	202008	PAYROLL TAXES CAP.			\$18.32
	202009	PAYROLL TAXES CAP.			\$50.45
	202010	PAYROLL TAXES CAP.			\$31.99
	202011	PAYROLL TAXES CAP.			\$22.54
	202012	PAYROLL TAXES CAP.			(\$326.14)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
90-866					
	202106	PAYROLL TAXES CAP.			(\$17.41)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$348.17
	202002	PENSION COST CAP.			\$208.33
	202006	PENSION COST CAP.			\$79.31
	202008	PENSION COST CAP.			\$52.88
	202009	PENSION COST CAP.			\$104.02
	202010	PENSION COST CAP.			\$65.95
	202011	PENSION COST CAP.			\$50.72
	202012	PENSION COST CAP.			(\$742.43)
	202106	PENSION COST CAP.			(\$166.95)
90-867 Total					(\$0.00)
C-200101-20204000 Total					(\$0.00)
C-200101-20204001					
10-800					
	202001	PAYROLL-ST			\$3,722.02
	202002	PAYROLL-ST			\$897.33
	202003	PAYROLL-ST			\$275.04
	202005	PAYROLL-ST			\$1,375.94
	202006	PAYROLL-ST			\$1,416.46
	202007	PAYROLL-ST			\$1,630.80
	202008	PAYROLL-ST			\$4,097.30
	202009	PAYROLL-ST			\$1,936.58
	202010	PAYROLL-ST			\$2,946.28
	202011	PAYROLL-ST			\$2,929.58
	202012	PAYROLL-ST			\$6,231.54
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$27,458.87
10-803					
	202002	PAYROLL-OT			\$306.02
	202005	PAYROLL-OT			\$11.25
	202008	PAYROLL-OT			\$85.94
	202010	PAYROLL-OT			\$145.72
	202011	PAYROLL-OT			\$66.85
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$615.78
27-804					
	202001	M&S ISSUE			\$2,296.25
	202002	M&S ISSUE			\$951.35
	202003	M&S ISSUE			\$690.30
	202004	M&S ISSUE			\$1,755.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
27-804					
	202005	M&S ISSUE			\$2,268.00
	202006	M&S ISSUE			\$1,619.35
	202007	M&S ISSUE			\$1,523.94
	202008	M&S ISSUE			\$2,236.98
	202009	M&S ISSUE			\$2,246.95
	202010	M&S ISSUE			\$2,077.05
	202011	M&S ISSUE			\$2,698.29
	202012	M&S ISSUE			\$4,332.35
27-804 Total					\$24,696.11
30-820					
	202001	TRANSPORTATION JE			\$1,890.00
	202002	TRANSPORTATION JE			\$462.00
	202003	TRANSPORTATION JE			\$126.00
	202005	TRANSPORTATION JE			\$609.00
	202006	TRANSPORTATION JE			\$630.00
	202007	TRANSPORTATION JE			\$555.00
	202008	TRANSPORTATION JE			\$1,095.00
	202009	TRANSPORTATION JE			\$440.00
	202010	TRANSPORTATION JE			\$510.00
	202011	TRANSPORTATION JE			\$450.00
	202012	TRANSPORTATION JE			\$1,708.50
	202103	TRANSPORTATION JE			\$0.00
	202106	TRANSPORTATION JE			\$60.00
30-820 Total					\$8,535.50
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$937.60
	202001	VOUCHERS	HI VOLT LINE	2488	\$2,372.95
	202001	VOUCHERS	HI VOLT LINE	2491	\$1,405.14
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$390.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$90.00
	202002	VOUCHERS	HI VOLT LINE	2502	\$2,831.29
	202002	VOUCHERS	HI VOLT LINE	2512	\$2,006.40
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$540.00
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$315.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$345.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$120.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$210.00
	202004	VOUCHERS	HI VOLT LINE	2522	\$3,088.68
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$90.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$240.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$2,831.29
	202005	VOUCHERS	HI VOLT LINE	2538	\$1,465.26
	202005	VOUCHERS	HI VOLT LINE	2547	\$1,029.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$90.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$180.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$124.00
	202006	VOUCHERS	HI VOLT LINE	2553	\$2,059.12
	202006	VOUCHERS	HI VOLT LINE	2555	\$1,029.56
	202006	VOUCHERS	HI VOLT LINE	2558	\$2,316.51
	202006	VOUCHERS	HI VOLT LINE	2561	\$257.39
	202006	VOUCHERS	HI VOLT LINE	2563	\$514.78
	202006	VOUCHERS	HI VOLT LINE	2564	\$2,316.51
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$232.50
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$542.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$77.50
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$372.00
	202007	VOUCHERS	HI VOLT LINE	2568	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$372.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$108.50
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$279.00
	202008	VOUCHERS	HI VOLT LINE	2582	\$793.88
	202008	VOUCHERS	HI VOLT LINE	2587	\$1,286.95
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$46.50
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$186.00
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$62.00
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$325.50
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$217.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$310.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$372.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$263.50
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
	202010	VOUCHERS	HI VOLT LINE	2612	\$1,029.56
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,286.95
	202010	VOUCHERS	HI VOLT LINE	2619	\$772.17
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$325.50
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,286.95
	202011	VOUCHERS	HI VOLT LINE	2631	\$514.78
	202011	VOUCHERS	HI VOLT LINE	2634	\$4,118.24
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,286.95
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$46.50
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$124.00
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$310.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$573.50
	202012	VOUCHERS	HI VOLT LINE	2487	\$468.80
	202012	VOUCHERS	HI VOLT LINE	2488	\$949.18
	202012	VOUCHERS	HI VOLT LINE	2491	\$936.76

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Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001				
40-805				
202012	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
202012	VOUCHERS	HI VOLT LINE	2532	\$514.78
202012	VOUCHERS	HI VOLT LINE	2538	\$610.53
202012	VOUCHERS	HI VOLT LINE	2547	\$257.39
202012	VOUCHERS	HI VOLT LINE	2558	\$257.39
202012	VOUCHERS	HI VOLT LINE	2579	\$514.78
202012	VOUCHERS	HI VOLT LINE	2607	\$514.78
202012	VOUCHERS	NEW ENGLAND TRA	203720	\$180.00
202012	VOUCHERS	NEW ENGLAND TRA	203778	\$75.00
202012	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00
202012	VOUCHERS	NEW ENGLAND TRA	203958	\$135.00
202012	VOUCHERS	NEW ENGLAND TRA	204013	\$75.00
202012	VOUCHERS	NEW ENGLAND TRA	204060	\$270.00
202012	VOUCHERS	NEW ENGLAND TRA	204202	\$135.00
202012	VOUCHERS	NEW ENGLAND TRA	204483	\$60.00
202012	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
202012	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
202012	VOUCHERS	NEW ENGLAND TRA	204904	\$31.00
202012	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
202012	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
202012	VOUCHERS	NEW ENGLAND TRA	205480	\$62.00
202012	VOUCHERS	NEW ENGLAND TRA	206310	\$248.00
202012	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
202012	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
202012	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
202012	VOUCHERS	NEW ENGLAND TRA	206866	\$403.00
202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
202012	VOUCHERS	NEW ENGLAND TRA	207015	\$155.00
202012	VOUCHERS	TOWN BOW NH POL	3023	\$160.00
202101	VOUCHERS	NEW ENGLAND TRA	207085	\$341.00
202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
202101	VOUCHERS	NEW ENGLAND TRA	207246	\$263.50
202103	VOUCHERS	HI VOLT LINE	2487	\$0.00
202103	VOUCHERS	HI VOLT LINE	2488	\$0.00
202103	VOUCHERS	HI VOLT LINE	2491	\$0.00
202103	VOUCHERS	HI VOLT LINE	2502	\$0.00
202103	VOUCHERS	HI VOLT LINE	2512	\$0.00
202103	VOUCHERS	HI VOLT LINE	2516	\$0.00
202103	VOUCHERS	HI VOLT LINE	2522	\$0.00
202103	VOUCHERS	HI VOLT LINE	2532	\$0.00
202103	VOUCHERS	HI VOLT LINE	2538	\$0.00
202103	VOUCHERS	HI VOLT LINE	2547	\$0.00
202103	VOUCHERS	HI VOLT LINE	2553	\$0.00
202103	VOUCHERS	HI VOLT LINE	2555	\$0.00
202103	VOUCHERS	HI VOLT LINE	2558	\$0.00

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204001					
40-805					
202103	VOUCHERS	HI VOLT LINE	2561		\$0.00
202103	VOUCHERS	HI VOLT LINE	2563		\$0.00
202103	VOUCHERS	HI VOLT LINE	2564		\$0.00
202103	VOUCHERS	HI VOLT LINE	2568		\$0.00
202103	VOUCHERS	HI VOLT LINE	2579		\$0.00
202103	VOUCHERS	HI VOLT LINE	2582		\$0.00
202103	VOUCHERS	HI VOLT LINE	2587		\$0.00
202103	VOUCHERS	HI VOLT LINE	2607		\$0.00
202103	VOUCHERS	HI VOLT LINE	2612		\$0.00
202103	VOUCHERS	HI VOLT LINE	2618		\$0.00
202103	VOUCHERS	HI VOLT LINE	2619		\$0.00
202103	VOUCHERS	HI VOLT LINE	2627		\$0.00
202103	VOUCHERS	HI VOLT LINE	2631		\$0.00
202103	VOUCHERS	HI VOLT LINE	2634		\$0.00
202103	VOUCHERS	HI VOLT LINE	2640		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	203720		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	203778		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	203867		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	203916		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	203958		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204013		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204060		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204167		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204202		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204314		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204368		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204483		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204543		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204681		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204825		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204904		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	204981		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205062		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205137		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205311		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205398		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205480		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205553		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205632		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205720		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205798		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205877		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	205966		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	206040		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	206140		\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206382	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206548	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206866	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207015	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207166	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	TOWN BOW NH POL	3023	\$0.00
	202106	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202106	VOUCHERS	NEW ENGLAND TRA	207166	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209331	\$0.00
40-805 Total					\$58,054.98
50-807					
	202001	M/S STORES EXPENSE			\$642.94
	202002	M/S STORES EXPENSE			\$266.38
	202003	M/S STORES EXPENSE			\$193.28
	202004	M/S STORES EXPENSE			\$596.80
	202005	M/S STORES EXPENSE			\$758.13
	202006	M/S STORES EXPENSE			\$550.59
	202007	M/S STORES EXPENSE			\$518.15
	202008	M/S STORES EXPENSE			\$760.57
	202009	M/S STORES EXPENSE			\$337.04
	202010	M/S STORES EXPENSE			\$311.56
	202011	M/S STORES EXPENSE			\$1,484.08
	202012	M/S STORES EXPENSE			\$1,669.19
50-807 Total					\$8,088.71
51-850					
	202001	EXMPT STOCK EXPENSE			\$91.85
	202002	EXMPT STOCK EXPENSE			\$63.43
	202003	EXMPT STOCK EXPENSE			\$41.00
	202004	EXMPT STOCK EXPENSE			\$70.21
	202005	EXMPT STOCK EXPENSE			\$69.30
	202006	EXMPT STOCK EXPENSE			\$64.77
	202007	EXMPT STOCK EXPENSE			\$60.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
51-850					
	202008	EXMPT STOCK EXPENSE			\$89.48
	202009	EXMPT STOCK EXPENSE			\$89.88
	202010	EXMPT STOCK EXPENSE			\$62.31
	202011	EXMPT STOCK EXPENSE			\$112.40
	202012	EXMPT STOCK EXPENSE			\$1,213.45
51-850 Total					\$2,029.04
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$25.72
	202002	EXEMPT STK STORES EXPENSE			\$17.76
	202003	EXEMPT STK STORES EXPENSE			\$11.48
	202004	EXEMPT STK STORES EXPENSE			\$23.87
	202005	EXEMPT STK STORES EXPENSE			\$23.56
	202006	EXEMPT STK STORES EXPENSE			\$22.02
	202007	EXEMPT STK STORES EXPENSE			\$20.73
	202008	EXEMPT STK STORES EXPENSE			\$30.42
	202009	EXEMPT STK STORES EXPENSE			\$13.48
	202010	EXEMPT STK STORES EXPENSE			\$9.35
	202011	EXEMPT STK STORES EXPENSE			\$61.82
	202012	EXEMPT STK STORES EXPENSE			\$363.14
55-857 Total					\$623.35
60-809					
	202001	WORKERS COMP INS			\$63.27
	202002	WORKERS COMP INS			\$20.46
	202003	WORKERS COMP INS			\$4.68
	202005	WORKERS COMP INS			\$23.59
	202006	WORKERS COMP INS			\$24.08
	202007	WORKERS COMP INS			\$27.72
	202008	WORKERS COMP INS			\$71.11
	202009	WORKERS COMP INS			\$32.92
	202010	WORKERS COMP INS			\$37.10
	202011	WORKERS COMP INS			\$1.87
	202012	WORKERS COMP INS			\$105.29
	202103	WORKERS COMP INS			\$0.00
	202106	WORKERS COMP INS			\$8.46
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$420.55
60-815					
	202001	MEDICAL COSTS CAP.			\$1,029.14
	202002	MEDICAL COSTS CAP.			\$332.73
	202003	MEDICAL COSTS CAP.			\$76.05
	202005	MEDICAL COSTS CAP.			\$416.15
	202006	MEDICAL COSTS CAP.			\$424.94
	202007	MEDICAL COSTS CAP.			\$228.31

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204001					
60-815					
202008	MEDICAL COSTS CAP.				\$585.65
202009	MEDICAL COSTS CAP.				\$232.39
202010	MEDICAL COSTS CAP.				\$309.20
202011	MEDICAL COSTS CAP.				\$299.65
202012	MEDICAL COSTS CAP.				\$1,527.32
202103	MEDICAL COSTS CAP.				\$0.00
202106	MEDICAL COSTS CAP.				\$124.01
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$5,585.54
60-816					
202001	401K COSTS CAP.				\$63.27
202002	401K COSTS CAP.				\$20.46
202003	401K COSTS CAP.				\$4.68
202005	401K COSTS CAP.				\$97.10
202006	401K COSTS CAP.				\$99.15
202007	401K COSTS CAP.				\$114.15
202008	401K COSTS CAP.				\$292.83
202009	401K COSTS CAP.				\$135.56
202010	401K COSTS CAP.				\$216.44
202011	401K COSTS CAP.				\$152.94
202012	401K COSTS CAP.				\$352.43
202103	401K COSTS CAP.				\$0.00
202106	401K COSTS CAP.				\$35.39
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$1,584.40
60-817					
202001	PBOP COSTS CAP.				\$1,347.37
202002	PBOP COSTS CAP.				\$435.61
202003	PBOP COSTS CAP.				\$99.56
202005	PBOP COSTS CAP.				\$502.16
202006	PBOP COSTS CAP.				\$512.75
202007	PBOP COSTS CAP.				\$590.35
202008	PBOP COSTS CAP.				\$1,514.33
202009	PBOP COSTS CAP.				\$600.34
202010	PBOP COSTS CAP.				\$773.00
202011	PBOP COSTS CAP.				\$635.49
202012	PBOP COSTS CAP.				\$2,379.27
202103	PBOP COSTS CAP.				\$0.00
202106	PBOP COSTS CAP.				\$198.00
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$9,588.23
70-811					
202001	CONST E&O OVERHEADS				\$8,941.88

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204001					
70-811					
202002	CONST E&O OVERHEADS				\$5,206.07
202003	CONST E&O OVERHEADS				\$921.53
202004	CONST E&O OVERHEADS				\$2,926.57
202005	CONST E&O OVERHEADS				\$6,194.84
202006	CONST E&O OVERHEADS				\$7,820.90
202007	CONST E&O OVERHEADS				\$3,861.87
202008	CONST E&O OVERHEADS				\$7,474.69
202009	CONST E&O OVERHEADS				\$4,156.55
202010	CONST E&O OVERHEADS				\$4,803.70
202011	CONST E&O OVERHEADS				\$7,200.09
202012	CONST E&O OVERHEADS				\$10,710.26
202101	CONST E&O OVERHEADS				\$317.39
202103	CONST E&O OVERHEADS				\$0.00
202106	CONST E&O OVERHEADS				\$107.07
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$70,643.41
70-813					
202001	CONST OHDS CAP				\$2,264.43
202002	CONST OHDS CAP				\$1,318.37
202003	CONST OHDS CAP				\$233.37
202004	CONST OHDS CAP				\$741.12
202005	CONST OHDS CAP				\$1,568.76
202006	CONST OHDS CAP				\$1,980.54
202007	CONST OHDS CAP				\$1,392.13
202008	CONST OHDS CAP				\$2,694.48
202009	CONST OHDS CAP				\$1,498.36
202010	CONST OHDS CAP				\$1,849.42
202011	CONST OHDS CAP				\$2,772.02
202012	CONST OHDS CAP				\$6,173.84
202101	CONST OHDS CAP				\$105.75
202103	CONST OHDS CAP				\$0.00
202106	CONST OHDS CAP				\$430.47
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$25,023.06
80-814					
202001	SMALL TOOLS				\$148.88
202002	SMALL TOOLS				\$48.14
202003	SMALL TOOLS				\$11.00
202005	SMALL TOOLS				\$55.49
202006	SMALL TOOLS				\$56.66
202007	SMALL TOOLS				\$65.24
202008	SMALL TOOLS				\$167.33
202009	SMALL TOOLS				\$77.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
80-814					
	202010	SMALL TOOLS			\$92.76
	202011	SMALL TOOLS			\$61.49
	202012	SMALL TOOLS			\$179.96
	202103	SMALL TOOLS			\$0.00
	202106	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$971.96
90-822					
	202001	INTEREST CAPITALIZED			\$37.69
	202002	INTEREST CAPITALIZED			\$97.23
	202003	INTEREST CAPITALIZED			\$122.15
	202004	INTEREST CAPITALIZED			\$129.80
	202005	INTEREST CAPITALIZED			\$151.21
	202006	INTEREST CAPITALIZED			\$196.89
	202007	INTEREST CAPITALIZED			\$241.39
	202008	INTEREST CAPITALIZED			\$283.94
	202009	INTEREST CAPITALIZED			\$326.35
	202010	INTEREST CAPITALIZED			\$356.84
	202011	INTEREST CAPITALIZED			\$397.63
	202012	INTEREST CAPITALIZED			\$239.55
90-822 Total					\$2,580.67
90-848					
	202001	SUNDRY REVENUE			(\$739.00)
	202002	SUNDRY REVENUE			(\$331.00)
	202003	SUNDRY REVENUE			(\$786.00)
	202004	SUNDRY REVENUE			(\$5,559.50)
	202005	SUNDRY REVENUE			(\$6,625.20)
	202006	SUNDRY REVENUE			(\$199.00)
	202007	SUNDRY REVENUE			(\$1,331.30)
	202008	SUNDRY REVENUE			(\$4,350.95)
	202009	SUNDRY REVENUE			(\$2,395.00)
	202010	SUNDRY REVENUE			(\$6,336.00)
	202011	SUNDRY REVENUE			(\$7,595.00)
	202012	SUNDRY REVENUE			(\$6,083.00)
90-848 Total					(\$42,330.95)
90-866					
	202001	PAYROLL TAXES CAP.			\$361.03
	202002	PAYROLL TAXES CAP.			\$116.73
	202003	PAYROLL TAXES CAP.			\$26.68
	202005	PAYROLL TAXES CAP.			\$134.56
	202006	PAYROLL TAXES CAP.			\$137.40
	202007	PAYROLL TAXES CAP.			\$158.19
	202008	PAYROLL TAXES CAP.			\$405.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
90-866					
	202009	PAYROLL TAXES CAP.			\$187.85
	202010	PAYROLL TAXES CAP.			\$299.92
	202011	PAYROLL TAXES CAP.			\$242.37
	202012	PAYROLL TAXES CAP.			\$447.85
	202103	PAYROLL TAXES CAP.			\$0.00
	202106	PAYROLL TAXES CAP.			\$17.41
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$2,535.77
90-867					
	202001	PENSION COST CAP.			\$1,042.16
	202002	PENSION COST CAP.			\$336.93
	202003	PENSION COST CAP.			\$77.01
	202005	PENSION COST CAP.			\$388.41
	202006	PENSION COST CAP.			\$396.60
	202007	PENSION COST CAP.			\$456.62
	202008	PENSION COST CAP.			\$1,171.30
	202009	PENSION COST CAP.			\$387.31
	202010	PENSION COST CAP.			\$618.40
	202011	PENSION COST CAP.			\$542.48
	202012	PENSION COST CAP.			\$1,909.42
	202103	PENSION COST CAP.			\$0.00
	202106	PENSION COST CAP.			\$166.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$7,493.59
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$2,881.00)
95-865 Total					(\$2,881.00)
K7-804					
	202005	ISSUE REVERSAL			(\$38.25)
K7-804 Total					(\$38.25)
C-200101-20204001 Total					\$211,279.32
C-200101-20204002					
27-804					
	202001	M&S ISSUE			\$2,263.37
27-804 Total					\$2,263.37
50-807					
	202001	M/S STORES EXPENSE			\$633.76
50-807 Total					\$633.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204002					
51-850					
	202001	EXMPT STOCK EXPENSE			\$882.71
51-850 Total					\$882.71
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$247.16
55-857 Total					\$247.16
70-811					
	202001	CONST E&O OVERHEADS			\$2,009.47
70-811 Total					\$2,009.47
70-813					
	202001	CONST OHDS CAP			\$508.87
70-813 Total					\$508.87
90-822					
	202001	INTEREST CAPITALIZED			\$10.47
90-822 Total					\$10.47
90-848					
	201912	SUNDRY REVENUE			\$0.00
	202012	SUNDRY REVENUE			(\$2,400.00)
90-848 Total					(\$2,400.00)
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$1,200.00)
95-865 Total					(\$1,200.00)
C-200101-20204002 Total					\$2,955.81
C-200101-20204005					
10-800					
	202001	PAYROLL-ST			\$176.59
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$176.59
27-804					
	202001	M&S ISSUE			\$109.20
27-804 Total					\$109.20
30-820					
	202001	TRANSPORTATION JE			\$84.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$90.00
	202009	VOUCHERS	NEW ENGLAND TRA	203958	\$0.00
40-805 Total					\$90.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204005					
50-807					
	202001	M/S STORES EXPENSE			\$30.58
50-807 Total					\$30.58
51-850					
	202001	EXMPT STOCK EXPENSE			\$42.59
51-850 Total					\$42.59
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.93
55-857 Total					\$11.93
60-809					
	202001	WORKERS COMP INS			\$3.00
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.00
60-815					
	202001	MEDICAL COSTS CAP.			\$48.82
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.82
60-816					
	202001	401K COSTS CAP.			\$3.00
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.00
60-817					
	202001	PBOP COSTS CAP.			\$63.92
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.92
70-811					
	202001	CONST E&O OVERHEADS			\$322.99
	202002	CONST E&O OVERHEADS			\$44.91
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$367.90
70-813					
	202001	CONST OHDS CAP			\$81.80
	202002	CONST OHDS CAP			\$11.38
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$93.18
80-814					
	202001	SMALL TOOLS			\$7.06
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$7.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204005					
90-822					
	202001	INTEREST CAPITALIZED			\$1.45
	202002	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$2.99
90-866					
	202001	PAYROLL TAXES CAP.			\$17.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.13
90-867					
	202001	PENSION COST CAP.			\$49.45
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$49.45
C-200101-20204005 Total					\$1,201.34
C-200101-20204006					
27-804					
	202004	M&S ISSUE			\$406.00
	202005	M&S ISSUE			\$428.64
27-804 Total					\$834.64
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$1,560.50
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$139.50
	202005	VOUCHERS	UTILITY SERVICE	21377	\$1,205.20
	202006	VOUCHERS	HI VOLT LINE	2553	\$3,346.07
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$403.00
	202101	VOUCHERS	HI VOLT LINE	2661	\$1,484.34
40-805 Total					\$8,138.61
50-807					
	202004	M/S STORES EXPENSE			\$138.04
	202005	M/S STORES EXPENSE			\$145.73
50-807 Total					\$283.77
51-850					
	202004	EXMPT STOCK EXPENSE			\$227.36
	202005	EXMPT STOCK EXPENSE			\$240.04
51-850 Total					\$467.40
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$77.30
	202005	EXEMPT STK STORES EXPENSE			\$81.61
55-857 Total					\$158.91
70-811					
	202004	CONST E&O OVERHEADS			\$423.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204006					
70-811					
	202005	CONST E&O OVERHEADS			\$1,896.81
	202006	CONST E&O OVERHEADS			\$1,870.79
	202101	CONST E&O OVERHEADS			\$552.62
70-811 Total					\$4,743.72
70-813					
	202004	CONST OHDS CAP			\$107.25
	202005	CONST OHDS CAP			\$480.34
	202006	CONST OHDS CAP			\$473.76
	202101	CONST OHDS CAP			\$184.15
70-813 Total					\$1,245.50
90-822					
	202004	INTEREST CAPITALIZED			\$2.21
	202005	INTEREST CAPITALIZED			\$6.39
90-822 Total					\$8.60
C-200101-20204006 Total					\$15,881.15
C-200101-20204007					
27-804					
	202002	M&S ISSUE			\$190.00
27-804 Total					\$190.00
40-805					
	202002	VOUCHERS	ASPLUNDH TRE PA	55X69120	\$1,206.92
	202002	VOUCHERS	HI VOLT LINE	2507	\$2,006.40
	202002	VOUCHERS	HI VOLT LINE	2512	\$1,003.20
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$60.00
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$150.00
	202011	VOUCHERS	ASPLUNDH TRE PA	55X69120	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2507	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2512	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	204060	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	204117	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$186.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$4,612.52
50-807					
	202002	M/S STORES EXPENSE			\$53.20
50-807 Total					\$53.20
51-850					
	202002	EXMPT STOCK EXPENSE			\$74.10
51-850 Total					\$74.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204007					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$20.75
55-857 Total					\$20.75
70-811					
	202002	CONST E&O OVERHEADS			\$2,302.67
	202003	CONST E&O OVERHEADS			\$74.85
	202011	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$69.25
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,446.77
70-813					
	202002	CONST OHDS CAP			\$583.12
	202003	CONST OHDS CAP			\$18.96
	202011	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$23.07
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$625.15
90-822					
	202002	INTEREST CAPITALIZED			\$9.78
	202003	INTEREST CAPITALIZED			\$19.86
90-822 Total					\$29.64
C-200101-20204007 Total					\$8,052.13
C-200101-20204008					
10-800					
	202007	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202002	M&S ISSUE			\$278.64
	202007	M&S ISSUE			\$103.30
27-804 Total					\$381.94
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$494.78
	202003	VOUCHERS	UTILITY SERVICE	21258	\$602.60
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$62.00
	202008	VOUCHERS	UTILITY SERVICE	21475	\$1,274.22
	202011	VOUCHERS	HI VOLT LINE	2505	\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204008					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202011	VOUCHERS	UTILITY SERVICE	21258	\$0.00
	202011	VOUCHERS	UTILITY SERVICE	21475	\$0.00
40-805 Total					\$2,433.60
50-807					
	202002	M/S STORES EXPENSE			\$78.02
	202007	M/S STORES EXPENSE			\$35.12
50-807 Total					\$113.14
51-850					
	202002	EXMPT STOCK EXPENSE			\$108.67
	202007	EXMPT STOCK EXPENSE			\$68.18
51-850 Total					\$176.85
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$30.43
	202007	EXEMPT STK STORES EXPENSE			\$23.18
55-857 Total					\$53.61
60-809					
	202007	WORKERS COMP INS			\$4.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202007	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202007	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202007	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202002	CONST E&O OVERHEADS			\$494.27
	202003	CONST E&O OVERHEADS			\$300.70
	202007	CONST E&O OVERHEADS			\$459.63
	202008	CONST E&O OVERHEADS			\$666.77
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,921.37

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204008					
70-813					
	202002	CONST OHDS CAP			\$125.17
	202003	CONST OHDS CAP			\$76.15
	202007	CONST OHDS CAP			\$165.69
	202008	CONST OHDS CAP			\$240.36
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$607.37
80-814					
	202007	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202002	INTEREST CAPITALIZED			\$2.32
	202003	INTEREST CAPITALIZED			\$5.89
	202007	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$12.83
90-866					
	202007	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202007	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200101-20204008 Total					\$6,392.03
C-200101-20204009					
10-800					
	202004	PAYROLL-ST			\$3,522.34
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$3,522.34
27-804					
	202004	M&S ISSUE			\$1,887.90
27-804 Total					\$1,887.90
30-820					
	202004	TRANSPORTATION JE			\$2,488.50
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,488.50
40-805					
	202004	VOUCHERS	STELLA JONES	UT2-00827	\$988.00
	202004	VOUCHERS	WESCO DISTRIBUT	798565	\$222.00

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204009					
40-805					
202005	VOUCHERS	G RAY COLBY	S11105		\$550.00
202005	VOUCHERS	NEW ENGLAND TRA	204483		\$870.00
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$300.00
202009	VOUCHERS	G RAY COLBY	S11105		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204483		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204543		\$0.00
202009	VOUCHERS	STELLA JONES	UT2-00827		\$0.00
202009	VOUCHERS	WESCO DISTRIBUT	798565		\$0.00
40-805 Total					\$2,930.00
50-807					
202004	M/S STORES EXPENSE				\$641.90
50-807 Total					\$641.90
51-850					
202004	EXMPT STOCK EXPENSE				\$1,057.22
51-850 Total					\$1,057.22
55-857					
202004	EXEMPT STK STORES EXPENSE				\$359.45
55-857 Total					\$359.45
60-809					
202004	WORKERS COMP INS				\$59.88
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$59.88
60-815					
202004	MEDICAL COSTS CAP.				\$1,056.70
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$1,056.70
60-816					
202004	401K COSTS CAP.				\$246.56
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$246.56
60-817					
202004	PBOP COSTS CAP.				\$1,275.09
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$1,275.09
70-811					
202004	CONST E&O OVERHEADS				\$7,621.89
202005	CONST E&O OVERHEADS				\$858.28
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$8,480.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204009					
70-813					
	202004	CONST OHDS CAP			\$1,930.15
	202005	CONST OHDS CAP			\$217.35
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$2,147.50
80-814					
	202004	SMALL TOOLS			\$140.89
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$140.89
90-822					
	202004	INTEREST CAPITALIZED			\$16.92
90-822 Total					\$16.92
90-866					
	202004	PAYROLL TAXES CAP.			\$341.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$341.66
90-867					
	202004	PENSION COST CAP.			\$986.25
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$986.25
C-200101-20204009 Total					\$27,638.93
C-200101-20204010					
27-804					
	202003	M&S ISSUE			\$93.00
27-804 Total					\$93.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$514.78
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
	202005	VOUCHERS	EPSOM POLICE	20-012	\$128.00
40-805 Total					\$702.78
50-807					
	202003	M/S STORES EXPENSE			\$26.04
50-807 Total					\$26.04
51-850					
	202003	EXMPT STOCK EXPENSE			\$36.27
51-850 Total					\$36.27
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$10.16
55-857 Total					\$10.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204010					
70-811					
	202003	CONST E&O OVERHEADS			\$82.57
	202004	CONST E&O OVERHEADS			\$286.82
	202005	CONST E&O OVERHEADS			\$63.87
70-811 Total					\$433.26
70-813					
	202003	CONST OHDS CAP			\$20.91
	202004	CONST OHDS CAP			\$72.63
	202005	CONST OHDS CAP			\$16.18
70-813 Total					\$109.72
90-822					
	202003	INTEREST CAPITALIZED			\$0.43
	202004	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.46
C-200101-20204010 Total					\$1,412.69
C-200101-20204012					
27-804					
	202005	M&S ISSUE			\$81.00
27-804 Total					\$81.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2561	\$1,029.56
40-805 Total					\$1,029.56
50-807					
	202005	M/S STORES EXPENSE			\$27.54
50-807 Total					\$27.54
51-850					
	202005	EXMPT STOCK EXPENSE			\$45.36
51-850 Total					\$45.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$15.42
55-857 Total					\$15.42
70-811					
	202005	CONST E&O OVERHEADS			\$84.49
	202006	CONST E&O OVERHEADS			\$513.75
70-811 Total					\$598.24
70-813					
	202005	CONST OHDS CAP			\$21.40
	202006	CONST OHDS CAP			\$130.10
70-813 Total					\$151.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204012					
90-822					
202005	INTEREST CAPITALIZED				\$0.22
90-822 Total					\$0.22
C-200101-20204012 Total					\$1,948.84
C-200101-20204013					
27-804					
202004	M&S ISSUE				\$392.24
202005	M&S ISSUE				\$198.49
27-804 Total					\$590.73
40-805					
202005	VOUCHERS	CANTERBURY PO	04212020		\$248.00
202005	VOUCHERS	HI VOLT LINE	2537		\$4,034.40
202005	VOUCHERS	HI VOLT LINE	2538		\$1,221.05
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$450.00
202005	VOUCHERS	UTILITY SERVICE	21377		\$2,109.10
202006	VOUCHERS	BOSCAW POLICE	5122020		\$539.00
202006	VOUCHERS	CANTERBURY PO	02132015-		\$248.00
202006	VOUCHERS	HI VOLT LINE	2553		\$1,801.73
202006	VOUCHERS	NEW ENGLAND TRA	204825		\$217.00
202006	VOUCHERS	NEW ENGLAND TRA	204981		\$248.00
202009	VOUCHERS	BOSCAW POLICE	5122020		\$0.00
202009	VOUCHERS	CANTERBURY PO	02132015-		\$0.00
202009	VOUCHERS	CANTERBURY PO	04212020		\$0.00
202009	VOUCHERS	HI VOLT LINE	2537		\$0.00
202009	VOUCHERS	HI VOLT LINE	2538		\$0.00
202009	VOUCHERS	HI VOLT LINE	2553		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204543		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204825		\$0.00
202009	VOUCHERS	NEW ENGLAND TRA	204981		\$0.00
202009	VOUCHERS	UTILITY SERVICE	21377		\$0.00
202103	VOUCHERS	NEW ENGLAND TRA	207844		\$263.50
202104	VOUCHERS	NEW ENGLAND TRA	207844		\$0.00
40-805 Total					\$11,379.78
50-807					
202004	M/S STORES EXPENSE				\$133.36
202005	M/S STORES EXPENSE				\$67.48
50-807 Total					\$200.84
51-850					
202004	EXMPT STOCK EXPENSE				\$219.65
202005	EXMPT STOCK EXPENSE				\$111.15
51-850 Total					\$330.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204013					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$74.68
	202005	EXEMPT STK STORES EXPENSE			\$37.79
55-857 Total					\$112.47
70-811					
	202004	CONST E&O OVERHEADS			\$409.15
	202005	CONST E&O OVERHEADS			\$4,230.25
	202006	CONST E&O OVERHEADS			\$1,523.81
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$98.10
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,261.31
70-813					
	202004	CONST OHDS CAP			\$103.61
	202005	CONST OHDS CAP			\$1,071.26
	202006	CONST OHDS CAP			\$385.89
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$32.68
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,593.44
90-822					
	202004	INTEREST CAPITALIZED			\$2.13
	202005	INTEREST CAPITALIZED			\$11.06
90-822 Total					\$13.19
C-200101-20204013 Total					\$20,482.56
C-200101-20204014					
27-804					
	202008	M&S ISSUE			\$393.12
27-804 Total					\$393.12
40-805					
	202008	VOUCHERS	HI VOLT LINE	2586	\$989.56
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$496.00
	202009	VOUCHERS	HI VOLT LINE	2591	\$1,801.73
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$217.00
	202012	VOUCHERS	HI VOLT LINE	2586	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2591	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
40-805 Total					\$3,504.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204014					
50-807					
	202008	M/S STORES EXPENSE			\$133.66
50-807 Total					\$133.66
51-850					
	202008	EXMPT STOCK EXPENSE			\$259.46
51-850 Total					\$259.46
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$88.22
55-857 Total					\$88.22
70-811					
	202008	CONST E&O OVERHEADS			\$1,177.66
	202009	CONST E&O OVERHEADS			\$1,007.35
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,185.01
70-813					
	202008	CONST OHDS CAP			\$424.51
	202009	CONST OHDS CAP			\$363.14
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$787.65
90-822					
	202008	INTEREST CAPITALIZED			\$5.54
	202009	INTEREST CAPITALIZED			\$7.71
90-822 Total					\$13.25
C-200101-20204014 Total					\$7,364.66
C-200101-20204015					
10-800					
	202005	PAYROLL-ST			\$458.42
10-800 Total					\$458.42
27-804					
	202004	M&S ISSUE			\$392.24
	202005	M&S ISSUE			\$21.38
27-804 Total					\$413.62
30-820					
	202005	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$1,560.50
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$155.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$155.00
40-805 Total					\$1,870.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204015					
50-807					
202004	M/S STORES EXPENSE				\$133.36
202005	M/S STORES EXPENSE				\$7.27
50-807 Total					\$140.63
51-850					
202004	EXMPT STOCK EXPENSE				\$219.65
202005	EXMPT STOCK EXPENSE				\$11.97
51-850 Total					\$231.62
55-857					
202004	EXEMPT STK STORES EXPENSE				\$74.68
202005	EXEMPT STK STORES EXPENSE				\$4.07
55-857 Total					\$78.75
60-809					
202005	WORKERS COMP INS				\$7.79
60-809 Total					\$7.79
60-815					
202005	MEDICAL COSTS CAP.				\$137.53
60-815 Total					\$137.53
60-816					
202005	401K COSTS CAP.				\$32.09
60-816 Total					\$32.09
60-817					
202005	PBOP COSTS CAP.				\$165.95
60-817 Total					\$165.95
70-811					
202004	CONST E&O OVERHEADS				\$409.15
202005	CONST E&O OVERHEADS				\$1,555.94
70-811 Total					\$1,965.09
70-813					
202004	CONST OHDS CAP				\$103.61
202005	CONST OHDS CAP				\$394.03
70-813 Total					\$497.64
80-814					
202005	SMALL TOOLS				\$18.34
80-814 Total					\$18.34
90-822					
202004	INTEREST CAPITALIZED				\$2.13
202005	INTEREST CAPITALIZED				\$5.39
90-822 Total					\$7.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204015					
90-866					
	202005	PAYROLL TAXES CAP.			\$44.46
90-866 Total					\$44.46
90-867					
	202005	PENSION COST CAP.			\$128.36
90-867 Total					\$128.36
C-200101-20204015 Total					\$6,408.31
C-200101-20204016					
27-804					
	202004	M&S ISSUE			\$231.00
27-804 Total					\$231.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$772.18
40-805 Total					\$772.18
50-807					
	202004	M/S STORES EXPENSE			\$78.54
50-807 Total					\$78.54
51-850					
	202004	EXMPT STOCK EXPENSE			\$129.36
51-850 Total					\$129.36
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$43.98
55-857 Total					\$43.98
70-811					
	202004	CONST E&O OVERHEADS			\$240.96
	202005	CONST E&O OVERHEADS			\$385.32
70-811 Total					\$626.28
70-813					
	202004	CONST OHDS CAP			\$61.02
	202005	CONST OHDS CAP			\$97.59
70-813 Total					\$158.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.26
	202005	INTEREST CAPITALIZED			\$2.06
90-822 Total					\$3.32
C-200101-20204016 Total					\$2,043.27

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204017					
27-804					
	202005	M&S ISSUE			\$936.66
27-804 Total					\$936.66
40-805					
	202005	VOUCHERS	HI VOLT LINE	2554	\$4,239.98
	202006	VOUCHERS	HI VOLT LINE	2553	\$1,286.95
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$720.75
40-805 Total					\$6,247.68
50-807					
	202005	M/S STORES EXPENSE			\$318.46
50-807 Total					\$318.46
51-850					
	202005	EXMPT STOCK EXPENSE			\$524.53
51-850 Total					\$524.53
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$178.34
55-857 Total					\$178.34
70-811					
	202005	CONST E&O OVERHEADS			\$3,092.79
	202006	CONST E&O OVERHEADS			\$1,001.84
70-811 Total					\$4,094.63
70-813					
	202005	CONST OHDS CAP			\$783.21
	202006	CONST OHDS CAP			\$253.70
70-813 Total					\$1,036.91
90-822					
	202005	INTEREST CAPITALIZED			\$6.96
90-822 Total					\$6.96
C-200101-20204017 Total					\$13,344.17
C-200101-20204018					
27-804					
	202005	M&S ISSUE			\$275.61
27-804 Total					\$275.61
40-805					
	202006	VOUCHERS	HI VOLT LINE	2558	\$1,286.95
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$155.00
40-805 Total					\$1,441.95

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204018					
50-807					
	202005	M/S STORES EXPENSE			\$93.71
50-807 Total					\$93.71
51-850					
	202005	EXMPT STOCK EXPENSE			\$11.02
51-850 Total					\$11.02
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$3.75
55-857 Total					\$3.75
70-811					
	202005	CONST E&O OVERHEADS			\$191.66
	202006	CONST E&O OVERHEADS			\$719.54
70-811 Total					\$911.20
70-813					
	202005	CONST OHDS CAP			\$48.54
	202006	CONST OHDS CAP			\$182.22
70-813 Total					\$230.76
90-822					
	202005	INTEREST CAPITALIZED			\$1.00
	202006	INTEREST CAPITALIZED			\$5.00
90-822 Total					\$6.00
C-200101-20204018 Total					\$2,974.00
C-200101-20204019					
10-800					
	202008	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202005	M&S ISSUE			\$730.97
	202006	M&S ISSUE			\$90.95
	202008	M&S ISSUE			\$149.01
27-804 Total					\$970.93
30-820					
	202008	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$1,297.39
	202006	VOUCHERS	HI VOLT LINE	2563	\$2,316.51
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$325.50
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$217.00
40-805 Total					\$4,156.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204019					
50-807					
202005	M/S STORES EXPENSE				\$248.53
202006	M/S STORES EXPENSE				\$30.93
202008	M/S STORES EXPENSE				\$50.66
50-807 Total					\$330.12
51-850					
202005	EXMPT STOCK EXPENSE				\$409.34
202006	EXMPT STOCK EXPENSE				\$50.93
202008	EXMPT STOCK EXPENSE				\$98.35
51-850 Total					\$558.62
55-857					
202005	EXEMPT STK STORES EXPENSE				\$139.18
202006	EXEMPT STK STORES EXPENSE				\$17.32
202008	EXEMPT STK STORES EXPENSE				\$33.44
55-857 Total					\$189.94
60-809					
202008	WORKERS COMP INS				\$4.84
60-809 Total					\$4.84
60-815					
202008	MEDICAL COSTS CAP.				\$39.87
60-815 Total					\$39.87
60-816					
202008	401K COSTS CAP.				\$19.94
60-816 Total					\$19.94
60-817					
202008	PBOP COSTS CAP.				\$103.10
60-817 Total					\$103.10
70-811					
202005	CONST E&O OVERHEADS				\$762.48
202006	CONST E&O OVERHEADS				\$2,168.91
202008	CONST E&O OVERHEADS				\$510.37
70-811 Total					\$3,441.76
70-813					
202005	CONST OHDS CAP				\$193.09
202006	CONST OHDS CAP				\$549.26
202008	CONST OHDS CAP				\$183.98
70-813 Total					\$926.33
80-814					
202008	SMALL TOOLS				\$11.39
80-814 Total					\$11.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204019					
90-822					
	202005	INTEREST CAPITALIZED			\$3.97
	202006	INTEREST CAPITALIZED			\$17.09
	202008	INTEREST CAPITALIZED			\$14.30
90-822 Total					\$35.36
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
90-867 Total					\$79.75
C-200101-20204019 Total					\$11,300.78
C-200101-20204020					
10-800					
	202005	PAYROLL-ST			\$1,645.85
	202006	PAYROLL-ST			\$1,816.90
10-800 Total					\$3,462.75
10-803					
	202006	PAYROLL-OT			\$1,241.82
10-803 Total					\$1,241.82
27-804					
	202005	M&S ISSUE			\$386.09
	202006	M&S ISSUE			\$823.74
27-804 Total					\$1,209.83
30-820					
	202005	TRANSPORTATION JE			\$966.00
	202006	TRANSPORTATION JE			\$1,008.00
30-820 Total					\$1,974.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$496.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$558.00
	202007	VOUCHERS	G RAY COLBY	S11119	\$1,150.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$248.00
40-805 Total					\$2,452.00
50-807					
	202005	M/S STORES EXPENSE			\$131.27
	202006	M/S STORES EXPENSE			\$280.05
50-807 Total					\$411.32
51-850					
	202005	EXMPT STOCK EXPENSE			\$216.21

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204020					
51-850					
202006	EXMPT STOCK EXPENSE				\$461.29
51-850 Total					\$677.50
55-857					
202005	EXEMPT STK STORES EXPENSE				\$73.51
202006	EXEMPT STK STORES EXPENSE				\$156.84
55-857 Total					\$230.35
60-809					
202005	WORKERS COMP INS				\$27.98
202006	WORKERS COMP INS				\$52.00
60-809 Total					\$79.98
60-815					
202005	MEDICAL COSTS CAP.				\$493.75
202006	MEDICAL COSTS CAP.				\$917.62
60-815 Total					\$1,411.37
60-816					
202005	401K COSTS CAP.				\$115.21
202006	401K COSTS CAP.				\$214.11
60-816 Total					\$329.32
60-817					
202005	PBOP COSTS CAP.				\$595.79
202006	PBOP COSTS CAP.				\$1,107.26
60-817 Total					\$1,703.05
70-811					
202005	CONST E&O OVERHEADS				\$2,663.65
202006	CONST E&O OVERHEADS				\$5,194.16
202007	CONST E&O OVERHEADS				\$697.60
70-811 Total					\$8,555.41
70-813					
202005	CONST OHDS CAP				\$674.54
202006	CONST OHDS CAP				\$1,315.36
202007	CONST OHDS CAP				\$251.47
70-813 Total					\$2,241.37
80-814					
202005	SMALL TOOLS				\$65.84
202006	SMALL TOOLS				\$122.35
80-814 Total					\$188.19
90-822					
202005	INTEREST CAPITALIZED				\$11.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204020					
90-822					
	202006	INTEREST CAPITALIZED			\$22.80
90-822 Total					\$34.33
90-866					
	202005	PAYROLL TAXES CAP.			\$159.65
	202006	PAYROLL TAXES CAP.			\$296.70
90-866 Total					\$456.35
90-867					
	202005	PENSION COST CAP.			\$460.84
	202006	PENSION COST CAP.			\$856.44
90-867 Total					\$1,317.28
C-200101-20204020 Total					\$27,976.22
C-200101-20204021					
10-800					
	202005	PAYROLL-ST			\$458.42
10-800 Total					\$458.42
27-804					
	202005	M&S ISSUE			\$1,182.08
	202006	M&S ISSUE			\$104.00
27-804 Total					\$1,286.08
30-820					
	202005	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$1,236.95
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$155.00
40-805 Total					\$1,391.95
50-807					
	202005	M/S STORES EXPENSE			\$401.88
	202006	M/S STORES EXPENSE			\$35.36
50-807 Total					\$437.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$661.96
	202006	EXMPT STOCK EXPENSE			\$58.24
51-850 Total					\$720.20
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$225.07
	202006	EXEMPT STK STORES EXPENSE			\$19.80
55-857 Total					\$244.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204021					
60-809					
	202005	WORKERS COMP INS			\$7.79
60-809 Total					\$7.79
60-815					
	202005	MEDICAL COSTS CAP.			\$137.53
60-815 Total					\$137.53
60-816					
	202005	401K COSTS CAP.			\$32.09
60-816 Total					\$32.09
60-817					
	202005	PBOP COSTS CAP.			\$165.95
60-817 Total					\$165.95
70-811					
	202005	CONST E&O OVERHEADS			\$1,833.29
	202006	CONST E&O OVERHEADS			\$803.07
70-811 Total					\$2,636.36
70-813					
	202005	CONST OHDS CAP			\$464.26
	202006	CONST OHDS CAP			\$203.36
70-813 Total					\$667.62
80-814					
	202005	SMALL TOOLS			\$18.34
80-814 Total					\$18.34
90-822					
	202005	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
90-866					
	202005	PAYROLL TAXES CAP.			\$44.46
90-866 Total					\$44.46
90-867					
	202005	PENSION COST CAP.			\$128.36
90-867 Total					\$128.36
C-200101-20204021 Total					\$8,591.72
C-200101-20204022					
10-800					
	202006	PAYROLL-ST			\$683.95
10-800 Total					\$683.95

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204022					
27-804					
202006	M&S ISSUE				\$369.79
27-804 Total					\$369.79
30-820					
202006	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
40-805					
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$155.00
40-805 Total					\$155.00
50-807					
202006	M/S STORES EXPENSE				\$125.73
50-807 Total					\$125.73
51-850					
202006	EXMPT STOCK EXPENSE				\$207.08
51-850 Total					\$207.08
55-857					
202006	EXEMPT STK STORES EXPENSE				\$70.41
55-857 Total					\$70.41
60-809					
202006	WORKERS COMP INS				\$11.63
60-809 Total					\$11.63
60-815					
202006	MEDICAL COSTS CAP.				\$205.19
60-815 Total					\$205.19
60-816					
202006	401K COSTS CAP.				\$47.88
60-816 Total					\$47.88
60-817					
202006	PBOP COSTS CAP.				\$247.59
60-817 Total					\$247.59
70-811					
202006	CONST E&O OVERHEADS				\$1,307.11
70-811 Total					\$1,307.11
70-813					
202006	CONST OHDS CAP				\$331.00
70-813 Total					\$331.00
80-814					
202006	SMALL TOOLS				\$27.36
80-814 Total					\$27.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204022					
90-822					
	202006	INTEREST CAPITALIZED			\$2.93
90-822 Total					\$2.93
90-866					
	202006	PAYROLL TAXES CAP.			\$66.34
90-866 Total					\$66.34
90-867					
	202006	PENSION COST CAP.			\$191.50
90-867 Total					\$191.50
C-200101-20204022 Total					\$4,260.49
C-200101-20204023					
10-800					
	202007	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$324.25
	202007	M&S ISSUE			\$71.95
27-804 Total					\$396.20
30-820					
	202007	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2570	\$989.56
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$62.00
40-805 Total					\$1,175.56
50-807					
	202006	M/S STORES EXPENSE			\$110.25
	202007	M/S STORES EXPENSE			\$24.46
50-807 Total					\$134.71
51-850					
	202006	EXMPT STOCK EXPENSE			\$181.58
	202007	EXMPT STOCK EXPENSE			\$47.49
51-850 Total					\$229.07
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$61.74
	202007	EXEMPT STK STORES EXPENSE			\$16.15
55-857 Total					\$77.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204023					
60-809					
	202007	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202007	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202007	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202007	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$338.23
	202007	CONST E&O OVERHEADS			\$1,104.44
70-811 Total					\$1,442.67
70-813					
	202006	CONST OHDS CAP			\$85.65
	202007	CONST OHDS CAP			\$398.12
70-813 Total					\$483.77
80-814					
	202007	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.76
	202007	INTEREST CAPITALIZED			\$4.18
90-822 Total					\$5.94
90-866					
	202007	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202007	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200101-20204023 Total					\$4,823.53
C-200101-20204025					
27-804					
	202007	M&S ISSUE			\$404.90
27-804 Total					\$404.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204025					
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$742.17
	202007	VOUCHERS	HI VOLT LINE	2579	\$772.17
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$93.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$93.00
	202011	VOUCHERS	HI VOLT LINE	2576	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2579	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205398	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
40-805 Total					\$1,700.34
50-807					
	202007	M/S STORES EXPENSE			\$137.67
50-807 Total					\$137.67
51-850					
	202007	EXMPT STOCK EXPENSE			\$267.23
51-850 Total					\$267.23
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$90.86
55-857 Total					\$90.86
70-811					
	202007	CONST E&O OVERHEADS			\$1,297.90
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,297.90
70-813					
	202007	CONST OHDS CAP			\$467.86
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$467.86
90-822					
	202007	INTEREST CAPITALIZED			\$3.04
90-822 Total					\$3.04
C-200101-20204025 Total					\$4,369.80
C-200101-20204026					
10-800					
	202009	PAYROLL-ST			\$472.14
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$472.14
27-804					
	202007	M&S ISSUE			\$266.75
	202009	M&S ISSUE			\$102.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204026					
27-804					
	202010	M&S ISSUE			\$53.09
27-804 Total					\$422.14
30-820					
	202009	TRANSPORTATION JE			\$100.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$217.00
	202007	VOUCHERS	TOWN BOW NH POL	3135	\$320.00
	202008	VOUCHERS	HI VOLT LINE	2578	\$742.17
	202009	VOUCHERS	HOOKSETT POLICE	20-79-DV	\$424.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
	202010	VOUCHERS	HI VOLT LINE	2621	\$742.17
	202012	VOUCHERS	HI VOLT LINE	2578	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2621	\$0.00
	202012	VOUCHERS	HOOKSETT POLICE	20-79-DV	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
	202012	VOUCHERS	TOWN BOW NH POL	3135	\$0.00
40-805 Total					\$2,631.34
50-807					
	202007	M/S STORES EXPENSE			\$90.70
	202009	M/S STORES EXPENSE			\$15.35
	202010	M/S STORES EXPENSE			\$7.97
50-807 Total					\$114.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$176.06
	202009	EXMPT STOCK EXPENSE			\$41.94
	202010	EXMPT STOCK EXPENSE			\$22.30
51-850 Total					\$240.30
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$59.86
	202009	EXEMPT STK STORES EXPENSE			\$6.29
	202010	EXEMPT STK STORES EXPENSE			\$3.35
55-857 Total					\$69.50
60-809					
	202009	WORKERS COMP INS			\$8.03
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.66

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204026					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.66
60-816					
	202009	401K COSTS CAP.			\$33.05
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$33.05
60-817					
	202009	PBOP COSTS CAP.			\$146.36
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$146.36
70-811					
	202007	CONST E&O OVERHEADS			\$564.05
	202008	CONST E&O OVERHEADS			\$370.35
	202009	CONST E&O OVERHEADS			\$873.86
	202010	CONST E&O OVERHEADS			\$331.55
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,139.81
70-813					
	202007	CONST OHDS CAP			\$203.33
	202008	CONST OHDS CAP			\$133.50
	202009	CONST OHDS CAP			\$315.01
	202010	CONST OHDS CAP			\$127.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$779.49
80-814					
	202009	SMALL TOOLS			\$18.89
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$18.89
90-822					
	202007	INTEREST CAPITALIZED			\$2.75
	202008	INTEREST CAPITALIZED			\$7.09
	202009	INTEREST CAPITALIZED			\$12.54
	202010	INTEREST CAPITALIZED			\$9.04
90-822 Total					\$31.42
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.80
90-867					
	202009	PENSION COST CAP.			\$94.42

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204026					
90-867					
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$94.42
C-200101-20204026 Total					\$7,403.37
C-200101-20204027					
10-800					
202010	PAYROLL-ST				\$188.86
202012	PAYROLL-ST				\$0.00
10-800 Total					\$188.86
27-804					
202010	M&S ISSUE				\$342.05
27-804 Total					\$342.05
30-820					
202010	TRANSPORTATION JE				\$30.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
40-805					
202010	VOUCHERS	HI VOLT LINE	2621		\$989.56
202012	VOUCHERS	HI VOLT LINE	2621		\$0.00
40-805 Total					\$989.56
50-807					
202010	M/S STORES EXPENSE				\$51.31
50-807 Total					\$51.31
51-850					
202010	EXMPT STOCK EXPENSE				\$143.66
51-850 Total					\$143.66
55-857					
202010	EXEMPT STK STORES EXPENSE				\$21.55
55-857 Total					\$21.55
60-809					
202010	WORKERS COMP INS				\$2.26
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$2.26
60-815					
202010	MEDICAL COSTS CAP.				\$18.89
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$18.89
60-816					
202010	401K COSTS CAP.				\$13.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204027					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.21
70-811					
	202010	CONST E&O OVERHEADS			\$764.13
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$764.13
70-813					
	202010	CONST OHDS CAP			\$294.19
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$294.19
80-814					
	202010	SMALL TOOLS			\$5.66
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202010	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$2.04
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202010	PENSION COST CAP.			\$37.77
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200101-20204027 Total					\$2,970.68
C-200101-20204028					
27-804					
	202008	M&S ISSUE			\$1,340.25
27-804 Total					\$1,340.25
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	69X47220	\$542.15
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	HI VOLT LINE	2587	\$1,566.05
	202009	VOUCHERS	ASPLUNDH TRE PA	69X46920	\$173.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204028					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$186.00
40-805 Total					\$3,209.57
50-807					
	202008	M/S STORES EXPENSE			\$292.02
50-807 Total					\$292.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$566.83
51-850 Total					\$566.83
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$192.72
55-857 Total					\$192.72
70-811					
	202008	CONST E&O OVERHEADS			\$2,375.62
	202009	CONST E&O OVERHEADS			\$179.24
70-811 Total					\$2,554.86
70-813					
	202008	CONST OHDS CAP			\$856.38
	202009	CONST OHDS CAP			\$64.61
70-813 Total					\$920.99
90-822					
	202008	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200101-20204028 Total					\$8,601.45
C-200101-20204029					
27-804					
	202008	M&S ISSUE			\$1,342.37
27-804 Total					\$1,342.37
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$2,059.11
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$1,426.00
40-805 Total					\$4,227.28
50-807					
	202008	M/S STORES EXPENSE			\$292.73
50-807 Total					\$292.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204029					
51-850					
	202008	EXMPT STOCK EXPENSE			\$568.23
51-850 Total					\$568.23
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$193.20
55-857 Total					\$193.20
70-811					
	202008	CONST E&O OVERHEADS			\$3,065.05
70-811 Total					\$3,065.05
70-813					
	202008	CONST OHDS CAP			\$1,104.89
70-813 Total					\$1,104.89
90-822					
	202008	INTEREST CAPITALIZED			\$7.11
90-822 Total					\$7.11
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200101-20204029 Total					\$10,319.44
C-200101-20204030					
10-800					
	202008	PAYROLL-ST			\$804.92
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$804.92
10-803					
	202008	PAYROLL-OT			\$20.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$20.00
27-804					
	202008	M&S ISSUE			\$1,006.26
27-804 Total					\$1,006.26
30-820					
	202008	TRANSPORTATION JE			\$300.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202011	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204030					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$248.00
50-807					
	202008	M/S STORES EXPENSE			\$342.14
50-807 Total					\$342.14
51-850					
	202008	EXMPT STOCK EXPENSE			\$664.13
51-850 Total					\$664.13
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$225.80
55-857 Total					\$225.80
60-809					
	202008	WORKERS COMP INS			\$14.02
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$14.02
60-815					
	202008	MEDICAL COSTS CAP.			\$115.49
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$115.49
60-816					
	202008	401K COSTS CAP.			\$57.75
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$57.75
60-817					
	202008	PBOP COSTS CAP.			\$298.62
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$298.62
70-811					
	202008	CONST E&O OVERHEADS			\$2,092.36
	202009	CONST E&O OVERHEADS			\$123.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,216.11
70-813					
	202008	CONST OHDS CAP			\$754.25
	202009	CONST OHDS CAP			\$44.61
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$798.86
80-814					
	202008	SMALL TOOLS			\$33.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204030					
80-814					
202011	SMALL TOOLS				\$0.00
80-814 Total					\$33.00
90-822					
202008	INTEREST CAPITALIZED				\$5.11
90-822 Total					\$5.11
90-866					
202008	PAYROLL TAXES CAP.				\$80.01
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$80.01
90-867					
202008	PENSION COST CAP.				\$230.97
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$230.97
C-200101-20204030 Total					\$7,461.19
C-200101-20204031					
10-800					
202009	PAYROLL-ST				\$470.64
202012	PAYROLL-ST				\$281.78
10-800 Total					\$752.42
27-804					
202009	M&S ISSUE				\$838.97
202012	M&S ISSUE				\$73.75
27-804 Total					\$912.72
30-820					
202009	TRANSPORTATION JE				\$120.00
202012	TRANSPORTATION JE				\$60.00
30-820 Total					\$180.00
40-805					
202009	VOUCHERS	HI VOLT LINE	2605		\$989.56
202009	VOUCHERS	NEW ENGLAND TRA	206140		\$93.00
202010	VOUCHERS	NEW ENGLAND TRA	206310		\$62.00
202012	VOUCHERS	HI VOLT LINE	2645		\$618.48
202101	VOUCHERS	NEW ENGLAND TRA	207166		\$62.00
40-805 Total					\$1,825.04
50-807					
202009	M/S STORES EXPENSE				\$125.85
202012	M/S STORES EXPENSE				\$40.56
50-807 Total					\$166.41

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204031					
51-850					
202009	EXMPT STOCK EXPENSE				\$343.98
202012	EXMPT STOCK EXPENSE				\$30.98
51-850 Total					\$374.96
55-857					
202009	EXEMPT STK STORES EXPENSE				\$51.60
202012	EXEMPT STK STORES EXPENSE				\$17.04
55-857 Total					\$68.64
60-809					
202009	WORKERS COMP INS				\$8.00
202012	WORKERS COMP INS				\$6.31
60-809 Total					\$14.31
60-815					
202009	MEDICAL COSTS CAP.				\$56.47
202012	MEDICAL COSTS CAP.				\$92.51
60-815 Total					\$148.98
60-816					
202009	401K COSTS CAP.				\$32.95
202012	401K COSTS CAP.				\$26.40
60-816 Total					\$59.35
60-817					
202009	PBOP COSTS CAP.				\$145.90
202012	PBOP COSTS CAP.				\$147.71
60-817 Total					\$293.61
70-811					
202009	CONST E&O OVERHEADS				\$1,714.33
202010	CONST E&O OVERHEADS				\$24.80
202012	CONST E&O OVERHEADS				\$34.61
202101	CONST E&O OVERHEADS				\$23.09
70-811 Total					\$1,796.83
70-813					
202009	CONST OHDS CAP				\$617.98
202010	CONST OHDS CAP				\$9.55
202012	CONST OHDS CAP				\$528.80
202101	CONST OHDS CAP				\$7.69
70-813 Total					\$1,164.02
80-814					
202009	SMALL TOOLS				\$18.82
202012	SMALL TOOLS				\$5.64
80-814 Total					\$24.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204031					
90-822					
	202009	INTEREST CAPITALIZED			\$8.11
	202010	INTEREST CAPITALIZED			\$16.35
	202012	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$34.08
90-866					
	202009	PAYROLL TAXES CAP.			\$45.65
	202012	PAYROLL TAXES CAP.			\$12.99
90-866 Total					\$58.64
90-867					
	202009	PENSION COST CAP.			\$94.12
	202012	PENSION COST CAP.			\$124.55
90-867 Total					\$218.67
C-200101-20204031 Total					\$8,093.14
C-200101-20204032					
10-800					
	202009	PAYROLL-ST			\$755.44
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202009	M&S ISSUE			\$1,235.40
27-804 Total					\$1,235.40
30-820					
	202009	TRANSPORTATION JE			\$160.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$160.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$1,731.73
	202009	VOUCHERS	HI VOLT LINE	2607	\$514.78
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$108.50
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$124.00
	202012	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2607	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
40-805 Total					\$2,479.01
50-807					
	202009	M/S STORES EXPENSE			\$185.32
50-807 Total					\$185.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204032					
51-850					
202009	EXMPT STOCK EXPENSE				\$506.51
51-850 Total					\$506.51
55-857					
202009	EXEMPT STK STORES EXPENSE				\$75.98
55-857 Total					\$75.98
60-809					
202009	WORKERS COMP INS				\$12.84
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$12.84
60-815					
202009	MEDICAL COSTS CAP.				\$90.65
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$90.65
60-816					
202009	401K COSTS CAP.				\$52.88
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$52.88
60-817					
202009	PBOP COSTS CAP.				\$234.19
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$234.19
70-811					
202009	CONST E&O OVERHEADS				\$2,953.48
202010	CONST E&O OVERHEADS				\$49.60
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,003.08
70-813					
202009	CONST OHDS CAP				\$1,064.67
202010	CONST OHDS CAP				\$19.09
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$1,083.76
80-814					
202009	SMALL TOOLS				\$30.21
202012	SMALL TOOLS				\$0.00
80-814 Total					\$30.21
90-822					
202009	INTEREST CAPITALIZED				\$6.90
90-822 Total					\$6.90

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204032					
90-866					
202009	PAYROLL TAXES CAP.				\$73.28
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$73.28
90-867					
202009	PENSION COST CAP.				\$151.09
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$151.09
C-200101-20204032 Total					\$10,136.54
C-200101-20204033					
10-800					
202008	PAYROLL-ST				\$1,139.20
202009	PAYROLL-ST				\$472.15
10-800 Total					\$1,611.35
27-804					
202008	M&S ISSUE				\$6.96
202009	M&S ISSUE				\$1,246.77
27-804 Total					\$1,253.73
30-820					
202008	TRANSPORTATION JE				\$360.00
202009	TRANSPORTATION JE				\$100.00
30-820 Total					\$460.00
40-805					
202009	VOUCHERS	HI VOLT LINE	2601		\$1,979.12
202009	VOUCHERS	HI VOLT LINE	2606		\$989.56
202009	VOUCHERS	NEW ENGLAND TRA	205966		\$248.00
202009	VOUCHERS	NEW ENGLAND TRA	206040		\$403.00
202010	VOUCHERS	EPSOM POLICE	20-030		\$256.00
202010	VOUCHERS	HI VOLT LINE	2614		\$781.71
202010	VOUCHERS	NEW ENGLAND TRA	206310		\$155.00
40-805 Total					\$4,812.39
50-807					
202008	M/S STORES EXPENSE				\$2.37
202009	M/S STORES EXPENSE				\$187.03
50-807 Total					\$189.40
51-850					
202008	EXMPT STOCK EXPENSE				\$4.59
202009	EXMPT STOCK EXPENSE				\$511.18
51-850 Total					\$515.77

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204033					
55-857					
202008	EXEMPT STK STORES EXPENSE				\$1.56
202009	EXEMPT STK STORES EXPENSE				\$76.68
55-857 Total					\$78.24
60-809					
202008	WORKERS COMP INS				\$19.36
202009	WORKERS COMP INS				\$8.03
60-809 Total					\$27.39
60-815					
202008	MEDICAL COSTS CAP.				\$159.49
202009	MEDICAL COSTS CAP.				\$56.66
60-815 Total					\$216.15
60-816					
202008	401K COSTS CAP.				\$79.74
202009	401K COSTS CAP.				\$33.05
60-816 Total					\$112.79
60-817					
202008	PBOP COSTS CAP.				\$412.40
202009	PBOP COSTS CAP.				\$146.36
60-817 Total					\$558.76
70-811					
202008	CONST E&O OVERHEADS				\$1,327.69
202009	CONST E&O OVERHEADS				\$3,301.73
202010	CONST E&O OVERHEADS				\$477.09
70-811 Total					\$5,106.51
70-813					
202008	CONST OHDS CAP				\$478.61
202009	CONST OHDS CAP				\$1,190.21
202010	CONST OHDS CAP				\$183.68
70-813 Total					\$1,852.50
80-814					
202008	SMALL TOOLS				\$45.56
202009	SMALL TOOLS				\$18.89
80-814 Total					\$64.45
90-822					
202008	INTEREST CAPITALIZED				\$2.86
90-822 Total					\$2.86
90-866					
202008	PAYROLL TAXES CAP.				\$110.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204033					
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$156.30
90-867					
	202008	PENSION COST CAP.			\$318.98
	202009	PENSION COST CAP.			\$94.43
90-867 Total					\$413.41
C-200101-20204033 Total					\$17,432.00
C-200101-20204034					
10-800					
	202008	PAYROLL-ST			\$130.49
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$130.49
10-803					
	202008	PAYROLL-OT			\$97.92
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$97.92
27-804					
	202008	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$124.00
	202011	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
40-805 Total					\$124.00
50-807					
	202008	M/S STORES EXPENSE			\$31.62
50-807 Total					\$31.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$61.38
51-850 Total					\$61.38
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$20.87
55-857 Total					\$20.87
60-809					
	202008	WORKERS COMP INS			\$3.89

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204034					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.89
60-815					
	202008	MEDICAL COSTS CAP.			\$31.98
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.98
60-816					
	202008	401K COSTS CAP.			\$15.99
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$15.99
60-817					
	202008	PBOP COSTS CAP.			\$82.69
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$82.69
70-811					
	202008	CONST E&O OVERHEADS			\$361.81
	202009	CONST E&O OVERHEADS			\$61.88
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$423.69
70-813					
	202008	CONST OHDS CAP			\$130.42
	202009	CONST OHDS CAP			\$22.31
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$152.73
80-814					
	202008	SMALL TOOLS			\$9.14
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$9.14
90-822					
	202008	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202008	PAYROLL TAXES CAP.			\$22.15
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.15
90-867					
	202008	PENSION COST CAP.			\$63.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204034					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$63.95
C-200101-20204034 Total					\$1,426.32
C-200101-20204035					
27-804					
	202009	M&S ISSUE			\$1,627.67
27-804 Total					\$1,627.67
40-805					
	202009	VOUCHERS	HI VOLT LINE	2601	\$1,484.34
	202009	VOUCHERS	HI VOLT LINE	2604	\$4,161.66
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$434.00
	202010	VOUCHERS	EPSOM POLICE	20-030	\$384.00
40-805 Total					\$6,650.00
50-807					
	202009	M/S STORES EXPENSE			\$244.17
50-807 Total					\$244.17
51-850					
	202009	EXMPT STOCK EXPENSE			\$667.34
51-850 Total					\$667.34
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$100.10
55-857 Total					\$100.10
70-811					
	202009	CONST E&O OVERHEADS			\$4,443.74
	202010	CONST E&O OVERHEADS			\$153.60
70-811 Total					\$4,597.34
70-813					
	202009	CONST OHDS CAP			\$1,601.88
	202010	CONST OHDS CAP			\$59.14
70-813 Total					\$1,661.02
90-822					
	202009	INTEREST CAPITALIZED			\$10.28
90-822 Total					\$10.28
C-200101-20204035 Total					\$15,557.92

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204036					
27-804					
	202009	M&S ISSUE			\$561.18
27-804 Total					\$561.18
40-805					
	202009	VOUCHERS	HI VOLT LINE	2604	\$1,544.33
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$279.00
40-805 Total					\$2,565.50
50-807					
	202009	M/S STORES EXPENSE			\$84.19
50-807 Total					\$84.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$230.08
51-850 Total					\$230.08
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$34.51
55-857 Total					\$34.51
70-811					
	202009	CONST E&O OVERHEADS			\$1,734.26
70-811 Total					\$1,734.26
70-813					
	202009	CONST OHDS CAP			\$625.16
70-813 Total					\$625.16
90-822					
	202009	INTEREST CAPITALIZED			\$3.98
90-822 Total					\$3.98
C-200101-20204036 Total					\$5,838.86
C-200101-20204038					
27-804					
	202010	M&S ISSUE			\$422.55
27-804 Total					\$422.55
40-805					
	202010	VOUCHERS	HI VOLT LINE	2621	\$989.56
	202011	VOUCHERS	CANTERBURY PO	02132015-	\$465.00
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$93.00
40-805 Total					\$2,577.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204038					
50-807					
	202010	M/S STORES EXPENSE			\$63.39
50-807 Total					\$63.39
51-850					
	202010	EXMPT STOCK EXPENSE			\$177.47
51-850 Total					\$177.47
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$26.62
55-857 Total					\$26.62
70-811					
	202010	CONST E&O OVERHEADS			\$671.83
	202011	CONST E&O OVERHEADS			\$635.02
70-811 Total					\$1,306.85
70-813					
	202010	CONST OHDS CAP			\$258.66
	202011	CONST OHDS CAP			\$244.49
70-813 Total					\$503.15
90-822					
	202010	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
C-200101-20204038 Total					\$5,078.99
C-200101-20204039					
27-804					
	202009	M&S ISSUE			\$53.66
	202010	M&S ISSUE			\$366.00
27-804 Total					\$419.66
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$494.78
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$62.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$514.78
	202012	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
40-805 Total					\$1,071.56
50-807					
	202009	M/S STORES EXPENSE			\$8.05
	202010	M/S STORES EXPENSE			\$2.22
50-807 Total					\$10.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204039					
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.22
51-850 Total					\$28.22
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$3.30
	202010	EXEMPT STK STORES EXPENSE			\$0.93
55-857 Total					\$4.23
70-811					
	202009	CONST E&O OVERHEADS			\$321.25
	202010	CONST E&O OVERHEADS			\$215.58
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$536.83
70-813					
	202009	CONST OHDS CAP			\$115.80
	202010	CONST OHDS CAP			\$83.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$198.80
90-822					
	202009	INTEREST CAPITALIZED			\$1.43
	202010	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$3.40
K7-804					
	202010	ISSUE REVERSAL			(\$351.20)
K7-804 Total					(\$351.20)
C-200101-20204039 Total					\$1,921.77
C-200101-20204040					
27-804					
	202011	M&S ISSUE			\$499.43
	202012	M&S ISSUE			\$534.40
27-804 Total					\$1,033.83
40-805					
	202011	VOUCHERS	HI VOLT LINE	2638	\$989.56
	202012	VOUCHERS	HI VOLT LINE	2644	\$2,080.83
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$139.50
	202103	VOUCHERS	HI VOLT LINE	2638	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2644	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
40-805 Total					\$3,209.89
50-807					
	202011	M/S STORES EXPENSE			\$274.68

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204040					
50-807					
202012	M/S STORES EXPENSE				\$293.93
50-807 Total					\$568.61
51-850					
202011	EXMPT STOCK EXPENSE				\$209.76
202012	EXMPT STOCK EXPENSE				\$224.45
51-850 Total					\$434.21
55-857					
202011	EXEMPT STK STORES EXPENSE				\$115.37
202012	EXEMPT STK STORES EXPENSE				\$123.45
55-857 Total					\$238.82
70-811					
202011	CONST E&O OVERHEADS				\$835.52
202012	CONST E&O OVERHEADS				\$73.28
202101	CONST E&O OVERHEADS				\$51.94
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$960.74
70-813					
202011	CONST OHDS CAP				\$321.68
202012	CONST OHDS CAP				\$1,119.32
202101	CONST OHDS CAP				\$17.31
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$1,458.31
90-822					
202011	INTEREST CAPITALIZED				\$4.70
202012	INTEREST CAPITALIZED				\$7.81
90-822 Total					\$12.51
C-200101-20204040 Total					\$7,916.92
C-200101-20204043					
10-800					
202010	PAYROLL-ST				\$283.29
202012	PAYROLL-ST				\$0.00
10-800 Total					\$283.29
27-804					
202009	M&S ISSUE				\$318.44
202010	M&S ISSUE				\$58.30
27-804 Total					\$376.74
30-820					
202010	TRANSPORTATION JE				\$45.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204043					
30-820					
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$45.00
40-805					
202010	VOUCHERS	CHICHESTER POLI	20-018		\$288.00
202011	VOUCHERS	NEW ENGLAND TRA	206548		\$124.00
202012	VOUCHERS	CHICHESTER POLI	20-018		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	206548		\$0.00
40-805 Total					\$412.00
50-807					
202009	M/S STORES EXPENSE				\$47.76
202010	M/S STORES EXPENSE				\$8.75
50-807 Total					\$56.51
51-850					
202009	EXMPT STOCK EXPENSE				\$130.56
202010	EXMPT STOCK EXPENSE				\$24.49
51-850 Total					\$155.05
55-857					
202009	EXEMPT STK STORES EXPENSE				\$19.58
202010	EXEMPT STK STORES EXPENSE				\$3.67
55-857 Total					\$23.25
60-809					
202010	WORKERS COMP INS				\$3.40
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$3.40
60-815					
202010	MEDICAL COSTS CAP.				\$28.33
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$28.33
60-816					
202010	401K COSTS CAP.				\$19.83
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$19.83
60-817					
202010	PBOP COSTS CAP.				\$70.83
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$70.83
70-811					
202009	CONST E&O OVERHEADS				\$257.65
202010	CONST E&O OVERHEADS				\$370.61
202011	CONST E&O OVERHEADS				\$49.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204043					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$677.86
70-813					
	202009	CONST OHDS CAP			\$92.88
	202010	CONST OHDS CAP			\$142.68
	202011	CONST OHDS CAP			\$19.09
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$254.65
80-814					
	202010	SMALL TOOLS			\$8.50
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202009	INTEREST CAPITALIZED			\$1.39
	202010	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$3.72
90-866					
	202010	PAYROLL TAXES CAP.			\$27.48
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.48
90-867					
	202010	PENSION COST CAP.			\$56.66
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$56.66
C-200101-20204043 Total					\$2,503.10
C-200101-20204044					
27-804					
	202010	M&S ISSUE			\$802.61
27-804 Total					\$802.61
40-805					
	202010	VOUCHERS	HI VOLT LINE	2619	\$1,544.34
	202010	VOUCHERS	HI VOLT LINE	2621	\$2,473.90
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$395.25
40-805 Total					\$4,413.49
50-807					
	202010	M/S STORES EXPENSE			\$120.39
50-807 Total					\$120.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204044					
51-850					
	202010	EXMPT STOCK EXPENSE			\$337.10
51-850 Total					\$337.10
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$50.57
55-857 Total					\$50.57
70-811					
	202010	CONST E&O OVERHEADS			\$2,131.57
	202011	CONST E&O OVERHEADS			\$158.10
70-811 Total					\$2,289.67
70-813					
	202010	CONST OHDS CAP			\$820.65
	202011	CONST OHDS CAP			\$60.87
70-813 Total					\$881.52
90-822					
	202010	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
C-200101-20204044 Total					\$8,900.98
C-200101-20204045					
27-804					
	202010	M&S ISSUE			\$318.07
	202011	M&S ISSUE			\$624.33
27-804 Total					\$942.40
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2632	\$865.87
	202011	VOUCHERS	HI VOLT LINE	2640	\$772.17
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$77.50
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$155.00
40-805 Total					\$2,860.10
50-807					
	202010	M/S STORES EXPENSE			\$47.71
	202011	M/S STORES EXPENSE			\$343.38
50-807 Total					\$391.09
51-850					
	202010	EXMPT STOCK EXPENSE			\$133.59
	202011	EXMPT STOCK EXPENSE			\$262.22
51-850 Total					\$395.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$20.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204045					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$144.22
55-857 Total					\$164.26
70-811					
	202010	CONST E&O OVERHEADS			\$207.76
	202011	CONST E&O OVERHEADS			\$1,631.70
	202012	CONST E&O OVERHEADS			\$3.49
70-811 Total					\$1,842.95
70-813					
	202010	CONST OHDS CAP			\$79.99
	202011	CONST OHDS CAP			\$628.20
	202012	CONST OHDS CAP			\$53.28
70-813 Total					\$761.47
90-822					
	202010	INTEREST CAPITALIZED			\$1.29
	202011	INTEREST CAPITALIZED			\$5.69
90-822 Total					\$6.98
C-200101-20204045 Total					\$7,365.06
C-200101-20204046					
10-800					
	202010	PAYROLL-ST			\$188.86
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202010	M&S ISSUE			\$17.40
	202011	M&S ISSUE			\$52.90
27-804 Total					\$70.30
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2632	\$494.78
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$108.50
	202102	VOUCHERS	HI VOLT LINE	2632	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
40-805 Total					\$603.28
50-807					
	202010	M/S STORES EXPENSE			\$2.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204046					
50-807					
	202011	M/S STORES EXPENSE			\$29.09
50-807 Total					\$31.70
51-850					
	202010	EXMPT STOCK EXPENSE			\$7.31
	202011	EXMPT STOCK EXPENSE			\$22.22
51-850 Total					\$29.53
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.10
	202011	EXEMPT STK STORES EXPENSE			\$12.22
55-857 Total					\$13.32
60-809					
	202010	WORKERS COMP INS			\$2.26
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.21
70-811					
	202010	CONST E&O OVERHEADS			\$156.25
	202011	CONST E&O OVERHEADS			\$287.88
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$444.13
70-813					
	202010	CONST OHDS CAP			\$60.15
	202011	CONST OHDS CAP			\$110.84
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$170.99
80-814					
	202010	SMALL TOOLS			\$5.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204046					
80-814					
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202010	INTEREST CAPITALIZED			\$0.79
	202011	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$2.33
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202010	PENSION COST CAP.			\$37.77
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200101-20204046 Total					\$1,727.77
C-200101-20204047					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$186.00
	202109	VOUCHERS	NEW ENGLAND TRA	206782	(\$186.00)
40-805 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$74.40
	202109	CONST E&O OVERHEADS			(\$74.40)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$28.65
	202109	CONST OHDS CAP			(\$28.65)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.37
	202109	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
C-200101-20204047 Total					\$0.00
C-200101-20204048					
10-800					
	202012	PAYROLL-ST			\$566.58
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$566.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204048					
27-804					
	202012	M&S ISSUE			\$1,182.74
27-804 Total					\$1,182.74
29-804					
	202012	M/S SALVAGE			(\$52.90)
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$52.90)
30-820					
	202012	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$1,731.73
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2647	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$1,979.73
50-807					
	202012	M/S STORES EXPENSE			\$650.51
50-807 Total					\$650.51
51-850					
	202012	EXMPT STOCK EXPENSE			\$496.75
51-850 Total					\$496.75
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$273.21
55-857 Total					\$273.21
60-809					
	202012	WORKERS COMP INS			\$12.69
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.69
60-815					
	202012	MEDICAL COSTS CAP.			\$186.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$186.01
60-816					
	202012	401K COSTS CAP.			\$53.09
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$53.09

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204048					
60-817					
202012	PBOP COSTS CAP.				\$297.00
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$297.00
70-811					
202012	CONST E&O OVERHEADS				\$131.13
202101	CONST E&O OVERHEADS				\$46.16
202102	CONST E&O OVERHEADS				\$46.16
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$223.45
70-813					
202012	CONST OHDS CAP				\$2,002.94
202101	CONST OHDS CAP				\$15.38
202102	CONST OHDS CAP				\$15.38
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$2,033.70
80-814					
202012	SMALL TOOLS				\$11.34
202103	SMALL TOOLS				\$0.00
80-814 Total					\$11.34
90-822					
202012	INTEREST CAPITALIZED				\$5.66
90-822 Total					\$5.66
90-866					
202012	PAYROLL TAXES CAP.				\$26.12
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$26.12
90-867					
202012	PENSION COST CAP.				\$250.43
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$250.43
C-200101-20204048 Total					\$8,286.11
C-200101-20204049					
10-800					
202012	PAYROLL-ST				\$566.58
202103	PAYROLL-ST				\$0.00
10-800 Total					\$566.58
27-804					
202012	M&S ISSUE				\$821.25
27-804 Total					\$821.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204049					
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2647	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$1,237.56
50-807					
	202012	M/S STORES EXPENSE			\$451.69
50-807 Total					\$451.69
51-850					
	202012	EXMPT STOCK EXPENSE			\$344.93
51-850 Total					\$344.93
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$189.71
55-857 Total					\$189.71
60-809					
	202012	WORKERS COMP INS			\$12.69
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.69
60-815					
	202012	MEDICAL COSTS CAP.			\$186.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$186.01
60-816					
	202012	401K COSTS CAP.			\$53.09
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$53.09
60-817					
	202012	PBOP COSTS CAP.			\$297.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$297.00
70-811					
	202012	CONST E&O OVERHEADS			\$95.18
	202101	CONST E&O OVERHEADS			\$46.16
	202102	CONST E&O OVERHEADS			\$46.16

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204049					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$187.50
70-813					
	202012	CONST OHDS CAP			\$1,453.83
	202101	CONST OHDS CAP			\$15.38
	202102	CONST OHDS CAP			\$15.38
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,484.59
80-814					
	202012	SMALL TOOLS			\$11.34
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202012	INTEREST CAPITALIZED			\$4.09
90-822 Total					\$4.09
90-866					
	202012	PAYROLL TAXES CAP.			\$26.12
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.12
90-867					
	202012	PENSION COST CAP.			\$250.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$250.43
C-200101-20204049 Total					\$6,154.58
C-200101-20204050					
10-800					
	202012	PAYROLL-ST			\$991.52
	202101	PAYROLL-ST			\$380.74
10-800 Total					\$1,372.26
27-804					
	202012	M&S ISSUE			\$1,210.86
	202102	M&S ISSUE			\$65.53
27-804 Total					\$1,276.39
30-820					
	202012	TRANSPORTATION JE			\$157.50
	202101	TRANSPORTATION JE			\$93.00
30-820 Total					\$250.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$418.50

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204050					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$248.00
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,028.72
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$62.00
	202103	VOUCHERS	UTILITY SERVICE	21862	\$951.42
40-805 Total					\$2,708.64
50-807					
	202012	M/S STORES EXPENSE			\$665.98
	202102	M/S STORES EXPENSE			\$21.62
50-807 Total					\$687.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$508.56
	202102	EXMPT STOCK EXPENSE			\$31.45
51-850 Total					\$540.01
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$279.71
	202102	EXEMPT STK STORES EXPENSE			\$10.38
55-857 Total					\$290.09
60-809					
	202012	WORKERS COMP INS			\$22.21
	202101	WORKERS COMP INS			\$4.45
60-809 Total					\$26.66
60-815					
	202012	MEDICAL COSTS CAP.			\$325.52
	202101	MEDICAL COSTS CAP.			\$87.61
60-815 Total					\$413.13
60-816					
	202012	401K COSTS CAP.			\$92.90
	202101	401K COSTS CAP.			\$19.99
60-816 Total					\$112.89
60-817					
	202012	PBOP COSTS CAP.			\$519.75
	202101	PBOP COSTS CAP.			\$121.87
60-817 Total					\$641.62
70-811					
	202012	CONST E&O OVERHEADS			\$118.76
	202101	CONST E&O OVERHEADS			\$567.22
	202102	CONST E&O OVERHEADS			\$431.02
	202103	CONST E&O OVERHEADS			\$377.30
70-811 Total					\$1,494.30

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204050					
70-813					
202012	CONST OHDS CAP				\$1,813.96
202101	CONST OHDS CAP				\$189.01
202102	CONST OHDS CAP				\$143.62
202103	CONST OHDS CAP				\$125.72
70-813 Total					\$2,272.31
80-814					
202012	SMALL TOOLS				\$19.83
202101	SMALL TOOLS				\$15.23
80-814 Total					\$35.06
90-822					
202012	INTEREST CAPITALIZED				\$10.40
202101	INTEREST CAPITALIZED				\$17.78
202102	INTEREST CAPITALIZED				\$10.84
90-822 Total					\$39.02
90-866					
202012	PAYROLL TAXES CAP.				\$45.71
202101	PAYROLL TAXES CAP.				\$33.27
90-866 Total					\$78.98
90-867					
202012	PENSION COST CAP.				\$438.25
202101	PENSION COST CAP.				\$100.90
90-867 Total					\$539.15
C-200101-20204050 Total					\$12,778.61
C-200101-20204051					
27-804					
202101	M&S ISSUE				\$837.67
27-804 Total					\$837.67
29-804					
202101	M/S SALVAGE				(\$72.07)
29-804 Total					(\$72.07)
40-805					
202101	VOUCHERS	HI VOLT LINE	2661		\$1,484.34
202101	VOUCHERS	NEW ENGLAND TRA	207333		\$294.50
202101	VOUCHERS	UTILITY SERVICE	21786		\$1,135.90
40-805 Total					\$2,914.74
50-807					
202101	M/S STORES EXPENSE				\$276.43
50-807 Total					\$276.43

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204051					
51-850					
	202101	EXMPT STOCK EXPENSE			\$402.08
51-850 Total					\$402.08
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$132.69
55-857 Total					\$132.69
70-811					
	202101	CONST E&O OVERHEADS			\$1,699.03
70-811 Total					\$1,699.03
70-813					
	202101	CONST OHDS CAP			\$566.14
70-813 Total					\$566.14
90-822					
	202101	INTEREST CAPITALIZED			\$3.57
90-822 Total					\$3.57
C-200101-20204051 Total					\$6,760.28
					\$555,336.83

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205001					
10-803					
202001	PAYROLL-OT				\$141.33
10-803 Total					\$141.33
27-804					
202001	M&S ISSUE				\$310.04
27-804 Total					\$310.04
29-804					
202001	M/S SALVAGE				(\$93.37)
29-804 Total					(\$93.37)
30-820					
202001	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202001	M/S STORES EXPENSE				\$86.82
50-807 Total					\$86.82
51-850					
202001	EXMPT STOCK EXPENSE				\$119.65
51-850 Total					\$119.65
55-857					
202001	EXEMPT STK STORES EXPENSE				\$33.50
55-857 Total					\$33.50
60-809					
202001	WORKERS COMP INS				\$2.40
60-809 Total					\$2.40
60-815					
202001	MEDICAL COSTS CAP.				\$39.08
60-815 Total					\$39.08
60-816					
202001	401K COSTS CAP.				\$2.40
60-816 Total					\$2.40
60-817					
202001	PBOP COSTS CAP.				\$51.16
60-817 Total					\$51.16
70-811					
202001	CONST E&O OVERHEADS				\$463.73
70-811 Total					\$463.73
70-813					
202001	CONST OHDS CAP				\$117.43
70-813 Total					\$117.43

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205001					
80-814					
	202001	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202001	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202001	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202001	PENSION COST CAP.			\$39.57
90-867 Total					\$39.57
C-200102-20205001 Total					\$1,418.31
C-200102-20205002					
10-800					
	202001	PAYROLL-ST			\$67.67
10-800 Total					\$67.67
10-803					
	202001	PAYROLL-OT			\$108.99
10-803 Total					\$108.99
27-804					
	202001	M&S ISSUE			(\$428.67)
27-804 Total					(\$428.67)
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202001	M/S STORES EXPENSE			(\$120.03)
50-807 Total					(\$120.03)
51-850					
	202001	EXMPT STOCK EXPENSE			(\$167.93)
51-850 Total					(\$167.93)
55-857					
	202001	EXEMPT STK STORES EXPENSE			(\$47.02)
55-857 Total					(\$47.02)
60-809					
	202001	WORKERS COMP INS			\$3.00
60-809 Total					\$3.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205002					
60-815					
	202001	MEDICAL COSTS CAP.			\$48.85
60-815 Total					\$48.85
60-816					
	202001	401K COSTS CAP.			\$3.00
60-816 Total					\$3.00
60-817					
	202001	PBOP COSTS CAP.			\$63.95
60-817 Total					\$63.95
70-811					
	202001	CONST E&O OVERHEADS			(\$133.99)
70-811 Total					(\$133.99)
70-813					
	202001	CONST OHDS CAP			(\$33.93)
70-813 Total					(\$33.93)
80-814					
	202001	SMALL TOOLS			\$7.07
80-814 Total					\$7.07
90-866					
	202001	PAYROLL TAXES CAP.			\$17.14
90-866 Total					\$17.14
90-867					
	202001	PENSION COST CAP.			\$49.46
90-867 Total					\$49.46
C-200102-20205002 Total					(\$436.44)
C-200102-20205003					
10-800					
	202001	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
10-803					
	202001	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202001	M&S ISSUE			\$368.02
27-804 Total					\$368.02
29-804					
	202001	M/S SALVAGE			(\$56.65)
29-804 Total					(\$56.65)

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205003					
30-820					
202001	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202001	M/S STORES EXPENSE				\$103.04
50-807 Total					\$103.04
51-850					
202001	EXMPT STOCK EXPENSE				\$142.01
51-850 Total					\$142.01
55-857					
202001	EXEMPT STK STORES EXPENSE				\$39.77
55-857 Total					\$39.77
60-809					
202001	WORKERS COMP INS				\$2.00
60-809 Total					\$2.00
60-815					
202001	MEDICAL COSTS CAP.				\$32.56
60-815 Total					\$32.56
60-816					
202001	401K COSTS CAP.				\$2.00
60-816 Total					\$2.00
60-817					
202001	PBOP COSTS CAP.				\$42.63
60-817 Total					\$42.63
70-811					
202001	CONST E&O OVERHEADS				\$500.95
70-811 Total					\$500.95
70-813					
202001	CONST OHDS CAP				\$126.86
70-813 Total					\$126.86
80-814					
202001	SMALL TOOLS				\$4.71
80-814 Total					\$4.71
90-822					
202001	INTEREST CAPITALIZED				\$1.31
90-822 Total					\$1.31
90-866					
202001	PAYROLL TAXES CAP.				\$11.42
90-866 Total					\$11.42

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205003					
90-867					
202001	PENSION COST CAP.				\$32.98
90-867 Total					\$32.98
C-200102-20205003 Total					\$1,576.38
C-200102-20205004					
10-800					
202001	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
10-803					
202001	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202001	M&S ISSUE				\$341.96
27-804 Total					\$341.96
30-820					
202001	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202001	M/S STORES EXPENSE				\$95.74
50-807 Total					\$95.74
51-850					
202001	EXMPT STOCK EXPENSE				\$132.86
51-850 Total					\$132.86
55-857					
202001	EXEMPT STK STORES EXPENSE				\$37.20
55-857 Total					\$37.20
60-809					
202001	WORKERS COMP INS				\$2.40
60-809 Total					\$2.40
60-815					
202001	MEDICAL COSTS CAP.				\$39.08
60-815 Total					\$39.08
60-816					
202001	401K COSTS CAP.				\$2.40
60-816 Total					\$2.40
60-817					
202001	PBOP COSTS CAP.				\$51.16
60-817 Total					\$51.16

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205004					
70-811					
	202001	CONST E&O OVERHEADS			\$513.50
70-811 Total					\$513.50
70-813					
	202001	CONST OHDS CAP			\$130.04
70-813 Total					\$130.04
80-814					
	202001	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202001	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-866					
	202001	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202001	PENSION COST CAP.			\$39.57
90-867 Total					\$39.57
C-200102-20205004 Total					\$1,673.94
C-200102-20205005					
10-803					
	202001	PAYROLL-OT			\$106.00
10-803 Total					\$106.00
27-804					
	202001	M&S ISSUE			\$310.03
27-804 Total					\$310.03
30-820					
	202001	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202001	M/S STORES EXPENSE			\$86.82
50-807 Total					\$86.82
51-850					
	202001	EXMPT STOCK EXPENSE			\$119.65
51-850 Total					\$119.65
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$33.50
55-857 Total					\$33.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205005					
60-809					
	202001	WORKERS COMP INS			\$1.80
60-809 Total					\$1.80
60-815					
	202001	MEDICAL COSTS CAP.			\$29.31
60-815 Total					\$29.31
60-816					
	202001	401K COSTS CAP.			\$1.80
60-816 Total					\$1.80
60-817					
	202001	PBOP COSTS CAP.			\$38.37
60-817 Total					\$38.37
70-811					
	202001	CONST E&O OVERHEADS			\$416.41
70-811 Total					\$416.41
70-813					
	202001	CONST OHDS CAP			\$105.45
70-813 Total					\$105.45
80-814					
	202001	SMALL TOOLS			\$4.24
80-814 Total					\$4.24
90-822					
	202001	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202001	PAYROLL TAXES CAP.			\$10.28
90-866 Total					\$10.28
90-867					
	202001	PENSION COST CAP.			\$29.68
90-867 Total					\$29.68
C-200102-20205005 Total					\$1,357.43
C-200102-20205006					
10-803					
	202001	PAYROLL-OT			\$70.66
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$70.66
30-820					
	202001	TRANSPORTATION JE			\$42.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205006					
30-820					
202005	TRANSPORTATION JE				\$0.00
30-820 Total					\$42.00
60-809					
202001	WORKERS COMP INS				\$1.20
202005	WORKERS COMP INS				\$0.00
60-809 Total					\$1.20
60-815					
202001	MEDICAL COSTS CAP.				\$19.54
202005	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$19.54
60-816					
202001	401K COSTS CAP.				\$1.20
202005	401K COSTS CAP.				\$0.00
60-816 Total					\$1.20
60-817					
202001	PBOP COSTS CAP.				\$25.58
202005	PBOP COSTS CAP.				\$0.00
60-817 Total					\$25.58
70-811					
202001	CONST E&O OVERHEADS				\$94.63
202005	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$94.63
70-813					
202001	CONST OHDS CAP				\$23.96
202005	CONST OHDS CAP				\$0.00
70-813 Total					\$23.96
80-814					
202001	SMALL TOOLS				\$2.83
202005	SMALL TOOLS				\$0.00
80-814 Total					\$2.83
90-822					
202001	INTEREST CAPITALIZED				\$0.25
202005	INTEREST CAPITALIZED				(\$0.25)
90-822 Total					\$0.00
90-866					
202001	PAYROLL TAXES CAP.				\$6.85
202005	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$6.85

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205006					
90-867					
	202001	PENSION COST CAP.			\$19.78
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$19.78
C-200102-20205006 Total					\$308.23
C-200102-20205007					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$404.02
27-804 Total					\$404.02
29-804					
	202001	M/S SALVAGE			(\$96.97)
29-804 Total					(\$96.97)
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$113.13
50-807 Total					\$113.13
51-850					
	202001	EXMPT STOCK EXPENSE			\$155.05
51-850 Total					\$155.05
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$43.41
55-857 Total					\$43.41
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205007					
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$497.24
70-811 Total					\$497.24
70-813					
	202001	CONST OHDS CAP			\$125.92
70-813 Total					\$125.92
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202001	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
C-200102-20205007 Total					\$1,523.97
C-200102-20205008					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$295.50
27-804 Total					\$295.50
29-804					
	202001	M/S SALVAGE			(\$95.17)
29-804 Total					(\$95.17)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205008					
30-820					
202001	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202001	M/S STORES EXPENSE				\$82.75
50-807 Total					\$82.75
51-850					
202001	EXMPT STOCK EXPENSE				\$113.36
51-850 Total					\$113.36
55-857					
202001	EXEMPT STK STORES EXPENSE				\$31.74
55-857 Total					\$31.74
60-809					
202001	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202001	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202001	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202001	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202001	CONST E&O OVERHEADS				\$401.31
70-811 Total					\$401.31
70-813					
202001	CONST OHDS CAP				\$101.63
70-813 Total					\$101.63
80-814					
202001	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-822					
202001	INTEREST CAPITALIZED				\$1.05
90-822 Total					\$1.05
90-866					
202001	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205008					
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
C-200102-20205008 Total					\$1,213.04
C-200102-20205009					
10-800					
	202001	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
10-803					
	202001	PAYROLL-OT			\$2.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202001	M/S SALVAGE			(\$95.17)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$95.17)
30-820					
	202001	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202001	WORKERS COMP INS			\$0.80
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.80
60-815					
	202001	MEDICAL COSTS CAP.			\$13.03
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.03
60-816					
	202001	401K COSTS CAP.			\$0.80
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$0.80
60-817					
	202001	PBOP COSTS CAP.			\$17.05
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.05
70-811					
	202001	CONST E&O OVERHEADS			\$70.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205009					
70-811					
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.07
70-813					
	202001	CONST OHDS CAP			\$17.75
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$17.75
80-814					
	202001	SMALL TOOLS			\$1.88
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.88
90-822					
	202001	INTEREST CAPITALIZED			\$0.37
	202009	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$4.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.57
90-867					
	202001	PENSION COST CAP.			\$13.19
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$13.19
C-200102-20205009 Total					\$133.08
C-200102-20205010					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$253.94
27-804 Total					\$253.94
29-804					
	202002	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205010					
30-820					
202002	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$71.11
50-807 Total					\$71.11
51-850					
202002	EXMPT STOCK EXPENSE				\$97.77
51-850 Total					\$97.77
55-857					
202002	EXEMPT STK STORES EXPENSE				\$27.38
55-857 Total					\$27.38
60-809					
202002	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202002	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202002	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202002	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202002	CONST E&O OVERHEADS				\$364.81
70-811 Total					\$364.81
70-813					
202002	CONST OHDS CAP				\$92.39
70-813 Total					\$92.39
80-814					
202002	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-822					
202002	INTEREST CAPITALIZED				\$0.88
90-822 Total					\$0.88
90-866					
202002	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205010					
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205010 Total					\$1,095.79
C-200102-20205011					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$349.67
27-804 Total					\$349.67
29-804					
	202002	M/S SALVAGE			(\$69.94)
29-804 Total					(\$69.94)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$97.91
50-807 Total					\$97.91
51-850					
	202002	EXMPT STOCK EXPENSE			\$135.37
51-850 Total					\$135.37
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$37.90
55-857 Total					\$37.90
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205011					
60-817					
202002	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202002	CONST E&O OVERHEADS				\$449.96
70-811 Total					\$449.96
70-813					
202002	CONST OHDS CAP				\$113.95
70-813 Total					\$113.95
80-814					
202002	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-822					
202002	INTEREST CAPITALIZED				\$1.10
90-822 Total					\$1.10
90-866					
202002	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14
90-867					
202002	PENSION COST CAP.				\$26.39
90-867 Total					\$26.39
C-200102-20205011 Total					\$1,396.80
C-200102-20205012					
10-800					
202002	PAYROLL-ST				\$180.44
10-800 Total					\$180.44
10-803					
202002	PAYROLL-OT				\$8.00
10-803 Total					\$8.00
27-804					
202002	M&S ISSUE				\$587.40
27-804 Total					\$587.40
29-804					
202002	M/S SALVAGE				(\$186.74)
29-804 Total					(\$186.74)
30-820					
202002	TRANSPORTATION JE				\$168.00
30-820 Total					\$168.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205012					
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	204013		\$180.00
40-805 Total					\$180.00
50-807					
202002	M/S STORES EXPENSE				\$164.48
50-807 Total					\$164.48
51-850					
202002	EXMPT STOCK EXPENSE				\$226.57
51-850 Total					\$226.57
55-857					
202002	EXEMPT STK STORES EXPENSE				\$63.44
55-857 Total					\$63.44
60-809					
202002	WORKERS COMP INS				\$3.20
60-809 Total					\$3.20
60-815					
202002	MEDICAL COSTS CAP.				\$52.10
60-815 Total					\$52.10
60-816					
202002	401K COSTS CAP.				\$3.20
60-816 Total					\$3.20
60-817					
202002	PBOP COSTS CAP.				\$68.21
60-817 Total					\$68.21
70-811					
202002	CONST E&O OVERHEADS				\$890.02
70-811 Total					\$890.02
70-813					
202002	CONST OHDS CAP				\$225.38
70-813 Total					\$225.38
80-814					
202002	SMALL TOOLS				\$7.54
80-814 Total					\$7.54
90-822					
202002	INTEREST CAPITALIZED				\$2.13
90-822 Total					\$2.13
90-866					
202002	PAYROLL TAXES CAP.				\$18.28
90-866 Total					\$18.28

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205012					
90-867					
202002	PENSION COST CAP.				\$52.76
90-867 Total					\$52.76
C-200102-20205012 Total					\$2,714.41
C-200102-20205013					
10-800					
202002	PAYROLL-ST				\$45.11
202009	PAYROLL-ST				\$0.00
10-800 Total					\$45.11
10-803					
202002	PAYROLL-OT				\$2.00
202009	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
27-804					
202002	M&S ISSUE				\$231.52
27-804 Total					\$231.52
30-820					
202002	TRANSPORTATION JE				\$42.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$42.00
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	204013		\$45.00
202009	VOUCHERS	NEW ENGLAND TRA	204013		\$0.00
40-805 Total					\$45.00
50-807					
202002	M/S STORES EXPENSE				\$64.82
50-807 Total					\$64.82
51-850					
202002	EXMPT STOCK EXPENSE				\$89.66
51-850 Total					\$89.66
55-857					
202002	EXEMPT STK STORES EXPENSE				\$25.11
55-857 Total					\$25.11
60-809					
202002	WORKERS COMP INS				\$0.80
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$0.80
60-815					
202002	MEDICAL COSTS CAP.				\$13.02

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205013					
60-815					
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$13.02
60-816					
202002	401K COSTS CAP.				\$0.80
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$0.80
60-817					
202002	PBOP COSTS CAP.				\$17.05
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$17.05
70-811					
202002	CONST E&O OVERHEADS				\$297.67
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$297.67
70-813					
202002	CONST OHDS CAP				\$75.38
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$75.38
80-814					
202002	SMALL TOOLS				\$1.89
202009	SMALL TOOLS				\$0.00
80-814 Total					\$1.89
90-822					
202002	INTEREST CAPITALIZED				\$0.73
90-822 Total					\$0.73
90-866					
202002	PAYROLL TAXES CAP.				\$4.57
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$4.57
90-867					
202002	PENSION COST CAP.				\$13.19
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$13.19
C-200102-20205013 Total					\$970.32
C-200102-20205014					
10-800					
202002	PAYROLL-ST				\$90.22
10-800 Total					\$90.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205014					
10-803					
202002	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202002	M&S ISSUE				\$348.95
27-804 Total					\$348.95
29-804					
202002	M/S SALVAGE				(\$69.22)
29-804 Total					(\$69.22)
30-820					
202002	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$97.70
50-807 Total					\$97.70
51-850					
202002	EXMPT STOCK EXPENSE				\$135.34
51-850 Total					\$135.34
55-857					
202002	EXEMPT STK STORES EXPENSE				\$37.90
55-857 Total					\$37.90
60-809					
202002	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202002	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202002	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202002	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202002	CONST E&O OVERHEADS				\$449.49
70-811 Total					\$449.49
70-813					
202002	CONST OHDS CAP				\$113.83
70-813 Total					\$113.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205014					
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205014 Total					\$1,395.97
C-200102-20205015					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$347.70
27-804 Total					\$347.70
29-804					
	202002	M/S SALVAGE			(\$131.03)
29-804 Total					(\$131.03)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$97.36
50-807 Total					\$97.36
51-850					
	202002	EXMPT STOCK EXPENSE			\$133.72
51-850 Total					\$133.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$37.44
55-857 Total					\$37.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205015					
60-809					
202002	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202002	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202002	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202002	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202002	CONST E&O OVERHEADS				\$447.65
70-811 Total					\$447.65
70-813					
202002	CONST OHDS CAP				\$113.36
70-813 Total					\$113.36
80-814					
202002	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-822					
202002	INTEREST CAPITALIZED				\$1.09
90-822 Total					\$1.09
90-866					
202002	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14
90-867					
202002	PENSION COST CAP.				\$26.39
90-867 Total					\$26.39
C-200102-20205015 Total					\$1,328.17
C-200102-20205016					
10-800					
202002	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
10-803					
202002	PAYROLL-OT				\$4.00
10-803 Total					\$4.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205016				
27-804				
202002	M&S ISSUE			\$292.98
27-804 Total				\$292.98
29-804				
202002	M/S SALVAGE			(\$92.65)
29-804 Total				(\$92.65)
30-820				
202002	TRANSPORTATION JE			\$84.00
30-820 Total				\$84.00
50-807				
202002	M/S STORES EXPENSE			\$82.04
50-807 Total				\$82.04
51-850				
202002	EXMPT STOCK EXPENSE			\$113.26
51-850 Total				\$113.26
55-857				
202002	EXEMPT STK STORES EXPENSE			\$31.71
55-857 Total				\$31.71
60-809				
202002	WORKERS COMP INS			\$1.60
60-809 Total				\$1.60
60-815				
202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total				\$26.05
60-816				
202002	401K COSTS CAP.			\$1.60
60-816 Total				\$1.60
60-817				
202002	PBOP COSTS CAP.			\$34.11
60-817 Total				\$34.11
70-811				
202002	CONST E&O OVERHEADS			\$399.64
70-811 Total				\$399.64
70-813				
202002	CONST OHDS CAP			\$101.20
70-813 Total				\$101.20
80-814				
202002	SMALL TOOLS			\$3.77
80-814 Total				\$3.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205016					
90-822					
	202002	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205016 Total					\$1,210.03
C-200102-20205017					
10-800					
	202002	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202002	M&S ISSUE			\$293.74
27-804 Total					\$293.74
29-804					
	202002	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$60.00
40-805 Total					\$60.00
50-807					
	202002	M/S STORES EXPENSE			\$82.26
50-807 Total					\$82.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.29
51-850 Total					\$113.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.72
55-857 Total					\$31.72
60-809					
	202002	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205017					
60-815					
	202002	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70
60-816					
	202002	401K COSTS CAP.			\$3.11
60-816 Total					\$3.11
60-817					
	202002	PBOP COSTS CAP.			\$66.37
60-817 Total					\$66.37
70-811					
	202002	CONST E&O OVERHEADS			\$523.02
70-811 Total					\$523.02
70-813					
	202002	CONST OHDS CAP			\$132.45
70-813 Total					\$132.45
80-814					
	202002	SMALL TOOLS			\$7.34
80-814 Total					\$7.34
90-822					
	202002	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202002	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202002	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200102-20205017 Total					\$1,611.46
C-200102-20205018					
10-803					
	202002	PAYROLL-OT			\$211.99
10-803 Total					\$211.99
27-804					
	202002	M&S ISSUE			\$293.74
27-804 Total					\$293.74
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205018					
50-807					
	202002	M/S STORES EXPENSE			\$82.26
50-807 Total					\$82.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.29
51-850 Total					\$113.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.72
55-857 Total					\$31.72
60-809					
	202002	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202002	MEDICAL COSTS CAP.			\$58.61
60-815 Total					\$58.61
60-816					
	202002	401K COSTS CAP.			\$3.60
60-816 Total					\$3.60
60-817					
	202002	PBOP COSTS CAP.			\$76.74
60-817 Total					\$76.74
70-811					
	202002	CONST E&O OVERHEADS			\$543.88
70-811 Total					\$543.88
70-813					
	202002	CONST OHDS CAP			\$137.73
70-813 Total					\$137.73
80-814					
	202002	SMALL TOOLS			\$8.48
80-814 Total					\$8.48
90-822					
	202002	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$1.27
90-866					
	202002	PAYROLL TAXES CAP.			\$20.56
90-866 Total					\$20.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205018					
90-867					
202002	PENSION COST CAP.				\$59.36
90-867 Total					\$59.36
C-200102-20205018 Total					\$1,772.83
C-200102-20205019					
10-800					
202002	PAYROLL-ST				\$169.82
10-800 Total					\$169.82
27-804					
202002	M&S ISSUE				\$293.75
27-804 Total					\$293.75
29-804					
202002	M/S SALVAGE				(\$93.37)
29-804 Total					(\$93.37)
30-820					
202002	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$82.26
50-807 Total					\$82.26
51-850					
202002	EXMPT STOCK EXPENSE				\$113.30
51-850 Total					\$113.30
55-857					
202002	EXEMPT STK STORES EXPENSE				\$31.72
55-857 Total					\$31.72
60-809					
202002	WORKERS COMP INS				\$2.89
60-809 Total					\$2.89
60-815					
202002	MEDICAL COSTS CAP.				\$46.95
60-815 Total					\$46.95
60-816					
202002	401K COSTS CAP.				\$2.89
60-816 Total					\$2.89
60-817					
202002	PBOP COSTS CAP.				\$61.48
60-817 Total					\$61.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205019					
70-811					
202002	CONST E&O OVERHEADS				\$478.98
70-811 Total					\$478.98
70-813					
202002	CONST OHDS CAP				\$121.29
70-813 Total					\$121.29
80-814					
202002	SMALL TOOLS				\$6.79
80-814 Total					\$6.79
90-822					
202002	INTEREST CAPITALIZED				\$1.13
90-822 Total					\$1.13
90-866					
202002	PAYROLL TAXES CAP.				\$16.48
90-866 Total					\$16.48
90-867					
202002	PENSION COST CAP.				\$47.55
90-867 Total					\$47.55
C-200102-20205019 Total					\$1,467.91
C-200102-20205020					
10-800					
202002	PAYROLL-ST				\$157.88
202011	PAYROLL-ST				\$0.00
202102	PAYROLL-ST				\$92.92
202110	PAYROLL-ST				\$0.00
10-800 Total					\$250.80
10-803					
202002	PAYROLL-OT				\$7.00
202011	PAYROLL-OT				\$0.00
202102	PAYROLL-OT				\$4.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$11.00
27-804					
202002	M&S ISSUE				\$291.35
27-804 Total					\$291.35
29-804					
202002	M/S SALVAGE				(\$89.77)
202011	M/S SALVAGE				\$0.00
29-804 Total					(\$89.77)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205020					
30-820					
	202002	TRANSPORTATION JE			\$147.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$147.00
50-807					
	202002	M/S STORES EXPENSE			\$81.59
50-807 Total					\$81.59
51-850					
	202002	EXMPT STOCK EXPENSE			\$112.36
51-850 Total					\$112.36
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.46
55-857 Total					\$31.46
60-809					
	202002	WORKERS COMP INS			\$2.80
	202011	WORKERS COMP INS			\$0.00
	202102	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.94
60-815					
	202002	MEDICAL COSTS CAP.			\$45.59
	202011	MEDICAL COSTS CAP.			\$0.00
	202102	MEDICAL COSTS CAP.			\$22.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67.89
60-816					
	202002	401K COSTS CAP.			\$2.80
	202011	401K COSTS CAP.			\$0.00
	202102	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$7.89
60-817					
	202002	PBOP COSTS CAP.			\$59.69
	202011	PBOP COSTS CAP.			\$0.00
	202102	PBOP COSTS CAP.			\$31.02
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.71
70-811					
	202002	CONST E&O OVERHEADS			\$503.13
	202011	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$72.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205020					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$575.54
70-813					
	202002	CONST OHDS CAP			\$127.41
	202011	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$24.13
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$151.54
80-814					
	202002	SMALL TOOLS			\$6.60
	202011	SMALL TOOLS			\$0.00
	202102	SMALL TOOLS			\$3.88
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.48
90-822					
	202002	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
90-866					
	202002	PAYROLL TAXES CAP.			\$15.99
	202011	PAYROLL TAXES CAP.			\$0.00
	202102	PAYROLL TAXES CAP.			\$8.47
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.46
90-867					
	202002	PENSION COST CAP.			\$46.16
	202011	PENSION COST CAP.			\$0.00
	202102	PENSION COST CAP.			\$25.69
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$71.85
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200102-20205020 Total					\$1,842.46
C-200102-20205022					
10-800					
	202003	PAYROLL-ST			\$183.36
10-800 Total					\$183.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205022					
10-803					
202003	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202003	M&S ISSUE				\$370.84
27-804 Total					\$370.84
30-820					
202003	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204261		\$60.00
40-805 Total					\$60.00
50-807					
202003	M/S STORES EXPENSE				\$103.84
50-807 Total					\$103.84
51-850					
202003	EXMPT STOCK EXPENSE				\$143.62
51-850 Total					\$143.62
55-857					
202003	EXEMPT STK STORES EXPENSE				\$40.21
55-857 Total					\$40.21
60-809					
202003	WORKERS COMP INS				\$3.29
60-809 Total					\$3.29
60-815					
202003	MEDICAL COSTS CAP.				\$53.46
60-815 Total					\$53.46
60-816					
202003	401K COSTS CAP.				\$3.29
60-816 Total					\$3.29
60-817					
202003	PBOP COSTS CAP.				\$69.99
60-817 Total					\$69.99
70-811					
202003	CONST E&O OVERHEADS				\$602.06
70-811 Total					\$602.06
70-813					
202003	CONST OHDS CAP				\$152.47
70-813 Total					\$152.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205022					
80-814					
	202003	SMALL TOOLS			\$7.74
80-814 Total					\$7.74
90-822					
	202003	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202003	PAYROLL TAXES CAP.			\$18.76
90-866 Total					\$18.76
90-867					
	202003	PENSION COST CAP.			\$54.14
90-867 Total					\$54.14
C-200102-20205022 Total					\$1,962.50
C-200102-20205023					
10-800					
	202003	PAYROLL-ST			\$91.68
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$91.68
10-803					
	202003	PAYROLL-OT			\$5.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
29-804					
	202003	M/S SALVAGE			(\$672.94)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$672.94)
30-820					
	202003	TRANSPORTATION JE			\$42.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202003	WORKERS COMP INS			\$1.64
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.64
60-815					
	202003	MEDICAL COSTS CAP.			\$26.73
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205023					
60-816					
	202003	401K COSTS CAP.			\$1.64
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$1.64
60-817					
	202003	PBOP COSTS CAP.			\$35.00
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.00
70-811					
	202003	CONST E&O OVERHEADS			\$121.76
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$121.76
70-813					
	202003	CONST OHDS CAP			\$30.84
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$30.84
80-814					
	202003	SMALL TOOLS			\$3.86
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.86
90-822					
	202003	INTEREST CAPITALIZED			\$0.51
	202011	INTEREST CAPITALIZED			(\$0.51)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$9.38
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.38
90-867					
	202003	PENSION COST CAP.			\$27.07
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$27.07
C-200102-20205023 Total					(\$276.34)
C-200102-20205024					
10-800					
	202007	PAYROLL-ST			\$92.92
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202007	PAYROLL-OT			\$4.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024					
10-803					
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$118.00
	202007	M&S ISSUE			\$654.60
27-804 Total					\$772.60
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,029.56
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
40-805 Total					\$1,029.56
50-807					
	202003	M/S STORES EXPENSE			\$33.04
	202007	M/S STORES EXPENSE			\$222.56
	202008	M/S STORES EXPENSE			(\$40.12)
50-807 Total					\$215.48
51-850					
	202003	EXMPT STOCK EXPENSE			\$46.02
	202007	EXMPT STOCK EXPENSE			\$429.35
	202008	EXMPT STOCK EXPENSE			(\$77.88)
51-850 Total					\$397.49
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$12.89
	202007	EXEMPT STK STORES EXPENSE			\$145.98
	202008	EXEMPT STK STORES EXPENSE			(\$26.48)
55-857 Total					\$132.39
60-809					
	202007	WORKERS COMP INS			\$1.65
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.65
60-815					
	202007	MEDICAL COSTS CAP.			\$13.57
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202007	401K COSTS CAP.			\$6.79

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024				
60-816				
202009	401K COSTS CAP.			\$0.00
60-816 Total				\$6.79
60-817				
202007	PBOP COSTS CAP.			\$35.09
202009	PBOP COSTS CAP.			\$0.00
60-817 Total				\$35.09
70-811				
202003	CONST E&O OVERHEADS			\$104.77
202004	CONST E&O OVERHEADS			\$513.75
202007	CONST E&O OVERHEADS			\$851.75
202008	CONST E&O OVERHEADS			(\$130.98)
202009	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$1,339.29
70-813				
202003	CONST OHDS CAP			\$26.53
202004	CONST OHDS CAP			\$130.10
202007	CONST OHDS CAP			\$307.04
202008	CONST OHDS CAP			(\$47.22)
202009	CONST OHDS CAP			\$0.00
70-813 Total				\$416.45
80-814				
202007	SMALL TOOLS			\$3.88
202009	SMALL TOOLS			\$0.00
80-814 Total				\$3.88
90-822				
202003	INTEREST CAPITALIZED			\$0.55
202004	INTEREST CAPITALIZED			\$3.23
202007	INTEREST CAPITALIZED			\$4.51
90-822 Total				\$8.29
90-848				
202007	SUNDRY REVENUE			(\$500.00)
90-848 Total				(\$500.00)
90-866				
202007	PAYROLL TAXES CAP.			\$9.40
202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$9.40
90-867				
202007	PENSION COST CAP.			\$27.14
202009	PENSION COST CAP.			\$0.00
90-867 Total				\$27.14

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024				
K7-804				
202008	ISSUE REVERSAL			(\$118.00)
K7-804 Total				(\$118.00)
C-200102-20205024 Total				\$3,947.99
C-200102-20205025				
10-800				
202003	PAYROLL-ST			\$183.36
10-800 Total				\$183.36
10-803				
202003	PAYROLL-OT			\$8.00
10-803 Total				\$8.00
27-804				
202003	M&S ISSUE			\$310.36
27-804 Total				\$310.36
30-820				
202003	TRANSPORTATION JE			\$84.00
30-820 Total				\$84.00
50-807				
202003	M/S STORES EXPENSE			\$86.90
50-807 Total				\$86.90
51-850				
202003	EXMPT STOCK EXPENSE			\$119.15
51-850 Total				\$119.15
55-857				
202003	EXEMPT STK STORES EXPENSE			\$33.36
55-857 Total				\$33.36
60-809				
202003	WORKERS COMP INS			\$3.25
60-809 Total				\$3.25
60-815				
202003	MEDICAL COSTS CAP.			\$52.91
60-815 Total				\$52.91
60-816				
202003	401K COSTS CAP.			\$3.25
60-816 Total				\$3.25
60-817				
202003	PBOP COSTS CAP.			\$69.27
60-817 Total				\$69.27

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205025					
70-811					
202003	CONST E&O OVERHEADS				\$515.77
70-811 Total					\$515.77
70-813					
202003	CONST OHDS CAP				\$130.62
70-813 Total					\$130.62
80-814					
202003	SMALL TOOLS				\$7.65
80-814 Total					\$7.65
90-822					
202003	INTEREST CAPITALIZED				\$2.44
90-822 Total					\$2.44
90-866					
202003	PAYROLL TAXES CAP.				\$18.56
90-866 Total					\$18.56
90-867					
202003	PENSION COST CAP.				\$53.59
90-867 Total					\$53.59
C-200102-20205025 Total					\$1,682.44
C-200102-20205026					
10-800					
202003	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
10-803					
202003	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202003	M&S ISSUE				\$420.04
27-804 Total					\$420.04
30-820					
202003	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202003	M/S STORES EXPENSE				\$117.61
50-807 Total					\$117.61
51-850					
202003	EXMPT STOCK EXPENSE				\$161.93
51-850 Total					\$161.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205026					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.34
55-857 Total					\$45.34
60-809					
	202003	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202003	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202003	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202003	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202003	CONST E&O OVERHEADS			\$511.88
70-811 Total					\$511.88
70-813					
	202003	CONST OHDS CAP			\$129.63
70-813 Total					\$129.63
80-814					
	202003	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202003	INTEREST CAPITALIZED			\$2.52
90-822 Total					\$2.52
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202003	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205026 Total					\$1,669.83
C-200102-20205027					
10-800					
	202003	PAYROLL-ST			\$90.22

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205027				
10-800				
202004	PAYROLL-ST			\$112.78
10-800 Total				\$203.00
10-803				
202003	PAYROLL-OT			\$4.00
10-803 Total				\$4.00
27-804				
202004	M&S ISSUE			\$346.23
27-804 Total				\$346.23
30-820				
202003	TRANSPORTATION JE			\$84.00
202004	TRANSPORTATION JE			\$105.00
30-820 Total				\$189.00
50-807				
202004	M/S STORES EXPENSE			\$117.72
50-807 Total				\$117.72
51-850				
202004	EXMPT STOCK EXPENSE			\$191.08
51-850 Total				\$191.08
55-857				
202004	EXEMPT STK STORES EXPENSE			\$64.96
55-857 Total				\$64.96
60-809				
202003	WORKERS COMP INS			\$1.60
202004	WORKERS COMP INS			\$1.91
60-809 Total				\$3.51
60-815				
202003	MEDICAL COSTS CAP.			\$26.05
202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total				\$59.89
60-816				
202003	401K COSTS CAP.			\$1.60
202004	401K COSTS CAP.			\$7.90
60-816 Total				\$9.50
60-817				
202003	PBOP COSTS CAP.			\$34.11
202004	PBOP COSTS CAP.			\$40.83
60-817 Total				\$74.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205027					
70-811					
	202003	CONST E&O OVERHEADS			\$140.16
	202004	CONST E&O OVERHEADS			\$533.58
70-811 Total					\$673.74
70-813					
	202003	CONST OHDS CAP			\$35.50
	202004	CONST OHDS CAP			\$135.12
70-813 Total					\$170.62
80-814					
	202003	SMALL TOOLS			\$3.77
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$8.28
90-822					
	202003	INTEREST CAPITALIZED			\$0.58
	202004	INTEREST CAPITALIZED			\$1.88
90-822 Total					\$2.46
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$20.08
90-867					
	202003	PENSION COST CAP.			\$26.39
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$57.97
C-200102-20205027 Total					\$2,196.98
C-200102-20205028					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202004	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$292.21
27-804 Total					\$292.21
29-804					
	202003	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205028				
30-820				
202004	TRANSPORTATION JE			\$84.00
30-820 Total				\$84.00
50-807				
202003	M/S STORES EXPENSE			\$81.82
50-807 Total				\$81.82
51-850				
202003	EXMPT STOCK EXPENSE			\$112.70
51-850 Total				\$112.70
55-857				
202003	EXEMPT STK STORES EXPENSE			\$31.56
55-857 Total				\$31.56
60-809				
202004	WORKERS COMP INS			\$1.60
60-809 Total				\$1.60
60-815				
202004	MEDICAL COSTS CAP.			\$28.26
60-815 Total				\$28.26
60-816				
202004	401K COSTS CAP.			\$6.60
60-816 Total				\$6.60
60-817				
202004	PBOP COSTS CAP.			\$34.11
60-817 Total				\$34.11
70-811				
202003	CONST E&O OVERHEADS			\$258.63
202004	CONST E&O OVERHEADS			\$143.76
70-811 Total				\$402.39
70-813				
202003	CONST OHDS CAP			\$65.49
202004	CONST OHDS CAP			\$36.40
70-813 Total				\$101.89
80-814				
202004	SMALL TOOLS			\$3.77
80-814 Total				\$3.77
90-822				
202003	INTEREST CAPITALIZED			\$1.35
202004	INTEREST CAPITALIZED			\$1.65
90-822 Total				\$3.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205028				
90-866				
202004	PAYROLL TAXES CAP.			\$9.14
90-866 Total				\$9.14
90-867				
202004	PENSION COST CAP.			\$26.39
90-867 Total				\$26.39
C-200102-20205028 Total				\$1,220.30
C-200102-20205029				
10-800				
202004	PAYROLL-ST			\$180.44
10-800 Total				\$180.44
10-803				
202004	PAYROLL-OT			\$2.00
10-803 Total				\$2.00
27-804				
202004	M&S ISSUE			\$347.39
27-804 Total				\$347.39
30-820				
202004	TRANSPORTATION JE			\$168.00
30-820 Total				\$168.00
50-807				
202004	M/S STORES EXPENSE			\$118.11
50-807 Total				\$118.11
51-850				
202004	EXMPT STOCK EXPENSE			\$193.42
51-850 Total				\$193.42
55-857				
202004	EXEMPT STK STORES EXPENSE			\$65.76
55-857 Total				\$65.76
60-809				
202004	WORKERS COMP INS			\$3.10
60-809 Total				\$3.10
60-815				
202004	MEDICAL COSTS CAP.			\$54.74
60-815 Total				\$54.74
60-816				
202004	401K COSTS CAP.			\$12.77
60-816 Total				\$12.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205029					
60-817					
	202004	PBOP COSTS CAP.			\$66.04
60-817 Total					\$66.04
70-811					
	202004	CONST E&O OVERHEADS			\$642.64
70-811 Total					\$642.64
70-813					
	202004	CONST OHDS CAP			\$162.74
70-813 Total					\$162.74
80-814					
	202004	SMALL TOOLS			\$7.30
80-814 Total					\$7.30
90-822					
	202004	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
90-866					
	202004	PAYROLL TAXES CAP.			\$17.70
90-866 Total					\$17.70
90-867					
	202004	PENSION COST CAP.			\$51.09
90-867 Total					\$51.09
C-200102-20205029 Total					\$2,094.77
C-200102-20205030					
10-800					
	202004	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
10-803					
	202004	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202003	M&S ISSUE			\$287.86
27-804 Total					\$287.86
29-804					
	202003	M/S SALVAGE			(\$69.21)
29-804 Total					(\$69.21)
30-820					
	202004	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205030					
50-807					
202003	M/S STORES EXPENSE				\$80.60
50-807 Total					\$80.60
51-850					
202003	EXMPT STOCK EXPENSE				\$111.51
51-850 Total					\$111.51
55-857					
202003	EXEMPT STK STORES EXPENSE				\$31.23
55-857 Total					\$31.23
60-809					
202004	WORKERS COMP INS				\$0.80
60-809 Total					\$0.80
60-815					
202004	MEDICAL COSTS CAP.				\$14.14
60-815 Total					\$14.14
60-816					
202004	401K COSTS CAP.				\$3.30
60-816 Total					\$3.30
60-817					
202004	PBOP COSTS CAP.				\$17.05
60-817 Total					\$17.05
70-811					
202003	CONST E&O OVERHEADS				\$255.09
202004	CONST E&O OVERHEADS				\$71.88
70-811 Total					\$326.97
70-813					
202003	CONST OHDS CAP				\$64.60
202004	CONST OHDS CAP				\$18.20
70-813 Total					\$82.80
80-814					
202004	SMALL TOOLS				\$1.89
80-814 Total					\$1.89
90-822					
202003	INTEREST CAPITALIZED				\$1.33
202004	INTEREST CAPITALIZED				\$1.48
90-822 Total					\$2.81
90-866					
202004	PAYROLL TAXES CAP.				\$4.57
90-866 Total					\$4.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205030					
90-867					
	202004	PENSION COST CAP.			\$13.19
90-867 Total					\$13.19
C-200102-20205030 Total					\$998.62
C-200102-20205031					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
27-804					
	202004	M&S ISSUE			\$456.26
27-804 Total					\$456.26
29-804					
	202004	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$75.00
40-805 Total					\$75.00
50-807					
	202004	M/S STORES EXPENSE			\$155.12
50-807 Total					\$155.12
51-850					
	202004	EXMPT STOCK EXPENSE			\$252.51
51-850 Total					\$252.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$85.86
55-857 Total					\$85.86
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205031					
60-817					
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$40.83
70-811					
	202004	CONST E&O OVERHEADS			\$648.23
	202005	CONST E&O OVERHEADS			\$37.43
70-811 Total					\$685.66
70-813					
	202004	CONST OHDS CAP			\$164.16
	202005	CONST OHDS CAP			\$9.47
70-813 Total					\$173.63
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$31.58
C-200102-20205031 Total					\$2,103.54
C-200102-20205032					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$292.94
27-804 Total					\$292.94
29-804					
	202004	M/S SALVAGE			(\$94.08)
29-804 Total					(\$94.08)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205032					
50-807					
	202004	M/S STORES EXPENSE			\$99.61
50-807 Total					\$99.61
51-850					
	202004	EXMPT STOCK EXPENSE			\$161.80
51-850 Total					\$161.80
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.01
55-857 Total					\$55.01
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$443.50
70-811 Total					\$443.50
70-813					
	202004	CONST OHDS CAP			\$112.31
70-813 Total					\$112.31
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205032					
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205032 Total					\$1,351.58
C-200102-20205033					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$346.59
27-804 Total					\$346.59
29-804					
	202004	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$75.00
40-805 Total					\$75.00
50-807					
	202004	M/S STORES EXPENSE			\$117.84
50-807 Total					\$117.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$191.09
51-850 Total					\$191.09
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$64.97
55-857 Total					\$64.97
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205033					
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82
70-811					
	202004	CONST E&O OVERHEADS			\$533.81
	202005	CONST E&O OVERHEADS			\$37.43
70-811 Total					\$571.24
70-813					
	202004	CONST OHDS CAP			\$135.18
	202005	CONST OHDS CAP			\$9.47
70-813 Total					\$144.65
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
C-200102-20205033 Total					\$1,730.55
C-200102-20205034					
10-800					
	202004	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
27-804					
	202004	M&S ISSUE			\$292.22
27-804 Total					\$292.22
29-804					
	202004	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)
30-820					
	202004	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205034					
50-807					
	202004	M/S STORES EXPENSE			\$99.36
50-807 Total					\$99.36
51-850					
	202004	EXMPT STOCK EXPENSE			\$161.77
51-850 Total					\$161.77
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total					\$55.00
60-809					
	202004	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202004	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202004	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202004	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202004	CONST E&O OVERHEADS			\$512.71
70-811 Total					\$512.71
70-813					
	202004	CONST OHDS CAP			\$129.83
70-813 Total					\$129.83
80-814					
	202004	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202004	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202004	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205034					
90-867					
	202004	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205034 Total					\$1,577.88
C-200102-20205035					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$252.47
27-804 Total					\$252.47
29-804					
	202004	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202004	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$139.51
51-850 Total					\$139.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$47.44
55-857 Total					\$47.44
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205035					
70-811					
202004	CONST E&O OVERHEADS				\$436.39
70-811 Total					\$436.39
70-813					
202004	CONST OHDS CAP				\$110.51
70-813 Total					\$110.51
80-814					
202004	SMALL TOOLS				\$4.51
80-814 Total					\$4.51
90-822					
202004	INTEREST CAPITALIZED				\$1.05
90-822 Total					\$1.05
90-866					
202004	PAYROLL TAXES CAP.				\$10.94
90-866 Total					\$10.94
90-867					
202004	PENSION COST CAP.				\$31.57
90-867 Total					\$31.57
C-200102-20205035 Total					\$1,418.87
C-200102-20205036					
10-800					
202004	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
27-804					
202004	M&S ISSUE				\$252.47
27-804 Total					\$252.47
29-804					
202004	M/S SALVAGE				(\$277.85)
29-804 Total					(\$277.85)
30-820					
202004	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202004	M/S STORES EXPENSE				\$85.84
50-807 Total					\$85.84
51-850					
202004	EXMPT STOCK EXPENSE				\$139.51
51-850 Total					\$139.51

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205036					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$47.44
55-857 Total					\$47.44
60-809					
202004	WORKERS COMP INS				\$1.54
60-809 Total					\$1.54
60-815					
202004	MEDICAL COSTS CAP.				\$27.06
60-815 Total					\$27.06
60-816					
202004	401K COSTS CAP.				\$6.31
60-816 Total					\$6.31
60-817					
202004	PBOP COSTS CAP.				\$32.66
60-817 Total					\$32.66
70-811					
202004	CONST E&O OVERHEADS				\$401.53
70-811 Total					\$401.53
70-813					
202004	CONST OHDS CAP				\$101.68
70-813 Total					\$101.68
80-814					
202004	SMALL TOOLS				\$3.61
80-814 Total					\$3.61
90-822					
202004	INTEREST CAPITALIZED				\$0.97
90-822 Total					\$0.97
90-866					
202004	PAYROLL TAXES CAP.				\$8.75
90-866 Total					\$8.75
90-867					
202004	PENSION COST CAP.				\$25.26
90-867 Total					\$25.26
C-200102-20205036 Total					\$1,031.00
C-200102-20205037					
10-800					
202004	PAYROLL-ST				\$90.22
10-800 Total					\$90.22

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205037				
27-804				
202004	M&S ISSUE			\$292.22
27-804 Total				\$292.22
29-804				
202004	M/S SALVAGE			(\$93.36)
29-804 Total				(\$93.36)
30-820				
202004	TRANSPORTATION JE			\$84.00
30-820 Total				\$84.00
50-807				
202004	M/S STORES EXPENSE			\$99.36
50-807 Total				\$99.36
51-850				
202004	EXMPT STOCK EXPENSE			\$161.77
51-850 Total				\$161.77
55-857				
202004	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total				\$55.00
60-809				
202004	WORKERS COMP INS			\$1.54
60-809 Total				\$1.54
60-815				
202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total				\$27.06
60-816				
202004	401K COSTS CAP.			\$6.31
60-816 Total				\$6.31
60-817				
202004	PBOP COSTS CAP.			\$32.66
60-817 Total				\$32.66
70-811				
202004	CONST E&O OVERHEADS			\$442.99
70-811 Total				\$442.99
70-813				
202004	CONST OHDS CAP			\$112.18
70-813 Total				\$112.18
80-814				
202004	SMALL TOOLS			\$3.61
80-814 Total				\$3.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205037					
90-822					
	202004	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205037 Total					\$1,350.65
C-200102-20205038					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$252.47
27-804 Total					\$252.47
29-804					
	202004	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$139.51
51-850 Total					\$139.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$47.44
55-857 Total					\$47.44
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205038					
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$401.53
70-811 Total					\$401.53
70-813					
	202004	CONST OHDS CAP			\$101.68
70-813 Total					\$101.68
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205038 Total					\$1,215.49
C-200102-20205039					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$328.41
27-804 Total					\$328.41
29-804					
	202004	M/S SALVAGE			(\$69.93)
29-804 Total					(\$69.93)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205039					
50-807					
	202004	M/S STORES EXPENSE			\$111.67
50-807 Total					\$111.67
51-850					
	202004	EXMPT STOCK EXPENSE			\$182.42
51-850 Total					\$182.42
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$62.02
55-857 Total					\$62.02
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$481.00
70-811 Total					\$481.00
70-813					
	202004	CONST OHDS CAP			\$121.81
70-813 Total					\$121.81
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205039					
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205039 Total					\$1,497.99
C-200102-20205040					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$294.29
27-804 Total					\$294.29
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$100.06
50-807 Total					\$100.06
51-850					
	202004	EXMPT STOCK EXPENSE			\$162.93
51-850 Total					\$162.93
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.40
55-857 Total					\$55.40
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205040					
70-811					
	202004	CONST E&O OVERHEADS			\$480.01
	202005	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$557.36
70-813					
	202004	CONST OHDS CAP			\$121.56
	202005	CONST OHDS CAP			\$19.58
70-813 Total					\$141.14
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$2.32
	202005	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$4.80
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
C-200102-20205040 Total					\$1,820.24
C-200102-20205041					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
27-804					
	202004	M&S ISSUE			\$273.79
27-804 Total					\$273.79
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$93.09
50-807 Total					\$93.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205041					
51-850					
	202004	EXMPT STOCK EXPENSE			\$152.20
51-850 Total					\$152.20
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$51.75
55-857 Total					\$51.75
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$40.83
70-811					
	202004	CONST E&O OVERHEADS			\$459.14
	202005	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$536.49
70-813					
	202004	CONST OHDS CAP			\$116.27
	202005	CONST OHDS CAP			\$19.58
70-813 Total					\$135.85
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$2.21
	202005	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$4.58
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205041				
90-867				
202004	PENSION COST CAP.			\$31.58
90-867 Total				\$31.58
C-200102-20205041 Total				\$1,752.04
C-200102-20205042				
10-800				
202004	PAYROLL-ST			\$225.55
10-800 Total				\$225.55
27-804				
202004	M&S ISSUE			\$691.70
27-804 Total				\$691.70
29-804				
202004	M/S SALVAGE			(\$261.34)
29-804 Total				(\$261.34)
30-820				
202004	TRANSPORTATION JE			\$210.00
30-820 Total				\$210.00
50-807				
202004	M/S STORES EXPENSE			\$235.17
50-807 Total				\$235.17
51-850				
202004	EXMPT STOCK EXPENSE			\$382.11
51-850 Total				\$382.11
55-857				
202004	EXEMPT STK STORES EXPENSE			\$129.92
55-857 Total				\$129.92
60-809				
202004	WORKERS COMP INS			\$3.84
60-809 Total				\$3.84
60-815				
202004	MEDICAL COSTS CAP.			\$67.66
60-815 Total				\$67.66
60-816				
202004	401K COSTS CAP.			\$15.79
60-816 Total				\$15.79
60-817				
202004	PBOP COSTS CAP.			\$81.65
60-817 Total				\$81.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205042					
70-811					
	202004	CONST E&O OVERHEADS			\$1,066.59
70-811 Total					\$1,066.59
70-813					
	202004	CONST OHDS CAP			\$270.09
70-813 Total					\$270.09
80-814					
	202004	SMALL TOOLS			\$9.02
80-814 Total					\$9.02
90-822					
	202004	INTEREST CAPITALIZED			\$5.20
90-822 Total					\$5.20
90-866					
	202004	PAYROLL TAXES CAP.			\$21.88
90-866 Total					\$21.88
90-867					
	202004	PENSION COST CAP.			\$63.15
90-867 Total					\$63.15
C-200102-20205042 Total					\$3,217.98
C-200102-20205043					
10-800					
	202004	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
30-820					
	202004	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202004	WORKERS COMP INS			\$0.76
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.76
60-815					
	202004	MEDICAL COSTS CAP.			\$13.54
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.54
60-816					
	202004	401K COSTS CAP.			\$3.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205043					
60-816					
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$3.16
60-817					
202004	PBOP COSTS CAP.				\$16.33
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$16.33
70-811					
202004	CONST E&O OVERHEADS				\$69.71
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$69.71
70-813					
202004	CONST OHDS CAP				\$17.65
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$17.65
80-814					
202004	SMALL TOOLS				\$1.80
202009	SMALL TOOLS				\$0.00
80-814 Total					\$1.80
90-822					
202004	INTEREST CAPITALIZED				\$0.29
202009	INTEREST CAPITALIZED				(\$0.29)
90-822 Total					\$0.00
90-866					
202004	PAYROLL TAXES CAP.				\$4.37
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$4.37
90-867					
202004	PENSION COST CAP.				\$12.64
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$12.64
C-200102-20205043 Total					\$227.07
C-200102-20205044					
10-800					
202004	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
27-804					
202004	M&S ISSUE				\$346.57
27-804 Total					\$346.57

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205044				
29-804				
202004	M/S SALVAGE			(\$131.39)
29-804 Total				(\$131.39)
30-820				
202004	TRANSPORTATION JE			\$84.00
30-820 Total				\$84.00
50-807				
202004	M/S STORES EXPENSE			\$117.83
50-807 Total				\$117.83
51-850				
202004	EXMPT STOCK EXPENSE			\$191.08
51-850 Total				\$191.08
55-857				
202004	EXEMPT STK STORES EXPENSE			\$64.97
55-857 Total				\$64.97
60-809				
202004	WORKERS COMP INS			\$1.54
60-809 Total				\$1.54
60-815				
202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total				\$27.06
60-816				
202004	401K COSTS CAP.			\$6.31
60-816 Total				\$6.31
60-817				
202004	PBOP COSTS CAP.			\$32.66
60-817 Total				\$32.66
70-811				
202004	CONST E&O OVERHEADS			\$498.93
70-811 Total				\$498.93
70-813				
202004	CONST OHDS CAP			\$126.35
70-813 Total				\$126.35
80-814				
202004	SMALL TOOLS			\$3.61
80-814 Total				\$3.61
90-822				
202004	INTEREST CAPITALIZED			\$2.45
90-822 Total				\$2.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205044					
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205044 Total					\$1,496.20
C-200102-20205045					
10-800					
	202004	PAYROLL-ST			\$112.77
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$352.49
27-804 Total					\$352.49
30-820					
	202004	TRANSPORTATION JE			\$105.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
	202009	VOUCHERS	NEW ENGLAND TRA	204610	\$0.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$119.85
50-807 Total					\$119.85
51-850					
	202004	EXMPT STOCK EXPENSE			\$196.27
51-850 Total					\$196.27
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$66.73
55-857 Total					\$66.73
60-809					
	202004	WORKERS COMP INS			\$1.91
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-200102-20205045					
60-815					
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$33.84
60-816					
202004	401K COSTS CAP.				\$7.90
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$7.90
60-817					
202004	PBOP COSTS CAP.				\$40.82
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$40.82
70-811					
202004	CONST E&O OVERHEADS				\$541.22
202005	CONST E&O OVERHEADS				\$77.35
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$618.57
70-813					
202004	CONST OHDS CAP				\$137.06
202005	CONST OHDS CAP				\$19.58
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$156.64
80-814					
202004	SMALL TOOLS				\$4.51
202009	SMALL TOOLS				\$0.00
80-814 Total					\$4.51
90-822					
202004	INTEREST CAPITALIZED				\$1.32
90-822 Total					\$1.32
90-866					
202004	PAYROLL TAXES CAP.				\$10.94
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$10.94
90-867					
202004	PENSION COST CAP.				\$31.57
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$31.57
C-200102-20205045 Total					\$2,016.13

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205046					
10-800					
202004	PAYROLL-ST				\$112.78
10-800 Total					\$112.78
27-804					
202004	M&S ISSUE				\$352.50
27-804 Total					\$352.50
30-820					
202004	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202004	M/S STORES EXPENSE				\$119.86
50-807 Total					\$119.86
51-850					
202004	EXMPT STOCK EXPENSE				\$196.28
51-850 Total					\$196.28
55-857					
202004	EXEMPT STK STORES EXPENSE				\$66.73
55-857 Total					\$66.73
60-809					
202004	WORKERS COMP INS				\$1.91
60-809 Total					\$1.91
60-815					
202004	MEDICAL COSTS CAP.				\$33.84
60-815 Total					\$33.84
60-816					
202004	401K COSTS CAP.				\$7.90
60-816 Total					\$7.90
60-817					
202004	PBOP COSTS CAP.				\$40.83
60-817 Total					\$40.83
70-811					
202004	CONST E&O OVERHEADS				\$541.25
70-811 Total					\$541.25
70-813					
202004	CONST OHDS CAP				\$137.06
70-813 Total					\$137.06
80-814					
202004	SMALL TOOLS				\$4.51
80-814 Total					\$4.51

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205046					
90-822					
202004	INTEREST CAPITALIZED				\$1.32
90-822 Total					\$1.32
90-866					
202004	PAYROLL TAXES CAP.				\$10.94
90-866 Total					\$10.94
90-867					
202004	PENSION COST CAP.				\$31.58
90-867 Total					\$31.58
C-200102-20205046 Total					\$1,764.29
C-200102-20205047					
10-800					
202004	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
27-804					
202004	M&S ISSUE				\$268.76
27-804 Total					\$268.76
30-820					
202004	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202004	M/S STORES EXPENSE				\$91.39
50-807 Total					\$91.39
51-850					
202004	EXMPT STOCK EXPENSE				\$148.26
51-850 Total					\$148.26
55-857					
202004	EXEMPT STK STORES EXPENSE				\$50.41
55-857 Total					\$50.41
60-809					
202004	WORKERS COMP INS				\$1.54
60-809 Total					\$1.54
60-815					
202004	MEDICAL COSTS CAP.				\$27.06
60-815 Total					\$27.06
60-816					
202004	401K COSTS CAP.				\$6.31
60-816 Total					\$6.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205047					
60-817					
202004	PBOP COSTS CAP.				\$32.66
60-817 Total					\$32.66
70-811					
202004	CONST E&O OVERHEADS				\$418.28
70-811 Total					\$418.28
70-813					
202004	CONST OHDS CAP				\$105.92
70-813 Total					\$105.92
80-814					
202004	SMALL TOOLS				\$3.61
80-814 Total					\$3.61
90-822					
202004	INTEREST CAPITALIZED				\$1.02
90-822 Total					\$1.02
90-866					
202004	PAYROLL TAXES CAP.				\$8.75
90-866 Total					\$8.75
90-867					
202004	PENSION COST CAP.				\$25.26
90-867 Total					\$25.26
C-200102-20205047 Total					\$1,363.45
C-200102-20205048					
10-800					
202004	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
27-804					
202004	M&S ISSUE				\$312.68
27-804 Total					\$312.68
30-820					
202004	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202004	M/S STORES EXPENSE				\$106.32
50-807 Total					\$106.32
51-850					
202004	EXMPT STOCK EXPENSE				\$173.98
51-850 Total					\$173.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205048					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$59.15
55-857 Total					\$59.15
60-809					
202004	WORKERS COMP INS				\$2.30
60-809 Total					\$2.30
60-815					
202004	MEDICAL COSTS CAP.				\$40.60
60-815 Total					\$40.60
60-816					
202004	401K COSTS CAP.				\$9.47
60-816 Total					\$9.47
60-817					
202004	PBOP COSTS CAP.				\$48.99
60-817 Total					\$48.99
70-811					
202004	CONST E&O OVERHEADS				\$534.55
70-811 Total					\$534.55
70-813					
202004	CONST OHDS CAP				\$135.37
70-813 Total					\$135.37
80-814					
202004	SMALL TOOLS				\$5.41
80-814 Total					\$5.41
90-822					
202004	INTEREST CAPITALIZED				\$1.28
90-822 Total					\$1.28
90-866					
202004	PAYROLL TAXES CAP.				\$13.13
90-866 Total					\$13.13
90-867					
202004	PENSION COST CAP.				\$37.89
90-867 Total					\$37.89
C-200102-20205048 Total					\$1,742.45
C-200102-20205049					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205049				
27-804				
202005	M&S ISSUE			\$347.40
27-804 Total				\$347.40
30-820				
202005	TRANSPORTATION JE			\$126.00
30-820 Total				\$126.00
50-807				
202005	M/S STORES EXPENSE			\$118.12
50-807 Total				\$118.12
51-850				
202005	EXMPT STOCK EXPENSE			\$193.42
51-850 Total				\$193.42
55-857				
202005	EXEMPT STK STORES EXPENSE			\$65.76
55-857 Total				\$65.76
60-809				
202005	WORKERS COMP INS			\$2.30
60-809 Total				\$2.30
60-815				
202005	MEDICAL COSTS CAP.			\$40.60
60-815 Total				\$40.60
60-816				
202005	401K COSTS CAP.			\$9.47
60-816 Total				\$9.47
60-817				
202005	PBOP COSTS CAP.			\$48.99
60-817 Total				\$48.99
70-811				
202005	CONST E&O OVERHEADS			\$570.77
70-811 Total				\$570.77
70-813				
202005	CONST OHDS CAP			\$144.54
70-813 Total				\$144.54
80-814				
202005	SMALL TOOLS			\$5.41
80-814 Total				\$5.41
90-822				
202005	INTEREST CAPITALIZED			\$1.38
90-822 Total				\$1.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205049					
90-866					
202005	PAYROLL TAXES CAP.				\$13.13
90-866 Total					\$13.13
90-867					
202005	PENSION COST CAP.				\$37.89
90-867 Total					\$37.89
C-200102-20205049 Total					\$1,860.51
C-200102-20205050					
10-800					
202005	PAYROLL-ST				\$135.33
202009	PAYROLL-ST				\$0.00
10-800 Total					\$135.33
27-804					
202005	M&S ISSUE				\$287.41
27-804 Total					\$287.41
30-820					
202005	TRANSPORTATION JE				\$126.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$97.72
50-807 Total					\$97.72
51-850					
202005	EXMPT STOCK EXPENSE				\$159.83
51-850 Total					\$159.83
55-857					
202005	EXEMPT STK STORES EXPENSE				\$54.34
55-857 Total					\$54.34
60-809					
202005	WORKERS COMP INS				\$2.30
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$2.30
60-815					
202005	MEDICAL COSTS CAP.				\$40.60
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$40.60
60-816					
202005	401K COSTS CAP.				\$9.47

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205050					
60-816					
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$9.47
60-817					
202005	PBOP COSTS CAP.				\$48.99
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$48.99
70-811					
202005	CONST E&O OVERHEADS				\$508.19
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$508.19
70-813					
202005	CONST OHDS CAP				\$128.69
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$128.69
80-814					
202005	SMALL TOOLS				\$5.41
202009	SMALL TOOLS				\$0.00
80-814 Total					\$5.41
90-822					
202005	INTEREST CAPITALIZED				\$1.22
90-822 Total					\$1.22
90-866					
202005	PAYROLL TAXES CAP.				\$13.13
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$13.13
90-867					
202005	PENSION COST CAP.				\$37.89
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$37.89
C-200102-20205050 Total					\$1,656.52
C-200102-20205051					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
27-804					
202005	M&S ISSUE				\$293.73
27-804 Total					\$293.73

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205051					
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$99.88
50-807 Total					\$99.88
51-850					
202005	EXMPT STOCK EXPENSE				\$162.24
51-850 Total					\$162.24
55-857					
202005	EXEMPT STK STORES EXPENSE				\$55.16
55-857 Total					\$55.16
60-809					
202005	WORKERS COMP INS				\$2.30
60-809 Total					\$2.30
60-815					
202005	MEDICAL COSTS CAP.				\$40.60
60-815 Total					\$40.60
60-816					
202005	401K COSTS CAP.				\$9.47
60-816 Total					\$9.47
60-817					
202005	PBOP COSTS CAP.				\$48.99
60-817 Total					\$48.99
70-811					
202005	CONST E&O OVERHEADS				\$514.03
70-811 Total					\$514.03
70-813					
202005	CONST OHDS CAP				\$130.17
70-813 Total					\$130.17
80-814					
202005	SMALL TOOLS				\$5.41
80-814 Total					\$5.41
90-822					
202005	INTEREST CAPITALIZED				\$1.23
90-822 Total					\$1.23
90-866					
202005	PAYROLL TAXES CAP.				\$13.13
90-866 Total					\$13.13

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205051					
90-867					
202005	PENSION COST CAP.				\$37.89
90-867 Total					\$37.89
C-200102-20205051 Total					\$1,675.56
C-200102-20205052					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
10-803					
202005	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202005	M&S ISSUE				\$345.39
27-804 Total					\$345.39
29-804					
202005	M/S SALVAGE				(\$131.39)
29-804 Total					(\$131.39)
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$117.43
50-807 Total					\$117.43
51-850					
202005	EXMPT STOCK EXPENSE				\$190.80
51-850 Total					\$190.80
55-857					
202005	EXEMPT STK STORES EXPENSE				\$64.87
55-857 Total					\$64.87
60-809					
202005	WORKERS COMP INS				\$2.40
60-809 Total					\$2.40
60-815					
202005	MEDICAL COSTS CAP.				\$42.40
60-815 Total					\$42.40
60-816					
202005	401K COSTS CAP.				\$9.89
60-816 Total					\$9.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205052					
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202005	CONST E&O OVERHEADS			\$574.16
70-811 Total					\$574.16
70-813					
	202005	CONST OHDS CAP			\$145.40
70-813 Total					\$145.40
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205052 Total					\$1,740.16
C-200102-20205053					
10-800					
	202005	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
10-803					
	202005	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202005	M&S ISSUE			\$267.59
27-804 Total					\$267.59
29-804					
	202005	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202005	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205053					
50-807					
	202005	M/S STORES EXPENSE			\$90.99
50-807 Total					\$90.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$147.97
51-850 Total					\$147.97
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$50.31
55-857 Total					\$50.31
60-809					
	202005	WORKERS COMP INS			\$2.00
60-809 Total					\$2.00
60-815					
	202005	MEDICAL COSTS CAP.			\$35.34
60-815 Total					\$35.34
60-816					
	202005	401K COSTS CAP.			\$8.25
60-816 Total					\$8.25
60-817					
	202005	PBOP COSTS CAP.			\$42.64
60-817 Total					\$42.64
70-811					
	202005	CONST E&O OVERHEADS			\$457.58
70-811 Total					\$457.58
70-813					
	202005	CONST OHDS CAP			\$115.87
70-813 Total					\$115.87
80-814					
	202005	SMALL TOOLS			\$4.71
80-814 Total					\$4.71
90-822					
	202005	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202005	PAYROLL TAXES CAP.			\$11.43
90-866 Total					\$11.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205053					
90-867					
	202005	PENSION COST CAP.			\$32.98
90-867 Total					\$32.98
C-200102-20205053 Total					\$1,396.07
C-200102-20205054					
10-800					
	202005	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
10-803					
	202005	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202005	M&S ISSUE			\$267.59
27-804 Total					\$267.59
29-804					
	202005	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202005	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202005	M/S STORES EXPENSE			\$90.99
50-807 Total					\$90.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$147.97
51-850 Total					\$147.97
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$50.31
55-857 Total					\$50.31
60-809					
	202005	WORKERS COMP INS			\$2.00
60-809 Total					\$2.00
60-815					
	202005	MEDICAL COSTS CAP.			\$35.34
60-815 Total					\$35.34
60-816					
	202005	401K COSTS CAP.			\$8.25
60-816 Total					\$8.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205054					
60-817					
202005	PBOP COSTS CAP.				\$42.64
60-817 Total					\$42.64
70-811					
202005	CONST E&O OVERHEADS				\$457.56
70-811 Total					\$457.56
70-813					
202005	CONST OHDS CAP				\$115.87
70-813 Total					\$115.87
80-814					
202005	SMALL TOOLS				\$4.71
80-814 Total					\$4.71
90-822					
202005	INTEREST CAPITALIZED				\$1.10
90-822 Total					\$1.10
90-866					
202005	PAYROLL TAXES CAP.				\$11.42
90-866 Total					\$11.42
90-867					
202005	PENSION COST CAP.				\$32.97
90-867 Total					\$32.97
C-200102-20205054 Total					\$1,396.02
C-200102-20205055					
10-800					
202005	PAYROLL-ST				\$183.36
10-800 Total					\$183.36
27-804					
202005	M&S ISSUE				\$126.55
27-804 Total					\$126.55
30-820					
202005	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202005	M/S STORES EXPENSE				\$43.04
50-807 Total					\$43.04
51-850					
202005	EXMPT STOCK EXPENSE				\$68.62
51-850 Total					\$68.62

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205055					
55-857					
202005	EXEMPT STK STORES EXPENSE				\$23.33
55-857 Total					\$23.33
60-809					
202005	WORKERS COMP INS				\$3.11
60-809 Total					\$3.11
60-815					
202005	MEDICAL COSTS CAP.				\$55.01
60-815 Total					\$55.01
60-816					
202005	401K COSTS CAP.				\$12.84
60-816 Total					\$12.84
60-817					
202005	PBOP COSTS CAP.				\$66.38
60-817 Total					\$66.38
70-811					
202005	CONST E&O OVERHEADS				\$370.61
70-811 Total					\$370.61
70-813					
202005	CONST OHDS CAP				\$93.86
70-813 Total					\$93.86
80-814					
202005	SMALL TOOLS				\$7.34
80-814 Total					\$7.34
90-822					
202005	INTEREST CAPITALIZED				\$0.84
90-822 Total					\$0.84
90-866					
202005	PAYROLL TAXES CAP.				\$17.79
90-866 Total					\$17.79
90-867					
202005	PENSION COST CAP.				\$51.34
90-867 Total					\$51.34
C-200102-20205055 Total					\$1,208.02
C-200102-20205056					
10-800					
202005	PAYROLL-ST				\$90.22
10-800 Total					\$90.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205056					
10-803					
202005	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202005	M&S ISSUE				\$255.74
27-804 Total					\$255.74
30-820					
202005	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202005	M/S STORES EXPENSE				\$86.95
50-807 Total					\$86.95
51-850					
202005	EXMPT STOCK EXPENSE				\$141.34
51-850 Total					\$141.34
55-857					
202005	EXEMPT STK STORES EXPENSE				\$48.06
55-857 Total					\$48.06
60-809					
202005	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202005	MEDICAL COSTS CAP.				\$28.26
60-815 Total					\$28.26
60-816					
202005	401K COSTS CAP.				\$6.60
60-816 Total					\$6.60
60-817					
202005	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202005	CONST E&O OVERHEADS				\$409.27
70-811 Total					\$409.27
70-813					
202005	CONST OHDS CAP				\$103.64
70-813 Total					\$103.64
80-814					
202005	SMALL TOOLS				\$3.77
80-814 Total					\$3.77

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205056					
90-822					
202005	INTEREST CAPITALIZED				\$0.99
90-822 Total					\$0.99
90-866					
202005	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14
90-867					
202005	PENSION COST CAP.				\$26.39
90-867 Total					\$26.39
C-200102-20205056 Total					\$1,334.08
C-200102-20205057					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
10-803					
202005	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202005	M&S ISSUE				\$228.85
27-804 Total					\$228.85
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$77.81
50-807 Total					\$77.81
51-850					
202005	EXMPT STOCK EXPENSE				\$127.59
51-850 Total					\$127.59
55-857					
202005	EXEMPT STK STORES EXPENSE				\$43.38
55-857 Total					\$43.38
60-809					
202005	WORKERS COMP INS				\$2.40
60-809 Total					\$2.40
60-815					
202005	MEDICAL COSTS CAP.				\$42.40
60-815 Total					\$42.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205057					
60-816					
202005	401K COSTS CAP.				\$9.89
60-816 Total					\$9.89
60-817					
202005	PBOP COSTS CAP.				\$51.16
60-817 Total					\$51.16
70-811					
202005	CONST E&O OVERHEADS				\$453.97
70-811 Total					\$453.97
70-813					
202005	CONST OHDS CAP				\$114.96
70-813 Total					\$114.96
80-814					
202005	SMALL TOOLS				\$5.65
80-814 Total					\$5.65
90-822					
202005	INTEREST CAPITALIZED				\$1.07
90-822 Total					\$1.07
90-866					
202005	PAYROLL TAXES CAP.				\$13.71
90-866 Total					\$13.71
90-867					
202005	PENSION COST CAP.				\$39.58
90-867 Total					\$39.58
C-200102-20205057 Total					\$1,479.75
C-200102-20205058					
10-800					
202006	PAYROLL-ST				\$550.08
10-800 Total					\$550.08
27-804					
202006	M&S ISSUE				\$717.06
27-804 Total					\$717.06
30-820					
202006	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
40-805					
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$186.00
40-805 Total					\$186.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205058					
50-807					
	202006	M/S STORES EXPENSE			\$243.81
50-807 Total					\$243.81
51-850					
	202006	EXMPT STOCK EXPENSE			\$397.07
51-850 Total					\$397.07
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$135.00
55-857 Total					\$135.00
60-809					
	202006	WORKERS COMP INS			\$9.35
60-809 Total					\$9.35
60-815					
	202006	MEDICAL COSTS CAP.			\$165.03
60-815 Total					\$165.03
60-816					
	202006	401K COSTS CAP.			\$38.50
60-816 Total					\$38.50
60-817					
	202006	PBOP COSTS CAP.			\$199.13
60-817 Total					\$199.13
70-811					
	202006	CONST E&O OVERHEADS			\$1,537.12
70-811 Total					\$1,537.12
70-813					
	202006	CONST OHDS CAP			\$389.26
70-813 Total					\$389.26
80-814					
	202006	SMALL TOOLS			\$22.00
80-814 Total					\$22.00
90-822					
	202006	INTEREST CAPITALIZED			\$3.59
90-822 Total					\$3.59
90-866					
	202006	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205058					
90-867					
202006	PENSION COST CAP.				\$154.03
90-867 Total					\$154.03
C-200102-20205058 Total					\$5,010.39
C-200102-20205059					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
10-803					
202005	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202005	M&S ISSUE				\$227.77
27-804 Total					\$227.77
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$77.44
50-807 Total					\$77.44
51-850					
202005	EXMPT STOCK EXPENSE				\$127.55
51-850 Total					\$127.55
55-857					
202005	EXEMPT STK STORES EXPENSE				\$43.37
55-857 Total					\$43.37
60-809					
202005	WORKERS COMP INS				\$2.40
60-809 Total					\$2.40
60-815					
202005	MEDICAL COSTS CAP.				\$42.40
60-815 Total					\$42.40
60-816					
202005	401K COSTS CAP.				\$9.89
60-816 Total					\$9.89
60-817					
202005	PBOP COSTS CAP.				\$51.16
60-817 Total					\$51.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205059					
70-811					
202005	CONST E&O OVERHEADS				\$453.22
70-811 Total					\$453.22
70-813					
202005	CONST OHDS CAP				\$114.77
70-813 Total					\$114.77
80-814					
202005	SMALL TOOLS				\$5.65
80-814 Total					\$5.65
90-822					
202005	INTEREST CAPITALIZED				\$1.07
90-822 Total					\$1.07
90-866					
202005	PAYROLL TAXES CAP.				\$13.71
90-866 Total					\$13.71
90-867					
202005	PENSION COST CAP.				\$39.58
90-867 Total					\$39.58
C-200102-20205059 Total					\$1,477.31
C-200102-20205060					
10-800					
202005	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
10-803					
202005	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202005	M&S ISSUE				\$322.90
27-804 Total					\$322.90
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$109.79
50-807 Total					\$109.79
51-850					
202005	EXMPT STOCK EXPENSE				\$179.70
51-850 Total					\$179.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205060					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$61.10
55-857 Total					\$61.10
60-809					
	202005	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202005	MEDICAL COSTS CAP.			\$42.40
60-815 Total					\$42.40
60-816					
	202005	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202005	CONST E&O OVERHEADS			\$551.70
70-811 Total					\$551.70
70-813					
	202005	CONST OHDS CAP			\$139.71
70-813 Total					\$139.71
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205060 Total					\$1,798.35
C-200102-20205061					
10-800					
	202006	PAYROLL-ST			\$135.33
10-800 Total					\$135.33

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205061					
27-804					
202006	M&S ISSUE				\$215.45
27-804 Total					\$215.45
30-820					
202006	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202006	M/S STORES EXPENSE				\$73.26
50-807 Total					\$73.26
51-850					
202006	EXMPT STOCK EXPENSE				\$120.09
51-850 Total					\$120.09
55-857					
202006	EXEMPT STK STORES EXPENSE				\$40.83
55-857 Total					\$40.83
60-809					
202006	WORKERS COMP INS				\$2.30
60-809 Total					\$2.30
60-815					
202006	MEDICAL COSTS CAP.				\$40.60
60-815 Total					\$40.60
60-816					
202006	401K COSTS CAP.				\$9.47
60-816 Total					\$9.47
60-817					
202006	PBOP COSTS CAP.				\$48.99
60-817 Total					\$48.99
70-811					
202006	CONST E&O OVERHEADS				\$433.51
70-811 Total					\$433.51
70-813					
202006	CONST OHDS CAP				\$109.78
70-813 Total					\$109.78
80-814					
202006	SMALL TOOLS				\$5.41
80-814 Total					\$5.41
90-822					
202006	INTEREST CAPITALIZED				\$1.02
90-822 Total					\$1.02

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205061					
90-866					
202006	PAYROLL TAXES CAP.				\$13.13
90-866 Total					\$13.13
90-867					
202006	PENSION COST CAP.				\$37.89
90-867 Total					\$37.89
C-200102-20205061 Total					\$1,413.06
C-200102-20205062					
10-800					
202006	PAYROLL-ST				\$135.33
10-800 Total					\$135.33
27-804					
202006	M&S ISSUE				\$346.95
27-804 Total					\$346.95
30-820					
202006	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
40-805					
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$93.00
40-805 Total					\$93.00
50-807					
202006	M/S STORES EXPENSE				\$117.96
50-807 Total					\$117.96
51-850					
202006	EXMPT STOCK EXPENSE				\$193.17
51-850 Total					\$193.17
55-857					
202006	EXEMPT STK STORES EXPENSE				\$65.68
55-857 Total					\$65.68
60-809					
202006	WORKERS COMP INS				\$2.30
60-809 Total					\$2.30
60-815					
202006	MEDICAL COSTS CAP.				\$40.60
60-815 Total					\$40.60
60-816					
202006	401K COSTS CAP.				\$9.47
60-816 Total					\$9.47

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205062					
60-817					
202006	PBOP COSTS CAP.				\$48.99
60-817 Total					\$48.99
70-811					
202006	CONST E&O OVERHEADS				\$616.71
70-811 Total					\$616.71
70-813					
202006	CONST OHDS CAP				\$156.18
70-813 Total					\$156.18
80-814					
202006	SMALL TOOLS				\$5.41
80-814 Total					\$5.41
90-822					
202006	INTEREST CAPITALIZED				\$1.47
90-822 Total					\$1.47
90-866					
202006	PAYROLL TAXES CAP.				\$13.13
90-866 Total					\$13.13
90-867					
202006	PENSION COST CAP.				\$37.89
90-867 Total					\$37.89
C-200102-20205062 Total					\$2,010.24
C-200102-20205064					
10-800					
202006	PAYROLL-ST				\$139.38
10-800 Total					\$139.38
27-804					
202006	M&S ISSUE				\$261.15
27-804 Total					\$261.15
29-804					
202006	M/S SALVAGE				(\$96.19)
29-804 Total					(\$96.19)
30-820					
202006	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202006	M/S STORES EXPENSE				\$88.80
50-807 Total					\$88.80

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205064					
51-850					
	202006	EXMPT STOCK EXPENSE			\$143.99
51-850 Total					\$143.99
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$48.96
55-857 Total					\$48.96
60-809					
	202006	WORKERS COMP INS			\$2.37
60-809 Total					\$2.37
60-815					
	202006	MEDICAL COSTS CAP.			\$41.81
60-815 Total					\$41.81
60-816					
	202006	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202006	PBOP COSTS CAP.			\$50.45
60-817 Total					\$50.45
70-811					
	202006	CONST E&O OVERHEADS			\$484.42
70-811 Total					\$484.42
70-813					
	202006	CONST OHDS CAP			\$122.67
70-813 Total					\$122.67
80-814					
	202006	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202006	INTEREST CAPITALIZED			\$1.15
90-822 Total					\$1.15
90-866					
	202006	PAYROLL TAXES CAP.			\$13.52
90-866 Total					\$13.52
90-867					
	202006	PENSION COST CAP.			\$39.03
90-867 Total					\$39.03
C-200102-20205064 Total					\$1,482.85

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205065					
10-800					
202006	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202006	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
27-804					
202006	M&S ISSUE				\$327.29
27-804 Total					\$327.29
30-820					
202006	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202006	M/S STORES EXPENSE				\$111.28
50-807 Total					\$111.28
51-850					
202006	EXMPT STOCK EXPENSE				\$182.16
51-850 Total					\$182.16
55-857					
202006	EXEMPT STK STORES EXPENSE				\$61.93
55-857 Total					\$61.93
60-809					
202006	WORKERS COMP INS				\$2.06
60-809 Total					\$2.06
60-815					
202006	MEDICAL COSTS CAP.				\$36.35
60-815 Total					\$36.35
60-816					
202006	401K COSTS CAP.				\$8.48
60-816 Total					\$8.48
60-817					
202006	PBOP COSTS CAP.				\$43.86
60-817 Total					\$43.86
70-811					
202006	CONST E&O OVERHEADS				\$523.99
70-811 Total					\$523.99
70-813					
202006	CONST OHDS CAP				\$132.70
70-813 Total					\$132.70

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205065					
80-814					
	202006	SMALL TOOLS			\$4.85
80-814 Total					\$4.85
90-822					
	202006	INTEREST CAPITALIZED			\$2.54
90-822 Total					\$2.54
90-866					
	202006	PAYROLL TAXES CAP.			\$11.75
90-866 Total					\$11.75
90-867					
	202006	PENSION COST CAP.			\$33.92
90-867 Total					\$33.92
C-200102-20205065 Total					\$1,709.31
C-200102-20205066					
10-800					
	202006	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202006	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202006	M&S ISSUE			\$261.21
27-804 Total					\$261.21
29-804					
	202006	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202006	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202006	M/S STORES EXPENSE			\$88.81
50-807 Total					\$88.81
51-850					
	202006	EXMPT STOCK EXPENSE			\$144.03
51-850 Total					\$144.03
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$48.97
55-857 Total					\$48.97

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205066					
60-809					
202006	WORKERS COMP INS				\$2.47
60-809 Total					\$2.47
60-815					
202006	MEDICAL COSTS CAP.				\$43.61
60-815 Total					\$43.61
60-816					
202006	401K COSTS CAP.				\$10.18
60-816 Total					\$10.18
60-817					
202006	PBOP COSTS CAP.				\$52.63
60-817 Total					\$52.63
70-811					
202006	CONST E&O OVERHEADS				\$490.96
70-811 Total					\$490.96
70-813					
202006	CONST OHDS CAP				\$124.33
70-813 Total					\$124.33
80-814					
202006	SMALL TOOLS				\$5.81
80-814 Total					\$5.81
90-822					
202006	INTEREST CAPITALIZED				\$1.16
90-822 Total					\$1.16
90-866					
202006	PAYROLL TAXES CAP.				\$14.10
90-866 Total					\$14.10
90-867					
202006	PENSION COST CAP.				\$40.70
90-867 Total					\$40.70
C-200102-20205066 Total					\$1,504.16
C-200102-20205067					
10-800					
202007	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
27-804					
202007	M&S ISSUE				\$255.84
27-804 Total					\$255.84

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205067					
29-804					
202007	M/S SALVAGE				(\$95.47)
29-804 Total					(\$95.47)
30-820					
202007	TRANSPORTATION JE				\$75.00
30-820 Total					\$75.00
50-807					
202007	M/S STORES EXPENSE				\$86.99
50-807 Total					\$86.99
51-850					
202007	EXMPT STOCK EXPENSE				\$166.62
51-850 Total					\$166.62
55-857					
202007	EXEMPT STK STORES EXPENSE				\$56.65
55-857 Total					\$56.65
60-809					
202007	WORKERS COMP INS				\$1.97
60-809 Total					\$1.97
60-815					
202007	MEDICAL COSTS CAP.				\$16.26
60-815 Total					\$16.26
60-816					
202007	401K COSTS CAP.				\$8.13
60-816 Total					\$8.13
60-817					
202007	PBOP COSTS CAP.				\$42.05
60-817 Total					\$42.05
70-811					
202007	CONST E&O OVERHEADS				\$436.17
70-811 Total					\$436.17
70-813					
202007	CONST OHDS CAP				\$157.23
70-813 Total					\$157.23
80-814					
202007	SMALL TOOLS				\$4.65
80-814 Total					\$4.65
90-822					
202007	INTEREST CAPITALIZED				\$1.09
90-822 Total					\$1.09

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205067					
90-866					
	202007	PAYROLL TAXES CAP.			\$11.26
90-866 Total					\$11.26
90-867					
	202007	PENSION COST CAP.			\$32.52
90-867 Total					\$32.52
C-200102-20205067 Total					\$1,373.11
C-200102-20205068					
10-800					
	202007	PAYROLL-ST			\$46.46
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202007	PAYROLL-OT			\$2.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
60-809					
	202007	WORKERS COMP INS			\$0.82
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$0.82
60-815					
	202007	MEDICAL COSTS CAP.			\$6.79
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6.79
60-816					
	202007	401K COSTS CAP.			\$3.39
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202007	PBOP COSTS CAP.			\$17.54
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.54
70-811					
	202007	CONST E&O OVERHEADS			\$63.47
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$63.47

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205068					
70-813					
	202007	CONST OHDS CAP			\$22.89
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$22.89
80-814					
	202007	SMALL TOOLS			\$1.94
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202007	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
90-866					
	202007	PAYROLL TAXES CAP.			\$4.70
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.70
90-867					
	202007	PENSION COST CAP.			\$13.57
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$13.57
C-200102-20205068 Total					\$213.71
C-200102-20205069					
29-804					
	202008	M/S SALVAGE			(\$196.67)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$196.67)
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$772.17
	202011	VOUCHERS	HI VOLT LINE	2585	\$0.00
40-805 Total					\$772.17
70-811					
	202008	CONST E&O OVERHEADS			\$385.31
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$385.31
70-813					
	202008	CONST OHDS CAP			\$138.90
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$138.90

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-200102-20205069					
90-822					
202008	INTEREST CAPITALIZED				\$0.83
90-822 Total					\$0.83
C-200102-20205069 Total					\$1,100.54
C-200102-20205070					
10-800					
202008	PAYROLL-ST				\$46.46
10-800 Total					\$46.46
10-803					
202008	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202008	M&S ISSUE				\$326.21
27-804 Total					\$326.21
30-820					
202008	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202008	M/S STORES EXPENSE				\$110.92
50-807 Total					\$110.92
51-850					
202008	EXMPT STOCK EXPENSE				\$214.63
51-850 Total					\$214.63
55-857					
202008	EXEMPT STK STORES EXPENSE				\$72.97
55-857 Total					\$72.97
60-809					
202008	WORKERS COMP INS				\$0.82
60-809 Total					\$0.82
60-815					
202008	MEDICAL COSTS CAP.				\$6.79
60-815 Total					\$6.79
60-816					
202008	401K COSTS CAP.				\$3.39
60-816 Total					\$3.39
60-817					
202008	PBOP COSTS CAP.				\$17.54
60-817 Total					\$17.54

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205070					
70-811					
	202008	CONST E&O OVERHEADS			\$425.11
70-811 Total					\$425.11
70-813					
	202008	CONST OHDS CAP			\$153.25
70-813 Total					\$153.25
80-814					
	202008	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202008	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202008	PAYROLL TAXES CAP.			\$4.70
90-866 Total					\$4.70
90-867					
	202008	PENSION COST CAP.			\$13.57
90-867 Total					\$13.57
C-200102-20205070 Total					\$1,431.41
C-200102-20205071					
10-800					
	202009	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
30-820					
	202009	TRANSPORTATION JE			\$80.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
40-805 Total					\$124.00
60-809					
	202009	WORKERS COMP INS			\$6.42
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$6.42
60-815					
	202009	MEDICAL COSTS CAP.			\$45.33

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205071					
60-815					
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$45.33
60-816					
202009	401K COSTS CAP.				\$26.44
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$26.44
60-817					
202009	PBOP COSTS CAP.				\$117.09
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$117.09
70-811					
202009	CONST E&O OVERHEADS				\$451.25
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$451.25
70-813					
202009	CONST OHDS CAP				\$162.67
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$162.67
80-814					
202009	SMALL TOOLS				\$15.11
202012	SMALL TOOLS				\$0.00
80-814 Total					\$15.11
90-822					
202009	INTEREST CAPITALIZED				\$0.97
202012	INTEREST CAPITALIZED				(\$0.97)
90-822 Total					\$0.00
90-866					
202009	PAYROLL TAXES CAP.				\$36.64
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$36.64
90-867					
202009	PENSION COST CAP.				\$75.54
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$75.54
C-200102-20205071 Total					\$1,518.21
C-200102-20205072					
27-804					
202009	M&S ISSUE				\$453.19

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205072					
27-804					
	202012	M&S ISSUE			\$0.00
27-804 Total					\$453.19
29-804					
	202009	M/S SALVAGE			(\$307.24)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$307.24)
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$514.78
	202009	VOUCHERS	HI VOLT LINE	2604	\$257.39
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2600	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2604	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$834.17
50-807					
	202009	M/S STORES EXPENSE			\$67.97
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$67.97
51-850					
	202009	EXMPT STOCK EXPENSE			\$184.21
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$184.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$27.64
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$27.64
70-811					
	202009	CONST E&O OVERHEADS			\$782.02
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$782.02
70-813					
	202009	CONST OHDS CAP			\$281.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$281.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			(\$1.88)

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205072					
90-822					
202101	INTEREST CAPITALIZED				\$1.88
90-822 Total					\$1.88
C-200102-20205072 Total					\$2,325.74
C-200102-20205073					
10-800					
202009	PAYROLL-ST				\$92.92
202012	PAYROLL-ST				\$0.00
10-800 Total					\$92.92
10-803					
202009	PAYROLL-OT				\$4.00
202012	PAYROLL-OT				\$0.00
10-803 Total					\$4.00
30-820					
202009	TRANSPORTATION JE				\$40.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$40.00
60-809					
202009	WORKERS COMP INS				\$1.65
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$1.65
60-815					
202009	MEDICAL COSTS CAP.				\$11.63
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$11.63
60-816					
202009	401K COSTS CAP.				\$6.79
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$6.79
60-817					
202009	PBOP COSTS CAP.				\$30.05
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$30.05
70-811					
202009	CONST E&O OVERHEADS				\$109.63
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$109.63
70-813					
202009	CONST OHDS CAP				\$39.53

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205073					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$39.53
80-814					
	202009	SMALL TOOLS			\$3.88
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202009	INTEREST CAPITALIZED			\$0.24
	202012	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$9.40
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202009	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
C-200102-20205073 Total					\$368.87
C-200102-20205074					
10-800					
	202009	PAYROLL-ST			\$92.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202009	PAYROLL-OT			\$4.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$392.24
27-804 Total					\$392.24
30-820					
	202009	TRANSPORTATION JE			\$40.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$58.84
50-807 Total					\$58.84

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205074					
51-850					
202009	EXMPT STOCK EXPENSE				\$159.76
51-850 Total					\$159.76
55-857					
202009	EXEMPT STK STORES EXPENSE				\$23.97
55-857 Total					\$23.97
60-809					
202009	WORKERS COMP INS				\$1.65
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$1.65
60-815					
202009	MEDICAL COSTS CAP.				\$11.63
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$11.63
60-816					
202009	401K COSTS CAP.				\$6.79
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$6.79
60-817					
202009	PBOP COSTS CAP.				\$30.05
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$30.05
70-811					
202009	CONST E&O OVERHEADS				\$426.40
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$426.40
70-813					
202009	CONST OHDS CAP				\$153.71
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$153.71
80-814					
202009	SMALL TOOLS				\$3.88
202012	SMALL TOOLS				\$0.00
80-814 Total					\$3.88
90-822					
202009	INTEREST CAPITALIZED				\$1.09
90-822 Total					\$1.09
90-866					
202009	PAYROLL TAXES CAP.				\$9.40

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205074					
90-866					
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.40
90-867					
202009	PENSION COST CAP.				\$19.39
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$19.39
C-200102-20205074 Total					\$1,435.72
C-200102-20205075					
10-800					
202009	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
27-804					
202009	M&S ISSUE				\$253.55
27-804 Total					\$253.55
30-820					
202009	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202009	M/S STORES EXPENSE				\$38.03
50-807 Total					\$38.03
51-850					
202009	EXMPT STOCK EXPENSE				\$102.35
51-850 Total					\$102.35
55-857					
202009	EXEMPT STK STORES EXPENSE				\$15.36
55-857 Total					\$15.36
60-809					
202009	WORKERS COMP INS				\$1.58
60-809 Total					\$1.58
60-815					
202009	MEDICAL COSTS CAP.				\$11.15
60-815 Total					\$11.15
60-816					
202009	401K COSTS CAP.				\$6.50
60-816 Total					\$6.50

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205075					
60-817					
202009	PBOP COSTS CAP.				\$28.81
60-817 Total					\$28.81
70-811					
202009	CONST E&O OVERHEADS				\$310.16
70-811 Total					\$310.16
70-813					
202009	CONST OHDS CAP				\$111.81
70-813 Total					\$111.81
80-814					
202009	SMALL TOOLS				\$3.71
80-814 Total					\$3.71
90-822					
202009	INTEREST CAPITALIZED				\$0.78
90-822 Total					\$0.78
90-866					
202009	PAYROLL TAXES CAP.				\$9.01
90-866 Total					\$9.01
90-867					
202009	PENSION COST CAP.				\$18.59
90-867 Total					\$18.59
C-200102-20205075 Total					\$1,044.31
C-200102-20205076					
10-800					
202009	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
27-804					
202009	M&S ISSUE				\$366.70
27-804 Total					\$366.70
30-820					
202009	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202009	M/S STORES EXPENSE				\$55.01
50-807 Total					\$55.01
51-850					
202009	EXMPT STOCK EXPENSE				\$149.55
51-850 Total					\$149.55

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205076					
55-857					
202009	EXEMPT STK STORES EXPENSE				\$22.43
55-857 Total					\$22.43
60-809					
202009	WORKERS COMP INS				\$1.58
60-809 Total					\$1.58
60-815					
202009	MEDICAL COSTS CAP.				\$11.15
60-815 Total					\$11.15
60-816					
202009	401K COSTS CAP.				\$6.50
60-816 Total					\$6.50
60-817					
202009	PBOP COSTS CAP.				\$28.81
60-817 Total					\$28.81
70-811					
202009	CONST E&O OVERHEADS				\$402.17
70-811 Total					\$402.17
70-813					
202009	CONST OHDS CAP				\$144.98
70-813 Total					\$144.98
80-814					
202009	SMALL TOOLS				\$3.71
80-814 Total					\$3.71
90-822					
202009	INTEREST CAPITALIZED				\$1.03
90-822 Total					\$1.03
90-866					
202009	PAYROLL TAXES CAP.				\$9.01
90-866 Total					\$9.01
90-867					
202009	PENSION COST CAP.				\$18.59
90-867 Total					\$18.59
C-200102-20205076 Total					\$1,354.14
C-200102-20205077					
10-800					
202009	PAYROLL-ST				\$209.07
10-800 Total					\$209.07

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205077					
27-804					
	202009	M&S ISSUE			\$777.39
27-804 Total					\$777.39
30-820					
	202009	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202010	VOUCHERS	NH STATE POLICE	29880	\$468.00
40-805 Total					\$468.00
50-807					
	202009	M/S STORES EXPENSE			\$116.59
50-807 Total					\$116.59
51-850					
	202009	EXMPT STOCK EXPENSE			\$312.87
51-850 Total					\$312.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$46.93
55-857 Total					\$46.93
60-809					
	202009	WORKERS COMP INS			\$3.55
60-809 Total					\$3.55
60-815					
	202009	MEDICAL COSTS CAP.			\$25.09
60-815 Total					\$25.09
60-816					
	202009	401K COSTS CAP.			\$14.64
60-816 Total					\$14.64
60-817					
	202009	PBOP COSTS CAP.			\$64.81
60-817 Total					\$64.81
70-811					
	202009	CONST E&O OVERHEADS			\$863.96
	202010	CONST E&O OVERHEADS			\$187.20
70-811 Total					\$1,051.16
70-813					
	202009	CONST OHDS CAP			\$311.44
	202010	CONST OHDS CAP			\$72.07
70-813 Total					\$383.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205077					
80-814					
	202009	SMALL TOOLS			\$8.36
80-814 Total					\$8.36
90-822					
	202009	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$2.20
90-866					
	202009	PAYROLL TAXES CAP.			\$20.28
90-866 Total					\$20.28
90-867					
	202009	PENSION COST CAP.			\$41.81
90-867 Total					\$41.81
C-200102-20205077 Total					\$3,636.26
C-200102-20205078					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$366.70
27-804 Total					\$366.70
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$55.01
50-807 Total					\$55.01
51-850					
	202009	EXMPT STOCK EXPENSE			\$149.55
51-850 Total					\$149.55
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.43
55-857 Total					\$22.43
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205078					
60-816					
202009	401K COSTS CAP.				\$6.50
60-816 Total					\$6.50
60-817					
202009	PBOP COSTS CAP.				\$28.81
60-817 Total					\$28.81
70-811					
202009	CONST E&O OVERHEADS				\$402.17
70-811 Total					\$402.17
70-813					
202009	CONST OHDS CAP				\$144.98
70-813 Total					\$144.98
80-814					
202009	SMALL TOOLS				\$3.71
80-814 Total					\$3.71
90-822					
202009	INTEREST CAPITALIZED				\$1.03
90-822 Total					\$1.03
90-866					
202009	PAYROLL TAXES CAP.				\$9.01
90-866 Total					\$9.01
90-867					
202009	PENSION COST CAP.				\$18.59
90-867 Total					\$18.59
C-200102-20205078 Total					\$1,354.14
C-200102-20205079					
10-800					
202009	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
27-804					
202009	M&S ISSUE				\$367.42
27-804 Total					\$367.42
30-820					
202009	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202009	M/S STORES EXPENSE				\$55.12
50-807 Total					\$55.12

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205079					
51-850					
	202009	EXMPT STOCK EXPENSE			\$149.58
51-850 Total					\$149.58
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.44
55-857 Total					\$22.44
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15
60-816					
	202009	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202009	PBOP COSTS CAP.			\$28.81
60-817 Total					\$28.81
70-811					
	202009	CONST E&O OVERHEADS			\$402.61
70-811 Total					\$402.61
70-813					
	202009	CONST OHDS CAP			\$145.14
70-813 Total					\$145.14
80-814					
	202009	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202009	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202009	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202009	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
C-200102-20205079 Total					\$1,355.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205080					
10-800					
202010	PAYROLL-ST				\$165.26
202012	PAYROLL-ST				\$0.00
10-800 Total					\$165.26
29-804					
202009	M/S SALVAGE				(\$131.39)
202012	M/S SALVAGE				\$0.00
29-804 Total					(\$131.39)
30-820					
202010	TRANSPORTATION JE				\$26.25
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$26.25
60-809					
202010	WORKERS COMP INS				\$1.99
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$1.99
60-815					
202010	MEDICAL COSTS CAP.				\$16.53
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$16.53
60-816					
202010	401K COSTS CAP.				\$11.56
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$11.56
60-817					
202010	PBOP COSTS CAP.				\$41.31
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$41.31
70-811					
202010	CONST E&O OVERHEADS				\$126.78
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$126.78
70-813					
202010	CONST OHDS CAP				\$48.81
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$48.81
80-814					
202010	SMALL TOOLS				\$4.96
202012	SMALL TOOLS				\$0.00
80-814 Total					\$4.96

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205080					
90-866					
202010	PAYROLL TAXES CAP.				\$16.03
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$16.03
90-867					
202010	PENSION COST CAP.				\$33.05
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$33.05
C-200102-20205080 Total					\$361.14
C-200102-20205081					
10-800					
202010	PAYROLL-ST				\$212.46
10-800 Total					\$212.46
27-804					
202009	M&S ISSUE				\$252.84
27-804 Total					\$252.84
29-804					
202009	M/S SALVAGE				(\$95.48)
29-804 Total					(\$95.48)
30-820					
202010	TRANSPORTATION JE				\$33.75
30-820 Total					\$33.75
50-807					
202009	M/S STORES EXPENSE				\$37.92
50-807 Total					\$37.92
51-850					
202009	EXMPT STOCK EXPENSE				\$102.33
51-850 Total					\$102.33
55-857					
202009	EXEMPT STK STORES EXPENSE				\$15.35
55-857 Total					\$15.35
60-809					
202010	WORKERS COMP INS				\$2.55
60-809 Total					\$2.55
60-815					
202010	MEDICAL COSTS CAP.				\$21.25
60-815 Total					\$21.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205081					
60-816					
	202010	401K COSTS CAP.			\$14.88
60-816 Total					\$14.88
60-817					
	202010	PBOP COSTS CAP.			\$53.12
60-817 Total					\$53.12
70-811					
	202009	CONST E&O OVERHEADS			\$203.81
	202010	CONST E&O OVERHEADS			\$163.00
70-811 Total					\$366.81
70-813					
	202009	CONST OHDS CAP			\$73.47
	202010	CONST OHDS CAP			\$62.75
70-813 Total					\$136.22
80-814					
	202010	SMALL TOOLS			\$6.38
80-814 Total					\$6.38
90-822					
	202009	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202010	PAYROLL TAXES CAP.			\$20.61
90-866 Total					\$20.61
90-867					
	202010	PENSION COST CAP.			\$42.49
90-867 Total					\$42.49
C-200102-20205081 Total					\$1,224.03
C-200102-20205082					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$250.68
27-804 Total					\$250.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205082					
29-804					
202009	M/S SALVAGE				(\$93.32)
29-804 Total					(\$93.32)
30-820					
202010	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202009	M/S STORES EXPENSE				\$37.60
50-807 Total					\$37.60
51-850					
202009	EXMPT STOCK EXPENSE				\$102.25
51-850 Total					\$102.25
55-857					
202009	EXEMPT STK STORES EXPENSE				\$15.34
55-857 Total					\$15.34
60-809					
202010	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202010	MEDICAL COSTS CAP.				\$9.69
60-815 Total					\$9.69
60-816					
202010	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202010	PBOP COSTS CAP.				\$24.24
60-817 Total					\$24.24
70-811					
202009	CONST E&O OVERHEADS				\$202.53
202010	CONST E&O OVERHEADS				\$80.20
70-811 Total					\$282.73
70-813					
202009	CONST OHDS CAP				\$73.01
202010	CONST OHDS CAP				\$30.88
70-813 Total					\$103.89
80-814					
202010	SMALL TOOLS				\$2.91
80-814 Total					\$2.91

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205082				
90-822				
202009	INTEREST CAPITALIZED			\$0.55
90-822 Total				\$0.55
90-866				
202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total				\$9.40
90-867				
202010	PENSION COST CAP.			\$19.39
90-867 Total				\$19.39
C-200102-20205082 Total				\$900.22
C-200102-20205083				
10-800				
202010	PAYROLL-ST			\$92.92
202012	PAYROLL-ST			\$0.00
10-800 Total				\$92.92
10-803				
202010	PAYROLL-OT			\$4.00
202012	PAYROLL-OT			\$0.00
10-803 Total				\$4.00
27-804				
202010	M&S ISSUE			\$287.15
27-804 Total				\$287.15
30-820				
202010	TRANSPORTATION JE			\$30.00
202012	TRANSPORTATION JE			\$0.00
30-820 Total				\$30.00
50-807				
202010	M/S STORES EXPENSE			\$43.06
50-807 Total				\$43.06
51-850				
202010	EXMPT STOCK EXPENSE			\$119.76
51-850 Total				\$119.76
55-857				
202010	EXEMPT STK STORES EXPENSE			\$17.97
55-857 Total				\$17.97
60-809				
202010	WORKERS COMP INS			\$1.16
202012	WORKERS COMP INS			\$0.00
60-809 Total				\$1.16

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205083				
60-815				
202010	MEDICAL COSTS CAP.			\$9.69
202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$9.69
60-816				
202010	401K COSTS CAP.			\$6.79
202012	401K COSTS CAP.			\$0.00
60-816 Total				\$6.79
60-817				
202010	PBOP COSTS CAP.			\$24.24
202012	PBOP COSTS CAP.			\$0.00
60-817 Total				\$24.24
70-811				
202010	CONST E&O OVERHEADS			\$267.38
202012	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$267.38
70-813				
202010	CONST OHDS CAP			\$102.94
202012	CONST OHDS CAP			\$0.00
70-813 Total				\$102.94
80-814				
202010	SMALL TOOLS			\$2.91
202012	SMALL TOOLS			\$0.00
80-814 Total				\$2.91
90-822				
202010	INTEREST CAPITALIZED			\$0.78
90-822 Total				\$0.78
90-866				
202010	PAYROLL TAXES CAP.			\$9.40
202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$9.40
90-867				
202010	PENSION COST CAP.			\$19.39
202012	PENSION COST CAP.			\$0.00
90-867 Total				\$19.39
C-200102-20205083 Total				\$1,039.54
C-200102-20205084				
10-800				
202010	PAYROLL-ST			\$92.92
10-800 Total				\$92.92

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205084					
10-803					
202010	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202010	M&S ISSUE				\$335.72
27-804 Total					\$335.72
30-820					
202010	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202010	M/S STORES EXPENSE				\$50.36
50-807 Total					\$50.36
51-850					
202010	EXMPT STOCK EXPENSE				\$140.44
51-850 Total					\$140.44
55-857					
202010	EXEMPT STK STORES EXPENSE				\$21.07
55-857 Total					\$21.07
60-809					
202010	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202010	MEDICAL COSTS CAP.				\$9.69
60-815 Total					\$9.69
60-816					
202010	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202010	PBOP COSTS CAP.				\$24.24
60-817 Total					\$24.24
70-811					
202010	CONST E&O OVERHEADS				\$299.24
70-811 Total					\$299.24
70-813					
202010	CONST OHDS CAP				\$115.21
70-813 Total					\$115.21
80-814					
202010	SMALL TOOLS				\$2.91
80-814 Total					\$2.91

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205084					
90-822					
202010	INTEREST CAPITALIZED				\$0.88
90-822 Total					\$0.88
90-866					
202010	PAYROLL TAXES CAP.				\$9.40
90-866 Total					\$9.40
90-867					
202010	PENSION COST CAP.				\$19.39
90-867 Total					\$19.39
C-200102-20205084 Total					\$1,163.42
C-200102-20205085					
10-800					
202010	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202010	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
27-804					
202010	M&S ISSUE				\$258.68
27-804 Total					\$258.68
30-820					
202010	TRANSPORTATION JE				\$37.50
30-820 Total					\$37.50
50-807					
202010	M/S STORES EXPENSE				\$38.81
50-807 Total					\$38.81
51-850					
202010	EXMPT STOCK EXPENSE				\$108.08
51-850 Total					\$108.08
55-857					
202010	EXEMPT STK STORES EXPENSE				\$16.22
55-857 Total					\$16.22
60-809					
202010	WORKERS COMP INS				\$1.45
60-809 Total					\$1.45
60-815					
202010	MEDICAL COSTS CAP.				\$12.11
60-815 Total					\$12.11

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205085					
60-816					
	202010	401K COSTS CAP.			\$8.48
60-816 Total					\$8.48
60-817					
	202010	PBOP COSTS CAP.			\$30.29
60-817 Total					\$30.29
70-811					
	202010	CONST E&O OVERHEADS			\$268.95
70-811 Total					\$268.95
70-813					
	202010	CONST OHDS CAP			\$103.55
70-813 Total					\$103.55
80-814					
	202010	SMALL TOOLS			\$3.64
80-814 Total					\$3.64
90-822					
	202010	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202010	PAYROLL TAXES CAP.			\$11.75
90-866 Total					\$11.75
90-867					
	202010	PENSION COST CAP.			\$24.23
90-867 Total					\$24.23
C-200102-20205085 Total					\$1,045.66
C-200102-20205086					
10-800					
	202011	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202011	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202011	M&S ISSUE			\$252.81
27-804 Total					\$252.81
30-820					
	202011	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205086					
50-807					
	202011	M/S STORES EXPENSE			\$139.04
50-807 Total					\$139.04
51-850					
	202011	EXMPT STOCK EXPENSE			\$104.78
51-850 Total					\$104.78
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$57.63
55-857 Total					\$57.63
60-815					
	202011	MEDICAL COSTS CAP.			\$12.11
60-815 Total					\$12.11
60-816					
	202011	401K COSTS CAP.			\$6.06
60-816 Total					\$6.06
60-817					
	202011	PBOP COSTS CAP.			\$25.44
60-817 Total					\$25.44
70-811					
	202011	CONST E&O OVERHEADS			\$316.17
70-811 Total					\$316.17
70-813					
	202011	CONST OHDS CAP			\$121.72
70-813 Total					\$121.72
80-814					
	202011	SMALL TOOLS			\$2.42
80-814 Total					\$2.42
90-822					
	202011	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202011	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202011	PENSION COST CAP.			\$21.81
90-867 Total					\$21.81
C-200102-20205086 Total					\$1,229.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205087					
10-800					
	202011	PAYROLL-ST			\$46.46
	202012	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$2.00
	202012	PAYROLL-OT			(\$2.00)
10-803 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202012	TRANSPORTATION JE			(\$15.00)
30-820 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$4.85
	202012	MEDICAL COSTS CAP.			(\$4.85)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$2.42
	202012	401K COSTS CAP.			(\$2.42)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$10.17
	202012	PBOP COSTS CAP.			(\$10.17)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$37.79
	202012	CONST E&O OVERHEADS			(\$37.79)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$14.55
	202012	CONST OHDS CAP			(\$14.55)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$0.97
	202012	SMALL TOOLS			(\$0.97)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.19
	202012	INTEREST CAPITALIZED			(\$0.19)
90-822 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205087					
90-866					
	202011	PAYROLL TAXES CAP.			\$3.88
	202012	PAYROLL TAXES CAP.			(\$3.88)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$8.72
	202012	PENSION COST CAP.			(\$8.72)
90-867 Total					\$0.00
C-200102-20205087 Total					\$0.00
C-200102-20205088					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$269.39
27-804 Total					\$269.39
29-804					
	202011	M/S SALVAGE			(\$69.21)
29-804 Total					(\$69.21)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$148.16
50-807 Total					\$148.16
51-850					
	202011	EXMPT STOCK EXPENSE			\$112.30
51-850 Total					\$112.30
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$61.76
55-857 Total					\$61.76
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205088					
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$312.23
70-811 Total					\$312.23
70-813					
	202011	CONST OHDS CAP			\$120.21
70-813 Total					\$120.21
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205088 Total					\$1,144.71
C-200102-20205089					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$252.05
27-804 Total					\$252.05
29-804					
	202011	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205089					
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$138.63
50-807 Total					\$138.63
51-850					
	202011	EXMPT STOCK EXPENSE			\$104.74
51-850 Total					\$104.74
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$57.61
55-857 Total					\$57.61
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$296.80
70-811 Total					\$296.80
70-813					
	202011	CONST OHDS CAP			\$114.27
70-813 Total					\$114.27
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205089					
90-867					
202011	PENSION COST CAP.				\$17.45
90-867 Total					\$17.45
C-200102-20205089 Total					\$1,062.06
C-200102-20205090					
10-800					
202011	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202011	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202011	M&S ISSUE				\$348.58
27-804 Total					\$348.58
29-804					
202011	M/S SALVAGE				(\$67.05)
29-804 Total					(\$67.05)
30-820					
202011	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202011	M/S STORES EXPENSE				\$191.73
50-807 Total					\$191.73
51-850					
202011	EXMPT STOCK EXPENSE				\$146.12
51-850 Total					\$146.12
55-857					
202011	EXEMPT STK STORES EXPENSE				\$80.37
55-857 Total					\$80.37
60-815					
202011	MEDICAL COSTS CAP.				\$9.69
60-815 Total					\$9.69
60-816					
202011	401K COSTS CAP.				\$4.85
60-816 Total					\$4.85
60-817					
202011	PBOP COSTS CAP.				\$20.35
60-817 Total					\$20.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205090					
70-811					
	202011	CONST E&O OVERHEADS			\$382.30
70-811 Total					\$382.30
70-813					
	202011	CONST OHDS CAP			\$147.19
70-813 Total					\$147.19
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205090 Total					\$1,420.47
C-200102-20205091					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$335.29
27-804 Total					\$335.29
29-804					
	202011	M/S SALVAGE			(\$67.05)
29-804 Total					(\$67.05)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$93.00
40-805 Total					\$93.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205091					
50-807					
202011	M/S STORES EXPENSE				\$184.41
50-807 Total					\$184.41
51-850					
202011	EXMPT STOCK EXPENSE				\$140.40
51-850 Total					\$140.40
55-857					
202011	EXEMPT STK STORES EXPENSE				\$77.22
55-857 Total					\$77.22
60-815					
202011	MEDICAL COSTS CAP.				\$9.69
60-815 Total					\$9.69
60-816					
202011	401K COSTS CAP.				\$4.85
60-816 Total					\$4.85
60-817					
202011	PBOP COSTS CAP.				\$20.35
60-817 Total					\$20.35
70-811					
202011	CONST E&O OVERHEADS				\$370.51
202101	CONST E&O OVERHEADS				\$34.62
70-811 Total					\$405.13
70-813					
202011	CONST OHDS CAP				\$142.65
202101	CONST OHDS CAP				\$11.54
70-813 Total					\$154.19
80-814					
202011	SMALL TOOLS				\$1.94
80-814 Total					\$1.94
90-822					
202011	INTEREST CAPITALIZED				\$2.21
90-822 Total					\$2.21
90-866					
202011	PAYROLL TAXES CAP.				\$7.75
90-866 Total					\$7.75
90-867					
202011	PENSION COST CAP.				\$17.45
90-867 Total					\$17.45
C-200102-20205091 Total					\$1,513.75

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205092					
10-800					
	202011	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202011	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202011	M&S ISSUE			\$670.58
27-804 Total					\$670.58
29-804					
	202011	M/S SALVAGE			(\$134.10)
29-804 Total					(\$134.10)
30-820					
	202011	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202011	M/S STORES EXPENSE			\$368.83
50-807 Total					\$368.83
51-850					
	202011	EXMPT STOCK EXPENSE			\$280.80
51-850 Total					\$280.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$154.44
55-857 Total					\$154.44
60-815					
	202011	MEDICAL COSTS CAP.			\$19.39
60-815 Total					\$19.39
60-816					
	202011	401K COSTS CAP.			\$9.69
60-816 Total					\$9.69
60-817					
	202011	PBOP COSTS CAP.			\$40.70
60-817 Total					\$40.70
70-811					
	202011	CONST E&O OVERHEADS			\$741.02
70-811 Total					\$741.02
70-813					
	202011	CONST OHDS CAP			\$285.29
70-813 Total					\$285.29

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205092					
80-814					
202011	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202011	INTEREST CAPITALIZED				\$4.42
90-822 Total					\$4.42
90-866					
202011	PAYROLL TAXES CAP.				\$15.51
90-866 Total					\$15.51
90-867					
202011	PENSION COST CAP.				\$34.89
90-867 Total					\$34.89
C-200102-20205092 Total					\$2,749.18
C-200102-20205093					
10-800					
202012	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202012	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202012	M&S ISSUE				\$252.77
27-804 Total					\$252.77
29-804					
202012	M/S SALVAGE				(\$95.47)
29-804 Total					(\$95.47)
30-820					
202012	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202012	M/S STORES EXPENSE				\$139.03
50-807 Total					\$139.03
51-850					
202012	EXMPT STOCK EXPENSE				\$104.76
51-850 Total					\$104.76
55-857					
202012	EXEMPT STK STORES EXPENSE				\$57.62
55-857 Total					\$57.62

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205093					
60-809					
	202012	WORKERS COMP INS			\$2.17
60-809 Total					\$2.17
60-815					
	202012	MEDICAL COSTS CAP.			\$31.82
60-815 Total					\$31.82
60-816					
	202012	401K COSTS CAP.			\$9.09
60-816 Total					\$9.09
60-817					
	202012	PBOP COSTS CAP.			\$50.81
60-817 Total					\$50.81
70-811					
	202012	CONST E&O OVERHEADS			\$18.55
70-811 Total					\$18.55
70-813					
	202012	CONST OHDS CAP			\$283.26
70-813 Total					\$283.26
80-814					
	202012	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202012	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202012	PAYROLL TAXES CAP.			\$4.46
90-866 Total					\$4.46
90-867					
	202012	PENSION COST CAP.			\$42.84
90-867 Total					\$42.84
C-200102-20205093 Total					\$1,031.41
C-200102-20205094					
10-800					
	202012	PAYROLL-ST			\$92.92
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202012	PAYROLL-OT			\$4.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200102-20205094					
10-803					
202103	PAYROLL-OT				\$0.00
10-803 Total					\$4.00
30-820					
202012	TRANSPORTATION JE				\$30.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
60-809					
202012	WORKERS COMP INS				\$2.17
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$2.17
60-815					
202012	MEDICAL COSTS CAP.				\$31.82
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$31.82
60-816					
202012	401K COSTS CAP.				\$9.09
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$9.09
60-817					
202012	PBOP COSTS CAP.				\$50.81
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$50.81
70-811					
202012	CONST E&O OVERHEADS				\$6.08
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$6.08
70-813					
202012	CONST OHDS CAP				\$92.81
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$92.81
80-814					
202012	SMALL TOOLS				\$1.94
202103	SMALL TOOLS				\$0.00
80-814 Total					\$1.94
90-822					
202012	INTEREST CAPITALIZED				\$0.24
90-822 Total					\$0.24
90-866					
202012	PAYROLL TAXES CAP.				\$4.46

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205094					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.46
90-867					
	202012	PENSION COST CAP.			\$42.84
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$42.84
C-200102-20205094 Total					\$369.18
					\$134,666.73

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206001					
10-803					
	202101	PAYROLL-OT			\$650.44
10-803 Total					\$650.44
27-804					
	202001	M&S ISSUE			\$106.56
27-804 Total					\$106.56
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$586.00
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$322.50
	202001	VOUCHERS	TOWN DUNB POL	12172019	\$324.00
40-805 Total					\$1,232.50
50-807					
	202001	M/S STORES EXPENSE			\$29.84
50-807 Total					\$29.84
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.26
51-850 Total					\$4.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.19
55-857 Total					\$1.19
60-809					
	202101	WORKERS COMP INS			\$7.61
60-809 Total					\$7.61
60-815					
	202101	MEDICAL COSTS CAP.			\$149.66
60-815 Total					\$149.66
60-816					
	202101	401K COSTS CAP.			\$34.15
60-816 Total					\$34.15
60-817					
	202101	PBOP COSTS CAP.			\$208.20
60-817 Total					\$208.20
70-811					
	202001	CONST E&O OVERHEADS			\$685.80
	202101	CONST E&O OVERHEADS			\$485.96
70-811 Total					\$1,171.76
70-813					
	202001	CONST OHDS CAP			\$173.67

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206001					
70-813					
202101	CONST OHDS CAP				\$161.92
70-813 Total					\$335.59
80-814					
202101	SMALL TOOLS				\$26.01
80-814 Total					\$26.01
90-822					
202001	INTEREST CAPITALIZED				\$1.79
90-822 Total					\$1.79
90-866					
202101	PAYROLL TAXES CAP.				\$56.85
90-866 Total					\$56.85
90-867					
202101	PENSION COST CAP.				\$172.36
90-867 Total					\$172.36
C-200103-20206001 Total					\$4,188.77
C-200103-20206002					
10-800					
202001	PAYROLL-ST				\$262.96
10-800 Total					\$262.96
27-804					
202001	M&S ISSUE				\$207.47
27-804 Total					\$207.47
30-820					
202001	TRANSPORTATION JE				\$168.00
30-820 Total					\$168.00
40-805					
202001	VOUCHERS	NEW ENGLAND TRA	203778		\$90.00
40-805 Total					\$90.00
50-807					
202001	M/S STORES EXPENSE				\$58.09
50-807 Total					\$58.09
51-850					
202001	EXMPT STOCK EXPENSE				\$80.91
51-850 Total					\$80.91
55-857					
202001	EXEMPT STK STORES EXPENSE				\$22.65
55-857 Total					\$22.65

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206002					
60-809					
202001	WORKERS COMP INS				\$4.47
60-809 Total					\$4.47
60-815					
202001	MEDICAL COSTS CAP.				\$72.71
60-815 Total					\$72.71
60-816					
202001	401K COSTS CAP.				\$4.47
60-816 Total					\$4.47
60-817					
202001	PBOP COSTS CAP.				\$95.19
60-817 Total					\$95.19
70-811					
202001	CONST E&O OVERHEADS				\$587.11
70-811 Total					\$587.11
70-813					
202001	CONST OHDS CAP				\$148.68
70-813 Total					\$148.68
80-814					
202001	SMALL TOOLS				\$10.52
80-814 Total					\$10.52
90-822					
202001	INTEREST CAPITALIZED				\$1.53
90-822 Total					\$1.53
90-866					
202001	PAYROLL TAXES CAP.				\$25.51
90-866 Total					\$25.51
90-867					
202001	PENSION COST CAP.				\$73.63
90-867 Total					\$73.63
C-200103-20206002 Total					\$1,913.90
C-200103-20206003					
10-803					
202001	PAYROLL-OT				\$509.46
10-803 Total					\$509.46
27-804					
202001	M&S ISSUE				\$1.98
27-804 Total					\$1.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206003					
30-820					
202001	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202001	M/S STORES EXPENSE				\$0.55
50-807 Total					\$0.55
51-850					
202001	EXMPT STOCK EXPENSE				\$0.77
51-850 Total					\$0.77
55-857					
202001	EXEMPT STK STORES EXPENSE				\$0.22
55-857 Total					\$0.22
60-809					
202001	WORKERS COMP INS				\$8.66
60-809 Total					\$8.66
60-815					
202001	MEDICAL COSTS CAP.				\$140.87
60-815 Total					\$140.87
60-816					
202001	401K COSTS CAP.				\$8.66
60-816 Total					\$8.66
60-817					
202001	PBOP COSTS CAP.				\$184.42
60-817 Total					\$184.42
70-811					
202001	CONST E&O OVERHEADS				\$595.83
70-811 Total					\$595.83
70-813					
202001	CONST OHDS CAP				\$150.89
70-813 Total					\$150.89
80-814					
202001	SMALL TOOLS				\$20.38
80-814 Total					\$20.38
90-822					
202001	INTEREST CAPITALIZED				\$1.55
90-822 Total					\$1.55
90-866					
202001	PAYROLL TAXES CAP.				\$49.42
90-866 Total					\$49.42

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206003					
90-867					
	202001	PENSION COST CAP.			\$142.65
90-867 Total					\$142.65
C-200103-20206003 Total					\$1,942.31
C-200103-20206004					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
10-803					
	202001	PAYROLL-OT			\$943.26
10-803 Total					\$943.26
27-804					
	202001	M&S ISSUE			\$558.66
27-804 Total					\$558.66
30-820					
	202001	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202001	VOUCHERS	VEANOS II	28973	\$100.53
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$60.00
	202002	VOUCHERS	PETTY CASH CONC	2182020	\$28.98
40-805 Total					\$189.51
50-807					
	202001	M/S STORES EXPENSE			\$156.42
50-807 Total					\$156.42
51-850					
	202001	EXMPT STOCK EXPENSE			\$217.88
51-850 Total					\$217.88
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$61.01
55-857 Total					\$61.01
60-809					
	202001	WORKERS COMP INS			\$19.15
60-809 Total					\$19.15
60-815					
	202001	MEDICAL COSTS CAP.			\$311.51
60-815 Total					\$311.51

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206004					
60-816					
	202001	401K COSTS CAP.			\$19.15
60-816 Total					\$19.15
60-817					
	202001	PBOP COSTS CAP.			\$407.84
60-817 Total					\$407.84
70-811					
	202001	CONST E&O OVERHEADS			\$1,930.41
	202002	CONST E&O OVERHEADS			\$44.40
70-811 Total					\$1,974.81
70-813					
	202001	CONST OHDS CAP			\$488.85
	202002	CONST OHDS CAP			\$11.24
70-813 Total					\$500.09
80-814					
	202001	SMALL TOOLS			\$45.06
80-814 Total					\$45.06
90-822					
	202001	INTEREST CAPITALIZED			\$5.03
90-822 Total					\$5.03
90-866					
	202001	PAYROLL TAXES CAP.			\$109.28
90-866 Total					\$109.28
90-867					
	202001	PENSION COST CAP.			\$315.45
90-867 Total					\$315.45
C-200103-20206004 Total					\$6,437.47
C-200103-20206005					
10-800					
	202001	PAYROLL-ST			\$95.50
	202002	PAYROLL-ST			\$273.06
	202003	PAYROLL-ST			\$182.04
	202011	PAYROLL-ST			\$159.04
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$709.64
30-820					
	202003	TRANSPORTATION JE			\$84.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206005				
40-805				
202003	VOUCHERS	SANEL AUTO	022637	\$12.99
202003	VOUCHERS	SANEL AUTO	022641	\$51.96
202003	VOUCHERS	SANEL AUTO	022775	\$12.99
202012	VOUCHERS	SANEL AUTO	022637	\$0.00
202012	VOUCHERS	SANEL AUTO	022641	\$0.00
202012	VOUCHERS	SANEL AUTO	022775	\$0.00
40-805 Total				\$77.94
60-809				
202001	WORKERS COMP INS			\$1.62
202002	WORKERS COMP INS			\$4.64
202003	WORKERS COMP INS			\$3.10
202011	WORKERS COMP INS			\$2.70
202012	WORKERS COMP INS			\$0.00
60-809 Total				\$12.06
60-815				
202001	MEDICAL COSTS CAP.			\$26.41
202002	MEDICAL COSTS CAP.			\$75.50
202003	MEDICAL COSTS CAP.			\$50.34
202011	MEDICAL COSTS CAP.			\$43.97
202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$196.22
60-816				
202001	401K COSTS CAP.			\$1.62
202002	401K COSTS CAP.			\$4.64
202003	401K COSTS CAP.			\$3.10
202011	401K COSTS CAP.			\$2.70
202012	401K COSTS CAP.			\$0.00
60-816 Total				\$12.06
60-817				
202001	PBOP COSTS CAP.			\$34.57
202002	PBOP COSTS CAP.			\$98.85
202003	PBOP COSTS CAP.			\$65.90
202011	PBOP COSTS CAP.			\$57.57
202012	PBOP COSTS CAP.			\$0.00
60-817 Total				\$256.89
70-811				
202001	CONST E&O OVERHEADS			\$99.57
202002	CONST E&O OVERHEADS			\$284.71
202003	CONST E&O OVERHEADS			\$270.63
202011	CONST E&O OVERHEADS			\$165.82

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206005					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$820.73
70-813					
	202001	CONST OHDS CAP			\$25.21
	202002	CONST OHDS CAP			\$72.10
	202003	CONST OHDS CAP			\$68.53
	202011	CONST OHDS CAP			\$41.99
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$207.83
80-814					
	202001	SMALL TOOLS			\$3.82
	202002	SMALL TOOLS			\$10.92
	202003	SMALL TOOLS			\$7.29
	202011	SMALL TOOLS			\$6.36
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$28.39
90-822					
	202001	INTEREST CAPITALIZED			\$0.52
	202002	INTEREST CAPITALIZED			\$2.22
	202003	INTEREST CAPITALIZED			\$4.54
	202011	INTEREST CAPITALIZED			\$6.53
	202012	INTEREST CAPITALIZED			(\$8.80)
	202101	INTEREST CAPITALIZED			(\$8.80)
	202102	INTEREST CAPITALIZED			\$17.60
90-822 Total					\$13.81
90-866					
	202001	PAYROLL TAXES CAP.			\$9.26
	202002	PAYROLL TAXES CAP.			\$26.49
	202003	PAYROLL TAXES CAP.			\$17.66
	202011	PAYROLL TAXES CAP.			\$15.43
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.84
90-867					
	202001	PENSION COST CAP.			\$26.74
	202002	PENSION COST CAP.			\$76.46
	202003	PENSION COST CAP.			\$50.97
	202011	PENSION COST CAP.			\$44.53
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$198.70
C-200103-20206005 Total					\$2,687.11

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206006					
10-800					
	202002	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
27-804					
	202002	M&S ISSUE			\$153.37
27-804 Total					\$153.37
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$120.00
40-805 Total					\$120.00
50-807					
	202002	M/S STORES EXPENSE			\$42.94
50-807 Total					\$42.94
51-850					
	202002	EXMPT STOCK EXPENSE			\$59.81
51-850 Total					\$59.81
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$16.75
55-857 Total					\$16.75
60-809					
	202002	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68
60-815					
	202002	MEDICAL COSTS CAP.			\$76.05
60-815 Total					\$76.05
60-816					
	202002	401K COSTS CAP.			\$4.68
60-816 Total					\$4.68
60-817					
	202002	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202002	CONST E&O OVERHEADS			\$545.69
70-811 Total					\$545.69
70-813					
	202002	CONST OHDS CAP			\$138.18
70-813 Total					\$138.18

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206006					
80-814					
202002	SMALL TOOLS				\$11.00
80-814 Total					\$11.00
90-822					
202002	INTEREST CAPITALIZED				\$1.21
90-822 Total					\$1.21
90-866					
202002	PAYROLL TAXES CAP.				\$26.68
90-866 Total					\$26.68
90-867					
202002	PENSION COST CAP.				\$77.01
90-867 Total					\$77.01
C-200103-20206006 Total					\$1,778.65
C-200103-20206007					
10-800					
202001	PAYROLL-ST				\$390.06
10-800 Total					\$390.06
27-804					
202001	M&S ISSUE				\$40.08
27-804 Total					\$40.08
30-820					
202001	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	203916		\$90.00
40-805 Total					\$90.00
50-807					
202001	M/S STORES EXPENSE				\$11.22
50-807 Total					\$11.22
51-850					
202001	EXMPT STOCK EXPENSE				\$15.63
51-850 Total					\$15.63
55-857					
202001	EXEMPT STK STORES EXPENSE				\$4.38
55-857 Total					\$4.38
60-809					
202001	WORKERS COMP INS				\$6.63
60-809 Total					\$6.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206007					
60-815					
	202001	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202001	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202001	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202001	CONST E&O OVERHEADS			\$505.16
	202002	CONST E&O OVERHEADS			\$44.91
70-811 Total					\$550.07
70-813					
	202001	CONST OHDS CAP			\$127.93
	202002	CONST OHDS CAP			\$11.38
70-813 Total					\$139.31
80-814					
	202001	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202001	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202001	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84
90-867					
	202001	PENSION COST CAP.			\$109.22
90-867 Total					\$109.22
C-200103-20206007 Total					\$1,793.04
C-200103-20206008					
10-800					
	202001	PAYROLL-ST			\$650.10
10-800 Total					\$650.10
27-804					
	202001	M&S ISSUE			\$183.75
27-804 Total					\$183.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206008					
30-820					
	202001	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202001	VOUCHERS	TAYLOR TRUE	37363	\$158.40
	202001	VOUCHERS	TAYLOR TRUE	37406	\$114.40
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$150.00
40-805 Total					\$422.80
50-807					
	202001	M/S STORES EXPENSE			\$51.45
50-807 Total					\$51.45
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.35
51-850 Total					\$7.35
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$2.06
55-857 Total					\$2.06
60-809					
	202001	WORKERS COMP INS			\$11.05
60-809 Total					\$11.05
60-815					
	202001	MEDICAL COSTS CAP.			\$179.75
60-815 Total					\$179.75
60-816					
	202001	401K COSTS CAP.			\$11.05
60-816 Total					\$11.05
60-817					
	202001	PBOP COSTS CAP.			\$235.34
60-817 Total					\$235.34
70-811					
	202001	CONST E&O OVERHEADS			\$1,040.81
	202002	CONST E&O OVERHEADS			\$74.85
70-811 Total					\$1,115.66
70-813					
	202001	CONST OHDS CAP			\$263.58
	202002	CONST OHDS CAP			\$18.96
70-813 Total					\$282.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206008					
80-814					
	202001	SMALL TOOLS			\$26.00
80-814 Total					\$26.00
90-822					
	202001	INTEREST CAPITALIZED			\$2.71
90-822 Total					\$2.71
90-866					
	202001	PAYROLL TAXES CAP.			\$63.06
90-866 Total					\$63.06
90-867					
	202001	PENSION COST CAP.			\$182.03
90-867 Total					\$182.03
C-200103-20206008 Total					\$3,636.70
C-200103-20206009					
10-800					
	202001	PAYROLL-ST			\$262.96
10-800 Total					\$262.96
27-804					
	202001	M&S ISSUE			\$119.67
27-804 Total					\$119.67
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$60.00
40-805 Total					\$60.00
50-807					
	202001	M/S STORES EXPENSE			\$33.51
50-807 Total					\$33.51
51-850					
	202001	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.07
55-857 Total					\$13.07
60-809					
	202001	WORKERS COMP INS			\$4.47
60-809 Total					\$4.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206009					
60-815					
	202001	MEDICAL COSTS CAP.			\$72.71
60-815 Total					\$72.71
60-816					
	202001	401K COSTS CAP.			\$4.47
60-816 Total					\$4.47
60-817					
	202001	PBOP COSTS CAP.			\$95.19
60-817 Total					\$95.19
70-811					
	202001	CONST E&O OVERHEADS			\$422.34
	202002	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$452.28
70-813					
	202001	CONST OHDS CAP			\$106.95
	202002	CONST OHDS CAP			\$7.58
70-813 Total					\$114.53
80-814					
	202001	SMALL TOOLS			\$10.52
80-814 Total					\$10.52
90-822					
	202001	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202001	PAYROLL TAXES CAP.			\$25.51
90-866 Total					\$25.51
90-867					
	202001	PENSION COST CAP.			\$73.63
90-867 Total					\$73.63
C-200103-20206009 Total					\$1,474.29
C-200103-20206010					
10-800					
	202001	PAYROLL-ST			\$339.64
10-800 Total					\$339.64
27-804					
	202001	M&S ISSUE			\$11.74
27-804 Total					\$11.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206010					
30-820					
	202001	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$165.00
40-805 Total					\$165.00
50-807					
	202001	M/S STORES EXPENSE			\$3.28
50-807 Total					\$3.28
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.58
51-850 Total					\$4.58
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.28
55-857 Total					\$1.28
60-809					
	202001	WORKERS COMP INS			\$5.77
60-809 Total					\$5.77
60-815					
	202001	MEDICAL COSTS CAP.			\$93.91
60-815 Total					\$93.91
60-816					
	202001	401K COSTS CAP.			\$5.77
60-816 Total					\$5.77
60-817					
	202001	PBOP COSTS CAP.			\$122.95
60-817 Total					\$122.95
70-811					
	202001	CONST E&O OVERHEADS			\$448.38
	202002	CONST E&O OVERHEADS			\$82.34
70-811 Total					\$530.72
70-813					
	202001	CONST OHDS CAP			\$113.55
	202002	CONST OHDS CAP			\$20.85
70-813 Total					\$134.40
80-814					
	202001	SMALL TOOLS			\$13.59
80-814 Total					\$13.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206010					
90-822					
	202001	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202001	PAYROLL TAXES CAP.			\$32.95
90-866 Total					\$32.95
90-867					
	202001	PENSION COST CAP.			\$95.10
90-867 Total					\$95.10
C-200103-20206010 Total					\$1,729.85
C-200103-20206011					
10-800					
	202002	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202002	M&S ISSUE			\$886.47
27-804 Total					\$886.47
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$300.00
40-805 Total					\$1,784.34
50-807					
	202002	M/S STORES EXPENSE			\$248.21
50-807 Total					\$248.21
51-850					
	202002	EXMPT STOCK EXPENSE			\$345.72
51-850 Total					\$345.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$96.80
55-857 Total					\$96.80
60-809					
	202002	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206011					
60-815					
	202002	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202002	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202002	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202002	CONST E&O OVERHEADS			\$2,060.15
	202003	CONST E&O OVERHEADS			\$149.70
70-811 Total					\$2,209.85
70-813					
	202002	CONST OHDS CAP			\$521.71
	202003	CONST OHDS CAP			\$37.91
70-813 Total					\$559.62
80-814					
	202002	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202002	INTEREST CAPITALIZED			\$4.70
90-822 Total					\$4.70
90-866					
	202002	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84
90-867					
	202002	PENSION COST CAP.			\$109.21
90-867 Total					\$109.21
C-200103-20206011 Total					\$7,202.73
C-200103-20206012					
10-800					
	202002	PAYROLL-ST			\$273.06
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$273.06
40-805					
	202011	VOUCHERS	LANDIS GYR	90311537	\$6.03
	202011	VOUCHERS	LANDIS GYR	90314261	\$20.96
	202012	VOUCHERS	LANDIS GYR	90311537	\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206012					
40-805					
202012	VOUCHERS	LANDIS GYR	90314261		\$0.00
40-805 Total					\$26.99
60-809					
202002	WORKERS COMP INS				\$4.64
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$4.64
60-815					
202002	MEDICAL COSTS CAP.				\$75.50
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$75.50
60-816					
202002	401K COSTS CAP.				\$4.64
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$4.64
60-817					
202002	PBOP COSTS CAP.				\$98.85
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$98.85
70-811					
202002	CONST E&O OVERHEADS				\$284.71
202011	CONST E&O OVERHEADS				\$10.80
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$295.51
70-813					
202002	CONST OHDS CAP				\$72.10
202011	CONST OHDS CAP				\$4.15
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$76.25
80-814					
202002	SMALL TOOLS				\$10.92
202012	SMALL TOOLS				\$0.00
80-814 Total					\$10.92
90-822					
202002	INTEREST CAPITALIZED				\$1.19
202011	INTEREST CAPITALIZED				\$2.43
202012	INTEREST CAPITALIZED				(\$3.62)
202101	INTEREST CAPITALIZED				\$3.62
90-822 Total					\$3.62
90-866					
202002	PAYROLL TAXES CAP.				\$26.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206012					
90-866					
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.49
90-867					
	202002	PENSION COST CAP.			\$76.46
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$76.46
C-200103-20206012 Total					\$972.93
C-200103-20206013					
10-800					
	202002	PAYROLL-ST			\$1,412.72
10-800 Total					\$1,412.72
27-804					
	202002	M&S ISSUE			\$277.06
27-804 Total					\$277.06
30-820					
	202002	TRANSPORTATION JE			\$672.00
30-820 Total					\$672.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$480.00
40-805 Total					\$480.00
50-807					
	202002	M/S STORES EXPENSE			\$77.58
50-807 Total					\$77.58
51-850					
	202002	EXMPT STOCK EXPENSE			\$11.08
51-850 Total					\$11.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$3.10
55-857 Total					\$3.10
60-809					
	202002	WORKERS COMP INS			\$24.01
60-809 Total					\$24.01
60-815					
	202002	MEDICAL COSTS CAP.			\$390.61
60-815 Total					\$390.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206013					
60-816					
	202002	401K COSTS CAP.			\$24.01
60-816 Total					\$24.01
60-817					
	202002	PBOP COSTS CAP.			\$511.41
60-817 Total					\$511.41
70-811					
	202002	CONST E&O OVERHEADS			\$2,231.88
70-811 Total					\$2,231.88
70-813					
	202002	CONST OHDS CAP			\$565.19
70-813 Total					\$565.19
80-814					
	202002	SMALL TOOLS			\$56.51
80-814 Total					\$56.51
90-822					
	202002	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
90-866					
	202002	PAYROLL TAXES CAP.			\$137.04
90-866 Total					\$137.04
90-867					
	202002	PENSION COST CAP.			\$395.56
90-867 Total					\$395.56
C-200103-20206013 Total					\$7,274.51
C-200103-20206014					
10-800					
	202002	PAYROLL-ST			\$541.64
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$541.64
30-820					
	202002	TRANSPORTATION JE			\$84.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
40-805					
	202003	VOUCHERS	LESAVOY JANE	1/2/20 - 2/12/20	\$347.37
	202012	VOUCHERS	LESAVOY JANE	1/2/20 - 2/12/20	\$0.00
40-805 Total					\$347.37

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206014				
60-809				
202002	WORKERS COMP INS			\$9.21
202012	WORKERS COMP INS			\$0.00
60-809 Total				\$9.21
60-815				
202002	MEDICAL COSTS CAP.			\$149.76
202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$149.76
60-816				
202002	401K COSTS CAP.			\$9.21
202012	401K COSTS CAP.			\$0.00
60-816 Total				\$9.21
60-817				
202002	PBOP COSTS CAP.			\$196.08
202012	PBOP COSTS CAP.			\$0.00
60-817 Total				\$196.08
70-811				
202002	CONST E&O OVERHEADS			\$606.66
202003	CONST E&O OVERHEADS			\$173.34
202012	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$780.00
70-813				
202002	CONST OHDS CAP			\$153.63
202003	CONST OHDS CAP			\$43.90
202012	CONST OHDS CAP			\$0.00
70-813 Total				\$197.53
80-814				
202002	SMALL TOOLS			\$21.66
202012	SMALL TOOLS			\$0.00
80-814 Total				\$21.66
90-822				
202002	INTEREST CAPITALIZED			\$2.53
202003	INTEREST CAPITALIZED			\$5.78
202012	INTEREST CAPITALIZED			(\$7.05)
202101	INTEREST CAPITALIZED			\$7.05
90-822 Total				\$8.31
90-866				
202002	PAYROLL TAXES CAP.			\$52.54
202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$52.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206014					
90-867					
	202002	PENSION COST CAP.			\$151.66
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$151.66
C-200103-20206014 Total					\$2,548.97
C-200103-20206015					
10-800					
	202002	PAYROLL-ST			\$450.06
10-800 Total					\$450.06
10-803					
	202002	PAYROLL-OT			\$1,476.95
10-803 Total					\$1,476.95
27-804					
	202002	M&S ISSUE			\$199.08
27-804 Total					\$199.08
30-820					
	202002	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$180.00
40-805 Total					\$180.00
50-807					
	202002	M/S STORES EXPENSE			\$55.74
50-807 Total					\$55.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$77.64
51-850 Total					\$77.64
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$21.74
55-857 Total					\$21.74
60-809					
	202002	WORKERS COMP INS			\$32.76
60-809 Total					\$32.76
60-815					
	202002	MEDICAL COSTS CAP.			\$532.82
60-815 Total					\$532.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206015					
60-816					
	202002	401K COSTS CAP.			\$32.76
60-816 Total					\$32.76
60-817					
	202002	PBOP COSTS CAP.			\$697.58
60-817 Total					\$697.58
70-811					
	202002	CONST E&O OVERHEADS			\$2,605.12
	202003	CONST E&O OVERHEADS			\$89.82
70-811 Total					\$2,694.94
70-813					
	202002	CONST OHDS CAP			\$659.72
	202003	CONST OHDS CAP			\$22.74
70-813 Total					\$682.46
80-814					
	202002	SMALL TOOLS			\$77.08
80-814 Total					\$77.08
90-822					
	202002	INTEREST CAPITALIZED			\$5.55
90-822 Total					\$5.55
90-866					
	202002	PAYROLL TAXES CAP.			\$186.92
90-866 Total					\$186.92
90-867					
	202002	PENSION COST CAP.			\$539.56
90-867 Total					\$539.56
95-865					
	202002	MISC PLANT ADJUSTMENT			\$36.04
95-865 Total					\$36.04
C-200103-20206015 Total					\$8,819.68
C-200103-20206016					
10-803					
	202002	PAYROLL-OT			\$195.02
10-803 Total					\$195.02
27-804					
	202002	M&S ISSUE			\$8.44
27-804 Total					\$8.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206016					
30-820					
202002	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202002	M/S STORES EXPENSE				\$2.36
50-807 Total					\$2.36
51-850					
202002	EXMPT STOCK EXPENSE				\$3.29
51-850 Total					\$3.29
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.92
55-857 Total					\$0.92
60-809					
202002	WORKERS COMP INS				\$3.31
60-809 Total					\$3.31
60-815					
202002	MEDICAL COSTS CAP.				\$53.92
60-815 Total					\$53.92
60-816					
202002	401K COSTS CAP.				\$3.31
60-816 Total					\$3.31
60-817					
202002	PBOP COSTS CAP.				\$70.60
60-817 Total					\$70.60
70-811					
202002	CONST E&O OVERHEADS				\$252.74
70-811 Total					\$252.74
70-813					
202002	CONST OHDS CAP				\$64.00
70-813 Total					\$64.00
80-814					
202002	SMALL TOOLS				\$7.80
80-814 Total					\$7.80
90-822					
202002	INTEREST CAPITALIZED				\$0.53
90-822 Total					\$0.53
90-866					
202002	PAYROLL TAXES CAP.				\$18.91
90-866 Total					\$18.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206016					
90-867					
202002	PENSION COST CAP.				\$54.61
90-867 Total					\$54.61
C-200103-20206016 Total					\$823.76
C-200103-20206017					
10-803					
202002	PAYROLL-OT				\$552.59
10-803 Total					\$552.59
27-804					
202002	M&S ISSUE				\$13.24
27-804 Total					\$13.24
30-820					
202002	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
50-807					
202002	M/S STORES EXPENSE				\$3.70
50-807 Total					\$3.70
51-850					
202002	EXMPT STOCK EXPENSE				\$5.16
51-850 Total					\$5.16
55-857					
202002	EXEMPT STK STORES EXPENSE				\$1.44
55-857 Total					\$1.44
60-809					
202002	WORKERS COMP INS				\$9.40
60-809 Total					\$9.40
60-815					
202002	MEDICAL COSTS CAP.				\$152.79
60-815 Total					\$152.79
60-816					
202002	401K COSTS CAP.				\$9.40
60-816 Total					\$9.40
60-817					
202002	PBOP COSTS CAP.				\$200.04
60-817 Total					\$200.04
70-811					
202002	CONST E&O OVERHEADS				\$692.71
70-811 Total					\$692.71

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206017					
70-813					
202002	CONST OHDS CAP				\$175.42
70-813 Total					\$175.42
80-814					
202002	SMALL TOOLS				\$22.10
80-814 Total					\$22.10
90-822					
202002	INTEREST CAPITALIZED				\$1.45
90-822 Total					\$1.45
90-866					
202002	PAYROLL TAXES CAP.				\$53.60
90-866 Total					\$53.60
90-867					
202002	PENSION COST CAP.				\$154.73
90-867 Total					\$154.73
C-200103-20206017 Total					\$2,257.77
C-200103-20206018					
10-800					
202002	PAYROLL-ST				\$36.00
10-800 Total					\$36.00
10-803					
202002	PAYROLL-OT				\$1,040.16
10-803 Total					\$1,040.16
27-804					
202002	M&S ISSUE				\$11.80
27-804 Total					\$11.80
30-820					
202002	TRANSPORTATION JE				\$336.00
30-820 Total					\$336.00
50-807					
202002	M/S STORES EXPENSE				\$3.30
50-807 Total					\$3.30
51-850					
202002	EXMPT STOCK EXPENSE				\$4.60
51-850 Total					\$4.60
55-857					
202002	EXEMPT STK STORES EXPENSE				\$1.29
55-857 Total					\$1.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206018					
60-809					
	202002	WORKERS COMP INS			\$18.30
60-809 Total					\$18.30
60-815					
	202002	MEDICAL COSTS CAP.			\$297.56
60-815 Total					\$297.56
60-816					
	202002	401K COSTS CAP.			\$18.30
60-816 Total					\$18.30
60-817					
	202002	PBOP COSTS CAP.			\$389.57
60-817 Total					\$389.57
70-811					
	202002	CONST E&O OVERHEADS			\$1,300.21
70-811 Total					\$1,300.21
70-813					
	202002	CONST OHDS CAP			\$329.26
70-813 Total					\$329.26
80-814					
	202002	SMALL TOOLS			\$43.05
80-814 Total					\$43.05
90-822					
	202002	INTEREST CAPITALIZED			\$2.72
90-822 Total					\$2.72
90-866					
	202002	PAYROLL TAXES CAP.			\$104.39
90-866 Total					\$104.39
90-867					
	202002	PENSION COST CAP.			\$301.32
90-867 Total					\$301.32
C-200103-20206018 Total					\$4,237.83
C-200103-20206019					
10-800					
	202002	PAYROLL-ST			\$84.91
10-800 Total					\$84.91
10-803					
	202002	PAYROLL-OT			\$191.05
10-803 Total					\$191.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206019					
27-804					
202002	M&S ISSUE				\$3.30
27-804 Total					\$3.30
30-820					
202002	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202002	M/S STORES EXPENSE				\$0.92
50-807 Total					\$0.92
51-850					
202002	EXMPT STOCK EXPENSE				\$1.29
51-850 Total					\$1.29
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.36
55-857 Total					\$0.36
60-809					
202002	WORKERS COMP INS				\$4.69
60-809 Total					\$4.69
60-815					
202002	MEDICAL COSTS CAP.				\$76.30
60-815 Total					\$76.30
60-816					
202002	401K COSTS CAP.				\$4.69
60-816 Total					\$4.69
60-817					
202002	PBOP COSTS CAP.				\$99.90
60-817 Total					\$99.90
70-811					
202002	CONST E&O OVERHEADS				\$343.05
70-811 Total					\$343.05
70-813					
202002	CONST OHDS CAP				\$86.88
70-813 Total					\$86.88
80-814					
202002	SMALL TOOLS				\$11.04
80-814 Total					\$11.04
90-822					
202002	INTEREST CAPITALIZED				\$0.72
90-822 Total					\$0.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206019					
90-866					
	202002	PAYROLL TAXES CAP.			\$26.76
90-866 Total					\$26.76
90-867					
	202002	PENSION COST CAP.			\$77.27
90-867 Total					\$77.27
C-200103-20206019 Total					\$1,118.13
C-200103-20206020					
10-800					
	202002	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
10-803					
	202002	PAYROLL-OT			\$537.97
10-803 Total					\$537.97
27-804					
	202002	M&S ISSUE			\$205.05
27-804 Total					\$205.05
30-820					
	202002	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202003	VOUCHERS	CANTERBURY PO	02132015-10	\$310.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$90.00
40-805 Total					\$400.00
50-807					
	202002	M/S STORES EXPENSE			\$57.41
50-807 Total					\$57.41
51-850					
	202002	EXMPT STOCK EXPENSE			\$79.97
51-850 Total					\$79.97
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$22.39
55-857 Total					\$22.39
60-809					
	202002	WORKERS COMP INS			\$15.78
60-809 Total					\$15.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206020					
60-815					
	202002	MEDICAL COSTS CAP.			\$256.60
60-815 Total					\$256.60
60-816					
	202002	401K COSTS CAP.			\$15.78
60-816 Total					\$15.78
60-817					
	202002	PBOP COSTS CAP.			\$335.95
60-817 Total					\$335.95
70-811					
	202002	CONST E&O OVERHEADS			\$1,359.24
	202003	CONST E&O OVERHEADS			\$199.60
70-811 Total					\$1,558.84
70-813					
	202002	CONST OHDS CAP			\$344.21
	202003	CONST OHDS CAP			\$50.55
70-813 Total					\$394.76
80-814					
	202002	SMALL TOOLS			\$37.12
80-814 Total					\$37.12
90-822					
	202002	INTEREST CAPITALIZED			\$5.86
	202003	INTEREST CAPITALIZED			\$6.27
90-822 Total					\$12.13
90-866					
	202002	PAYROLL TAXES CAP.			\$90.01
90-866 Total					\$90.01
90-867					
	202002	PENSION COST CAP.			\$259.85
90-867 Total					\$259.85
C-200103-20206020 Total					\$5,089.67
C-200103-20206021					
10-800					
	202002	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202002	PAYROLL-OT			\$660.45
10-803 Total					\$660.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206021					
27-804					
202002	M&S ISSUE				\$73.68
27-804 Total					\$73.68
30-820					
202002	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
50-807					
202002	M/S STORES EXPENSE				\$20.62
50-807 Total					\$20.62
51-850					
202002	EXMPT STOCK EXPENSE				\$28.74
51-850 Total					\$28.74
55-857					
202002	EXEMPT STK STORES EXPENSE				\$8.05
55-857 Total					\$8.05
60-809					
202002	WORKERS COMP INS				\$12.59
60-809 Total					\$12.59
60-815					
202002	MEDICAL COSTS CAP.				\$204.74
60-815 Total					\$204.74
60-816					
202002	401K COSTS CAP.				\$12.59
60-816 Total					\$12.59
60-817					
202002	PBOP COSTS CAP.				\$268.04
60-817 Total					\$268.04
70-811					
202002	CONST E&O OVERHEADS				\$942.24
70-811 Total					\$942.24
70-813					
202002	CONST OHDS CAP				\$238.61
70-813 Total					\$238.61
80-814					
202002	SMALL TOOLS				\$29.61
80-814 Total					\$29.61
90-822					
202002	INTEREST CAPITALIZED				\$2.00
90-822 Total					\$2.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206021					
90-866					
202002	PAYROLL TAXES CAP.				\$71.82
90-866 Total					\$71.82
90-867					
202002	PENSION COST CAP.				\$207.33
90-867 Total					\$207.33
C-200103-20206021 Total					\$3,071.11
C-200103-20206022					
10-800					
202002	PAYROLL-ST				\$48.00
10-800 Total					\$48.00
10-803					
202002	PAYROLL-OT				\$966.68
10-803 Total					\$966.68
27-804					
202002	M&S ISSUE				\$9.50
27-804 Total					\$9.50
30-820					
202002	TRANSPORTATION JE				\$189.00
30-820 Total					\$189.00
50-807					
202002	M/S STORES EXPENSE				\$2.66
50-807 Total					\$2.66
51-850					
202002	EXMPT STOCK EXPENSE				\$3.71
51-850 Total					\$3.71
55-857					
202002	EXEMPT STK STORES EXPENSE				\$1.04
55-857 Total					\$1.04
60-809					
202002	WORKERS COMP INS				\$17.25
60-809 Total					\$17.25
60-815					
202002	MEDICAL COSTS CAP.				\$280.56
60-815 Total					\$280.56
60-816					
202002	401K COSTS CAP.				\$17.25
60-816 Total					\$17.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206022					
60-817					
202002	PBOP COSTS CAP.				\$367.31
60-817 Total					\$367.31
70-811					
202002	CONST E&O OVERHEADS				\$1,160.72
70-811 Total					\$1,160.72
70-813					
202002	CONST OHDS CAP				\$293.94
70-813 Total					\$293.94
80-814					
202002	SMALL TOOLS				\$40.59
80-814 Total					\$40.59
90-822					
202002	INTEREST CAPITALIZED				\$2.42
90-822 Total					\$2.42
90-866					
202002	PAYROLL TAXES CAP.				\$98.42
90-866 Total					\$98.42
90-867					
202002	PENSION COST CAP.				\$284.11
90-867 Total					\$284.11
C-200103-20206022 Total					\$3,783.16
C-200103-20206023					
10-803					
202002	PAYROLL-OT				\$509.46
10-803 Total					\$509.46
27-804					
202002	M&S ISSUE				\$2.95
27-804 Total					\$2.95
30-820					
202002	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202002	M/S STORES EXPENSE				\$0.83
50-807 Total					\$0.83
51-850					
202002	EXMPT STOCK EXPENSE				\$1.15
51-850 Total					\$1.15

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206023					
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.32
55-857 Total					\$0.32
60-809					
202002	WORKERS COMP INS				\$8.66
60-809 Total					\$8.66
60-815					
202002	MEDICAL COSTS CAP.				\$140.86
60-815 Total					\$140.86
60-816					
202002	401K COSTS CAP.				\$8.66
60-816 Total					\$8.66
60-817					
202002	PBOP COSTS CAP.				\$184.42
60-817 Total					\$184.42
70-811					
202002	CONST E&O OVERHEADS				\$596.68
70-811 Total					\$596.68
70-813					
202002	CONST OHDS CAP				\$151.11
70-813 Total					\$151.11
80-814					
202002	SMALL TOOLS				\$20.38
80-814 Total					\$20.38
90-822					
202002	INTEREST CAPITALIZED				\$1.25
90-822 Total					\$1.25
90-866					
202002	PAYROLL TAXES CAP.				\$49.41
90-866 Total					\$49.41
90-867					
202002	PENSION COST CAP.				\$142.65
90-867 Total					\$142.65
C-200103-20206023 Total					\$1,944.79
C-200103-20206024					
10-803					
202002	PAYROLL-OT				\$144.78
10-803 Total					\$144.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206024					
27-804					
202002	M&S ISSUE				\$2.70
27-804 Total					\$2.70
30-820					
202002	TRANSPORTATION JE				\$63.00
30-820 Total					\$63.00
50-807					
202002	M/S STORES EXPENSE				\$0.76
50-807 Total					\$0.76
51-850					
202002	EXMPT STOCK EXPENSE				\$1.05
51-850 Total					\$1.05
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.29
55-857 Total					\$0.29
60-809					
202002	WORKERS COMP INS				\$2.46
60-809 Total					\$2.46
60-815					
202002	MEDICAL COSTS CAP.				\$40.03
60-815 Total					\$40.03
60-816					
202002	401K COSTS CAP.				\$2.46
60-816 Total					\$2.46
60-817					
202002	PBOP COSTS CAP.				\$52.41
60-817 Total					\$52.41
70-811					
202002	CONST E&O OVERHEADS				\$184.79
70-811 Total					\$184.79
70-813					
202002	CONST OHDS CAP				\$46.80
70-813 Total					\$46.80
80-814					
202002	SMALL TOOLS				\$5.79
80-814 Total					\$5.79
90-822					
202002	INTEREST CAPITALIZED				\$0.39
90-822 Total					\$0.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206024					
90-866					
	202002	PAYROLL TAXES CAP.			\$14.05
90-866 Total					\$14.05
90-867					
	202002	PENSION COST CAP.			\$40.54
90-867 Total					\$40.54
C-200103-20206024 Total					\$602.30
C-200103-20206025					
27-804					
	202002	M&S ISSUE			\$3.30
27-804 Total					\$3.30
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$1,881.20
40-805 Total					\$1,881.20
50-807					
	202002	M/S STORES EXPENSE			\$0.92
50-807 Total					\$0.92
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
70-811					
	202002	CONST E&O OVERHEADS			\$941.65
70-811 Total					\$941.65
70-813					
	202002	CONST OHDS CAP			\$238.47
70-813 Total					\$238.47
90-822					
	202002	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
C-200103-20206025 Total					\$3,069.15
C-200103-20206026					
27-804					
	202002	M&S ISSUE			\$3.30
27-804 Total					\$3.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206026					
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$376.24
40-805 Total					\$376.24
50-807					
	202002	M/S STORES EXPENSE			\$0.92
50-807 Total					\$0.92
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
70-811					
	202002	CONST E&O OVERHEADS			\$190.67
70-811 Total					\$190.67
70-813					
	202002	CONST OHDS CAP			\$48.28
70-813 Total					\$48.28
90-822					
	202002	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
C-200103-20206026 Total					\$621.46
C-200103-20206027					
27-804					
	202002	M&S ISSUE			\$13.40
27-804 Total					\$13.40
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$752.48
40-805 Total					\$752.48
50-807					
	202002	M/S STORES EXPENSE			\$3.75
50-807 Total					\$3.75
51-850					
	202002	EXMPT STOCK EXPENSE			\$5.23
51-850 Total					\$5.23
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.46
55-857 Total					\$1.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206027					
70-811					
	202002	CONST E&O OVERHEADS			\$387.39
70-811 Total					\$387.39
70-813					
	202002	CONST OHDS CAP			\$98.11
70-813 Total					\$98.11
90-822					
	202002	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
C-200103-20206027 Total					\$1,262.63
C-200103-20206028					
27-804					
	202002	M&S ISSUE			\$10.09
27-804 Total					\$10.09
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$729.54
40-805 Total					\$729.54
50-807					
	202002	M/S STORES EXPENSE			\$2.82
50-807 Total					\$2.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.94
51-850 Total					\$3.94
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.10
55-857 Total					\$1.10
70-811					
	202002	CONST E&O OVERHEADS			\$373.00
70-811 Total					\$373.00
70-813					
	202002	CONST OHDS CAP			\$94.46
70-813 Total					\$94.46
90-822					
	202002	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
C-200103-20206028 Total					\$1,215.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206029					
27-804					
	202002	M&S ISSUE			\$4.75
27-804 Total					\$4.75
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$547.16
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$232.50
40-805 Total					\$779.66
50-807					
	202002	M/S STORES EXPENSE			\$1.33
50-807 Total					\$1.33
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.85
51-850 Total					\$1.85
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
70-811					
	202002	CONST E&O OVERHEADS			\$277.26
	202103	CONST E&O OVERHEADS			\$86.56
70-811 Total					\$363.82
70-813					
	202002	CONST OHDS CAP			\$70.20
	202103	CONST OHDS CAP			\$28.83
70-813 Total					\$99.03
90-822					
	202002	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
C-200103-20206029 Total					\$1,251.54
C-200103-20206030					
27-804					
	202002	M&S ISSUE			\$6.60
27-804 Total					\$6.60
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$547.15
40-805 Total					\$547.15
50-807					
	202002	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206030					
51-850					
202002	EXMPT STOCK EXPENSE				\$2.57
51-850 Total					\$2.57
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.72
55-857 Total					\$0.72
70-811					
202002	CONST E&O OVERHEADS				\$278.89
70-811 Total					\$278.89
70-813					
202002	CONST OHDS CAP				\$70.62
70-813 Total					\$70.62
90-822					
202002	INTEREST CAPITALIZED				\$0.58
90-822 Total					\$0.58
C-200103-20206030 Total					\$908.98
C-200103-20206031					
27-804					
202002	M&S ISSUE				\$66.46
27-804 Total					\$66.46
40-805					
202003	VOUCHERS	HI VOLT LINE	2515		\$494.78
202003	VOUCHERS	HI VOLT LINE	2516		\$772.17
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$45.00
202005	VOUCHERS	HI VOLT LINE	2515		\$0.00
202005	VOUCHERS	HI VOLT LINE	2516		\$0.00
202005	VOUCHERS	NEW ENGLAND TRA	204202		\$0.00
40-805 Total					\$1,311.95
50-807					
202002	M/S STORES EXPENSE				\$18.61
50-807 Total					\$18.61
51-850					
202002	EXMPT STOCK EXPENSE				\$25.92
51-850 Total					\$25.92
55-857					
202002	EXEMPT STK STORES EXPENSE				\$7.26
55-857 Total					\$7.26
70-811					
202002	CONST E&O OVERHEADS				\$59.01

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206031					
70-811					
202003	CONST E&O OVERHEADS				\$654.66
202005	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$713.67
70-813					
202002	CONST OHDS CAP				\$14.94
202003	CONST OHDS CAP				\$165.79
202005	CONST OHDS CAP				\$0.00
70-813 Total					\$180.73
90-822					
202002	INTEREST CAPITALIZED				\$0.31
202003	INTEREST CAPITALIZED				\$1.67
90-822 Total					\$1.98
C-200103-20206031 Total					\$2,326.58
C-200103-20206032					
10-800					
202003	PAYROLL-ST				\$410.37
10-800 Total					\$410.37
27-804					
202003	M&S ISSUE				\$186.22
27-804 Total					\$186.22
30-820					
202003	TRANSPORTATION JE				\$252.00
30-820 Total					\$252.00
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$240.00
40-805 Total					\$240.00
50-807					
202003	M/S STORES EXPENSE				\$52.14
50-807 Total					\$52.14
51-850					
202003	EXMPT STOCK EXPENSE				\$72.63
51-850 Total					\$72.63
55-857					
202003	EXEMPT STK STORES EXPENSE				\$20.34
55-857 Total					\$20.34
60-809					
202003	WORKERS COMP INS				\$6.98
60-809 Total					\$6.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206032					
60-815					
202003	MEDICAL COSTS CAP.				\$113.47
60-815 Total					\$113.47
60-816					
202003	401K COSTS CAP.				\$6.98
60-816 Total					\$6.98
60-817					
202003	PBOP COSTS CAP.				\$148.55
60-817 Total					\$148.55
70-811					
202003	CONST E&O OVERHEADS				\$838.71
70-811 Total					\$838.71
70-813					
202003	CONST OHDS CAP				\$212.40
70-813 Total					\$212.40
80-814					
202003	SMALL TOOLS				\$16.41
80-814 Total					\$16.41
90-822					
202003	INTEREST CAPITALIZED				\$1.83
90-822 Total					\$1.83
90-866					
202003	PAYROLL TAXES CAP.				\$39.80
90-866 Total					\$39.80
90-867					
202003	PENSION COST CAP.				\$114.90
90-867 Total					\$114.90
C-200103-20206032 Total					\$2,733.73
C-200103-20206035					
10-800					
202003	PAYROLL-ST				\$297.18
10-800 Total					\$297.18
27-804					
202003	M&S ISSUE				\$21.69
27-804 Total					\$21.69
30-820					
202003	TRANSPORTATION JE				\$147.00
30-820 Total					\$147.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206035					
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204261		\$105.00
40-805 Total					\$105.00
50-807					
202003	M/S STORES EXPENSE				\$6.07
50-807 Total					\$6.07
51-850					
202003	EXMPT STOCK EXPENSE				\$8.46
51-850 Total					\$8.46
55-857					
202003	EXEMPT STK STORES EXPENSE				\$2.37
55-857 Total					\$2.37
60-809					
202003	WORKERS COMP INS				\$5.05
60-809 Total					\$5.05
60-815					
202003	MEDICAL COSTS CAP.				\$82.18
60-815 Total					\$82.18
60-816					
202003	401K COSTS CAP.				\$5.05
60-816 Total					\$5.05
60-817					
202003	PBOP COSTS CAP.				\$107.58
60-817 Total					\$107.58
70-811					
202003	CONST E&O OVERHEADS				\$454.87
70-811 Total					\$454.87
70-813					
202003	CONST OHDS CAP				\$115.18
70-813 Total					\$115.18
80-814					
202003	SMALL TOOLS				\$11.89
80-814 Total					\$11.89
90-822					
202003	INTEREST CAPITALIZED				\$1.92
90-822 Total					\$1.92
90-866					
202003	PAYROLL TAXES CAP.				\$28.83
90-866 Total					\$28.83

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206035					
90-867					
202003	PENSION COST CAP.				\$83.21
90-867 Total					\$83.21
C-200103-20206035 Total					\$1,483.53
C-200103-20206036					
10-803					
202002	PAYROLL-OT				\$593.60
10-803 Total					\$593.60
27-804					
202002	M&S ISSUE				\$9.40
27-804 Total					\$9.40
30-820					
202002	TRANSPORTATION JE				\$157.50
30-820 Total					\$157.50
50-807					
202002	M/S STORES EXPENSE				\$2.63
50-807 Total					\$2.63
51-850					
202002	EXMPT STOCK EXPENSE				\$3.67
51-850 Total					\$3.67
55-857					
202002	EXEMPT STK STORES EXPENSE				\$1.03
55-857 Total					\$1.03
60-809					
202002	WORKERS COMP INS				\$10.09
60-809 Total					\$10.09
60-815					
202002	MEDICAL COSTS CAP.				\$164.13
60-815 Total					\$164.13
60-816					
202002	401K COSTS CAP.				\$10.09
60-816 Total					\$10.09
60-817					
202002	PBOP COSTS CAP.				\$214.89
60-817 Total					\$214.89
70-811					
202002	CONST E&O OVERHEADS				\$705.87
70-811 Total					\$705.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206036					
70-813					
	202002	CONST OHDS CAP			\$178.75
70-813 Total					\$178.75
80-814					
	202002	SMALL TOOLS			\$23.75
80-814 Total					\$23.75
90-822					
	202002	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48
90-866					
	202002	PAYROLL TAXES CAP.			\$57.58
90-866 Total					\$57.58
90-867					
	202002	PENSION COST CAP.			\$166.21
90-867 Total					\$166.21
C-200103-20206036 Total					\$2,300.67
C-200103-20206037					
10-800					
	202002	PAYROLL-ST			\$529.77
10-800 Total					\$529.77
27-804					
	202002	M&S ISSUE			\$215.23
27-804 Total					\$215.23
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
40-805 Total					\$180.00
50-807					
	202002	M/S STORES EXPENSE			\$60.27
50-807 Total					\$60.27
51-850					
	202002	EXMPT STOCK EXPENSE			\$83.94
51-850 Total					\$83.94
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$23.50
55-857 Total					\$23.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206037					
60-809					
	202002	WORKERS COMP INS			\$9.00
60-809 Total					\$9.00
60-815					
	202002	MEDICAL COSTS CAP.			\$146.49
60-815 Total					\$146.49
60-816					
	202002	401K COSTS CAP.			\$9.00
60-816 Total					\$9.00
60-817					
	202002	PBOP COSTS CAP.			\$191.77
60-817 Total					\$191.77
70-811					
	202002	CONST E&O OVERHEADS			\$869.20
	202003	CONST E&O OVERHEADS			\$89.82
70-811 Total					\$959.02
70-813					
	202002	CONST OHDS CAP			\$220.11
	202003	CONST OHDS CAP			\$22.74
70-813 Total					\$242.85
80-814					
	202002	SMALL TOOLS			\$21.19
80-814 Total					\$21.19
90-822					
	202002	INTEREST CAPITALIZED			\$3.82
	202003	INTEREST CAPITALIZED			\$4.01
90-822 Total					\$7.83
90-866					
	202002	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202002	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200103-20206037 Total					\$3,131.59
C-200103-20206038					
10-800					
	202002	PAYROLL-ST			\$84.91
10-800 Total					\$84.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206038					
27-804					
	202002	M&S ISSUE			\$158.11
27-804 Total					\$158.11
30-820					
	202002	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$30.00
40-805 Total					\$30.00
50-807					
	202002	M/S STORES EXPENSE			\$44.27
50-807 Total					\$44.27
51-850					
	202002	EXMPT STOCK EXPENSE			\$61.66
51-850 Total					\$61.66
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$17.26
55-857 Total					\$17.26
60-809					
	202002	WORKERS COMP INS			\$1.44
60-809 Total					\$1.44
60-815					
	202002	MEDICAL COSTS CAP.			\$23.47
60-815 Total					\$23.47
60-816					
	202002	401K COSTS CAP.			\$1.44
60-816 Total					\$1.44
60-817					
	202002	PBOP COSTS CAP.			\$30.74
60-817 Total					\$30.74
70-811					
	202002	CONST E&O OVERHEADS			\$249.86
	202003	CONST E&O OVERHEADS			\$14.97
70-811 Total					\$264.83
70-813					
	202002	CONST OHDS CAP			\$63.28
	202003	CONST OHDS CAP			\$3.79
70-813 Total					\$67.07

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206038					
80-814					
	202002	SMALL TOOLS			\$3.40
80-814 Total					\$3.40
90-822					
	202002	INTEREST CAPITALIZED			\$1.19
	202003	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$2.41
90-866					
	202002	PAYROLL TAXES CAP.			\$8.24
90-866 Total					\$8.24
90-867					
	202002	PENSION COST CAP.			\$23.77
90-867 Total					\$23.77
C-200103-20206038 Total					\$865.02
C-200103-20206039					
10-800					
	202002	PAYROLL-ST			\$131.48
10-800 Total					\$131.48
27-804					
	202002	M&S ISSUE			\$7.77
27-804 Total					\$7.77
30-820					
	202002	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$60.00
40-805 Total					\$60.00
50-807					
	202002	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.03
51-850 Total					\$3.03
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206039					
60-809					
	202002	WORKERS COMP INS			\$2.24
60-809 Total					\$2.24
60-815					
	202002	MEDICAL COSTS CAP.			\$36.36
60-815 Total					\$36.36
60-816					
	202002	401K COSTS CAP.			\$2.24
60-816 Total					\$2.24
60-817					
	202002	PBOP COSTS CAP.			\$47.60
60-817 Total					\$47.60
70-811					
	202002	CONST E&O OVERHEADS			\$164.96
	202003	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$194.90
70-813					
	202002	CONST OHDS CAP			\$41.77
	202003	CONST OHDS CAP			\$7.58
70-813 Total					\$49.35
80-814					
	202002	SMALL TOOLS			\$5.26
80-814 Total					\$5.26
90-822					
	202002	INTEREST CAPITALIZED			\$0.69
	202003	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$1.45
90-866					
	202002	PAYROLL TAXES CAP.			\$12.75
90-866 Total					\$12.75
90-867					
	202002	PENSION COST CAP.			\$36.81
90-867 Total					\$36.81
C-200103-20206039 Total					\$636.27
C-200103-20206040					
10-803					
	202003	PAYROLL-OT			\$550.08
10-803 Total					\$550.08

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206040					
27-804					
202003	M&S ISSUE				\$128.67
27-804 Total					\$128.67
30-820					
202003	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202003	M/S STORES EXPENSE				\$36.03
50-807 Total					\$36.03
51-850					
202003	EXMPT STOCK EXPENSE				\$50.18
51-850 Total					\$50.18
55-857					
202003	EXEMPT STK STORES EXPENSE				\$14.05
55-857 Total					\$14.05
60-809					
202003	WORKERS COMP INS				\$9.35
60-809 Total					\$9.35
60-815					
202003	MEDICAL COSTS CAP.				\$152.10
60-815 Total					\$152.10
60-816					
202003	401K COSTS CAP.				\$9.35
60-816 Total					\$9.35
60-817					
202003	PBOP COSTS CAP.				\$199.13
60-817 Total					\$199.13
70-811					
202003	CONST E&O OVERHEADS				\$750.65
70-811 Total					\$750.65
70-813					
202003	CONST OHDS CAP				\$190.09
70-813 Total					\$190.09
80-814					
202003	SMALL TOOLS				\$22.00
80-814 Total					\$22.00
90-822					
202003	INTEREST CAPITALIZED				\$1.62
90-822 Total					\$1.62

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206040					
90-866					
	202003	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36
90-867					
	202003	PENSION COST CAP.			\$154.02
90-867 Total					\$154.02
C-200103-20206040 Total					\$2,446.68
C-200103-20206041					
40-805					
	202005	VOUCHERS	COOPER POWER PA	939611742	\$5,507.04
	202012	VOUCHERS	COOPER POWER PA	939611742	\$0.00
40-805 Total					\$5,507.04
70-811					
	202005	CONST E&O OVERHEADS			\$2,748.01
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,748.01
70-813					
	202005	CONST OHDS CAP			\$695.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$695.90
90-822					
	202005	INTEREST CAPITALIZED			\$11.46
90-822 Total					\$11.46
C-200103-20206041 Total					\$8,962.41
C-200103-20206042					
10-800					
	202003	PAYROLL-ST			\$137.51
10-800 Total					\$137.51
27-804					
	202003	M&S ISSUE			\$7.77
27-804 Total					\$7.77
30-820					
	202003	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202003	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206042					
51-850					
	202003	EXMPT STOCK EXPENSE			\$3.03
51-850 Total					\$3.03
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
60-809					
	202003	WORKERS COMP INS			\$2.34
60-809 Total					\$2.34
60-815					
	202003	MEDICAL COSTS CAP.			\$38.02
60-815 Total					\$38.02
60-816					
	202003	401K COSTS CAP.			\$2.34
60-816 Total					\$2.34
60-817					
	202003	PBOP COSTS CAP.			\$49.78
60-817 Total					\$49.78
70-811					
	202003	CONST E&O OVERHEADS			\$181.71
70-811 Total					\$181.71
70-813					
	202003	CONST OHDS CAP			\$46.01
70-813 Total					\$46.01
80-814					
	202003	SMALL TOOLS			\$5.50
80-814 Total					\$5.50
90-822					
	202003	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
90-866					
	202003	PAYROLL TAXES CAP.			\$13.34
90-866 Total					\$13.34
90-867					
	202003	PENSION COST CAP.			\$38.50
90-867 Total					\$38.50
C-200103-20206042 Total					\$592.26

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206043					
10-800					
202003	PAYROLL-ST				\$372.56
10-800 Total					\$372.56
10-803					
202003	PAYROLL-OT				\$20.00
10-803 Total					\$20.00
27-804					
202003	M&S ISSUE				\$328.95
27-804 Total					\$328.95
30-820					
202003	TRANSPORTATION JE				\$168.00
30-820 Total					\$168.00
40-805					
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$120.00
40-805 Total					\$120.00
50-807					
202003	M/S STORES EXPENSE				\$92.11
50-807 Total					\$92.11
51-850					
202003	EXMPT STOCK EXPENSE				\$128.29
51-850 Total					\$128.29
55-857					
202003	EXEMPT STK STORES EXPENSE				\$35.92
55-857 Total					\$35.92
60-809					
202003	WORKERS COMP INS				\$6.67
60-809 Total					\$6.67
60-815					
202003	MEDICAL COSTS CAP.				\$108.54
60-815 Total					\$108.54
60-816					
202003	401K COSTS CAP.				\$6.67
60-816 Total					\$6.67
60-817					
202003	PBOP COSTS CAP.				\$142.10
60-817 Total					\$142.10
70-811					
202003	CONST E&O OVERHEADS				\$845.06
70-811 Total					\$845.06

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206043					
70-813					
	202003	CONST OHDS CAP			\$214.00
70-813 Total					\$214.00
80-814					
	202003	SMALL TOOLS			\$15.70
80-814 Total					\$15.70
90-822					
	202003	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$1.91
90-866					
	202003	PAYROLL TAXES CAP.			\$38.08
90-866 Total					\$38.08
90-867					
	202003	PENSION COST CAP.			\$109.92
90-867 Total					\$109.92
C-200103-20206043 Total					\$2,754.48
C-200103-20206044					
10-800					
	202003	PAYROLL-ST			\$1,819.91
10-800 Total					\$1,819.91
10-803					
	202003	PAYROLL-OT			\$86.25
10-803 Total					\$86.25
27-804					
	202003	M&S ISSUE			\$1,345.88
27-804 Total					\$1,345.88
30-820					
	202003	TRANSPORTATION JE			\$756.00
30-820 Total					\$756.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$360.00
40-805 Total					\$360.00
50-807					
	202003	M/S STORES EXPENSE			\$376.86
50-807 Total					\$376.86
51-850					
	202003	EXMPT STOCK EXPENSE			\$524.89
51-850 Total					\$524.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206044					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$146.97
55-857 Total					\$146.97
60-809					
	202003	WORKERS COMP INS			\$32.40
60-809 Total					\$32.40
60-815					
	202003	MEDICAL COSTS CAP.			\$527.05
60-815 Total					\$527.05
60-816					
	202003	401K COSTS CAP.			\$32.40
60-816 Total					\$32.40
60-817					
	202003	PBOP COSTS CAP.			\$690.03
60-817 Total					\$690.03
70-811					
	202003	CONST E&O OVERHEADS			\$3,739.26
70-811 Total					\$3,739.26
70-813					
	202003	CONST OHDS CAP			\$946.93
70-813 Total					\$946.93
80-814					
	202003	SMALL TOOLS			\$76.25
80-814 Total					\$76.25
90-822					
	202003	INTEREST CAPITALIZED			\$8.42
90-822 Total					\$8.42
90-866					
	202003	PAYROLL TAXES CAP.			\$184.90
90-866 Total					\$184.90
90-867					
	202003	PENSION COST CAP.			\$533.72
90-867 Total					\$533.72
C-200103-20206044 Total					\$12,188.12
C-200103-20206045					
10-800					
	202003	PAYROLL-ST			\$1,229.89
10-800 Total					\$1,229.89

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206045					
10-803					
202003	PAYROLL-OT				\$97.52
10-803 Total					\$97.52
27-804					
202003	M&S ISSUE				\$630.37
27-804 Total					\$630.37
30-820					
202003	TRANSPORTATION JE				\$441.00
30-820 Total					\$441.00
50-807					
202003	M/S STORES EXPENSE				\$176.50
50-807 Total					\$176.50
51-850					
202003	EXMPT STOCK EXPENSE				\$245.84
51-850 Total					\$245.84
55-857					
202003	EXEMPT STK STORES EXPENSE				\$68.84
55-857 Total					\$68.84
60-809					
202003	WORKERS COMP INS				\$22.56
60-809 Total					\$22.56
60-815					
202003	MEDICAL COSTS CAP.				\$367.03
60-815 Total					\$367.03
60-816					
202003	401K COSTS CAP.				\$22.56
60-816 Total					\$22.56
60-817					
202003	PBOP COSTS CAP.				\$480.52
60-817 Total					\$480.52
70-811					
202003	CONST E&O OVERHEADS				\$2,163.74
70-811 Total					\$2,163.74
70-813					
202003	CONST OHDS CAP				\$547.94
70-813 Total					\$547.94
80-814					
202003	SMALL TOOLS				\$53.10
80-814 Total					\$53.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206045					
90-822					
	202003	INTEREST CAPITALIZED			\$9.60
90-822 Total					\$9.60
90-866					
	202003	PAYROLL TAXES CAP.			\$128.76
90-866 Total					\$128.76
90-867					
	202003	PENSION COST CAP.			\$371.67
90-867 Total					\$371.67
C-200103-20206045 Total					\$7,057.44
C-200103-20206046					
10-800					
	202003	PAYROLL-ST			\$1,164.75
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$1,257.67
10-803					
	202003	PAYROLL-OT			\$203.34
10-803 Total					\$203.34
27-804					
	202003	M&S ISSUE			\$749.11
27-804 Total					\$749.11
30-820					
	202003	TRANSPORTATION JE			\$609.00
30-820 Total					\$609.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$390.00
40-805 Total					\$390.00
50-807					
	202003	M/S STORES EXPENSE			\$209.75
50-807 Total					\$209.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$292.15
51-850 Total					\$292.15
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$81.80
55-857 Total					\$81.80
60-809					
	202003	WORKERS COMP INS			\$23.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206046					
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$24.35
60-815					
	202003	MEDICAL COSTS CAP.			\$378.28
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$399.67
60-816					
	202003	401K COSTS CAP.			\$23.26
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$28.14
60-817					
	202003	PBOP COSTS CAP.			\$495.25
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$525.00
70-811					
	202003	CONST E&O OVERHEADS			\$2,590.03
	202103	CONST E&O OVERHEADS			\$69.42
70-811 Total					\$2,659.45
70-813					
	202003	CONST OHDS CAP			\$655.90
	202103	CONST OHDS CAP			\$23.14
70-813 Total					\$679.04
80-814					
	202003	SMALL TOOLS			\$54.72
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$58.43
90-822					
	202003	INTEREST CAPITALIZED			\$11.49
90-822 Total					\$11.49
90-866					
	202003	PAYROLL TAXES CAP.			\$132.70
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$140.82
90-867					
	202003	PENSION COST CAP.			\$383.06
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$407.68
C-200103-20206046 Total					\$8,726.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206047					
10-800					
	202003	PAYROLL-ST			\$585.08
	202004	PAYROLL-ST			\$273.58
10-800 Total					\$858.66
27-804					
	202003	M&S ISSUE			\$414.14
27-804 Total					\$414.14
30-820					
	202003	TRANSPORTATION JE			\$189.00
	202004	TRANSPORTATION JE			\$168.00
30-820 Total					\$357.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$120.00
40-805 Total					\$120.00
50-807					
	202003	M/S STORES EXPENSE			\$115.96
50-807 Total					\$115.96
51-850					
	202003	EXMPT STOCK EXPENSE			\$161.51
51-850 Total					\$161.51
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.22
55-857 Total					\$45.22
60-809					
	202003	WORKERS COMP INS			\$9.95
	202004	WORKERS COMP INS			\$4.65
60-809 Total					\$14.60
60-815					
	202003	MEDICAL COSTS CAP.			\$161.78
	202004	MEDICAL COSTS CAP.			\$82.07
60-815 Total					\$243.85
60-816					
	202003	401K COSTS CAP.			\$9.95
	202004	401K COSTS CAP.			\$19.15
60-816 Total					\$29.10
60-817					
	202003	PBOP COSTS CAP.			\$211.80
	202004	PBOP COSTS CAP.			\$99.04
60-817 Total					\$310.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206047					
70-811					
	202003	CONST E&O OVERHEADS			\$1,072.04
	202004	CONST E&O OVERHEADS			\$439.40
70-811 Total					\$1,511.44
70-813					
	202003	CONST OHDS CAP			\$271.48
	202004	CONST OHDS CAP			\$111.27
70-813 Total					\$382.75
80-814					
	202003	SMALL TOOLS			\$23.40
	202004	SMALL TOOLS			\$10.94
80-814 Total					\$34.34
90-822					
	202003	INTEREST CAPITALIZED			\$4.85
	202004	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$10.62
90-866					
	202003	PAYROLL TAXES CAP.			\$56.75
	202004	PAYROLL TAXES CAP.			\$26.54
90-866 Total					\$83.29
90-867					
	202003	PENSION COST CAP.			\$163.83
	202004	PENSION COST CAP.			\$76.60
90-867 Total					\$240.43
C-200103-20206047 Total					\$4,933.75
C-200103-20206048					
40-805					
	202003	VOUCHERS	BATTERIES PLUS	22912127	\$117.00
	202004	VOUCHERS	BATTERIES PLUS	29912127-1	(\$117.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$58.39
	202004	CONST E&O OVERHEADS			(\$58.39)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$14.78
	202004	CONST OHDS CAP			(\$14.78)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$0.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206048					
90-822					
	202004	INTEREST CAPITALIZED			\$0.24
	202008	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
C-200103-20206048 Total					\$0.00
C-200103-20206049					
40-805					
	202003	VOUCHERS	BATTERIES PLUS	22912127	\$117.00
	202004	VOUCHERS	BATTERIES PLUS	29912127-1	(\$117.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$58.39
	202004	CONST E&O OVERHEADS			(\$58.39)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$14.78
	202004	CONST OHDS CAP			(\$14.78)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$0.24
	202004	INTEREST CAPITALIZED			\$0.24
	202008	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
C-200103-20206049 Total					\$0.00
C-200103-20206050					
10-800					
	202003	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202003	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$12.52
27-804 Total					\$12.52
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206050					
50-807					
	202003	M/S STORES EXPENSE			\$3.51
50-807 Total					\$3.51
51-850					
	202003	EXMPT STOCK EXPENSE			\$4.88
51-850 Total					\$4.88
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.37
55-857 Total					\$1.37
60-809					
	202003	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202003	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202003	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202003	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202003	CONST E&O OVERHEADS			\$151.28
70-811 Total					\$151.28
70-813					
	202003	CONST OHDS CAP			\$38.31
70-813 Total					\$38.31
80-814					
	202003	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202003	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206050					
90-867					
202003	PENSION COST CAP.				\$26.39
90-867 Total					\$26.39
C-200103-20206050 Total					\$493.39
C-200103-20206051					
10-800					
202003	PAYROLL-ST				\$1,046.72
202006	PAYROLL-ST				\$516.39
202010	PAYROLL-ST				(\$1,563.11)
10-800 Total					\$0.00
30-820					
202003	TRANSPORTATION JE				\$483.00
202006	TRANSPORTATION JE				\$441.00
202010	TRANSPORTATION JE				(\$924.00)
30-820 Total					\$0.00
60-809					
202003	WORKERS COMP INS				\$17.80
202006	WORKERS COMP INS				\$8.78
202010	WORKERS COMP INS				(\$26.58)
60-809 Total					(\$0.00)
60-815					
202003	MEDICAL COSTS CAP.				\$289.42
202006	MEDICAL COSTS CAP.				\$154.91
202010	MEDICAL COSTS CAP.				(\$444.33)
60-815 Total					\$0.00
60-816					
202003	401K COSTS CAP.				\$17.80
202006	401K COSTS CAP.				\$36.15
202010	401K COSTS CAP.				(\$53.95)
60-816 Total					\$0.00
60-817					
202003	PBOP COSTS CAP.				\$378.91
202006	PBOP COSTS CAP.				\$186.94
202010	PBOP COSTS CAP.				(\$565.85)
60-817 Total					\$0.00
70-811					
202003	CONST E&O OVERHEADS				\$1,332.41
202006	CONST E&O OVERHEADS				\$778.19
202010	CONST E&O OVERHEADS				(\$2,110.60)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206051					
70-813					
	202003	CONST OHDS CAP			\$337.41
	202006	CONST OHDS CAP			\$197.06
	202010	CONST OHDS CAP			(\$534.47)
70-813 Total					\$0.00
80-814					
	202003	SMALL TOOLS			\$41.87
	202006	SMALL TOOLS			\$20.65
	202010	SMALL TOOLS			(\$62.52)
80-814 Total					(\$0.00)
90-822					
	202003	INTEREST CAPITALIZED			\$5.56
	202006	INTEREST CAPITALIZED			\$14.35
	202011	INTEREST CAPITALIZED			(\$19.91)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$101.54
	202006	PAYROLL TAXES CAP.			\$50.09
	202010	PAYROLL TAXES CAP.			(\$151.63)
90-866 Total					\$0.00
90-867					
	202003	PENSION COST CAP.			\$293.09
	202006	PENSION COST CAP.			\$144.59
	202010	PENSION COST CAP.			(\$437.68)
90-867 Total					\$0.00
C-200103-20206051 Total					\$0.00
C-200103-20206052					
10-803					
	202003	PAYROLL-OT			\$281.90
10-803 Total					\$281.90
27-804					
	202003	M&S ISSUE			\$26.50
27-804 Total					\$26.50
30-820					
	202003	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202003	M/S STORES EXPENSE			\$7.42
50-807 Total					\$7.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206052					
51-850					
	202003	EXMPT STOCK EXPENSE			\$10.34
51-850 Total					\$10.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.90
55-857 Total					\$2.90
60-809					
	202003	WORKERS COMP INS			\$4.79
60-809 Total					\$4.79
60-815					
	202003	MEDICAL COSTS CAP.			\$77.95
60-815 Total					\$77.95
60-816					
	202003	401K COSTS CAP.			\$4.79
60-816 Total					\$4.79
60-817					
	202003	PBOP COSTS CAP.			\$102.05
60-817 Total					\$102.05
70-811					
	202003	CONST E&O OVERHEADS			\$348.91
70-811 Total					\$348.91
70-813					
	202003	CONST OHDS CAP			\$88.36
70-813 Total					\$88.36
80-814					
	202003	SMALL TOOLS			\$11.28
80-814 Total					\$11.28
90-822					
	202003	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48
90-866					
	202003	PAYROLL TAXES CAP.			\$27.35
90-866 Total					\$27.35
90-867					
	202003	PENSION COST CAP.			\$78.94
90-867 Total					\$78.94
C-200103-20206052 Total					\$1,137.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206053					
10-800					
202004	PAYROLL-ST				\$48.00
10-800 Total					\$48.00
10-803					
202004	PAYROLL-OT				\$212.33
10-803 Total					\$212.33
27-804					
202003	M&S ISSUE				\$7.20
27-804 Total					\$7.20
30-820					
202004	TRANSPORTATION JE				\$63.00
30-820 Total					\$63.00
50-807					
202003	M/S STORES EXPENSE				\$2.02
50-807 Total					\$2.02
51-850					
202003	EXMPT STOCK EXPENSE				\$2.81
51-850 Total					\$2.81
55-857					
202003	EXEMPT STK STORES EXPENSE				\$0.79
55-857 Total					\$0.79
60-809					
202004	WORKERS COMP INS				\$4.43
60-809 Total					\$4.43
60-815					
202004	MEDICAL COSTS CAP.				\$78.10
60-815 Total					\$78.10
60-816					
202004	401K COSTS CAP.				\$18.22
60-816 Total					\$18.22
60-817					
202004	PBOP COSTS CAP.				\$94.24
60-817 Total					\$94.24
70-811					
202003	CONST E&O OVERHEADS				\$6.40
202004	CONST E&O OVERHEADS				\$312.80
70-811 Total					\$319.20
70-813					
202003	CONST OHDS CAP				\$1.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206053					
70-813					
	202004	CONST OHDS CAP			\$79.21
70-813 Total					\$80.83
80-814					
	202004	SMALL TOOLS			\$10.41
80-814 Total					\$10.41
90-822					
	202003	INTEREST CAPITALIZED			\$0.03
	202004	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.72
90-866					
	202004	PAYROLL TAXES CAP.			\$25.25
90-866 Total					\$25.25
90-867					
	202004	PENSION COST CAP.			\$72.89
90-867 Total					\$72.89
C-200103-20206053 Total					\$1,040.44
C-200103-20206054					
27-804					
	202004	M&S ISSUE			\$484.14
	202005	M&S ISSUE			\$53.10
27-804 Total					\$537.24
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$257.39
	202004	VOUCHERS	HI VOLT LINE	2527	\$494.78
	202004	VOUCHERS	HI VOLT LINE	2533	\$742.17
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$30.00
	202005	VOUCHERS	HI VOLT LINE	2538	\$488.41
40-805 Total					\$2,012.75
50-807					
	202004	M/S STORES EXPENSE			\$164.61
	202005	M/S STORES EXPENSE			\$18.05
50-807 Total					\$182.66
51-850					
	202004	EXMPT STOCK EXPENSE			\$271.12
	202005	EXMPT STOCK EXPENSE			\$29.74
51-850 Total					\$300.86
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$92.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206054					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.11
55-857 Total					\$102.29
70-811					
	202004	CONST E&O OVERHEADS			\$1,265.66
	202005	CONST E&O OVERHEADS			\$299.10
70-811 Total					\$1,564.76
70-813					
	202004	CONST OHDS CAP			\$320.51
	202005	CONST OHDS CAP			\$75.74
70-813 Total					\$396.25
90-822					
	202004	INTEREST CAPITALIZED			\$2.90
90-822 Total					\$2.90
C-200103-20206054 Total					\$5,099.71
C-200103-20206055					
10-800					
	202004	PAYROLL-ST			\$1,013.53
10-800 Total					\$1,013.53
10-803					
	202004	PAYROLL-OT			\$1,061.05
10-803 Total					\$1,061.05
30-820					
	202004	TRANSPORTATION JE			\$577.50
30-820 Total					\$577.50
60-809					
	202004	WORKERS COMP INS			\$35.26
60-809 Total					\$35.26
60-815					
	202004	MEDICAL COSTS CAP.			\$622.37
60-815 Total					\$622.37
60-816					
	202004	401K COSTS CAP.			\$145.22
60-816 Total					\$145.22
60-817					
	202004	PBOP COSTS CAP.			\$751.00
60-817 Total					\$751.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206055					
70-811					
	202004	CONST E&O OVERHEADS			\$2,530.45
70-811 Total					\$2,530.45
70-813					
	202004	CONST OHDS CAP			\$640.81
70-813 Total					\$640.81
80-814					
	202004	SMALL TOOLS			\$82.99
80-814 Total					\$82.99
90-822					
	202004	INTEREST CAPITALIZED			\$10.55
90-822 Total					\$10.55
90-866					
	202004	PAYROLL TAXES CAP.			\$201.24
90-866 Total					\$201.24
90-867					
	202004	PENSION COST CAP.			\$580.88
90-867 Total					\$580.88
C-200103-20206055 Total					\$8,252.85
C-200103-20206057					
10-803					
	202004	PAYROLL-OT			\$142.20
10-803 Total					\$142.20
27-804					
	202004	M&S ISSUE			\$12.52
27-804 Total					\$12.52
30-820					
	202004	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202004	M/S STORES EXPENSE			\$4.26
50-807 Total					\$4.26
51-850					
	202004	EXMPT STOCK EXPENSE			\$7.01
51-850 Total					\$7.01
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$2.38
55-857 Total					\$2.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206057					
60-809					
202004	WORKERS COMP INS				\$2.41
60-809 Total					\$2.41
60-815					
202004	MEDICAL COSTS CAP.				\$42.66
60-815 Total					\$42.66
60-816					
202004	401K COSTS CAP.				\$9.95
60-816 Total					\$9.95
60-817					
202004	PBOP COSTS CAP.				\$51.48
60-817 Total					\$51.48
70-811					
202004	CONST E&O OVERHEADS				\$187.70
70-811 Total					\$187.70
70-813					
202004	CONST OHDS CAP				\$47.54
70-813 Total					\$47.54
80-814					
202004	SMALL TOOLS				\$5.69
80-814 Total					\$5.69
90-822					
202004	INTEREST CAPITALIZED				\$0.40
90-822 Total					\$0.40
90-866					
202004	PAYROLL TAXES CAP.				\$13.79
90-866 Total					\$13.79
90-867					
202004	PENSION COST CAP.				\$39.81
90-867 Total					\$39.81
C-200103-20206057 Total					\$611.80
C-200103-20206058					
10-800					
202004	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202004	PAYROLL-OT				\$471.60
10-803 Total					\$471.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206058					
27-804					
202004	M&S ISSUE				\$91.94
27-804 Total					\$91.94
30-820					
202004	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202004	M/S STORES EXPENSE				\$31.26
50-807 Total					\$31.26
51-850					
202004	EXMPT STOCK EXPENSE				\$51.49
51-850 Total					\$51.49
55-857					
202004	EXEMPT STK STORES EXPENSE				\$17.51
55-857 Total					\$17.51
60-809					
202004	WORKERS COMP INS				\$8.70
60-809 Total					\$8.70
60-815					
202004	MEDICAL COSTS CAP.				\$153.48
60-815 Total					\$153.48
60-816					
202004	401K COSTS CAP.				\$35.81
60-816 Total					\$35.81
60-817					
202004	PBOP COSTS CAP.				\$185.20
60-817 Total					\$185.20
70-811					
202004	CONST E&O OVERHEADS				\$701.26
70-811 Total					\$701.26
70-813					
202004	CONST OHDS CAP				\$177.59
70-813 Total					\$177.59
80-814					
202004	SMALL TOOLS				\$20.46
80-814 Total					\$20.46
90-822					
202004	INTEREST CAPITALIZED				\$3.02
90-822 Total					\$3.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206058					
90-866					
	202004	PAYROLL TAXES CAP.			\$49.63
90-866 Total					\$49.63
90-867					
	202004	PENSION COST CAP.			\$143.25
90-867 Total					\$143.25
C-200103-20206058 Total					\$2,287.20
C-200103-20206059					
10-803					
	202004	PAYROLL-OT			\$274.73
10-803 Total					\$274.73
27-804					
	202004	M&S ISSUE			\$16.37
27-804 Total					\$16.37
40-805					
	202005	VOUCHERS	HI VOLT LINE	2539	\$3,921.54
40-805 Total					\$3,921.54
50-807					
	202004	M/S STORES EXPENSE			\$5.57
50-807 Total					\$5.57
51-850					
	202004	EXMPT STOCK EXPENSE			\$9.17
51-850 Total					\$9.17
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$3.12
55-857 Total					\$3.12
60-809					
	202004	WORKERS COMP INS			\$4.67
60-809 Total					\$4.67
60-815					
	202004	MEDICAL COSTS CAP.			\$82.42
60-815 Total					\$82.42
60-816					
	202004	401K COSTS CAP.			\$19.23
60-816 Total					\$19.23
60-817					
	202004	PBOP COSTS CAP.			\$99.45
60-817 Total					\$99.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206059					
70-811					
	202004	CONST E&O OVERHEADS			\$314.02
	202005	CONST E&O OVERHEADS			\$1,956.85
70-811 Total					\$2,270.87
70-813					
	202004	CONST OHDS CAP			\$79.52
	202005	CONST OHDS CAP			\$495.55
70-813 Total					\$575.07
80-814					
	202004	SMALL TOOLS			\$10.99
80-814 Total					\$10.99
90-822					
	202004	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202004	PAYROLL TAXES CAP.			\$26.65
90-866 Total					\$26.65
90-867					
	202004	PENSION COST CAP.			\$76.93
90-867 Total					\$76.93
C-200103-20206059 Total					\$7,397.44
C-200103-20206060					
27-804					
	202004	M&S ISSUE			\$13.98
27-804 Total					\$13.98
40-805					
	202005	VOUCHERS	HI VOLT LINE	2539	\$3,361.29
40-805 Total					\$3,361.29
50-807					
	202004	M/S STORES EXPENSE			\$4.75
50-807 Total					\$4.75
51-850					
	202004	EXMPT STOCK EXPENSE			\$7.83
51-850 Total					\$7.83
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$2.66
55-857 Total					\$2.66
70-811					
	202004	CONST E&O OVERHEADS			\$14.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206060					
70-811					
	202005	CONST E&O OVERHEADS			\$1,677.29
70-811 Total					\$1,691.87
70-813					
	202004	CONST OHDS CAP			\$3.69
	202005	CONST OHDS CAP			\$424.76
70-813 Total					\$428.45
90-822					
	202004	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-200103-20206060 Total					\$5,510.87
C-200103-20206061					
10-803					
	202004	PAYROLL-OT			\$275.04
10-803 Total					\$275.04
27-804					
	202004	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.30
51-850 Total					\$3.30
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.12
55-857 Total					\$1.12
60-809					
	202004	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68
60-815					
	202004	MEDICAL COSTS CAP.			\$82.51
60-815 Total					\$82.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206061					
60-816					
	202004	401K COSTS CAP.			\$19.25
60-816 Total					\$19.25
60-817					
	202004	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202004	CONST E&O OVERHEADS			\$345.34
70-811 Total					\$345.34
70-813					
	202004	CONST OHDS CAP			\$87.45
70-813 Total					\$87.45
80-814					
	202004	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
90-866					
	202004	PAYROLL TAXES CAP.			\$26.68
90-866 Total					\$26.68
90-867					
	202004	PENSION COST CAP.			\$77.01
90-867 Total					\$77.01
C-200103-20206061 Total					\$1,126.30
C-200103-20206062					
27-804					
	202004	M&S ISSUE			\$84.17
27-804 Total					\$84.17
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$772.17
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$186.00
40-805 Total					\$958.17
50-807					
	202004	M/S STORES EXPENSE			\$28.62
50-807 Total					\$28.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206062					
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.37
51-850 Total					\$3.37
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.15
55-857 Total					\$1.15
70-811					
	202004	CONST E&O OVERHEADS			\$58.54
	202005	CONST E&O OVERHEADS			\$478.12
70-811 Total					\$536.66
70-813					
	202004	CONST OHDS CAP			\$14.82
	202005	CONST OHDS CAP			\$121.07
70-813 Total					\$135.89
90-822					
	202004	INTEREST CAPITALIZED			\$0.31
	202005	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.61
C-200103-20206062 Total					\$1,749.64
C-200103-20206063					
10-800					
	202004	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202004	PAYROLL-OT			\$693.97
10-803 Total					\$693.97
27-804					
	202004	M&S ISSUE			\$25.35
27-804 Total					\$25.35
30-820					
	202004	TRANSPORTATION JE			\$199.50
30-820 Total					\$199.50
50-807					
	202004	M/S STORES EXPENSE			\$8.62
50-807 Total					\$8.62
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.20
51-850 Total					\$14.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206063					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$4.83
55-857 Total					\$4.83
60-809					
202004	WORKERS COMP INS				\$12.20
60-809 Total					\$12.20
60-815					
202004	MEDICAL COSTS CAP.				\$215.39
60-815 Total					\$215.39
60-816					
202004	401K COSTS CAP.				\$50.26
60-816 Total					\$50.26
60-817					
202004	PBOP COSTS CAP.				\$259.91
60-817 Total					\$259.91
70-811					
202004	CONST E&O OVERHEADS				\$902.01
70-811 Total					\$902.01
70-813					
202004	CONST OHDS CAP				\$228.42
70-813 Total					\$228.42
80-814					
202004	SMALL TOOLS				\$28.72
80-814 Total					\$28.72
90-822					
202004	INTEREST CAPITALIZED				\$1.89
90-822 Total					\$1.89
90-866					
202004	PAYROLL TAXES CAP.				\$69.64
90-866 Total					\$69.64
90-867					
202004	PENSION COST CAP.				\$201.04
90-867 Total					\$201.04
C-200103-20206063 Total					\$2,939.95
C-200103-20206064					
27-804					
202005	M&S ISSUE				\$791.06
27-804 Total					\$791.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206064					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2554	\$4,947.80
	202006	VOUCHERS	HI VOLT LINE	2555	\$8,714.92
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$1,720.50
40-805 Total					\$15,383.22
50-807					
	202005	M/S STORES EXPENSE			\$268.97
50-807 Total					\$268.97
51-850					
	202005	EXMPT STOCK EXPENSE			\$31.64
51-850 Total					\$31.64
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.76
55-857 Total					\$10.76
70-811					
	202005	CONST E&O OVERHEADS			\$3,019.06
	202006	CONST E&O OVERHEADS			\$5,207.27
70-811 Total					\$8,226.33
70-813					
	202005	CONST OHDS CAP			\$764.55
	202006	CONST OHDS CAP			\$1,318.68
70-813 Total					\$2,083.23
90-822					
	202005	INTEREST CAPITALIZED			\$13.16
	202006	INTEREST CAPITALIZED			\$48.03
90-822 Total					\$61.19
C-200103-20206064 Total					\$26,856.40
C-200103-20206065					
10-800					
	202005	PAYROLL-ST			\$1,191.86
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,191.86
27-804					
	202005	M&S ISSUE			\$502.45
27-804 Total					\$502.45
30-820					
	202005	TRANSPORTATION JE			\$546.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206065					
50-807					
	202005	M/S STORES EXPENSE			\$170.83
50-807 Total					\$170.83
51-850					
	202005	EXMPT STOCK EXPENSE			\$281.37
51-850 Total					\$281.37
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$95.67
55-857 Total					\$95.67
60-809					
	202005	WORKERS COMP INS			\$20.26
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$20.26
60-815					
	202005	MEDICAL COSTS CAP.			\$357.56
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$357.56
60-816					
	202005	401K COSTS CAP.			\$83.44
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$83.44
60-817					
	202005	PBOP COSTS CAP.			\$431.46
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$431.46
70-811					
	202005	CONST E&O OVERHEADS			\$2,084.77
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,084.77
70-813					
	202005	CONST OHDS CAP			\$527.94
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$527.94
80-814					
	202005	SMALL TOOLS			\$47.67
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$47.67
90-822					
	202005	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$4.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206065					
90-866					
	202005	PAYROLL TAXES CAP.			\$115.61
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$115.61
90-867					
	202005	PENSION COST CAP.			\$333.72
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$333.72
C-200103-20206065 Total					\$6,795.23
C-200103-20206066					
10-800					
	202005	PAYROLL-ST			\$1,008.46
10-800 Total					\$1,008.46
27-804					
	202005	M&S ISSUE			\$6.84
27-804 Total					\$6.84
30-820					
	202005	TRANSPORTATION JE			\$777.00
30-820 Total					\$777.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$46.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$248.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$186.00
40-805 Total					\$480.50
50-807					
	202005	M/S STORES EXPENSE			\$2.33
50-807 Total					\$2.33
51-850					
	202005	EXMPT STOCK EXPENSE			\$3.83
51-850 Total					\$3.83
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.30
55-857 Total					\$1.30
60-809					
	202005	WORKERS COMP INS			\$17.14
60-809 Total					\$17.14
60-815					
	202005	MEDICAL COSTS CAP.			\$302.54
60-815 Total					\$302.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206066					
60-816					
202005	401K COSTS CAP.				\$70.59
60-816 Total					\$70.59
60-817					
202005	PBOP COSTS CAP.				\$365.07
60-817 Total					\$365.07
70-811					
202005	CONST E&O OVERHEADS				\$1,484.84
202006	CONST E&O OVERHEADS				\$146.95
202007	CONST E&O OVERHEADS				\$92.81
70-811 Total					\$1,724.60
70-813					
202005	CONST OHDS CAP				\$376.01
202006	CONST OHDS CAP				\$37.22
202007	CONST OHDS CAP				\$33.46
70-813 Total					\$446.69
80-814					
202005	SMALL TOOLS				\$40.34
80-814 Total					\$40.34
90-822					
202005	INTEREST CAPITALIZED				\$3.10
90-822 Total					\$3.10
90-866					
202005	PAYROLL TAXES CAP.				\$97.82
90-866 Total					\$97.82
90-867					
202005	PENSION COST CAP.				\$282.37
90-867 Total					\$282.37
C-200103-20206066 Total					\$5,630.52
C-200103-20206067					
10-800					
202006	PAYROLL-ST				\$902.36
202009	PAYROLL-ST				\$0.00
10-800 Total					\$902.36
10-803					
202005	PAYROLL-OT				\$1,472.88
202009	PAYROLL-OT				\$0.00
10-803 Total					\$1,472.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206067					
27-804					
202005	M&S ISSUE				\$1,346.32
202006	M&S ISSUE				\$69.63
27-804 Total					\$1,415.95
30-820					
202005	TRANSPORTATION JE				\$31.50
202006	TRANSPORTATION JE				\$399.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$430.50
40-805					
202007	VOUCHERS	G RAY COLBY	S11117		\$1,200.00
202009	VOUCHERS	G RAY COLBY	S11117		\$0.00
40-805 Total					\$1,200.00
50-807					
202005	M/S STORES EXPENSE				\$457.76
202006	M/S STORES EXPENSE				\$23.68
50-807 Total					\$481.44
51-850					
202005	EXMPT STOCK EXPENSE				\$53.85
202006	EXMPT STOCK EXPENSE				\$2.79
51-850 Total					\$56.64
55-857					
202005	EXEMPT STK STORES EXPENSE				\$18.31
202006	EXEMPT STK STORES EXPENSE				\$0.95
55-857 Total					\$19.26
60-809					
202005	WORKERS COMP INS				\$25.04
202006	WORKERS COMP INS				\$15.34
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$40.38
60-815					
202005	MEDICAL COSTS CAP.				\$441.87
202006	MEDICAL COSTS CAP.				\$270.71
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$712.58
60-816					
202005	401K COSTS CAP.				\$103.10
202006	401K COSTS CAP.				\$63.16
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$166.26

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206067					
60-817					
202005	PBOP COSTS CAP.				\$533.18
202006	PBOP COSTS CAP.				\$326.65
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$859.83
70-811					
202005	CONST E&O OVERHEADS				\$2,543.90
202006	CONST E&O OVERHEADS				\$1,222.83
202007	CONST E&O OVERHEADS				\$598.80
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,365.53
70-813					
202005	CONST OHDS CAP				\$644.21
202006	CONST OHDS CAP				\$309.67
202007	CONST OHDS CAP				\$215.85
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$1,169.73
80-814					
202005	SMALL TOOLS				\$58.91
202006	SMALL TOOLS				\$36.10
202009	SMALL TOOLS				\$0.00
80-814 Total					\$95.01
90-822					
202005	INTEREST CAPITALIZED				\$11.58
202006	INTEREST CAPITALIZED				\$14.16
90-822 Total					\$25.74
90-866					
202005	PAYROLL TAXES CAP.				\$142.87
202006	PAYROLL TAXES CAP.				\$87.53
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$230.40
90-867					
202005	PENSION COST CAP.				\$412.41
202006	PENSION COST CAP.				\$252.66
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$665.07
C-200103-20206067 Total					\$14,309.56
C-200103-20206068					
10-800					
202005	PAYROLL-ST				\$40.00
10-800 Total					\$40.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206068					
10-803					
202005	PAYROLL-OT				\$398.57
10-803 Total					\$398.57
27-804					
202005	M&S ISSUE				\$8.46
27-804 Total					\$8.46
30-820					
202005	TRANSPORTATION JE				\$126.00
30-820 Total					\$126.00
50-807					
202005	M/S STORES EXPENSE				\$2.88
50-807 Total					\$2.88
51-850					
202005	EXMPT STOCK EXPENSE				\$4.74
51-850 Total					\$4.74
55-857					
202005	EXEMPT STK STORES EXPENSE				\$1.61
55-857 Total					\$1.61
60-809					
202005	WORKERS COMP INS				\$7.45
60-809 Total					\$7.45
60-815					
202005	MEDICAL COSTS CAP.				\$131.57
60-815 Total					\$131.57
60-816					
202005	401K COSTS CAP.				\$30.70
60-816 Total					\$30.70
60-817					
202005	PBOP COSTS CAP.				\$158.76
60-817 Total					\$158.76
70-811					
202005	CONST E&O OVERHEADS				\$545.71
70-811 Total					\$545.71
70-813					
202005	CONST OHDS CAP				\$138.19
70-813 Total					\$138.19
80-814					
202005	SMALL TOOLS				\$17.54
80-814 Total					\$17.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206068					
90-822					
	202005	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-866					
	202005	PAYROLL TAXES CAP.			\$42.54
90-866 Total					\$42.54
90-867					
	202005	PENSION COST CAP.			\$122.80
90-867 Total					\$122.80
C-200103-20206068 Total					\$1,778.66
C-200103-20206069					
10-800					
	202005	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202005	M&S ISSUE			\$87.41
27-804 Total					\$87.41
30-820					
	202005	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$93.00
40-805 Total					\$93.00
50-807					
	202005	M/S STORES EXPENSE			\$29.72
50-807 Total					\$29.72
51-850					
	202005	EXMPT STOCK EXPENSE			\$48.95
51-850 Total					\$48.95
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$16.64
55-857 Total					\$16.64
60-809					
	202005	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202005	MEDICAL COSTS CAP.			\$55.01
60-815 Total					\$55.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206069					
60-816					
	202005	401K COSTS CAP.			\$12.84
60-816 Total					\$12.84
60-817					
	202005	PBOP COSTS CAP.			\$66.37
60-817 Total					\$66.37
70-811					
	202005	CONST E&O OVERHEADS			\$331.28
	202006	CONST E&O OVERHEADS			\$46.41
70-811 Total					\$377.69
70-813					
	202005	CONST OHDS CAP			\$83.89
	202006	CONST OHDS CAP			\$11.75
70-813 Total					\$95.64
80-814					
	202005	SMALL TOOLS			\$7.34
80-814 Total					\$7.34
90-822					
	202005	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
90-866					
	202005	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202005	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200103-20206069 Total					\$1,230.95
C-200103-20206070					
10-800					
	202005	PAYROLL-ST			\$227.75
10-800 Total					\$227.75
10-803					
	202005	PAYROLL-OT			\$308.89
10-803 Total					\$308.89
27-804					
	202005	M&S ISSUE			\$262.23
27-804 Total					\$262.23

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206070				
30-820				
202005	TRANSPORTATION JE			\$126.00
30-820 Total				\$126.00
50-807				
202005	M/S STORES EXPENSE			\$89.16
50-807 Total				\$89.16
51-850				
202005	EXMPT STOCK EXPENSE			\$146.85
51-850 Total				\$146.85
55-857				
202005	EXEMPT STK STORES EXPENSE			\$49.93
55-857 Total				\$49.93
60-809				
202005	WORKERS COMP INS			\$9.12
60-809 Total				\$9.12
60-815				
202005	MEDICAL COSTS CAP.			\$160.99
60-815 Total				\$160.99
60-816				
202005	401K COSTS CAP.			\$37.56
60-816 Total				\$37.56
60-817				
202005	PBOP COSTS CAP.			\$194.26
60-817 Total				\$194.26
70-811				
202005	CONST E&O OVERHEADS			\$916.42
70-811 Total				\$916.42
70-813				
202005	CONST OHDS CAP			\$232.07
70-813 Total				\$232.07
80-814				
202005	SMALL TOOLS			\$21.46
80-814 Total				\$21.46
90-822				
202005	INTEREST CAPITALIZED			\$2.05
90-822 Total				\$2.05
90-866				
202005	PAYROLL TAXES CAP.			\$52.05
90-866 Total				\$52.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206070					
90-867					
202005	PENSION COST CAP.				\$150.26
90-867 Total					\$150.26
C-200103-20206070 Total					\$2,987.05
C-200103-20206071					
10-800					
202005	PAYROLL-ST				\$138.25
10-800 Total					\$138.25
27-804					
202005	M&S ISSUE				\$1.92
27-804 Total					\$1.92
30-820					
202005	TRANSPORTATION JE				\$42.00
30-820 Total					\$42.00
50-807					
202005	M/S STORES EXPENSE				\$0.65
50-807 Total					\$0.65
51-850					
202005	EXMPT STOCK EXPENSE				\$1.08
51-850 Total					\$1.08
55-857					
202005	EXEMPT STK STORES EXPENSE				\$0.37
55-857 Total					\$0.37
60-809					
202005	WORKERS COMP INS				\$2.35
60-809 Total					\$2.35
60-815					
202005	MEDICAL COSTS CAP.				\$41.47
60-815 Total					\$41.47
60-816					
202005	401K COSTS CAP.				\$9.67
60-816 Total					\$9.67
60-817					
202005	PBOP COSTS CAP.				\$50.05
60-817 Total					\$50.05
70-811					
202005	CONST E&O OVERHEADS				\$172.39
70-811 Total					\$172.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206071					
70-813					
	202005	CONST OHDS CAP			\$43.66
70-813 Total					\$43.66
80-814					
	202005	SMALL TOOLS			\$5.53
80-814 Total					\$5.53
90-822					
	202005	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36
90-866					
	202005	PAYROLL TAXES CAP.			\$13.41
90-866 Total					\$13.41
90-867					
	202005	PENSION COST CAP.			\$38.71
90-867 Total					\$38.71
C-200103-20206071 Total					\$561.87
C-200103-20206072					
10-800					
	202006	PAYROLL-ST			\$825.12
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$825.12
27-804					
	202006	M&S ISSUE			\$346.86
27-804 Total					\$346.86
30-820					
	202006	TRANSPORTATION JE			\$378.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$378.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$248.00
	202009	VOUCHERS	NEW ENGLAND TRA	205062	\$0.00
40-805 Total					\$248.00
50-807					
	202006	M/S STORES EXPENSE			\$117.93
50-807 Total					\$117.93
51-850					
	202006	EXMPT STOCK EXPENSE			\$194.24
51-850 Total					\$194.24

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206072					
55-857					
202006	EXEMPT STK STORES EXPENSE				\$66.04
55-857 Total					\$66.04
60-809					
202006	WORKERS COMP INS				\$14.03
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$14.03
60-815					
202006	MEDICAL COSTS CAP.				\$247.54
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$247.54
60-816					
202006	401K COSTS CAP.				\$57.76
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$57.76
60-817					
202006	PBOP COSTS CAP.				\$298.69
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$298.69
70-811					
202006	CONST E&O OVERHEADS				\$1,566.01
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,566.01
70-813					
202006	CONST OHDS CAP				\$396.58
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$396.58
80-814					
202006	SMALL TOOLS				\$33.00
202009	SMALL TOOLS				\$0.00
80-814 Total					\$33.00
90-822					
202006	INTEREST CAPITALIZED				\$3.45
90-822 Total					\$3.45
90-866					
202006	PAYROLL TAXES CAP.				\$80.04
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$80.04
90-867					
202006	PENSION COST CAP.				\$231.04

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206072					
90-867					
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$231.04
C-200103-20206072 Total					\$5,104.33
C-200103-20206073					
10-800					
202006	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202006	PAYROLL-OT				\$215.20
10-803 Total					\$215.20
27-804					
202006	M&S ISSUE				\$93.21
27-804 Total					\$93.21
30-820					
202006	TRANSPORTATION JE				\$63.00
30-820 Total					\$63.00
50-807					
202006	M/S STORES EXPENSE				\$31.69
50-807 Total					\$31.69
51-850					
202006	EXMPT STOCK EXPENSE				\$52.20
51-850 Total					\$52.20
55-857					
202006	EXEMPT STK STORES EXPENSE				\$17.75
55-857 Total					\$17.75
60-809					
202006	WORKERS COMP INS				\$4.34
60-809 Total					\$4.34
60-815					
202006	MEDICAL COSTS CAP.				\$76.56
60-815 Total					\$76.56
60-816					
202006	401K COSTS CAP.				\$17.86
60-816 Total					\$17.86
60-817					
202006	PBOP COSTS CAP.				\$92.39
60-817 Total					\$92.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206073					
70-811					
202006	CONST E&O OVERHEADS				\$404.49
70-811 Total					\$404.49
70-813					
202006	CONST OHDS CAP				\$102.43
70-813 Total					\$102.43
80-814					
202006	SMALL TOOLS				\$10.21
80-814 Total					\$10.21
90-822					
202006	INTEREST CAPITALIZED				\$0.89
90-822 Total					\$0.89
90-866					
202006	PAYROLL TAXES CAP.				\$24.75
90-866 Total					\$24.75
90-867					
202006	PENSION COST CAP.				\$71.45
90-867 Total					\$71.45
C-200103-20206073 Total					\$1,318.42
C-200103-20206074					
10-803					
202006	PAYROLL-OT				\$377.72
10-803 Total					\$377.72
27-804					
202006	M&S ISSUE				\$2.40
27-804 Total					\$2.40
30-820					
202006	TRANSPORTATION JE				\$52.50
30-820 Total					\$52.50
50-807					
202006	M/S STORES EXPENSE				\$0.82
50-807 Total					\$0.82
51-850					
202006	EXMPT STOCK EXPENSE				\$1.34
51-850 Total					\$1.34
55-857					
202006	EXEMPT STK STORES EXPENSE				\$0.46
55-857 Total					\$0.46

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206074					
60-809					
202006	WORKERS COMP INS				\$6.42
60-809 Total					\$6.42
60-815					
202006	MEDICAL COSTS CAP.				\$113.31
60-815 Total					\$113.31
60-816					
202006	401K COSTS CAP.				\$26.44
60-816 Total					\$26.44
60-817					
202006	PBOP COSTS CAP.				\$136.74
60-817 Total					\$136.74
70-811					
202006	CONST E&O OVERHEADS				\$436.96
70-811 Total					\$436.96
70-813					
202006	CONST OHDS CAP				\$110.65
70-813 Total					\$110.65
80-814					
202006	SMALL TOOLS				\$15.11
80-814 Total					\$15.11
90-822					
202006	INTEREST CAPITALIZED				\$0.91
90-822 Total					\$0.91
90-866					
202006	PAYROLL TAXES CAP.				\$36.64
90-866 Total					\$36.64
90-867					
202006	PENSION COST CAP.				\$105.76
90-867 Total					\$105.76
C-200103-20206074 Total					\$1,424.18
C-200103-20206075					
10-803					
202006	PAYROLL-OT				\$566.57
10-803 Total					\$566.57
27-804					
202006	M&S ISSUE				\$5.90
27-804 Total					\$5.90

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206075					
30-820					
202006	TRANSPORTATION JE				\$94.50
30-820 Total					\$94.50
50-807					
202006	M/S STORES EXPENSE				\$2.01
50-807 Total					\$2.01
51-850					
202006	EXMPT STOCK EXPENSE				\$3.30
51-850 Total					\$3.30
55-857					
202006	EXEMPT STK STORES EXPENSE				\$1.12
55-857 Total					\$1.12
60-809					
202006	WORKERS COMP INS				\$9.64
60-809 Total					\$9.64
60-815					
202006	MEDICAL COSTS CAP.				\$169.98
60-815 Total					\$169.98
60-816					
202006	401K COSTS CAP.				\$39.66
60-816 Total					\$39.66
60-817					
202006	PBOP COSTS CAP.				\$205.10
60-817 Total					\$205.10
70-811					
202006	CONST E&O OVERHEADS				\$665.69
70-811 Total					\$665.69
70-813					
202006	CONST OHDS CAP				\$168.57
70-813 Total					\$168.57
80-814					
202006	SMALL TOOLS				\$22.66
80-814 Total					\$22.66
90-822					
202006	INTEREST CAPITALIZED				\$1.39
90-822 Total					\$1.39
90-866					
202006	PAYROLL TAXES CAP.				\$54.96
90-866 Total					\$54.96

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206075					
90-867					
202006	PENSION COST CAP.				\$158.64
90-867 Total					\$158.64
C-200103-20206075 Total					\$2,169.69
C-200103-20206076					
10-803					
202006	PAYROLL-OT				\$222.57
202009	PAYROLL-OT				\$0.00
10-803 Total					\$222.57
27-804					
202006	M&S ISSUE				\$6.40
27-804 Total					\$6.40
30-820					
202006	TRANSPORTATION JE				\$63.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$63.00
50-807					
202006	M/S STORES EXPENSE				\$2.18
50-807 Total					\$2.18
51-850					
202006	EXMPT STOCK EXPENSE				\$3.58
51-850 Total					\$3.58
55-857					
202006	EXEMPT STK STORES EXPENSE				\$1.22
55-857 Total					\$1.22
60-809					
202006	WORKERS COMP INS				\$3.79
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$3.79
60-815					
202006	MEDICAL COSTS CAP.				\$66.77
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$66.77
60-816					
202006	401K COSTS CAP.				\$15.58
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$15.58
60-817					
202006	PBOP COSTS CAP.				\$80.57

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206076					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$80.57
70-811					
	202006	CONST E&O OVERHEADS			\$278.68
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$278.68
70-813					
	202006	CONST OHDS CAP			\$70.58
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$70.58
80-814					
	202006	SMALL TOOLS			\$8.90
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$8.90
90-822					
	202006	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202006	PAYROLL TAXES CAP.			\$21.59
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.59
90-867					
	202006	PENSION COST CAP.			\$62.32
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$62.32
C-200103-20206076 Total					\$908.31
C-200103-20206077					
10-800					
	202006	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202006	PAYROLL-OT			\$377.73
10-803 Total					\$377.73
27-804					
	202006	M&S ISSUE			\$587.96
27-804 Total					\$587.96

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206077					
30-820					
	202006	TRANSPORTATION JE			\$735.00
30-820 Total					\$735.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$2,790.00
	202007	VOUCHERS	UTILITY SERVICE	21415	\$2,666.97
40-805 Total					\$5,456.97
50-807					
	202006	M/S STORES EXPENSE			\$199.91
50-807 Total					\$199.91
51-850					
	202006	EXMPT STOCK EXPENSE			\$329.26
51-850 Total					\$329.26
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$111.95
55-857 Total					\$111.95
60-809					
	202006	WORKERS COMP INS			\$25.59
60-809 Total					\$25.59
60-815					
	202006	MEDICAL COSTS CAP.			\$451.45
60-815 Total					\$451.45
60-816					
	202006	401K COSTS CAP.			\$105.34
60-816 Total					\$105.34
60-817					
	202006	PBOP COSTS CAP.			\$544.75
60-817 Total					\$544.75
70-811					
	202006	CONST E&O OVERHEADS			\$2,606.57
	202007	CONST E&O OVERHEADS			\$2,723.02
70-811 Total					\$5,329.59
70-813					
	202006	CONST OHDS CAP			\$660.09
	202007	CONST OHDS CAP			\$981.60
70-813 Total					\$1,641.69
80-814					
	202006	SMALL TOOLS			\$60.19
80-814 Total					\$60.19

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206077					
90-822					
	202006	INTEREST CAPITALIZED			\$5.75
90-822 Total					\$5.75
90-866					
	202006	PAYROLL TAXES CAP.			\$145.98
90-866 Total					\$145.98
90-867					
	202006	PENSION COST CAP.			\$421.35
90-867 Total					\$421.35
C-200103-20206077 Total					\$17,657.58
C-200103-20206078					
27-804					
	202006	M&S ISSUE			\$97.94
27-804 Total					\$97.94
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
40-805 Total					\$1,153.56
50-807					
	202006	M/S STORES EXPENSE			\$33.30
50-807 Total					\$33.30
51-850					
	202006	EXMPT STOCK EXPENSE			\$54.85
51-850 Total					\$54.85
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.65
55-857 Total					\$18.65
70-811					
	202006	CONST E&O OVERHEADS			\$102.17
	202007	CONST E&O OVERHEADS			\$575.62
70-811 Total					\$677.79
70-813					
	202006	CONST OHDS CAP			\$25.87
	202007	CONST OHDS CAP			\$207.50
70-813 Total					\$233.37
90-822					
	202006	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-200103-20206078 Total					\$2,269.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206079					
10-800					
	202006	PAYROLL-ST			\$182.61
10-800 Total					\$182.61
10-803					
	202006	PAYROLL-OT			\$154.54
10-803 Total					\$154.54
27-804					
	202006	M&S ISSUE			\$13.18
27-804 Total					\$13.18
30-820					
	202006	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$155.00
40-805 Total					\$155.00
50-807					
	202006	M/S STORES EXPENSE			\$4.48
50-807 Total					\$4.48
51-850					
	202006	EXMPT STOCK EXPENSE			\$7.38
51-850 Total					\$7.38
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.51
55-857 Total					\$2.51
60-809					
	202006	WORKERS COMP INS			\$5.74
60-809 Total					\$5.74
60-815					
	202006	MEDICAL COSTS CAP.			\$101.15
60-815 Total					\$101.15
60-816					
	202006	401K COSTS CAP.			\$23.60
60-816 Total					\$23.60
60-817					
	202006	PBOP COSTS CAP.			\$122.05
60-817 Total					\$122.05
70-811					
	202006	CONST E&O OVERHEADS			\$451.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206079					
70-811					
	202007	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$528.86
70-813					
	202006	CONST OHDS CAP			\$114.34
	202007	CONST OHDS CAP			\$27.89
70-813 Total					\$142.23
80-814					
	202006	SMALL TOOLS			\$13.49
80-814 Total					\$13.49
90-822					
	202006	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202006	PAYROLL TAXES CAP.			\$32.70
90-866 Total					\$32.70
90-867					
	202006	PENSION COST CAP.			\$94.40
90-867 Total					\$94.40
C-200103-20206079 Total					\$1,731.87
C-200103-20206080					
10-800					
	202007	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202007	M&S ISSUE			\$199.44
27-804 Total					\$199.44
30-820					
	202007	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202007	M/S STORES EXPENSE			\$67.82
50-807 Total					\$67.82
51-850					
	202007	EXMPT STOCK EXPENSE			\$131.63
51-850 Total					\$131.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206080					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$44.75
55-857 Total					\$44.75
60-809					
	202007	WORKERS COMP INS			\$12.84
60-809 Total					\$12.84
60-815					
	202007	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202007	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202007	PBOP COSTS CAP.			\$273.47
60-817 Total					\$273.47
70-811					
	202007	CONST E&O OVERHEADS			\$1,097.32
70-811 Total					\$1,097.32
70-813					
	202007	CONST OHDS CAP			\$395.57
70-813 Total					\$395.57
80-814					
	202007	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202007	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$2.48
90-866					
	202007	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$73.28
90-867					
	202007	PENSION COST CAP.			\$211.53
90-867 Total					\$211.53
C-200103-20206080 Total					\$3,694.42
C-200103-20206081					
10-800					
	202007	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206081					
10-803					
202007	PAYROLL-OT				\$528.36
10-803 Total					\$528.36
30-820					
202007	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
60-809					
202007	WORKERS COMP INS				\$9.39
60-809 Total					\$9.39
60-815					
202007	MEDICAL COSTS CAP.				\$77.33
60-815 Total					\$77.33
60-816					
202007	401K COSTS CAP.				\$38.66
60-816 Total					\$38.66
60-817					
202007	PBOP COSTS CAP.				\$199.95
60-817 Total					\$199.95
70-811					
202007	CONST E&O OVERHEADS				\$605.30
70-811 Total					\$605.30
70-813					
202007	CONST OHDS CAP				\$218.20
70-813 Total					\$218.20
80-814					
202007	SMALL TOOLS				\$22.10
80-814 Total					\$22.10
90-822					
202007	INTEREST CAPITALIZED				\$2.61
202011	INTEREST CAPITALIZED				(\$1.31)
202101	INTEREST CAPITALIZED				\$1.31
90-822 Total					\$2.61
90-866					
202007	PAYROLL TAXES CAP.				\$53.58
90-866 Total					\$53.58
90-867					
202007	PENSION COST CAP.				\$154.66
90-867 Total					\$154.66
C-200103-20206081 Total					\$2,039.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206082					
10-800					
	202007	PAYROLL-ST			\$295.08
	202011	PAYROLL-ST			\$713.12
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,008.20
10-803					
	202007	PAYROLL-OT			\$196.72
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$196.72
30-820					
	202007	TRANSPORTATION JE			\$180.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202007	VOUCHERS	BASLER ELECTRIC	2691014	\$1,876.33
	202012	VOUCHERS	BASLER ELECTRIC	2691014	\$0.00
40-805 Total					\$1,876.33
60-809					
	202007	WORKERS COMP INS			\$8.36
	202011	WORKERS COMP INS			\$12.12
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$20.48
60-815					
	202007	MEDICAL COSTS CAP.			\$68.85
	202011	MEDICAL COSTS CAP.			\$99.84
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$168.69
60-816					
	202007	401K COSTS CAP.			\$34.43
	202011	401K COSTS CAP.			\$49.92
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$84.35
60-817					
	202007	PBOP COSTS CAP.			\$178.04
	202011	PBOP COSTS CAP.			\$258.15
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$436.19
70-811					
	202007	CONST E&O OVERHEADS			\$1,518.40
	202011	CONST E&O OVERHEADS			\$713.82

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206082					
70-811					
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,232.22
70-813					
202007	CONST OHDS CAP				\$547.36
202011	CONST OHDS CAP				\$257.32
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$804.68
80-814					
202007	SMALL TOOLS				\$19.67
202011	SMALL TOOLS				\$28.52
202012	SMALL TOOLS				\$0.00
80-814 Total					\$48.19
90-822					
202007	INTEREST CAPITALIZED				\$6.54
202011	INTEREST CAPITALIZED				\$16.15
202012	INTEREST CAPITALIZED				(\$22.69)
202101	INTEREST CAPITALIZED				\$22.69
90-822 Total					\$22.69
90-866					
202007	PAYROLL TAXES CAP.				\$47.70
202011	PAYROLL TAXES CAP.				\$69.17
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$116.87
90-867					
202007	PENSION COST CAP.				\$137.70
202011	PENSION COST CAP.				\$199.67
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$337.37
C-200103-20206082 Total					\$7,532.98
C-200103-20206083					
10-800					
202007	PAYROLL-ST				\$69.69
10-800 Total					\$69.69
10-803					
202007	PAYROLL-OT				\$213.60
10-803 Total					\$213.60
27-804					
202007	M&S ISSUE				\$4.88
27-804 Total					\$4.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206083					
30-820					
202007	TRANSPORTATION JE				\$75.00
30-820 Total					\$75.00
50-807					
202007	M/S STORES EXPENSE				\$1.66
50-807 Total					\$1.66
51-850					
202007	EXMPT STOCK EXPENSE				\$3.22
51-850 Total					\$3.22
55-857					
202007	EXEMPT STK STORES EXPENSE				\$1.09
55-857 Total					\$1.09
60-809					
202007	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81
60-815					
202007	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202007	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202007	PBOP COSTS CAP.				\$102.55
60-817 Total					\$102.55
70-811					
202007	CONST E&O OVERHEADS				\$326.41
70-811 Total					\$326.41
70-813					
202007	CONST OHDS CAP				\$117.66
70-813 Total					\$117.66
80-814					
202007	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202007	INTEREST CAPITALIZED				\$0.71
90-822 Total					\$0.71
90-866					
202007	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206083					
90-867					
202007	PENSION COST CAP.				\$79.32
90-867 Total					\$79.32
C-200103-20206083 Total					\$1,098.91
C-200103-20206084					
27-804					
202007	M&S ISSUE				\$6.40
27-804 Total					\$6.40
40-805					
202007	VOUCHERS	HI VOLT LINE	2579		\$514.78
202007	VOUCHERS	NEW ENGLAND TRA	205480		\$93.00
40-805 Total					\$607.78
50-807					
202007	M/S STORES EXPENSE				\$2.18
50-807 Total					\$2.18
51-850					
202007	EXMPT STOCK EXPENSE				\$4.22
51-850 Total					\$4.22
55-857					
202007	EXEMPT STK STORES EXPENSE				\$1.43
55-857 Total					\$1.43
70-811					
202007	CONST E&O OVERHEADS				\$310.38
70-811 Total					\$310.38
70-813					
202007	CONST OHDS CAP				\$111.89
70-813 Total					\$111.89
90-822					
202007	INTEREST CAPITALIZED				\$0.67
90-822 Total					\$0.67
C-200103-20206084 Total					\$1,044.95
C-200103-20206085					
10-800					
202007	PAYROLL-ST				\$1,173.16
202011	PAYROLL-ST				\$0.00
10-800 Total					\$1,173.16
10-803					
202007	PAYROLL-OT				\$424.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206085					
10-803					
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$424.93
27-804					
	202007	M&S ISSUE			\$105.59
27-804 Total					\$105.59
30-820					
	202007	TRANSPORTATION JE			\$450.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$209.25
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
40-805 Total					\$209.25
50-807					
	202007	M/S STORES EXPENSE			\$35.90
50-807 Total					\$35.90
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.27
51-850 Total					\$10.27
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.49
55-857 Total					\$3.49
60-809					
	202007	WORKERS COMP INS			\$27.16
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$27.16
60-815					
	202007	MEDICAL COSTS CAP.			\$223.73
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$223.73
60-816					
	202007	401K COSTS CAP.			\$111.86
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$111.86
60-817					
	202007	PBOP COSTS CAP.			\$578.51
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$578.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206085					
70-811					
	202007	CONST E&O OVERHEADS			\$2,006.10
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,006.10
70-813					
	202007	CONST OHDS CAP			\$723.16
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$723.16
80-814					
	202007	SMALL TOOLS			\$63.92
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$63.92
90-822					
	202007	INTEREST CAPITALIZED			\$4.36
90-822 Total					\$4.36
90-866					
	202007	PAYROLL TAXES CAP.			\$155.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$155.01
90-867					
	202007	PENSION COST CAP.			\$447.47
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$447.47
C-200103-20206085 Total					\$6,753.87
C-200103-20206086					
10-800					
	202007	PAYROLL-ST			\$283.28
10-800 Total					\$283.28
10-803					
	202007	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202007	M&S ISSUE			\$85.47
27-804 Total					\$85.47
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206086					
40-805					
202007	VOUCHERS	NEW ENGLAND TRA	205480		\$46.50
40-805 Total					\$46.50
50-807					
202007	M/S STORES EXPENSE				\$29.06
50-807 Total					\$29.06
51-850					
202007	EXMPT STOCK EXPENSE				\$56.41
51-850 Total					\$56.41
55-857					
202007	EXEMPT STK STORES EXPENSE				\$19.18
55-857 Total					\$19.18
60-809					
202007	WORKERS COMP INS				\$5.07
60-809 Total					\$5.07
60-815					
202007	MEDICAL COSTS CAP.				\$41.76
60-815 Total					\$41.76
60-816					
202007	401K COSTS CAP.				\$20.88
60-816 Total					\$20.88
60-817					
202007	PBOP COSTS CAP.				\$107.98
60-817 Total					\$107.98
70-811					
202007	CONST E&O OVERHEADS				\$461.55
70-811 Total					\$461.55
70-813					
202007	CONST OHDS CAP				\$166.38
70-813 Total					\$166.38
80-814					
202007	SMALL TOOLS				\$11.93
80-814 Total					\$11.93
90-822					
202007	INTEREST CAPITALIZED				\$1.04
90-822 Total					\$1.04
90-866					
202007	PAYROLL TAXES CAP.				\$28.94
90-866 Total					\$28.94

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206086				
90-867				
202007	PENSION COST CAP.			\$83.51
90-867 Total				\$83.51
C-200103-20206086 Total				\$1,553.94
C-200103-20206087				
10-800				
202007	PAYROLL-ST			\$64.00
10-800 Total				\$64.00
10-803				
202007	PAYROLL-OT			\$911.43
10-803 Total				\$911.43
27-804				
202007	M&S ISSUE			\$48.17
27-804 Total				\$48.17
30-820				
202007	TRANSPORTATION JE			\$142.50
30-820 Total				\$142.50
50-807				
202007	M/S STORES EXPENSE			\$16.38
50-807 Total				\$16.38
51-850				
202007	EXMPT STOCK EXPENSE			\$31.79
51-850 Total				\$31.79
55-857				
202007	EXEMPT STK STORES EXPENSE			\$10.81
55-857 Total				\$10.81
60-809				
202007	WORKERS COMP INS			\$16.59
60-809 Total				\$16.59
60-815				
202007	MEDICAL COSTS CAP.			\$136.56
60-815 Total				\$136.56
60-816				
202007	401K COSTS CAP.			\$68.28
60-816 Total				\$68.28
60-817				
202007	PBOP COSTS CAP.			\$353.11
60-817 Total				\$353.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206087					
70-811					
	202007	CONST E&O OVERHEADS			\$1,100.98
70-811 Total					\$1,100.98
70-813					
	202007	CONST OHDS CAP			\$396.88
70-813 Total					\$396.88
80-814					
	202007	SMALL TOOLS			\$39.01
80-814 Total					\$39.01
90-822					
	202007	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$2.40
90-866					
	202007	PAYROLL TAXES CAP.			\$94.61
90-866 Total					\$94.61
90-867					
	202007	PENSION COST CAP.			\$273.12
90-867 Total					\$273.12
C-200103-20206087 Total					\$3,706.62
C-200103-20206088					
10-800					
	202007	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202007	PAYROLL-OT			\$757.05
10-803 Total					\$757.05
27-804					
	202007	M&S ISSUE			\$121.99
27-804 Total					\$121.99
30-820					
	202007	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$752.48
40-805 Total					\$752.48
50-807					
	202007	M/S STORES EXPENSE			\$41.48
50-807 Total					\$41.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206088					
51-850					
	202007	EXMPT STOCK EXPENSE			\$80.51
51-850 Total					\$80.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$27.37
55-857 Total					\$27.37
60-809					
	202007	WORKERS COMP INS			\$13.28
60-809 Total					\$13.28
60-815					
	202007	MEDICAL COSTS CAP.			\$109.35
60-815 Total					\$109.35
60-816					
	202007	401K COSTS CAP.			\$54.67
60-816 Total					\$54.67
60-817					
	202007	PBOP COSTS CAP.			\$282.74
60-817 Total					\$282.74
70-811					
	202007	CONST E&O OVERHEADS			\$1,367.58
70-811 Total					\$1,367.58
70-813					
	202007	CONST OHDS CAP			\$492.98
70-813 Total					\$492.98
80-814					
	202007	SMALL TOOLS			\$31.24
80-814 Total					\$31.24
90-822					
	202007	INTEREST CAPITALIZED			\$3.02
90-822 Total					\$3.02
90-866					
	202007	PAYROLL TAXES CAP.			\$75.76
90-866 Total					\$75.76
90-867					
	202007	PENSION COST CAP.			\$218.70
90-867 Total					\$218.70
C-200103-20206088 Total					\$4,604.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206089					
10-800					
202011	PAYROLL-ST				\$111.42
202012	PAYROLL-ST				(\$111.42)
10-800 Total					\$0.00
40-805					
202007	VOUCHERS	BATTERIES CONC	P28523474		\$148.95
202012	VOUCHERS	BATTERIES CONC	P28523474		(\$148.95)
40-805 Total					\$0.00
60-809					
202011	WORKERS COMP INS				\$1.90
202012	WORKERS COMP INS				(\$1.90)
60-809 Total					\$0.00
60-815					
202011	MEDICAL COSTS CAP.				\$15.60
202012	MEDICAL COSTS CAP.				(\$15.60)
60-815 Total					\$0.00
60-816					
202011	401K COSTS CAP.				\$7.80
202012	401K COSTS CAP.				(\$7.80)
60-816 Total					\$0.00
60-817					
202011	PBOP COSTS CAP.				\$40.34
202012	PBOP COSTS CAP.				(\$40.34)
60-817 Total					\$0.00
70-811					
202007	CONST E&O OVERHEADS				\$74.33
202011	CONST E&O OVERHEADS				\$111.55
202012	CONST E&O OVERHEADS				(\$185.88)
70-811 Total					\$0.00
70-813					
202007	CONST OHDS CAP				\$26.79
202011	CONST OHDS CAP				\$40.21
202012	CONST OHDS CAP				(\$67.00)
70-813 Total					\$0.00
80-814					
202011	SMALL TOOLS				\$4.46
202012	SMALL TOOLS				(\$4.46)
80-814 Total					\$0.00
90-822					
202007	INTEREST CAPITALIZED				\$0.32
202011	INTEREST CAPITALIZED				\$1.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206089					
90-822					
	202012	INTEREST CAPITALIZED			(\$1.44)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$10.81
	202012	PAYROLL TAXES CAP.			(\$10.81)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$31.20
	202012	PENSION COST CAP.			(\$31.20)
90-867 Total					\$0.00
C-200103-20206089 Total					\$0.00
C-200103-20206090					
27-804					
	202007	M&S ISSUE			\$29.00
27-804 Total					\$29.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$1,881.20
40-805 Total					\$1,881.20
50-807					
	202007	M/S STORES EXPENSE			\$9.86
50-807 Total					\$9.86
51-850					
	202007	EXMPT STOCK EXPENSE			\$19.14
51-850 Total					\$19.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$6.51
55-857 Total					\$6.51
70-811					
	202007	CONST E&O OVERHEADS			\$970.91
70-811 Total					\$970.91
70-813					
	202007	CONST OHDS CAP			\$350.00
70-813 Total					\$350.00
90-822					
	202007	INTEREST CAPITALIZED			\$2.11
90-822 Total					\$2.11
C-200103-20206090 Total					\$3,268.73

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206091					
10-800					
202007	PAYROLL-ST				\$283.29
10-800 Total					\$283.29
27-804					
202007	M&S ISSUE				\$12.78
27-804 Total					\$12.78
30-820					
202007	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202007	M/S STORES EXPENSE				\$4.35
50-807 Total					\$4.35
51-850					
202007	EXMPT STOCK EXPENSE				\$8.43
51-850 Total					\$8.43
55-857					
202007	EXEMPT STK STORES EXPENSE				\$2.87
55-857 Total					\$2.87
60-809					
202007	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81
60-815					
202007	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202007	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202007	PBOP COSTS CAP.				\$102.55
60-817 Total					\$102.55
70-811					
202007	CONST E&O OVERHEADS				\$342.67
70-811 Total					\$342.67
70-813					
202007	CONST OHDS CAP				\$123.52
70-813 Total					\$123.52
80-814					
202007	SMALL TOOLS				\$11.34
80-814 Total					\$11.34

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206091					
90-822					
202007	INTEREST CAPITALIZED				\$0.75
90-822 Total					\$0.75
90-866					
202007	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48
90-867					
202007	PENSION COST CAP.				\$79.32
90-867 Total					\$79.32
C-200103-20206091 Total					\$1,153.65
C-200103-20206092					
10-800					
202007	PAYROLL-ST				\$159.38
10-800 Total					\$159.38
10-803					
202007	PAYROLL-OT				\$118.74
10-803 Total					\$118.74
27-804					
202007	M&S ISSUE				\$89.23
27-804 Total					\$89.23
30-820					
202007	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202007	M/S STORES EXPENSE				\$30.34
50-807 Total					\$30.34
51-850					
202007	EXMPT STOCK EXPENSE				\$58.89
51-850 Total					\$58.89
55-857					
202007	EXEMPT STK STORES EXPENSE				\$20.02
55-857 Total					\$20.02
60-809					
202007	WORKERS COMP INS				\$4.73
60-809 Total					\$4.73
60-815					
202007	MEDICAL COSTS CAP.				\$38.94
60-815 Total					\$38.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206092					
60-816					
	202007	401K COSTS CAP.			\$19.46
60-816 Total					\$19.46
60-817					
	202007	PBOP COSTS CAP.			\$100.68
60-817 Total					\$100.68
70-811					
	202007	CONST E&O OVERHEADS			\$422.36
70-811 Total					\$422.36
70-813					
	202007	CONST OHDS CAP			\$152.25
70-813 Total					\$152.25
80-814					
	202007	SMALL TOOLS			\$11.13
80-814 Total					\$11.13
90-822					
	202007	INTEREST CAPITALIZED			\$0.96
90-822 Total					\$0.96
90-866					
	202007	PAYROLL TAXES CAP.			\$26.98
90-866 Total					\$26.98
90-867					
	202007	PENSION COST CAP.			\$77.88
90-867 Total					\$77.88
C-200103-20206092 Total					\$1,421.97
C-200103-20206093					
10-800					
	202007	PAYROLL-ST			\$80.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$80.00
10-803					
	202007	PAYROLL-OT			\$933.46
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$933.46
27-804					
	202007	M&S ISSUE			\$173.71
27-804 Total					\$173.71
30-820					
	202007	TRANSPORTATION JE			\$172.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206093					
30-820					
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$172.50
50-807					
	202007	M/S STORES EXPENSE			\$59.06
50-807 Total					\$59.06
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.55
51-850 Total					\$10.55
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.58
55-857 Total					\$3.58
60-809					
	202007	WORKERS COMP INS			\$17.23
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$17.23
60-815					
	202007	MEDICAL COSTS CAP.			\$141.89
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.89
60-816					
	202007	401K COSTS CAP.			\$70.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$70.94
60-817					
	202007	PBOP COSTS CAP.			\$366.87
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$366.87
70-811					
	202007	CONST E&O OVERHEADS			\$1,223.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,223.75
70-813					
	202007	CONST OHDS CAP			\$441.14
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$441.14
80-814					
	202007	SMALL TOOLS			\$40.54
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$40.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206093					
90-822					
	202007	INTEREST CAPITALIZED			\$2.70
90-822 Total					\$2.70
90-866					
	202007	PAYROLL TAXES CAP.			\$98.30
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$98.30
90-867					
	202007	PENSION COST CAP.			\$283.77
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$283.77
C-200103-20206093 Total					\$4,119.99
C-200103-20206094					
10-800					
	202007	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202007	PAYROLL-OT			\$108.55
10-803 Total					\$108.55
27-804					
	202007	M&S ISSUE			\$81.72
27-804 Total					\$81.72
30-820					
	202007	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202007	M/S STORES EXPENSE			\$27.79
50-807 Total					\$27.79
51-850					
	202007	EXMPT STOCK EXPENSE			\$53.94
51-850 Total					\$53.94
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$18.34
55-857 Total					\$18.34
60-809					
	202007	WORKERS COMP INS			\$5.05
60-809 Total					\$5.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206094					
60-815					
	202007	MEDICAL COSTS CAP.			\$41.64
60-815 Total					\$41.64
60-816					
	202007	401K COSTS CAP.			\$20.82
60-816 Total					\$20.82
60-817					
	202007	PBOP COSTS CAP.			\$107.66
60-817 Total					\$107.66
70-811					
	202007	CONST E&O OVERHEADS			\$425.85
70-811 Total					\$425.85
70-813					
	202007	CONST OHDS CAP			\$153.51
70-813 Total					\$153.51
80-814					
	202007	SMALL TOOLS			\$11.90
80-814 Total					\$11.90
90-822					
	202007	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202007	PAYROLL TAXES CAP.			\$28.85
90-866 Total					\$28.85
90-867					
	202007	PENSION COST CAP.			\$83.27
90-867 Total					\$83.27
C-200103-20206094 Total					\$1,433.72
C-200103-20206095					
10-800					
	202007	PAYROLL-ST			\$95.94
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$95.94
10-803					
	202007	PAYROLL-OT			\$264.80
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$264.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206095					
27-804					
202007	M&S ISSUE				\$13.76
27-804 Total					\$13.76
30-820					
202007	TRANSPORTATION JE				\$90.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
50-807					
202007	M/S STORES EXPENSE				\$4.68
50-807 Total					\$4.68
51-850					
202007	EXMPT STOCK EXPENSE				\$9.08
51-850 Total					\$9.08
55-857					
202007	EXEMPT STK STORES EXPENSE				\$3.09
55-857 Total					\$3.09
60-809					
202007	WORKERS COMP INS				\$6.14
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$6.14
60-815					
202007	MEDICAL COSTS CAP.				\$50.50
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$50.50
60-816					
202007	401K COSTS CAP.				\$25.25
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$25.25
60-817					
202007	PBOP COSTS CAP.				\$130.58
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$130.58
70-811					
202007	CONST E&O OVERHEADS				\$421.28
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$421.28
70-813					
202007	CONST OHDS CAP				\$151.86
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$151.86

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206095					
80-814					
202007	SMALL TOOLS				\$14.43
202011	SMALL TOOLS				\$0.00
80-814 Total					\$14.43
90-822					
202007	INTEREST CAPITALIZED				\$0.92
90-822 Total					\$0.92
90-866					
202007	PAYROLL TAXES CAP.				\$34.99
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$34.99
90-867					
202007	PENSION COST CAP.				\$101.01
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$101.01
C-200103-20206095 Total					\$1,418.31
C-200103-20206096					
10-800					
202007	PAYROLL-ST				\$112.00
10-800 Total					\$112.00
10-803					
202007	PAYROLL-OT				\$709.57
10-803 Total					\$709.57
27-804					
202007	M&S ISSUE				\$156.61
27-804 Total					\$156.61
30-820					
202007	TRANSPORTATION JE				\$150.00
30-820 Total					\$150.00
50-807					
202007	M/S STORES EXPENSE				\$53.25
50-807 Total					\$53.25
51-850					
202007	EXMPT STOCK EXPENSE				\$6.26
51-850 Total					\$6.26
55-857					
202007	EXEMPT STK STORES EXPENSE				\$2.13
55-857 Total					\$2.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206096					
60-809					
	202007	WORKERS COMP INS			\$13.96
60-809 Total					\$13.96
60-815					
	202007	MEDICAL COSTS CAP.			\$115.02
60-815 Total					\$115.02
60-816					
	202007	401K COSTS CAP.			\$57.51
60-816 Total					\$57.51
60-817					
	202007	PBOP COSTS CAP.			\$297.40
60-817 Total					\$297.40
70-811					
	202007	CONST E&O OVERHEADS			\$1,006.14
70-811 Total					\$1,006.14
70-813					
	202007	CONST OHDS CAP			\$362.70
70-813 Total					\$362.70
80-814					
	202007	SMALL TOOLS			\$32.86
80-814 Total					\$32.86
90-822					
	202007	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202007	PAYROLL TAXES CAP.			\$79.69
90-866 Total					\$79.69
90-867					
	202007	PENSION COST CAP.			\$230.04
90-867 Total					\$230.04
C-200103-20206096 Total					\$3,387.37
C-200103-20206097					
10-803					
	202007	PAYROLL-OT			\$283.29
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$283.29

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206097					
27-804					
	202007	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202007	M/S STORES EXPENSE			\$2.07
50-807 Total					\$2.07
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.37
55-857 Total					\$1.37
60-809					
	202007	WORKERS COMP INS			\$4.81
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.81
60-815					
	202007	MEDICAL COSTS CAP.			\$39.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.66
60-816					
	202007	401K COSTS CAP.			\$19.83
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202007	PBOP COSTS CAP.			\$102.55
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.55
70-811					
	202007	CONST E&O OVERHEADS			\$320.28
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$320.28
70-813					
	202007	CONST OHDS CAP			\$115.45
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$115.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206097					
80-814					
202007	SMALL TOOLS				\$11.34
202011	SMALL TOOLS				\$0.00
80-814 Total					\$11.34
90-822					
202007	INTEREST CAPITALIZED				\$0.69
90-822 Total					\$0.69
90-866					
202007	PAYROLL TAXES CAP.				\$27.48
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$27.48
90-867					
202007	PENSION COST CAP.				\$79.32
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$79.32
C-200103-20206097 Total					\$1,078.27
C-200103-20206098					
10-800					
202007	PAYROLL-ST				\$80.00
10-800 Total					\$80.00
10-803					
202007	PAYROLL-OT				\$330.05
10-803 Total					\$330.05
27-804					
202007	M&S ISSUE				\$6.40
27-804 Total					\$6.40
30-820					
202007	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202007	M/S STORES EXPENSE				\$2.18
50-807 Total					\$2.18
51-850					
202007	EXMPT STOCK EXPENSE				\$4.22
51-850 Total					\$4.22
55-857					
202007	EXEMPT STK STORES EXPENSE				\$1.43
55-857 Total					\$1.43

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206098					
60-809					
	202007	WORKERS COMP INS			\$6.97
60-809 Total					\$6.97
60-815					
	202007	MEDICAL COSTS CAP.			\$57.41
60-815 Total					\$57.41
60-816					
	202007	401K COSTS CAP.			\$28.70
60-816 Total					\$28.70
60-817					
	202007	PBOP COSTS CAP.			\$148.44
60-817 Total					\$148.44
70-811					
	202007	CONST E&O OVERHEADS			\$447.49
70-811 Total					\$447.49
70-813					
	202007	CONST OHDS CAP			\$161.31
70-813 Total					\$161.31
80-814					
	202007	SMALL TOOLS			\$16.40
80-814 Total					\$16.40
90-822					
	202007	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202007	PAYROLL TAXES CAP.			\$39.77
90-866 Total					\$39.77
90-867					
	202007	PENSION COST CAP.			\$114.81
90-867 Total					\$114.81
C-200103-20206098 Total					\$1,506.55
C-200103-20206099					
27-804					
	202007	M&S ISSUE			\$851.05
27-804 Total					\$851.05
40-805					
	202008	VOUCHERS	HI VOLT LINE	2582	\$3,308.71
	202008	VOUCHERS	HI VOLT LINE	2583	\$1,478.06
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$434.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206099					
40-805					
	202008	VOUCHERS	UTILITY SERVICE	21475	\$796.38
40-805 Total					\$6,017.15
50-807					
	202007	M/S STORES EXPENSE			\$289.36
50-807 Total					\$289.36
51-850					
	202007	EXMPT STOCK EXPENSE			\$561.69
51-850 Total					\$561.69
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$190.97
55-857 Total					\$190.97
70-811					
	202007	CONST E&O OVERHEADS			\$944.64
	202008	CONST E&O OVERHEADS			\$3,002.56
70-811 Total					\$3,947.20
70-813					
	202007	CONST OHDS CAP			\$340.53
	202008	CONST OHDS CAP			\$1,082.37
70-813 Total					\$1,422.90
90-822					
	202007	INTEREST CAPITALIZED			\$5.09
	202008	INTEREST CAPITALIZED			\$23.10
90-822 Total					\$28.19
C-200103-20206099 Total					\$13,308.51
C-200103-20206100					
10-803					
	202007	PAYROLL-OT			\$371.68
10-803 Total					\$371.68
27-804					
	202007	M&S ISSUE			\$0.48
27-804 Total					\$0.48
30-820					
	202007	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$496.00
40-805 Total					\$496.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206100					
50-807					
	202007	M/S STORES EXPENSE			\$0.16
50-807 Total					\$0.16
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.32
51-850 Total					\$0.32
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$0.11
60-809					
	202007	WORKERS COMP INS			\$6.32
60-809 Total					\$6.32
60-815					
	202007	MEDICAL COSTS CAP.			\$52.03
60-815 Total					\$52.03
60-816					
	202007	401K COSTS CAP.			\$26.02
60-816 Total					\$26.02
60-817					
	202007	PBOP COSTS CAP.			\$134.54
60-817 Total					\$134.54
70-811					
	202007	CONST E&O OVERHEADS			\$432.45
	202008	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$679.95
70-813					
	202007	CONST OHDS CAP			\$155.89
	202008	CONST OHDS CAP			\$89.22
70-813 Total					\$245.11
80-814					
	202007	SMALL TOOLS			\$14.86
80-814 Total					\$14.86
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202007	PAYROLL TAXES CAP.			\$36.05
90-866 Total					\$36.05

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206100					
90-867					
	202007	PENSION COST CAP.			\$104.07
90-867 Total					\$104.07
C-200103-20206100 Total					\$2,288.63
C-200103-20206101					
10-800					
	202007	PAYROLL-ST			\$724.10
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$724.10
30-820					
	202007	TRANSPORTATION JE			\$150.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202011	VOUCHERS	LANDIS GYR	90325076	\$4,020.00
	202103	VOUCHERS	LANDIS GYR	90325076	\$0.00
40-805 Total					\$4,020.00
60-809					
	202007	WORKERS COMP INS			\$12.31
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.31
60-815					
	202007	MEDICAL COSTS CAP.			\$101.37
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.37
60-816					
	202007	401K COSTS CAP.			\$50.69
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$50.69
60-817					
	202007	PBOP COSTS CAP.			\$262.12
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$262.12
70-811					
	202007	CONST E&O OVERHEADS			\$799.67
	202011	CONST E&O OVERHEADS			\$1,608.00
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,407.67
70-813					
	202007	CONST OHDS CAP			\$288.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206101					
70-813					
	202011	CONST OHDS CAP			\$619.08
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$907.34
80-814					
	202007	SMALL TOOLS			\$28.96
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$28.96
90-822					
	202007	INTEREST CAPITALIZED			\$3.44
	202011	INTEREST CAPITALIZED			\$14.88
	202012	INTEREST CAPITALIZED			(\$16.60)
90-822 Total					\$1.72
90-866					
	202007	PAYROLL TAXES CAP.			\$70.24
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.24
90-867					
	202007	PENSION COST CAP.			\$202.75
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$202.75
C-200103-20206101 Total					\$8,939.27
C-200103-20206102					
10-800					
	202007	PAYROLL-ST			\$1,441.24
10-800 Total					\$1,441.24
10-803					
	202007	PAYROLL-OT			\$923.15
10-803 Total					\$923.15
27-804					
	202007	M&S ISSUE			\$69.66
27-804 Total					\$69.66
30-820					
	202007	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202008	VOUCHERS	G RAY COLBY	S11133	\$1,550.00
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$496.00
40-805 Total					\$2,046.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206102					
50-807					
	202007	M/S STORES EXPENSE			\$23.69
50-807 Total					\$23.69
51-850					
	202007	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$2.79
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.95
55-857 Total					\$0.95
60-809					
	202007	WORKERS COMP INS			\$40.20
60-809 Total					\$40.20
60-815					
	202007	MEDICAL COSTS CAP.			\$331.01
60-815 Total					\$331.01
60-816					
	202007	401K COSTS CAP.			\$165.51
60-816 Total					\$165.51
60-817					
	202007	PBOP COSTS CAP.			\$855.91
60-817 Total					\$855.91
70-811					
	202007	CONST E&O OVERHEADS			\$2,677.16
	202008	CONST E&O OVERHEADS			\$1,020.95
70-811 Total					\$3,698.11
70-813					
	202007	CONST OHDS CAP			\$965.07
	202008	CONST OHDS CAP			\$368.03
70-813 Total					\$1,333.10
80-814					
	202007	SMALL TOOLS			\$94.57
80-814 Total					\$94.57
90-822					
	202007	INTEREST CAPITALIZED			\$5.79
90-822 Total					\$5.79
90-866					
	202007	PAYROLL TAXES CAP.			\$229.35
90-866 Total					\$229.35

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206102				
90-867				
202007	PENSION COST CAP.			\$662.03
90-867 Total				\$662.03
C-200103-20206102 Total				\$12,448.06
C-200103-20206103				
10-800				
202007	PAYROLL-ST			\$191.28
202012	PAYROLL-ST			(\$191.28)
10-800 Total				\$0.00
30-820				
202007	TRANSPORTATION JE			\$60.00
202012	TRANSPORTATION JE			(\$60.00)
30-820 Total				\$0.00
60-809				
202007	WORKERS COMP INS			\$3.25
202012	WORKERS COMP INS			(\$3.25)
60-809 Total				\$0.00
60-815				
202007	MEDICAL COSTS CAP.			\$26.78
202012	MEDICAL COSTS CAP.			(\$26.78)
60-815 Total				\$0.00
60-816				
202007	401K COSTS CAP.			\$13.39
202012	401K COSTS CAP.			(\$13.39)
60-816 Total				\$0.00
60-817				
202007	PBOP COSTS CAP.			\$69.25
202012	PBOP COSTS CAP.			(\$69.25)
60-817 Total				\$0.00
70-811				
202007	CONST E&O OVERHEADS			\$221.41
202012	CONST E&O OVERHEADS			(\$221.41)
70-811 Total				\$0.00
70-813				
202007	CONST OHDS CAP			\$79.81
202012	CONST OHDS CAP			(\$79.81)
70-813 Total				\$0.00
80-814				
202007	SMALL TOOLS			\$7.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206103					
80-814					
	202012	SMALL TOOLS			(\$7.65)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.95
	202101	INTEREST CAPITALIZED			(\$0.95)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$18.55
	202012	PAYROLL TAXES CAP.			(\$18.55)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$53.56
	202012	PENSION COST CAP.			(\$53.56)
90-867 Total					\$0.00
C-200103-20206103 Total					\$0.00
C-200103-20206104					
10-800					
	202007	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202007	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202007	M/S STORES EXPENSE			\$0.65
50-807 Total					\$0.65
51-850					
	202007	EXMPT STOCK EXPENSE			\$1.27
51-850 Total					\$1.27
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.43
55-857 Total					\$0.43
60-809					
	202007	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206104					
60-815					
202007	MEDICAL COSTS CAP.				\$26.44
60-815 Total					\$26.44
60-816					
202007	401K COSTS CAP.				\$13.22
60-816 Total					\$13.22
60-817					
202007	PBOP COSTS CAP.				\$68.36
60-817 Total					\$68.36
70-811					
202007	CONST E&O OVERHEADS				\$221.11
70-811 Total					\$221.11
70-813					
202007	CONST OHDS CAP				\$79.71
70-813 Total					\$79.71
80-814					
202007	SMALL TOOLS				\$7.55
80-814 Total					\$7.55
90-822					
202007	INTEREST CAPITALIZED				\$0.48
90-822 Total					\$0.48
90-866					
202007	PAYROLL TAXES CAP.				\$18.32
90-866 Total					\$18.32
90-867					
202007	PENSION COST CAP.				\$52.89
90-867 Total					\$52.89
C-200103-20206104 Total					\$744.42
C-200103-20206105					
10-800					
202007	PAYROLL-ST				\$94.43
10-800 Total					\$94.43
27-804					
202007	M&S ISSUE				\$46.21
27-804 Total					\$46.21
30-820					
202007	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206105					
50-807					
	202007	M/S STORES EXPENSE			\$15.71
50-807 Total					\$15.71
51-850					
	202007	EXMPT STOCK EXPENSE			\$30.50
51-850 Total					\$30.50
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$10.37
55-857 Total					\$10.37
60-809					
	202007	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202007	MEDICAL COSTS CAP.			\$13.22
60-815 Total					\$13.22
60-816					
	202007	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202007	PBOP COSTS CAP.			\$34.18
60-817 Total					\$34.18
70-811					
	202007	CONST E&O OVERHEADS			\$160.78
70-811 Total					\$160.78
70-813					
	202007	CONST OHDS CAP			\$57.96
70-813 Total					\$57.96
80-814					
	202007	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202007	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
90-866					
	202007	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206105					
90-867					
202007	PENSION COST CAP.				\$26.44
90-867 Total					\$26.44
C-200103-20206105 Total					\$541.32
C-200103-20206106					
10-800					
202007	PAYROLL-ST				\$566.58
10-800 Total					\$566.58
10-803					
202007	PAYROLL-OT				\$30.00
10-803 Total					\$30.00
27-804					
202007	M&S ISSUE				\$3,391.49
27-804 Total					\$3,391.49
40-805					
202008	VOUCHERS	NEW ENGLAND TRA	205720		\$124.00
202101	VOUCHERS	UTILITY SERVICE	21730		\$4,666.00
40-805 Total					\$4,790.00
50-807					
202007	M/S STORES EXPENSE				\$1,153.11
50-807 Total					\$1,153.11
51-850					
202007	EXMPT STOCK EXPENSE				\$2,238.38
51-850 Total					\$2,238.38
55-857					
202007	EXEMPT STK STORES EXPENSE				\$761.05
55-857 Total					\$761.05
60-809					
202007	WORKERS COMP INS				\$10.14
60-809 Total					\$10.14
60-815					
202007	MEDICAL COSTS CAP.				\$83.52
60-815 Total					\$83.52
60-816					
202007	401K COSTS CAP.				\$41.76
60-816 Total					\$41.76

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206106					
60-817					
202007	PBOP COSTS CAP.				\$215.96
60-817 Total					\$215.96
70-811					
202007	CONST E&O OVERHEADS				\$4,361.63
202008	CONST E&O OVERHEADS				\$61.88
202101	CONST E&O OVERHEADS				\$1,737.15
70-811 Total					\$6,160.66
70-813					
202007	CONST OHDS CAP				\$1,572.28
202008	CONST OHDS CAP				\$22.31
202101	CONST OHDS CAP				\$578.85
70-813 Total					\$2,173.44
80-814					
202007	SMALL TOOLS				\$23.86
80-814 Total					\$23.86
90-822					
202007	INTEREST CAPITALIZED				\$11.42
90-822 Total					\$11.42
90-866					
202007	PAYROLL TAXES CAP.				\$57.86
90-866 Total					\$57.86
90-867					
202007	PENSION COST CAP.				\$167.04
90-867 Total					\$167.04
C-200103-20206106 Total					\$21,876.27
C-200103-20206107					
10-800					
202008	PAYROLL-ST				\$355.99
10-800 Total					\$355.99
27-804					
202008	M&S ISSUE				\$278.88
27-804 Total					\$278.88
30-820					
202008	TRANSPORTATION JE				\$150.00
30-820 Total					\$150.00
50-807					
202008	M/S STORES EXPENSE				\$94.81
50-807 Total					\$94.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206107					
51-850					
	202008	EXMPT STOCK EXPENSE			\$18.35
51-850 Total					\$18.35
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$6.23
55-857 Total					\$6.23
60-809					
	202008	WORKERS COMP INS			\$6.05
60-809 Total					\$6.05
60-815					
	202008	MEDICAL COSTS CAP.			\$49.84
60-815 Total					\$49.84
60-816					
	202008	401K COSTS CAP.			\$24.92
60-816 Total					\$24.92
60-817					
	202008	PBOP COSTS CAP.			\$128.87
60-817 Total					\$128.87
70-811					
	202008	CONST E&O OVERHEADS			\$629.93
70-811 Total					\$629.93
70-813					
	202008	CONST OHDS CAP			\$227.07
70-813 Total					\$227.07
80-814					
	202008	SMALL TOOLS			\$14.24
80-814 Total					\$14.24
90-822					
	202008	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202008	PAYROLL TAXES CAP.			\$34.54
90-866 Total					\$34.54
90-867					
	202008	PENSION COST CAP.			\$99.67
90-867 Total					\$99.67
C-200103-20206107 Total					\$2,120.85

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206108					
27-804					
	202101	M&S ISSUE			\$3,181.22
27-804 Total					\$3,181.22
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21731	\$14,806.76
40-805 Total					\$14,806.76
50-807					
	202101	M/S STORES EXPENSE			\$1,049.81
50-807 Total					\$1,049.81
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,526.99
51-850 Total					\$1,526.99
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$503.91
55-857 Total					\$503.91
70-811					
	202101	CONST E&O OVERHEADS			\$7,843.88
70-811 Total					\$7,843.88
70-813					
	202101	CONST OHDS CAP			\$2,613.71
70-813 Total					\$2,613.71
90-822					
	202101	INTEREST CAPITALIZED			\$32.51
90-822 Total					\$32.51
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$2,100.00)
95-865 Total					(\$2,100.00)
C-200103-20206108 Total					\$29,458.79
C-200103-20206109					
27-804					
	202009	M&S ISSUE			\$555.00
27-804 Total					\$555.00
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21601	\$2,347.37
40-805 Total					\$2,347.37
50-807					
	202009	M/S STORES EXPENSE			\$83.25
50-807 Total					\$83.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206109					
51-850					
	202009	EXMPT STOCK EXPENSE			\$227.55
51-850 Total					\$227.55
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$34.13
55-857 Total					\$34.13
70-811					
	202009	CONST E&O OVERHEADS			\$449.07
	202010	CONST E&O OVERHEADS			\$938.95
70-811 Total					\$1,388.02
70-813					
	202009	CONST OHDS CAP			\$161.88
	202010	CONST OHDS CAP			\$361.50
70-813 Total					\$523.38
90-822					
	202009	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
C-200103-20206109 Total					\$5,159.91
C-200103-20206110					
10-800					
	202008	PAYROLL-ST			\$780.22
10-800 Total					\$780.22
10-803					
	202008	PAYROLL-OT			\$1,266.48
10-803 Total					\$1,266.48
27-804					
	202008	M&S ISSUE			\$194.13
27-804 Total					\$194.13
30-820					
	202008	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$558.00
40-805 Total					\$558.00
50-807					
	202008	M/S STORES EXPENSE			\$66.00
50-807 Total					\$66.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206110					
51-850					
	202008	EXMPT STOCK EXPENSE			\$128.13
51-850 Total					\$128.13
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$43.56
55-857 Total					\$43.56
60-809					
	202008	WORKERS COMP INS			\$34.80
60-809 Total					\$34.80
60-815					
	202008	MEDICAL COSTS CAP.			\$286.53
60-815 Total					\$286.53
60-816					
	202008	401K COSTS CAP.			\$143.27
60-816 Total					\$143.27
60-817					
	202008	PBOP COSTS CAP.			\$740.90
60-817 Total					\$740.90
70-811					
	202008	CONST E&O OVERHEADS			\$2,376.48
	202009	CONST E&O OVERHEADS			\$278.44
70-811 Total					\$2,654.92
70-813					
	202008	CONST OHDS CAP			\$856.68
	202009	CONST OHDS CAP			\$100.37
70-813 Total					\$957.05
80-814					
	202008	SMALL TOOLS			\$81.87
80-814 Total					\$81.87
90-822					
	202008	INTEREST CAPITALIZED			\$5.23
90-822 Total					\$5.23
90-866					
	202008	PAYROLL TAXES CAP.			\$198.53
90-866 Total					\$198.53
90-867					
	202008	PENSION COST CAP.			\$573.08
90-867 Total					\$573.08
C-200103-20206110 Total					\$8,937.70

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206111					
10-800					
202008	PAYROLL-ST				\$188.86
10-800 Total					\$188.86
27-804					
202008	M&S ISSUE				\$6.39
27-804 Total					\$6.39
30-820					
202008	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202008	M/S STORES EXPENSE				\$2.17
50-807 Total					\$2.17
51-850					
202008	EXMPT STOCK EXPENSE				\$4.22
51-850 Total					\$4.22
55-857					
202008	EXEMPT STK STORES EXPENSE				\$1.43
55-857 Total					\$1.43
60-809					
202008	WORKERS COMP INS				\$3.21
60-809 Total					\$3.21
60-815					
202008	MEDICAL COSTS CAP.				\$26.44
60-815 Total					\$26.44
60-816					
202008	401K COSTS CAP.				\$13.22
60-816 Total					\$13.22
60-817					
202008	PBOP COSTS CAP.				\$68.36
60-817 Total					\$68.36
70-811					
202008	CONST E&O OVERHEADS				\$226.07
70-811 Total					\$226.07
70-813					
202008	CONST OHDS CAP				\$81.50
70-813 Total					\$81.50
80-814					
202008	SMALL TOOLS				\$7.55
80-814 Total					\$7.55

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206111					
90-822					
	202008	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202008	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202008	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
C-200103-20206111 Total					\$761.12
C-200103-20206112					
10-800					
	202010	PAYROLL-ST			\$393.44
	202011	PAYROLL-ST			\$267.42
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$660.86
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202010	VOUCHERS	CARPARTS CNCD	01WM7175	\$45.02
	202010	VOUCHERS	KRENZ & CO INC	71023	\$259.16
	202101	VOUCHERS	KRENZ & CO INC	72738	\$401.85
	202103	VOUCHERS	CARPARTS CNCD	01WM7175	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	71023	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	72738	\$0.00
40-805 Total					\$706.03
60-809					
	202010	WORKERS COMP INS			\$4.72
	202011	WORKERS COMP INS			\$3.21
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$7.93
60-815					
	202010	MEDICAL COSTS CAP.			\$39.35
	202011	MEDICAL COSTS CAP.			\$26.74
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.09
60-816					
	202010	401K COSTS CAP.			\$27.54

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206112					
60-816					
	202011	401K COSTS CAP.			\$18.72
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$46.26
60-817					
	202010	PBOP COSTS CAP.			\$98.36
	202011	PBOP COSTS CAP.			\$66.86
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$165.22
70-811					
	202010	CONST E&O OVERHEADS			\$446.49
	202011	CONST E&O OVERHEADS			\$188.16
	202101	CONST E&O OVERHEADS			\$149.61
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$784.26
70-813					
	202010	CONST OHDS CAP			\$171.90
	202011	CONST OHDS CAP			\$72.44
	202101	CONST OHDS CAP			\$49.85
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$294.19
80-814					
	202010	SMALL TOOLS			\$11.80
	202011	SMALL TOOLS			\$8.02
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$19.82
90-822					
	202010	INTEREST CAPITALIZED			\$2.22
	202011	INTEREST CAPITALIZED			\$5.38
90-822 Total					\$7.60
90-866					
	202010	PAYROLL TAXES CAP.			\$38.16
	202011	PAYROLL TAXES CAP.			\$25.94
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$64.10
90-867					
	202010	PENSION COST CAP.			\$78.69
	202011	PENSION COST CAP.			\$53.49
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$132.18
C-200103-20206112 Total					\$3,074.54

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206119					
10-800					
202008	PAYROLL-ST				\$773.43
10-800 Total					\$773.43
10-803					
202008	PAYROLL-OT				\$1,339.91
10-803 Total					\$1,339.91
60-809					
202008	WORKERS COMP INS				\$35.93
60-809 Total					\$35.93
60-815					
202008	MEDICAL COSTS CAP.				\$295.87
60-815 Total					\$295.87
60-816					
202008	401K COSTS CAP.				\$147.94
60-816 Total					\$147.94
60-817					
202008	PBOP COSTS CAP.				\$765.03
60-817 Total					\$765.03
70-811					
202008	CONST E&O OVERHEADS				\$2,115.45
70-811 Total					\$2,115.45
70-813					
202008	CONST OHDS CAP				\$762.58
70-813 Total					\$762.58
80-814					
202008	SMALL TOOLS				\$84.54
80-814 Total					\$84.54
90-822					
202008	INTEREST CAPITALIZED				\$9.11
90-822 Total					\$9.11
90-866					
202008	PAYROLL TAXES CAP.				\$205.00
90-866 Total					\$205.00
90-867					
202008	PENSION COST CAP.				\$591.73
90-867 Total					\$591.73
C-200103-20206119 Total					\$7,126.52

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206126					
10-800					
202008	PAYROLL-ST				\$2,990.58
10-800 Total					\$2,990.58
95-865					
202012	MISC PLANT ADJUSTMENT				(\$2,990.58)
202101	MISC PLANT ADJUSTMENT				\$0.00
95-865 Total					(\$2,990.58)
C-200103-20206126 Total					\$0.00
C-200103-20206127					
10-800					
202008	PAYROLL-ST				\$4,517.28
10-800 Total					\$4,517.28
10-803					
202008	PAYROLL-OT				\$13,921.76
10-803 Total					\$13,921.76
27-804					
202008	M&S ISSUE				\$474.16
202009	M&S ISSUE				\$265.36
27-804 Total					\$739.52
30-820					
202008	TRANSPORTATION JE				\$1,912.50
30-820 Total					\$1,912.50
40-805					
202008	VOUCHERS	ASPLUNDH TRE PA	70L89220		\$617.45
202008	VOUCHERS	ASPLUNDH TRE PA	70L89320		\$953.09
202008	VOUCHERS	ASPLUNDH TRE PA	70O43520		\$2,257.93
202008	VOUCHERS	ASPLUNDH TRE PA	70O43720		\$659.56
202008	VOUCHERS	ASPLUNDH TRE PA	70Q12520		\$1,805.76
202008	VOUCHERS	DALLAS PIZZA	328674		\$55.38
202008	VOUCHERS	DALLAS PIZZA	328676		\$35.98
202008	VOUCHERS	NEWELL POST	94840		\$49.45
202008	VOUCHERS	UTILITY SERVICE	21528		\$11,732.50
202009	VOUCHERS	NEW ENGLAND TRA	205877		\$1,426.00
40-805 Total					\$19,593.10
50-807					
202008	M/S STORES EXPENSE				\$161.21
202009	M/S STORES EXPENSE				\$39.80
50-807 Total					\$201.01
51-850					
202008	EXMPT STOCK EXPENSE				\$312.95

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206127					
51-850					
	202009	EXMPT STOCK EXPENSE			\$108.80
51-850 Total					\$421.75
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$106.40
	202009	EXEMPT STK STORES EXPENSE			\$16.32
55-857 Total					\$122.72
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$24,555.35)
95-865 Total					(\$24,555.35)
C-200103-20206127 Total					\$16,874.29
C-200103-20206128					
10-800					
	202008	PAYROLL-ST			\$104.54
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$104.54
10-803					
	202008	PAYROLL-OT			\$69.69
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$69.69
27-804					
	202008	M&S ISSUE			\$6.96
27-804 Total					\$6.96
30-820					
	202008	TRANSPORTATION JE			\$90.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202008	M/S STORES EXPENSE			\$2.37
50-807 Total					\$2.37
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.59
51-850 Total					\$4.59
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.56
55-857 Total					\$1.56
60-809					
	202008	WORKERS COMP INS			\$2.96

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206128					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.96
60-815					
	202008	MEDICAL COSTS CAP.			\$24.39
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$24.39
60-816					
	202008	401K COSTS CAP.			\$12.20
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$12.20
60-817					
	202008	PBOP COSTS CAP.			\$63.08
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.08
70-811					
	202008	CONST E&O OVERHEADS			\$227.05
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$227.05
70-813					
	202008	CONST OHDS CAP			\$81.84
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$81.84
80-814					
	202008	SMALL TOOLS			\$6.97
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$6.97
90-822					
	202008	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202008	PAYROLL TAXES CAP.			\$16.90
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.90
90-867					
	202008	PENSION COST CAP.			\$48.79
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$48.79
C-200103-20206128 Total					\$764.38

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206129					
10-800					
	202008	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202008	PAYROLL-OT			\$1,515.66
10-803 Total					\$1,515.66
27-804					
	202008	M&S ISSUE			\$41.44
27-804 Total					\$41.44
30-820					
	202008	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202008	VOUCHERS	CONCORD CD	8172020	\$620.00
	202008	VOUCHERS	G RAY COLBY	S11141	\$4,145.00
	202009	VOUCHERS	MCGRIFF SEIBEL	137182	\$100.00
	202010	VOUCHERS	MCGRIFF SEIBEL	104353	\$100.00
	202011	VOUCHERS	PETTY CASH CONC	10272020	\$6.78
40-805 Total					\$4,971.78
50-807					
	202008	M/S STORES EXPENSE			\$14.09
50-807 Total					\$14.09
51-850					
	202008	EXMPT STOCK EXPENSE			\$3.99
51-850 Total					\$3.99
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.35
55-857 Total					\$1.35
60-809					
	202008	WORKERS COMP INS			\$27.13
60-809 Total					\$27.13
60-815					
	202008	MEDICAL COSTS CAP.			\$223.40
60-815 Total					\$223.40
60-816					
	202008	401K COSTS CAP.			\$111.70
60-816 Total					\$111.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206129					
60-817					
	202008	PBOP COSTS CAP.			\$577.63
60-817 Total					\$577.63
70-811					
	202008	CONST E&O OVERHEADS			\$4,080.20
	202009	CONST E&O OVERHEADS			\$49.90
	202010	CONST E&O OVERHEADS			\$40.00
	202011	CONST E&O OVERHEADS			\$2.71
70-811 Total					\$4,172.81
70-813					
	202008	CONST OHDS CAP			\$1,470.83
	202009	CONST OHDS CAP			\$17.99
	202010	CONST OHDS CAP			\$15.40
	202011	CONST OHDS CAP			\$1.05
70-813 Total					\$1,505.27
80-814					
	202008	SMALL TOOLS			\$63.82
80-814 Total					\$63.82
90-822					
	202008	INTEREST CAPITALIZED			\$8.80
90-822 Total					\$8.80
90-866					
	202008	PAYROLL TAXES CAP.			\$154.77
90-866 Total					\$154.77
90-867					
	202008	PENSION COST CAP.			\$446.78
90-867 Total					\$446.78
C-200103-20206129 Total					\$14,070.42
C-200103-20206130					
10-803					
	202008	PAYROLL-OT			\$377.72
10-803 Total					\$377.72
27-804					
	202008	M&S ISSUE			\$6.22
27-804 Total					\$6.22
50-807					
	202008	M/S STORES EXPENSE			\$2.11
50-807 Total					\$2.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206130					
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.11
51-850 Total					\$4.11
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.40
55-857 Total					\$1.40
60-809					
	202008	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202008	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202008	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202008	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202008	CONST E&O OVERHEADS			\$385.01
70-811 Total					\$385.01
70-813					
	202008	CONST OHDS CAP			\$138.79
70-813 Total					\$138.79
80-814					
	202008	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202008	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202008	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202008	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200103-20206130 Total					\$1,296.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206131					
10-800					
	202009	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$698.26
27-804 Total					\$698.26
30-820					
	202009	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$1,731.73
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$341.00
40-805 Total					\$2,072.73
50-807					
	202009	M/S STORES EXPENSE			\$104.73
50-807 Total					\$104.73
51-850					
	202009	EXMPT STOCK EXPENSE			\$286.29
51-850 Total					\$286.29
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$42.94
55-857 Total					\$42.94
60-809					
	202009	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$1,891.30
70-811 Total					\$1,891.30

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206131					
70-813					
	202009	CONST OHDS CAP			\$681.78
70-813 Total					\$681.78
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$4.38
90-822 Total					\$4.38
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200103-20206131 Total					\$6,367.64
C-200103-20206132					
10-803					
	202008	PAYROLL-OT			\$283.29
10-803 Total					\$283.29
27-804					
	202008	M&S ISSUE			\$84.06
27-804 Total					\$84.06
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$28.58
50-807 Total					\$28.58
51-850					
	202008	EXMPT STOCK EXPENSE			\$55.48
51-850 Total					\$55.48
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.86
55-857 Total					\$18.86
60-809					
	202008	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206132					
60-815					
202008	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202008	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202008	PBOP COSTS CAP.				\$102.55
60-817 Total					\$102.55
70-811					
202008	CONST E&O OVERHEADS				\$406.81
70-811 Total					\$406.81
70-813					
202008	CONST OHDS CAP				\$146.65
70-813 Total					\$146.65
80-814					
202008	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202008	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93
90-866					
202008	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48
90-867					
202008	PENSION COST CAP.				\$79.32
90-867 Total					\$79.32
C-200103-20206132 Total					\$1,369.65
C-200103-20206135					
10-800					
202008	PAYROLL-ST				\$64.00
10-800 Total					\$64.00
10-803					
202008	PAYROLL-OT				\$1,180.20
10-803 Total					\$1,180.20
27-804					
202008	M&S ISSUE				\$71.56
27-804 Total					\$71.56

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206135					
30-820					
202008	TRANSPORTATION JE				\$247.50
30-820 Total					\$247.50
40-805					
202009	VOUCHERS	G RAY COLBY	S11143		\$2,290.00
40-805 Total					\$2,290.00
50-807					
202008	M/S STORES EXPENSE				\$24.33
50-807 Total					\$24.33
51-850					
202008	EXMPT STOCK EXPENSE				\$2.86
51-850 Total					\$2.86
55-857					
202008	EXEMPT STK STORES EXPENSE				\$0.97
55-857 Total					\$0.97
60-809					
202008	WORKERS COMP INS				\$21.15
60-809 Total					\$21.15
60-815					
202008	MEDICAL COSTS CAP.				\$174.19
60-815 Total					\$174.19
60-816					
202008	401K COSTS CAP.				\$87.10
60-816 Total					\$87.10
60-817					
202008	PBOP COSTS CAP.				\$450.40
60-817 Total					\$450.40
70-811					
202008	CONST E&O OVERHEADS				\$1,418.70
202009	CONST E&O OVERHEADS				\$1,142.71
70-811 Total					\$2,561.41
70-813					
202008	CONST OHDS CAP				\$511.42
202009	CONST OHDS CAP				\$411.92
70-813 Total					\$923.34
80-814					
202008	SMALL TOOLS				\$49.76
80-814 Total					\$49.76

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206135					
90-822					
	202008	INTEREST CAPITALIZED			\$6.16
	202009	INTEREST CAPITALIZED			\$8.62
90-822 Total					\$14.78
90-866					
	202008	PAYROLL TAXES CAP.			\$120.69
90-866 Total					\$120.69
90-867					
	202008	PENSION COST CAP.			\$348.38
90-867 Total					\$348.38
C-200103-20206135 Total					\$8,632.62
C-200103-20206136					
10-800					
	202009	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202009	PAYROLL-OT			\$566.58
10-803 Total					\$566.58
27-804					
	202009	M&S ISSUE			\$24.94
27-804 Total					\$24.94
30-820					
	202009	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
40-805 Total					\$186.00
50-807					
	202009	M/S STORES EXPENSE			\$3.74
50-807 Total					\$3.74
51-850					
	202009	EXMPT STOCK EXPENSE			\$10.23
51-850 Total					\$10.23
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.53
55-857 Total					\$1.53

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206136					
60-809					
202009	WORKERS COMP INS				\$10.99
60-809 Total					\$10.99
60-815					
202009	MEDICAL COSTS CAP.				\$77.59
60-815 Total					\$77.59
60-816					
202009	401K COSTS CAP.				\$45.26
60-816 Total					\$45.26
60-817					
202009	PBOP COSTS CAP.				\$200.44
60-817 Total					\$200.44
70-811					
202009	CONST E&O OVERHEADS				\$751.08
70-811 Total					\$751.08
70-813					
202009	CONST OHDS CAP				\$270.75
70-813 Total					\$270.75
80-814					
202009	SMALL TOOLS				\$25.86
80-814 Total					\$25.86
90-822					
202009	INTEREST CAPITALIZED				\$1.63
90-822 Total					\$1.63
90-866					
202009	PAYROLL TAXES CAP.				\$62.71
90-866 Total					\$62.71
90-867					
202009	PENSION COST CAP.				\$129.31
90-867 Total					\$129.31
C-200103-20206136 Total					\$2,528.64
C-200103-20206137					
10-800					
202009	PAYROLL-ST				\$849.86
10-800 Total					\$849.86
27-804					
202009	M&S ISSUE				\$1,825.34
27-804 Total					\$1,825.34

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206137					
30-820					
	202009	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202009	VOUCHERS	PHOENIX PRE	99984	\$1,453.00
	202010	VOUCHERS	HI VOLT LINE	2612	\$5,759.18
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$317.75
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$46.50
40-805 Total					\$12,724.23
50-807					
	202009	M/S STORES EXPENSE			\$273.80
50-807 Total					\$273.80
51-850					
	202009	EXMPT STOCK EXPENSE			\$244.18
51-850 Total					\$244.18
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$36.63
55-857 Total					\$36.63
60-809					
	202009	WORKERS COMP INS			\$14.45
60-809 Total					\$14.45
60-815					
	202009	MEDICAL COSTS CAP.			\$101.99
60-815 Total					\$101.99
60-816					
	202009	401K COSTS CAP.			\$59.49
60-816 Total					\$59.49
60-817					
	202009	PBOP COSTS CAP.			\$263.46
60-817 Total					\$263.46
70-811					
	202009	CONST E&O OVERHEADS			\$5,357.47
	202010	CONST E&O OVERHEADS			\$2,449.37
70-811 Total					\$7,806.84
70-813					
	202009	CONST OHDS CAP			\$1,931.27
	202010	CONST OHDS CAP			\$943.01
70-813 Total					\$2,874.28

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206137					
80-814					
202009	SMALL TOOLS				\$34.00
80-814 Total					\$34.00
90-822					
202009	INTEREST CAPITALIZED				\$12.18
90-822 Total					\$12.18
90-866					
202009	PAYROLL TAXES CAP.				\$82.44
90-866 Total					\$82.44
90-867					
202009	PENSION COST CAP.				\$169.97
90-867 Total					\$169.97
C-200103-20206137 Total					\$27,553.14
C-200103-20206138					
10-803					
202009	PAYROLL-OT				\$377.72
10-803 Total					\$377.72
27-804					
202009	M&S ISSUE				\$28.20
27-804 Total					\$28.20
30-820					
202009	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202009	M/S STORES EXPENSE				\$4.23
50-807 Total					\$4.23
51-850					
202009	EXMPT STOCK EXPENSE				\$11.56
51-850 Total					\$11.56
55-857					
202009	EXEMPT STK STORES EXPENSE				\$1.73
55-857 Total					\$1.73
60-809					
202009	WORKERS COMP INS				\$6.42
60-809 Total					\$6.42
60-815					
202009	MEDICAL COSTS CAP.				\$45.33
60-815 Total					\$45.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206138					
60-816					
	202009	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202009	PBOP COSTS CAP.			\$117.09
60-817 Total					\$117.09
70-811					
	202009	CONST E&O OVERHEADS			\$392.22
70-811 Total					\$392.22
70-813					
	202009	CONST OHDS CAP			\$141.39
70-813 Total					\$141.39
80-814					
	202009	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202009	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202009	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202009	PENSION COST CAP.			\$75.54
90-867 Total					\$75.54
C-200103-20206138 Total					\$1,320.48
C-200103-20206139					
10-800					
	202009	PAYROLL-ST			\$520.15
10-800 Total					\$520.15
10-803					
	202009	PAYROLL-OT			\$1,794.18
10-803 Total					\$1,794.18
27-804					
	202009	M&S ISSUE			\$69.66
27-804 Total					\$69.66
30-820					
	202009	TRANSPORTATION JE			\$290.00
30-820 Total					\$290.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206139					
40-805					
	202009	VOUCHERS	G RAY COLBY	S11145	\$1,450.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$139.50
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$310.00
40-805 Total					\$1,899.50
50-807					
	202009	M/S STORES EXPENSE			\$10.45
50-807 Total					\$10.45
51-850					
	202009	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$2.79
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
60-809					
	202009	WORKERS COMP INS			\$39.34
60-809 Total					\$39.34
60-815					
	202009	MEDICAL COSTS CAP.			\$277.72
60-815 Total					\$277.72
60-816					
	202009	401K COSTS CAP.			\$162.00
60-816 Total					\$162.00
60-817					
	202009	PBOP COSTS CAP.			\$717.44
60-817 Total					\$717.44
70-811					
	202009	CONST E&O OVERHEADS			\$3,275.22
70-811 Total					\$3,275.22
70-813					
	202009	CONST OHDS CAP			\$1,180.66
70-813 Total					\$1,180.66
80-814					
	202009	SMALL TOOLS			\$92.57
80-814 Total					\$92.57
90-822					
	202009	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206139					
90-866					
202009	PAYROLL TAXES CAP.				\$224.49
90-866 Total					\$224.49
90-867					
202009	PENSION COST CAP.				\$462.86
90-867 Total					\$462.86
C-200103-20206139 Total					\$11,026.52
C-200103-20206140					
10-800					
202009	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202009	PAYROLL-OT				\$330.51
10-803 Total					\$330.51
27-804					
202009	M&S ISSUE				\$2.88
27-804 Total					\$2.88
30-820					
202009	TRANSPORTATION JE				\$35.00
30-820 Total					\$35.00
50-807					
202009	M/S STORES EXPENSE				\$0.43
50-807 Total					\$0.43
51-850					
202009	EXMPT STOCK EXPENSE				\$1.18
51-850 Total					\$1.18
55-857					
202009	EXEMPT STK STORES EXPENSE				\$0.18
55-857 Total					\$0.18
60-809					
202009	WORKERS COMP INS				\$6.03
60-809 Total					\$6.03
60-815					
202009	MEDICAL COSTS CAP.				\$42.54
60-815 Total					\$42.54
60-816					
202009	401K COSTS CAP.				\$24.81
60-816 Total					\$24.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206140					
60-817					
	202009	PBOP COSTS CAP.			\$109.90
60-817 Total					\$109.90
70-811					
	202009	CONST E&O OVERHEADS			\$347.77
70-811 Total					\$347.77
70-813					
	202009	CONST OHDS CAP			\$125.37
70-813 Total					\$125.37
80-814					
	202009	SMALL TOOLS			\$14.18
80-814 Total					\$14.18
90-822					
	202009	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$0.75
90-866					
	202009	PAYROLL TAXES CAP.			\$34.39
90-866 Total					\$34.39
90-867					
	202009	PENSION COST CAP.			\$70.90
90-867 Total					\$70.90
C-200103-20206140 Total					\$1,170.82
C-200103-20206141					
27-804					
	202009	M&S ISSUE			\$90.04
27-804 Total					\$90.04
40-805					
	202009	VOUCHERS	HI VOLT LINE	2607	\$1,029.56
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
40-805 Total					\$1,153.56
50-807					
	202009	M/S STORES EXPENSE			\$13.51
50-807 Total					\$13.51
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.92
51-850 Total					\$36.92

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206141					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.54
55-857 Total					\$5.54
70-811					
	202009	CONST E&O OVERHEADS			\$648.48
70-811 Total					\$648.48
70-813					
	202009	CONST OHDS CAP			\$233.76
70-813 Total					\$233.76
90-822					
	202009	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
C-200103-20206141 Total					\$2,183.25
C-200103-20206142					
27-804					
	202009	M&S ISSUE			\$17.60
27-804 Total					\$17.60
40-805					
	202009	VOUCHERS	HI VOLT LINE	2607	\$5,169.51
	202012	VOUCHERS	HI VOLT LINE	2607	\$0.00
40-805 Total					\$5,169.51
50-807					
	202009	M/S STORES EXPENSE			\$2.64
50-807 Total					\$2.64
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.70
51-850 Total					\$0.70
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$0.11
70-811					
	202009	CONST E&O OVERHEADS			\$2,590.09
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,590.09
70-813					
	202009	CONST OHDS CAP			\$933.68
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$933.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206142					
90-822					
202009	INTEREST CAPITALIZED				\$5.58
90-822 Total					\$5.58
C-200103-20206142 Total					\$8,719.91
C-200103-20206143					
10-800					
202009	PAYROLL-ST				\$236.08
10-800 Total					\$236.08
27-804					
202009	M&S ISSUE				\$72.97
27-804 Total					\$72.97
30-820					
202009	TRANSPORTATION JE				\$50.00
30-820 Total					\$50.00
50-807					
202009	M/S STORES EXPENSE				\$10.95
50-807 Total					\$10.95
51-850					
202009	EXMPT STOCK EXPENSE				\$29.92
51-850 Total					\$29.92
55-857					
202009	EXEMPT STK STORES EXPENSE				\$4.49
55-857 Total					\$4.49
60-809					
202009	WORKERS COMP INS				\$4.01
60-809 Total					\$4.01
60-815					
202009	MEDICAL COSTS CAP.				\$28.33
60-815 Total					\$28.33
60-816					
202009	401K COSTS CAP.				\$16.53
60-816 Total					\$16.53
60-817					
202009	PBOP COSTS CAP.				\$73.19
60-817 Total					\$73.19
70-811					
202009	CONST E&O OVERHEADS				\$302.41
70-811 Total					\$302.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206143					
70-813					
	202009	CONST OHDS CAP			\$109.01
70-813 Total					\$109.01
80-814					
	202009	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202009	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
90-866					
	202009	PAYROLL TAXES CAP.			\$22.90
90-866 Total					\$22.90
90-867					
	202009	PENSION COST CAP.			\$47.21
90-867 Total					\$47.21
C-200103-20206143 Total					\$1,018.12
C-200103-20206144					
10-800					
	202009	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202009	PAYROLL-OT			\$234.69
10-803 Total					\$234.69
27-804					
	202009	M&S ISSUE			\$93.56
27-804 Total					\$93.56
30-820					
	202009	TRANSPORTATION JE			\$25.00
30-820 Total					\$25.00
50-807					
	202009	M/S STORES EXPENSE			\$14.04
50-807 Total					\$14.04
51-850					
	202009	EXMPT STOCK EXPENSE			\$38.36
51-850 Total					\$38.36
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.75
55-857 Total					\$5.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206144					
60-809					
	202009	WORKERS COMP INS			\$4.80
60-809 Total					\$4.80
60-815					
	202009	MEDICAL COSTS CAP.			\$33.92
60-815 Total					\$33.92
60-816					
	202009	401K COSTS CAP.			\$19.79
60-816 Total					\$19.79
60-817					
	202009	PBOP COSTS CAP.			\$87.64
60-817 Total					\$87.64
70-811					
	202009	CONST E&O OVERHEADS			\$349.71
70-811 Total					\$349.71
70-813					
	202009	CONST OHDS CAP			\$126.06
70-813 Total					\$126.06
80-814					
	202009	SMALL TOOLS			\$11.31
80-814 Total					\$11.31
90-822					
	202009	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202009	PAYROLL TAXES CAP.			\$27.42
90-866 Total					\$27.42
90-867					
	202009	PENSION COST CAP.			\$56.54
90-867 Total					\$56.54
C-200103-20206144 Total					\$1,177.38
C-200103-20206145					
10-800					
	202009	PAYROLL-ST			\$98.36
	202012	PAYROLL-ST			(\$98.36)
10-800 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$1.67

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206145					
60-809					
202012	WORKERS COMP INS				(\$1.67)
60-809 Total					\$0.00
60-815					
202009	MEDICAL COSTS CAP.				\$11.80
202012	MEDICAL COSTS CAP.				(\$11.80)
60-815 Total					\$0.00
60-816					
202009	401K COSTS CAP.				\$6.89
202012	401K COSTS CAP.				(\$6.89)
60-816 Total					\$0.00
60-817					
202009	PBOP COSTS CAP.				\$30.49
202012	PBOP COSTS CAP.				(\$30.49)
60-817 Total					\$0.00
70-811					
202009	CONST E&O OVERHEADS				\$91.00
202012	CONST E&O OVERHEADS				(\$91.00)
70-811 Total					\$0.00
70-813					
202009	CONST OHDS CAP				\$32.80
202012	CONST OHDS CAP				(\$32.80)
70-813 Total					\$0.00
80-814					
202009	SMALL TOOLS				\$3.94
202012	SMALL TOOLS				(\$3.94)
80-814 Total					\$0.00
90-822					
202009	INTEREST CAPITALIZED				\$0.39
202012	INTEREST CAPITALIZED				(\$0.39)
90-822 Total					\$0.00
90-866					
202009	PAYROLL TAXES CAP.				\$9.54
202012	PAYROLL TAXES CAP.				(\$9.54)
90-866 Total					\$0.00
90-867					
202009	PENSION COST CAP.				\$19.67
202012	PENSION COST CAP.				(\$19.67)
90-867 Total					\$0.00
C-200103-20206145 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206146					
10-800					
	202009	PAYROLL-ST			\$281.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$281.78
27-804					
	202009	M&S ISSUE			\$4.75
27-804 Total					\$4.75
30-820					
	202009	TRANSPORTATION JE			\$40.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
40-805 Total					\$62.00
50-807					
	202009	M/S STORES EXPENSE			\$0.71
50-807 Total					\$0.71
51-850					
	202009	EXMPT STOCK EXPENSE			\$1.95
51-850 Total					\$1.95
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$0.29
60-809					
	202009	WORKERS COMP INS			\$4.79
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.79
60-815					
	202009	MEDICAL COSTS CAP.			\$33.81
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.81
60-816					
	202009	401K COSTS CAP.			\$19.72
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$19.72
60-817					
	202009	PBOP COSTS CAP.			\$87.35
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.35

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206146					
70-811					
202009	CONST E&O OVERHEADS				\$284.49
202010	CONST E&O OVERHEADS				\$24.80
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$309.29
70-813					
202009	CONST OHDS CAP				\$102.55
202010	CONST OHDS CAP				\$9.55
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$112.10
80-814					
202009	SMALL TOOLS				\$11.27
202012	SMALL TOOLS				\$0.00
80-814 Total					\$11.27
90-822					
202009	INTEREST CAPITALIZED				\$0.61
90-822 Total					\$0.61
90-866					
202009	PAYROLL TAXES CAP.				\$27.34
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$27.34
90-867					
202009	PENSION COST CAP.				\$56.36
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$56.36
C-200103-20206146 Total					\$1,054.12
C-200103-20206147					
10-800					
202009	PAYROLL-ST				\$40.00
202012	PAYROLL-ST				\$0.00
10-800 Total					\$40.00
10-803					
202009	PAYROLL-OT				\$359.78
202012	PAYROLL-OT				\$0.00
10-803 Total					\$359.78
27-804					
202009	M&S ISSUE				\$46.74
202012	M&S ISSUE				\$0.00
27-804 Total					\$46.74

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206147					
30-820					
202009	TRANSPORTATION JE				\$50.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$50.00
50-807					
202009	M/S STORES EXPENSE				\$7.01
202012	M/S STORES EXPENSE				\$0.00
50-807 Total					\$7.01
51-850					
202009	EXMPT STOCK EXPENSE				\$19.16
202012	EXMPT STOCK EXPENSE				\$0.00
51-850 Total					\$19.16
55-857					
202009	EXEMPT STK STORES EXPENSE				\$2.87
202012	EXEMPT STK STORES EXPENSE				\$0.00
55-857 Total					\$2.87
60-809					
202009	WORKERS COMP INS				\$6.80
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$6.80
60-815					
202009	MEDICAL COSTS CAP.				\$47.98
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$47.98
60-816					
202009	401K COSTS CAP.				\$27.99
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$27.99
60-817					
202009	PBOP COSTS CAP.				\$123.93
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$123.93
70-811					
202009	CONST E&O OVERHEADS				\$432.62
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$432.62
70-813					
202009	CONST OHDS CAP				\$155.95
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$155.95

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206147					
80-814					
202009	SMALL TOOLS				\$15.99
202012	SMALL TOOLS				\$0.00
80-814 Total					\$15.99
90-822					
202009	INTEREST CAPITALIZED				\$0.95
90-822 Total					\$0.95
90-866					
202009	PAYROLL TAXES CAP.				\$38.78
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$38.78
90-867					
202009	PENSION COST CAP.				\$79.95
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$79.95
C-200103-20206147 Total					\$1,456.50
C-200103-20206148					
10-800					
202009	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202009	PAYROLL-OT				\$395.74
10-803 Total					\$395.74
27-804					
202009	M&S ISSUE				\$99.57
27-804 Total					\$99.57
30-820					
202009	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202009	M/S STORES EXPENSE				\$14.93
50-807 Total					\$14.93
51-850					
202009	EXMPT STOCK EXPENSE				\$40.82
51-850 Total					\$40.82
55-857					
202009	EXEMPT STK STORES EXPENSE				\$6.12
55-857 Total					\$6.12

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206148					
60-809					
202009	WORKERS COMP INS				\$7.41
60-809 Total					\$7.41
60-815					
202009	MEDICAL COSTS CAP.				\$52.29
60-815 Total					\$52.29
60-816					
202009	401K COSTS CAP.				\$30.50
60-816 Total					\$30.50
60-817					
202009	PBOP COSTS CAP.				\$135.08
60-817 Total					\$135.08
70-811					
202009	CONST E&O OVERHEADS				\$506.14
70-811 Total					\$506.14
70-813					
202009	CONST OHDS CAP				\$182.45
70-813 Total					\$182.45
80-814					
202009	SMALL TOOLS				\$17.43
80-814 Total					\$17.43
90-822					
202009	INTEREST CAPITALIZED				\$1.13
90-822 Total					\$1.13
90-866					
202009	PAYROLL TAXES CAP.				\$42.26
90-866 Total					\$42.26
90-867					
202009	PENSION COST CAP.				\$87.15
90-867 Total					\$87.15
C-200103-20206148 Total					\$1,704.02
C-200103-20206149					
10-803					
202009	PAYROLL-OT				\$780.20
10-803 Total					\$780.20
27-804					
202009	M&S ISSUE				\$4,114.68
27-804 Total					\$4,114.68

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206149				
30-820				
202009	TRANSPORTATION JE			\$130.00
30-820 Total				\$130.00
50-807				
202009	M/S STORES EXPENSE			\$617.21
50-807 Total				\$617.21
51-850				
202009	EXMPT STOCK EXPENSE			\$313.45
51-850 Total				\$313.45
55-857				
202009	EXEMPT STK STORES EXPENSE			\$47.01
55-857 Total				\$47.01
60-809				
202009	WORKERS COMP INS			\$13.26
60-809 Total				\$13.26
60-815				
202009	MEDICAL COSTS CAP.			\$93.63
60-815 Total				\$93.63
60-816				
202009	401K COSTS CAP.			\$54.61
60-816 Total				\$54.61
60-817				
202009	PBOP COSTS CAP.			\$241.86
60-817 Total				\$241.86
70-811				
202009	CONST E&O OVERHEADS			\$3,327.75
70-811 Total				\$3,327.75
70-813				
202009	CONST OHDS CAP			\$1,199.59
70-813 Total				\$1,199.59
80-814				
202009	SMALL TOOLS			\$31.21
80-814 Total				\$31.21
90-822				
202009	INTEREST CAPITALIZED			\$8.53
90-822 Total				\$8.53
90-866				
202009	PAYROLL TAXES CAP.			\$75.68
90-866 Total				\$75.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206149					
90-867					
202009	PENSION COST CAP.				\$156.04
90-867 Total					\$156.04
C-200103-20206149 Total					\$11,204.71
C-200103-20206150					
10-803					
202009	PAYROLL-OT				\$1,570.99
10-803 Total					\$1,570.99
27-804					
202009	M&S ISSUE				\$3,916.88
27-804 Total					\$3,916.88
30-820					
202009	TRANSPORTATION JE				\$240.00
30-820 Total					\$240.00
50-807					
202009	M/S STORES EXPENSE				\$587.54
50-807 Total					\$587.54
51-850					
202009	EXMPT STOCK EXPENSE				\$169.92
51-850 Total					\$169.92
55-857					
202009	EXEMPT STK STORES EXPENSE				\$25.49
55-857 Total					\$25.49
60-809					
202009	WORKERS COMP INS				\$26.71
60-809 Total					\$26.71
60-815					
202009	MEDICAL COSTS CAP.				\$188.52
60-815 Total					\$188.52
60-816					
202009	401K COSTS CAP.				\$109.97
60-816 Total					\$109.97
60-817					
202009	PBOP COSTS CAP.				\$487.01
60-817 Total					\$487.01
70-811					
202009	CONST E&O OVERHEADS				\$3,918.37
70-811 Total					\$3,918.37

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206150					
70-813					
202009	CONST OHDS CAP				\$1,412.50
70-813 Total					\$1,412.50
80-814					
202009	SMALL TOOLS				\$62.84
80-814 Total					\$62.84
90-822					
202009	INTEREST CAPITALIZED				\$9.70
90-822 Total					\$9.70
90-866					
202009	PAYROLL TAXES CAP.				\$152.39
90-866 Total					\$152.39
90-867					
202009	PENSION COST CAP.				\$314.20
90-867 Total					\$314.20
C-200103-20206150 Total					\$13,193.03
C-200103-20206151					
10-803					
202009	PAYROLL-OT				\$283.30
10-803 Total					\$283.30
27-804					
202009	M&S ISSUE				\$113.31
27-804 Total					\$113.31
30-820					
202009	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202009	M/S STORES EXPENSE				\$16.99
50-807 Total					\$16.99
51-850					
202009	EXMPT STOCK EXPENSE				\$46.46
51-850 Total					\$46.46
55-857					
202009	EXEMPT STK STORES EXPENSE				\$6.97
55-857 Total					\$6.97
60-809					
202009	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206151					
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$383.72
70-811 Total					\$383.72
70-813					
	202009	CONST OHDS CAP			\$138.33
70-813 Total					\$138.33
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200103-20206151 Total					\$1,291.90
C-200103-20206152					
10-800					
	202010	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202009	M&S ISSUE			\$132.83
27-804 Total					\$132.83
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206152					
50-807					
	202009	M/S STORES EXPENSE			\$19.92
50-807 Total					\$19.92
51-850					
	202009	EXMPT STOCK EXPENSE			\$54.46
51-850 Total					\$54.46
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.17
55-857 Total					\$8.17
60-809					
	202010	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
60-817 Total					\$47.21
70-811					
	202009	CONST E&O OVERHEADS			\$107.47
	202010	CONST E&O OVERHEADS			\$144.88
70-811 Total					\$252.35
70-813					
	202009	CONST OHDS CAP			\$38.74
	202010	CONST OHDS CAP			\$55.77
70-813 Total					\$94.51
80-814					
	202010	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202009	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206152					
90-867					
	202010	PENSION COST CAP.			\$37.77
90-867 Total					\$37.77
C-200103-20206152 Total					\$924.72
C-200103-20206153					
27-804					
	202010	M&S ISSUE			\$383.85
27-804 Total					\$383.85
40-805					
	202010	VOUCHERS	G RAY COLBY	S11157	\$1,315.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$2,573.90
	202012	VOUCHERS	G RAY COLBY	S11157	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
40-805 Total					\$3,888.90
50-807					
	202010	M/S STORES EXPENSE			\$57.58
50-807 Total					\$57.58
51-850					
	202010	EXMPT STOCK EXPENSE			\$11.52
51-850 Total					\$11.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.73
55-857 Total					\$1.73
70-811					
	202010	CONST E&O OVERHEADS			\$1,737.43
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,737.43
70-813					
	202010	CONST OHDS CAP			\$668.91
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$668.91
90-822					
	202010	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$4.43
C-200103-20206153 Total					\$6,754.35
C-200103-20206154					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206154					
10-803					
202010	PAYROLL-OT				\$221.87
10-803 Total					\$221.87
27-804					
202009	M&S ISSUE				\$2.04
27-804 Total					\$2.04
30-820					
202010	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202009	M/S STORES EXPENSE				\$0.31
50-807 Total					\$0.31
51-850					
202009	EXMPT STOCK EXPENSE				\$0.84
51-850 Total					\$0.84
55-857					
202009	EXEMPT STK STORES EXPENSE				\$0.13
55-857 Total					\$0.13
60-809					
202010	WORKERS COMP INS				\$4.34
60-809 Total					\$4.34
60-815					
202010	MEDICAL COSTS CAP.				\$36.13
60-815 Total					\$36.13
60-816					
202010	401K COSTS CAP.				\$25.29
60-816 Total					\$25.29
60-817					
202010	PBOP COSTS CAP.				\$90.31
60-817 Total					\$90.31
70-811					
202009	CONST E&O OVERHEADS				\$1.66
202010	CONST E&O OVERHEADS				\$272.18
70-811 Total					\$273.84
70-813					
202009	CONST OHDS CAP				\$0.60
202010	CONST OHDS CAP				\$104.79
70-813 Total					\$105.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206154					
80-814					
	202010	SMALL TOOLS			\$10.84
80-814 Total					\$10.84
90-866					
	202010	PAYROLL TAXES CAP.			\$35.04
90-866 Total					\$35.04
90-867					
	202010	PENSION COST CAP.			\$72.25
90-867 Total					\$72.25
C-200103-20206154 Total					\$1,063.00
C-200103-20206155					
10-800					
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$87.17
27-804 Total					\$87.17
30-820					
	202010	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$124.00
40-805 Total					\$124.00
50-807					
	202010	M/S STORES EXPENSE			\$13.08
50-807 Total					\$13.08
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.61
51-850 Total					\$36.61
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.49
55-857 Total					\$5.49
60-809					
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54
60-815					
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$37.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206155					
60-816					
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$94.43
70-811					
	202010	CONST E&O OVERHEADS			\$346.71
	202011	CONST E&O OVERHEADS			\$49.60
70-811 Total					\$396.31
70-813					
	202010	CONST OHDS CAP			\$133.49
	202011	CONST OHDS CAP			\$19.09
70-813 Total					\$152.58
80-814					
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202010	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202010	PENSION COST CAP.			\$75.54
90-867 Total					\$75.54
C-200103-20206155 Total					\$1,540.57
C-200103-20206156					
27-804					
	202101	M&S ISSUE			\$1,223.36
27-804 Total					\$1,223.36
40-805					
	202101	VOUCHERS	PHOENIX PRE	100363	\$1,428.00
	202101	VOUCHERS	UTILITY SERVICE	21742	\$11,804.91
	202110	VOUCHERS	PHOENIX PRE	100363	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21742	\$0.00
40-805 Total					\$13,232.91

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206156					
50-807					
	202101	M/S STORES EXPENSE			\$403.71
50-807 Total					\$403.71
51-850					
	202101	EXMPT STOCK EXPENSE			\$185.51
51-850 Total					\$185.51
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$61.22
55-857 Total					\$61.22
70-811					
	202101	CONST E&O OVERHEADS			\$5,624.23
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,624.23
70-813					
	202101	CONST OHDS CAP			\$1,874.07
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,874.07
90-822					
	202101	INTEREST CAPITALIZED			\$22.37
90-822 Total					\$22.37
C-200103-20206156 Total					\$22,627.38
C-200103-20206157					
10-800					
	202010	PAYROLL-ST			\$368.85
	202011	PAYROLL-ST			\$579.41
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$948.26
10-803					
	202011	PAYROLL-OT			\$33.43
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$33.43
30-820					
	202010	TRANSPORTATION JE			\$112.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.50
40-805					
	202011	VOUCHERS	LANDIS GYR	90324717	\$365.00
	202101	VOUCHERS	LANDIS GYR	90329825	\$3,015.00
	202101	VOUCHERS	LANDIS GYR	90329826	\$2,010.00
	202101	VOUCHERS	LANDIS GYR	90329827	\$1,005.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206157					
40-805					
202101	VOUCHERS	LANDIS GYR	90330473		\$1,005.00
202101	VOUCHERS	LANDIS GYR	90330474		\$1,005.00
202103	VOUCHERS	LANDIS GYR	90324717		\$0.00
202103	VOUCHERS	LANDIS GYR	90329825		\$0.00
202103	VOUCHERS	LANDIS GYR	90329826		\$0.00
202103	VOUCHERS	LANDIS GYR	90329827		\$0.00
202103	VOUCHERS	LANDIS GYR	90330473		\$0.00
202103	VOUCHERS	LANDIS GYR	90330474		\$0.00
40-805 Total					\$8,405.00
60-809					
202010	WORKERS COMP INS				\$4.43
202011	WORKERS COMP INS				\$7.35
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$11.78
60-815					
202010	MEDICAL COSTS CAP.				\$36.89
202011	MEDICAL COSTS CAP.				\$61.29
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$98.18
60-816					
202010	401K COSTS CAP.				\$25.82
202011	401K COSTS CAP.				\$42.90
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$68.72
60-817					
202010	PBOP COSTS CAP.				\$92.21
202011	PBOP COSTS CAP.				\$153.22
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$245.43
70-811					
202010	CONST E&O OVERHEADS				\$304.52
202011	CONST E&O OVERHEADS				\$577.20
202101	CONST E&O OVERHEADS				\$2,993.29
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,875.01
70-813					
202010	CONST OHDS CAP				\$117.24
202011	CONST OHDS CAP				\$222.23
202101	CONST OHDS CAP				\$997.40
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$1,336.87

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206157					
80-814					
	202010	SMALL TOOLS			\$11.06
	202011	SMALL TOOLS			\$18.39
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$29.45
90-822					
	202010	INTEREST CAPITALIZED			\$1.51
	202011	INTEREST CAPITALIZED			\$5.90
90-822 Total					\$7.41
90-866					
	202010	PAYROLL TAXES CAP.			\$35.78
	202011	PAYROLL TAXES CAP.			\$59.45
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$95.23
90-867					
	202010	PENSION COST CAP.			\$73.77
	202011	PENSION COST CAP.			\$122.57
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$196.34
C-200103-20206157 Total					\$15,463.61
C-200103-20206158					
10-800					
	202010	PAYROLL-ST			\$427.20
10-800 Total					\$427.20
27-804					
	202010	M&S ISSUE			\$166.86
27-804 Total					\$166.86
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$93.00
40-805 Total					\$93.00
50-807					
	202010	M/S STORES EXPENSE			\$25.03
50-807 Total					\$25.03
51-850					
	202010	EXMPT STOCK EXPENSE			\$70.08
51-850 Total					\$70.08

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206158					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$10.51
55-857 Total					\$10.51
60-809					
	202010	WORKERS COMP INS			\$5.13
60-809 Total					\$5.13
60-815					
	202010	MEDICAL COSTS CAP.			\$42.72
60-815 Total					\$42.72
60-816					
	202010	401K COSTS CAP.			\$29.90
60-816 Total					\$29.90
60-817					
	202010	PBOP COSTS CAP.			\$106.80
60-817 Total					\$106.80
70-811					
	202010	CONST E&O OVERHEADS			\$445.57
	202011	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$482.77
70-813					
	202010	CONST OHDS CAP			\$171.55
	202011	CONST OHDS CAP			\$14.32
70-813 Total					\$185.87
80-814					
	202010	SMALL TOOLS			\$12.81
80-814 Total					\$12.81
90-822					
	202010	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202010	PAYROLL TAXES CAP.			\$41.44
90-866 Total					\$41.44
90-867					
	202010	PENSION COST CAP.			\$85.44
90-867 Total					\$85.44
C-200103-20206158 Total					\$1,876.74

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206160					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$378.68
27-804 Total					\$378.68
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2632	\$1,236.95
40-805 Total					\$1,236.95
50-807					
	202011	M/S STORES EXPENSE			\$208.27
50-807 Total					\$208.27
51-850					
	202011	EXMPT STOCK EXPENSE			\$159.05
51-850 Total					\$159.05
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$87.48
55-857 Total					\$87.48
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$1,032.01
70-811 Total					\$1,032.01
70-813					
	202011	CONST OHDS CAP			\$397.32
70-813 Total					\$397.32
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206160					
90-822					
202011	INTEREST CAPITALIZED				\$2.77
90-822 Total					\$2.77
90-866					
202011	PAYROLL TAXES CAP.				\$22.66
90-866 Total					\$22.66
90-867					
202011	PENSION COST CAP.				\$50.99
90-867 Total					\$50.99
C-200103-20206160 Total					\$4,012.11
C-200103-20206161					
10-800					
202010	PAYROLL-ST				\$142.40
10-800 Total					\$142.40
30-820					
202010	TRANSPORTATION JE				\$15.00
30-820 Total					\$15.00
60-809					
202010	WORKERS COMP INS				\$1.71
60-809 Total					\$1.71
60-815					
202010	MEDICAL COSTS CAP.				\$14.24
60-815 Total					\$14.24
60-816					
202010	401K COSTS CAP.				\$9.97
60-816 Total					\$9.97
60-817					
202010	PBOP COSTS CAP.				\$35.60
60-817 Total					\$35.60
70-811					
202010	CONST E&O OVERHEADS				\$106.19
70-811 Total					\$106.19
70-813					
202010	CONST OHDS CAP				\$40.88
70-813 Total					\$40.88
80-814					
202010	SMALL TOOLS				\$4.27
80-814 Total					\$4.27

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206161					
90-822					
202010	INTEREST CAPITALIZED				\$0.26
90-822 Total					\$0.26
90-866					
202010	PAYROLL TAXES CAP.				\$13.81
90-866 Total					\$13.81
90-867					
202010	PENSION COST CAP.				\$28.48
90-867 Total					\$28.48
C-200103-20206161 Total					\$412.81
C-200103-20206162					
10-800					
202010	PAYROLL-ST				\$139.38
10-800 Total					\$139.38
10-803					
202010	PAYROLL-OT				\$197.88
10-803 Total					\$197.88
27-804					
202010	M&S ISSUE				\$20.88
27-804 Total					\$20.88
29-804					
202010	M/S SALVAGE				(\$6.13)
29-804 Total					(\$6.13)
50-807					
202010	M/S STORES EXPENSE				\$3.13
50-807 Total					\$3.13
51-850					
202010	EXMPT STOCK EXPENSE				\$8.77
51-850 Total					\$8.77
55-857					
202010	EXEMPT STK STORES EXPENSE				\$1.32
55-857 Total					\$1.32
60-809					
202010	WORKERS COMP INS				\$4.05
60-809 Total					\$4.05
60-815					
202010	MEDICAL COSTS CAP.				\$33.73
60-815 Total					\$33.73

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206162					
60-816					
	202010	401K COSTS CAP.			\$23.61
60-816 Total					\$23.61
60-817					
	202010	PBOP COSTS CAP.			\$84.32
60-817 Total					\$84.32
70-811					
	202010	CONST E&O OVERHEADS			\$250.93
70-811 Total					\$250.93
70-813					
	202010	CONST OHDS CAP			\$96.61
70-813 Total					\$96.61
80-814					
	202010	SMALL TOOLS			\$10.11
80-814 Total					\$10.11
90-822					
	202010	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202010	PAYROLL TAXES CAP.			\$32.71
90-866 Total					\$32.71
90-867					
	202010	PENSION COST CAP.			\$67.45
90-867 Total					\$67.45
C-200103-20206162 Total					\$969.38
C-200103-20206163					
40-805					
	202012	VOUCHERS	NINETY NINE	50017	\$191.87
	202109	VOUCHERS	NINETY NINE	50017	(\$191.87)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$4.31
	202109	CONST E&O OVERHEADS			(\$4.31)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$65.94
	202109	CONST OHDS CAP			(\$65.94)
70-813 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206163					
90-822					
	202012	INTEREST CAPITALIZED			\$0.34
	202109	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
C-200103-20206163 Total					\$0.00
C-200103-20206164					
10-800					
	202010	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202010	PAYROLL-OT			\$1,640.72
10-803 Total					\$1,640.72
27-804					
	202010	M&S ISSUE			\$657.65
27-804 Total					\$657.65
30-820					
	202010	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202010	M/S STORES EXPENSE			\$98.64
50-807 Total					\$98.64
51-850					
	202010	EXMPT STOCK EXPENSE			\$276.21
51-850 Total					\$276.21
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$41.43
55-857 Total					\$41.43
60-809					
	202010	WORKERS COMP INS			\$20.26
60-809 Total					\$20.26
60-815					
	202010	MEDICAL COSTS CAP.			\$168.87
60-815 Total					\$168.87
60-816					
	202010	401K COSTS CAP.			\$118.21
60-816 Total					\$118.21

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206164					
60-817					
202010	PBOP COSTS CAP.				\$422.19
60-817 Total					\$422.19
70-811					
202010	CONST E&O OVERHEADS				\$1,701.76
70-811 Total					\$1,701.76
70-813					
202010	CONST OHDS CAP				\$655.18
70-813 Total					\$655.18
80-814					
202010	SMALL TOOLS				\$50.66
80-814 Total					\$50.66
90-822					
202010	INTEREST CAPITALIZED				\$4.50
90-822 Total					\$4.50
90-866					
202010	PAYROLL TAXES CAP.				\$163.81
90-866 Total					\$163.81
90-867					
202010	PENSION COST CAP.				\$337.75
90-867 Total					\$337.75
C-200103-20206164 Total					\$6,615.84
C-200103-20206165					
10-800					
202010	PAYROLL-ST				\$188.86
10-800 Total					\$188.86
27-804					
202010	M&S ISSUE				\$47.20
27-804 Total					\$47.20
30-820					
202010	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202010	M/S STORES EXPENSE				\$7.08
50-807 Total					\$7.08
51-850					
202010	EXMPT STOCK EXPENSE				\$19.82
51-850 Total					\$19.82

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206165					
55-857					
202010	EXEMPT STK STORES EXPENSE				\$2.97
55-857 Total					\$2.97
60-809					
202010	WORKERS COMP INS				\$2.26
60-809 Total					\$2.26
60-815					
202010	MEDICAL COSTS CAP.				\$18.89
60-815 Total					\$18.89
60-816					
202010	401K COSTS CAP.				\$13.22
60-816 Total					\$13.22
60-817					
202010	PBOP COSTS CAP.				\$47.21
60-817 Total					\$47.21
70-811					
202010	CONST E&O OVERHEADS				\$175.71
70-811 Total					\$175.71
70-813					
202010	CONST OHDS CAP				\$67.64
70-813 Total					\$67.64
80-814					
202010	SMALL TOOLS				\$5.66
80-814 Total					\$5.66
90-822					
202010	INTEREST CAPITALIZED				\$0.46
90-822 Total					\$0.46
90-866					
202010	PAYROLL TAXES CAP.				\$18.32
90-866 Total					\$18.32
90-867					
202010	PENSION COST CAP.				\$37.77
90-867 Total					\$37.77
C-200103-20206165 Total					\$683.07
C-200103-20206166					
27-804					
202010	M&S ISSUE				\$206.38
27-804 Total					\$206.38

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206166					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2627	\$5,428.35
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$620.00
40-805 Total					\$6,048.35
50-807					
	202010	M/S STORES EXPENSE			\$30.96
50-807 Total					\$30.96
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.19
51-850 Total					\$6.19
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.93
55-857 Total					\$0.93
70-811					
	202010	CONST E&O OVERHEADS			\$97.78
	202011	CONST E&O OVERHEADS			\$2,419.34
70-811 Total					\$2,517.12
70-813					
	202010	CONST OHDS CAP			\$37.65
	202011	CONST OHDS CAP			\$931.44
70-813 Total					\$969.09
90-822					
	202010	INTEREST CAPITALIZED			\$0.30
90-822 Total					\$0.30
C-200103-20206166 Total					\$9,779.32
C-200103-20206167					
10-800					
	202010	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202010	M&S ISSUE			\$261.40
27-804 Total					\$261.40
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$93.00
40-805 Total					\$93.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206167					
50-807					
202010	M/S STORES EXPENSE				\$39.20
50-807 Total					\$39.20
51-850					
202010	EXMPT STOCK EXPENSE				\$109.79
51-850 Total					\$109.79
55-857					
202010	EXEMPT STK STORES EXPENSE				\$16.47
55-857 Total					\$16.47
60-809					
202010	WORKERS COMP INS				\$3.40
60-809 Total					\$3.40
60-815					
202010	MEDICAL COSTS CAP.				\$28.33
60-815 Total					\$28.33
60-816					
202010	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202010	PBOP COSTS CAP.				\$70.83
60-817 Total					\$70.83
70-811					
202010	CONST E&O OVERHEADS				\$388.07
202011	CONST E&O OVERHEADS				\$37.20
70-811 Total					\$425.27
70-813					
202010	CONST OHDS CAP				\$149.41
202011	CONST OHDS CAP				\$14.32
70-813 Total					\$163.73
80-814					
202010	SMALL TOOLS				\$8.50
80-814 Total					\$8.50
90-822					
202010	INTEREST CAPITALIZED				\$1.07
90-822 Total					\$1.07
90-866					
202010	PAYROLL TAXES CAP.				\$27.48
90-866 Total					\$27.48

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206167					
90-867					
202010	PENSION COST CAP.				\$56.66
90-867 Total					\$56.66
C-200103-20206167 Total					\$1,653.25
C-200103-20206168					
10-800					
202010	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202010	PAYROLL-OT				\$566.58
10-803 Total					\$566.58
30-820					
202010	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
60-809					
202010	WORKERS COMP INS				\$7.28
60-809 Total					\$7.28
60-815					
202010	MEDICAL COSTS CAP.				\$60.66
60-815 Total					\$60.66
60-816					
202010	401K COSTS CAP.				\$42.46
60-816 Total					\$42.46
60-817					
202010	PBOP COSTS CAP.				\$151.65
60-817 Total					\$151.65
70-811					
202010	CONST E&O OVERHEADS				\$444.80
70-811 Total					\$444.80
70-813					
202010	CONST OHDS CAP				\$171.25
70-813 Total					\$171.25
80-814					
202010	SMALL TOOLS				\$18.20
80-814 Total					\$18.20
90-822					
202010	INTEREST CAPITALIZED				\$1.11
90-822 Total					\$1.11

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206168					
90-866					
202010	PAYROLL TAXES CAP.				\$58.84
90-866 Total					\$58.84
90-867					
202010	PENSION COST CAP.				\$121.31
90-867 Total					\$121.31
C-200103-20206168 Total					\$1,729.14
C-200103-20206169					
10-800					
202010	PAYROLL-ST				\$260.06
202012	PAYROLL-ST				\$0.00
10-800 Total					\$260.06
27-804					
202010	M&S ISSUE				\$36.56
202012	M&S ISSUE				\$301.89
27-804 Total					\$338.45
30-820					
202010	TRANSPORTATION JE				\$37.50
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$37.50
50-807					
202010	M/S STORES EXPENSE				\$5.48
202012	M/S STORES EXPENSE				\$166.03
50-807 Total					\$171.51
51-850					
202010	EXMPT STOCK EXPENSE				\$15.36
202012	EXMPT STOCK EXPENSE				\$126.79
51-850 Total					\$142.15
55-857					
202010	EXEMPT STK STORES EXPENSE				\$2.30
202012	EXEMPT STK STORES EXPENSE				\$69.73
55-857 Total					\$72.03
60-809					
202010	WORKERS COMP INS				\$3.12
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$3.12
60-815					
202010	MEDICAL COSTS CAP.				\$26.01
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$26.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206169					
60-816					
	202010	401K COSTS CAP.			\$18.20
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$18.20
60-817					
	202010	PBOP COSTS CAP.			\$65.01
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.01
70-811					
	202010	CONST E&O OVERHEADS			\$221.85
	202012	CONST E&O OVERHEADS			\$14.95
70-811 Total					\$236.80
70-813					
	202010	CONST OHDS CAP			\$85.41
	202012	CONST OHDS CAP			\$228.34
70-813 Total					\$313.75
80-814					
	202010	SMALL TOOLS			\$7.80
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.80
90-822					
	202010	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202010	PAYROLL TAXES CAP.			\$25.22
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.22
90-867					
	202010	PENSION COST CAP.			\$52.01
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$52.01
C-200103-20206169 Total					\$1,770.19
C-200103-20206170					
10-800					
	202011	PAYROLL-ST			\$141.64
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
27-804					
	202011	M&S ISSUE			\$12.60
27-804 Total					\$12.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206170					
30-820					
	202011	TRANSPORTATION JE			\$22.50
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$6.93
50-807 Total					\$6.93
51-850					
	202011	EXMPT STOCK EXPENSE			\$5.29
51-850 Total					\$5.29
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.91
55-857 Total					\$2.91
60-815					
	202011	MEDICAL COSTS CAP.			\$14.16
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.16
60-816					
	202011	401K COSTS CAP.			\$7.09
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$7.09
60-817					
	202011	PBOP COSTS CAP.			\$29.75
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.75
70-811					
	202011	CONST E&O OVERHEADS			\$113.02
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$113.02
70-813					
	202011	CONST OHDS CAP			\$43.51
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$43.51
80-814					
	202011	SMALL TOOLS			\$2.84
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$2.84
90-822					
	202011	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206170					
90-866					
202011	PAYROLL TAXES CAP.				\$11.33
202102	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$11.33
90-867					
202011	PENSION COST CAP.				\$25.50
202102	PENSION COST CAP.				\$0.00
90-867 Total					\$25.50
C-200103-20206170 Total					\$439.36
C-200103-20206171					
10-800					
202012	PAYROLL-ST				\$12.00
10-800 Total					\$12.00
10-803					
202010	PAYROLL-OT				\$566.58
10-803 Total					\$566.58
27-804					
202010	M&S ISSUE				\$98.23
27-804 Total					\$98.23
30-820					
202010	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202010	M/S STORES EXPENSE				\$14.73
50-807 Total					\$14.73
51-850					
202010	EXMPT STOCK EXPENSE				\$41.26
51-850 Total					\$41.26
55-857					
202010	EXEMPT STK STORES EXPENSE				\$6.19
55-857 Total					\$6.19
60-809					
202010	WORKERS COMP INS				\$6.80
202012	WORKERS COMP INS				\$0.27
60-809 Total					\$7.07
60-815					
202010	MEDICAL COSTS CAP.				\$56.66
202012	MEDICAL COSTS CAP.				\$3.94
60-815 Total					\$60.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206171					
60-816					
	202010	401K COSTS CAP.			\$39.66
	202012	401K COSTS CAP.			\$1.12
60-816 Total					\$40.78
60-817					
	202010	PBOP COSTS CAP.			\$141.65
	202012	PBOP COSTS CAP.			\$6.29
60-817 Total					\$147.94
70-811					
	202010	CONST E&O OVERHEADS			\$480.81
	202012	CONST E&O OVERHEADS			\$0.66
70-811 Total					\$481.47
70-813					
	202010	CONST OHDS CAP			\$185.11
	202012	CONST OHDS CAP			\$10.21
70-813 Total					\$195.32
80-814					
	202010	SMALL TOOLS			\$17.00
	202012	SMALL TOOLS			\$0.24
80-814 Total					\$17.24
90-822					
	202010	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$1.24
90-866					
	202010	PAYROLL TAXES CAP.			\$54.96
	202012	PAYROLL TAXES CAP.			\$0.55
90-866 Total					\$55.51
90-867					
	202010	PENSION COST CAP.			\$113.31
	202012	PENSION COST CAP.			\$5.30
90-867 Total					\$118.61
C-200103-20206171 Total					\$1,909.77
C-200103-20206172					
10-800					
	202012	PAYROLL-ST			\$46.46
	202101	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$15.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206172					
30-820					
202101	TRANSPORTATION JE				(\$15.00)
30-820 Total					\$0.00
60-809					
202012	WORKERS COMP INS				\$1.04
202101	WORKERS COMP INS				(\$1.04)
60-809 Total					\$0.00
60-815					
202012	MEDICAL COSTS CAP.				\$15.25
202101	MEDICAL COSTS CAP.				(\$15.25)
60-815 Total					\$0.00
60-816					
202012	401K COSTS CAP.				\$4.35
202101	401K COSTS CAP.				(\$4.35)
60-816 Total					\$0.00
60-817					
202012	PBOP COSTS CAP.				\$24.35
202101	PBOP COSTS CAP.				(\$24.35)
60-817 Total					\$0.00
70-811					
202012	CONST E&O OVERHEADS				\$2.93
202101	CONST E&O OVERHEADS				(\$2.93)
70-811 Total					\$0.00
70-813					
202012	CONST OHDS CAP				\$44.69
202101	CONST OHDS CAP				(\$44.69)
70-813 Total					\$0.00
80-814					
202012	SMALL TOOLS				\$0.93
202101	SMALL TOOLS				(\$0.93)
80-814 Total					\$0.00
90-822					
202012	INTEREST CAPITALIZED				\$0.23
202101	INTEREST CAPITALIZED				\$0.17
202102	INTEREST CAPITALIZED				(\$0.40)
90-822 Total					\$0.00
90-866					
202012	PAYROLL TAXES CAP.				\$2.14
202101	PAYROLL TAXES CAP.				(\$2.14)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206172					
90-867					
	202012	PENSION COST CAP.			\$20.54
	202101	PENSION COST CAP.			(\$20.54)
90-867 Total					\$0.00
C-200103-20206172 Total					\$0.00
C-200103-20206173					
10-800					
	202111	PAYROLL-ST			\$675.99
10-800 Total					\$675.99
40-805					
	202106	VOUCHERS	ABB POWER IL	7105110484	\$6,680.00
	202108	VOUCHERS	ABB POWER IL	7105110484	(\$6,680.00)
40-805 Total					\$0.00
60-809					
	202111	WORKERS COMP INS			\$11.49
60-809 Total					\$11.49
60-815					
	202111	MEDICAL COSTS CAP.			\$135.20
60-815 Total					\$135.20
60-816					
	202111	401K COSTS CAP.			\$54.08
60-816 Total					\$54.08
60-817					
	202111	PBOP COSTS CAP.			\$202.80
60-817 Total					\$202.80
70-811					
	202106	CONST E&O OVERHEADS			\$3,473.60
	202108	CONST E&O OVERHEADS			(\$3,473.60)
	202111	CONST E&O OVERHEADS			\$713.58
70-811 Total					\$713.58
70-813					
	202106	CONST OHDS CAP			\$917.88
	202108	CONST OHDS CAP			(\$917.88)
	202111	CONST OHDS CAP			\$188.56
70-813 Total					\$188.56
80-814					
	202111	SMALL TOOLS			\$33.80
80-814 Total					\$33.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206173					
90-866					
202111	PAYROLL TAXES CAP.				\$89.91
90-866 Total					\$89.91
90-867					
202111	PENSION COST CAP.				\$169.00
90-867 Total					\$169.00
C-200103-20206173 Total					\$2,274.41
C-200103-20206174					
10-800					
202011	PAYROLL-ST				\$141.65
10-800 Total					\$141.65
27-804					
202011	M&S ISSUE				\$4.72
27-804 Total					\$4.72
30-820					
202011	TRANSPORTATION JE				\$22.50
30-820 Total					\$22.50
50-807					
202011	M/S STORES EXPENSE				\$2.60
50-807 Total					\$2.60
51-850					
202011	EXMPT STOCK EXPENSE				\$1.98
51-850 Total					\$1.98
55-857					
202011	EXEMPT STK STORES EXPENSE				\$1.09
55-857 Total					\$1.09
60-815					
202011	MEDICAL COSTS CAP.				\$14.16
60-815 Total					\$14.16
60-816					
202011	401K COSTS CAP.				\$7.09
60-816 Total					\$7.09
60-817					
202011	PBOP COSTS CAP.				\$29.75
60-817 Total					\$29.75
70-811					
202011	CONST E&O OVERHEADS				\$106.09
70-811 Total					\$106.09

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206174					
70-813					
202011	CONST OHDS CAP				\$40.84
70-813 Total					\$40.84
80-814					
202011	SMALL TOOLS				\$2.84
80-814 Total					\$2.84
90-822					
202011	INTEREST CAPITALIZED				\$0.27
90-822 Total					\$0.27
90-866					
202011	PAYROLL TAXES CAP.				\$11.34
90-866 Total					\$11.34
90-867					
202011	PENSION COST CAP.				\$25.50
90-867 Total					\$25.50
C-200103-20206174 Total					\$412.42
C-200103-20206175					
10-800					
202011	PAYROLL-ST				\$94.43
10-800 Total					\$94.43
10-803					
202011	PAYROLL-OT				\$141.64
10-803 Total					\$141.64
27-804					
202011	M&S ISSUE				\$82.33
27-804 Total					\$82.33
30-820					
202011	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202011	M/S STORES EXPENSE				\$45.28
50-807 Total					\$45.28
51-850					
202011	EXMPT STOCK EXPENSE				\$34.58
51-850 Total					\$34.58
55-857					
202011	EXEMPT STK STORES EXPENSE				\$19.02
55-857 Total					\$19.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206175					
60-815					
	202011	MEDICAL COSTS CAP.			\$23.61
60-815 Total					\$23.61
60-816					
	202011	401K COSTS CAP.			\$11.80
60-816 Total					\$11.80
60-817					
	202011	PBOP COSTS CAP.			\$49.57
60-817 Total					\$49.57
70-811					
	202011	CONST E&O OVERHEADS			\$239.35
70-811 Total					\$239.35
70-813					
	202011	CONST OHDS CAP			\$92.15
70-813 Total					\$92.15
80-814					
	202011	SMALL TOOLS			\$4.72
80-814 Total					\$4.72
90-822					
	202011	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202011	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202011	PENSION COST CAP.			\$42.49
90-867 Total					\$42.49
C-200103-20206175 Total					\$930.50
C-200103-20206176					
10-800					
	202011	PAYROLL-ST			\$141.64
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
27-804					
	202011	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202011	TRANSPORTATION JE			\$22.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206176					
30-820					
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$1.06
50-807 Total					\$1.06
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.81
51-850 Total					\$0.81
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.45
55-857 Total					\$0.45
60-815					
	202011	MEDICAL COSTS CAP.			\$14.16
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.16
60-816					
	202011	401K COSTS CAP.			\$7.09
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$7.09
60-817					
	202011	PBOP COSTS CAP.			\$29.75
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.75
70-811					
	202011	CONST E&O OVERHEADS			\$103.62
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$103.62
70-813					
	202011	CONST OHDS CAP			\$39.89
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$39.89
80-814					
	202011	SMALL TOOLS			\$2.84
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$2.84
90-822					
	202011	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206176					
90-866					
	202011	PAYROLL TAXES CAP.			\$11.33
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.33
90-867					
	202011	PENSION COST CAP.			\$25.50
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$25.50
C-200103-20206176 Total					\$402.82
C-200103-20206177					
10-800					
	202011	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$188.86
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$566.58
27-804					
	202011	M&S ISSUE			\$38.35
	202101	M&S ISSUE			\$34.38
27-804 Total					\$72.73
30-820					
	202011	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$3,088.68
	202104	VOUCHERS	HI VOLT LINE	2660	\$0.00
40-805 Total					\$3,088.68
50-807					
	202011	M/S STORES EXPENSE			\$21.09
	202101	M/S STORES EXPENSE			\$11.34
50-807 Total					\$32.43
51-850					
	202011	EXMPT STOCK EXPENSE			\$16.11
	202101	EXMPT STOCK EXPENSE			\$1.38
51-850 Total					\$17.49
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$8.86
	202101	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$9.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206177					
60-809					
	202012	WORKERS COMP INS			\$4.23
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202011	MEDICAL COSTS CAP.			\$37.78
	202012	MEDICAL COSTS CAP.			\$62.00
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$99.78
60-816					
	202011	401K COSTS CAP.			\$18.89
	202012	401K COSTS CAP.			\$17.70
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$36.59
60-817					
	202011	PBOP COSTS CAP.			\$79.33
	202012	PBOP COSTS CAP.			\$99.00
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$178.33
70-811					
	202011	CONST E&O OVERHEADS			\$305.55
	202012	CONST E&O OVERHEADS			\$11.20
	202101	CONST E&O OVERHEADS			\$1,167.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,484.37
70-813					
	202011	CONST OHDS CAP			\$117.64
	202012	CONST OHDS CAP			\$171.06
	202101	CONST OHDS CAP			\$389.06
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$677.76
80-814					
	202011	SMALL TOOLS			\$7.55
	202012	SMALL TOOLS			\$3.78
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.33
90-822					
	202011	INTEREST CAPITALIZED			\$1.56
	202012	INTEREST CAPITALIZED			\$3.99
	202101	INTEREST CAPITALIZED			\$4.09
90-822 Total					\$9.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206177					
90-866					
	202011	PAYROLL TAXES CAP.			\$30.21
	202012	PAYROLL TAXES CAP.			\$8.71
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.92
90-867					
	202011	PENSION COST CAP.			\$67.99
	202012	PENSION COST CAP.			\$83.47
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$151.46
C-200103-20206177 Total					\$6,569.64
C-200103-20206178					
27-804					
	202011	M&S ISSUE			\$4.72
27-804 Total					\$4.72
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$514.78
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$62.00
40-805 Total					\$576.78
50-807					
	202011	M/S STORES EXPENSE			\$2.60
50-807 Total					\$2.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.98
51-850 Total					\$1.98
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$1.09
70-811					
	202011	CONST E&O OVERHEADS			\$210.07
	202012	CONST E&O OVERHEADS			\$1.40
70-811 Total					\$211.47
70-813					
	202011	CONST OHDS CAP			\$80.88
	202012	CONST OHDS CAP			\$21.31
70-813 Total					\$102.19
90-822					
	202011	INTEREST CAPITALIZED			\$1.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206178					
90-822					
	202012	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$3.26
C-200103-20206178 Total					\$904.09
C-200103-20206179					
27-804					
	202011	M&S ISSUE			\$6.13
27-804 Total					\$6.13
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$514.78
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$62.00
40-805 Total					\$576.78
50-807					
	202011	M/S STORES EXPENSE			\$3.37
50-807 Total					\$3.37
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.57
51-850 Total					\$2.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202011	CONST E&O OVERHEADS			\$211.30
	202012	CONST E&O OVERHEADS			\$1.40
70-811 Total					\$212.70
70-813					
	202011	CONST OHDS CAP			\$81.36
	202012	CONST OHDS CAP			\$21.31
70-813 Total					\$102.67
90-822					
	202011	INTEREST CAPITALIZED			\$0.53
90-822 Total					\$0.53
C-200103-20206179 Total					\$906.16
C-200103-20206180					
27-804					
	202011	M&S ISSUE			\$5.28
27-804 Total					\$5.28
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,128.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206180					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$155.00
	202102	VOUCHERS	HI VOLT LINE	2640	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
40-805 Total					\$1,283.72
50-807					
	202011	M/S STORES EXPENSE			\$2.90
50-807 Total					\$2.90
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.22
51-850 Total					\$2.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.22
55-857 Total					\$1.22
70-811					
	202011	CONST E&O OVERHEADS			\$456.14
	202012	CONST E&O OVERHEADS			\$3.49
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$459.63
70-813					
	202011	CONST OHDS CAP			\$175.61
	202012	CONST OHDS CAP			\$53.28
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$228.89
90-822					
	202011	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
C-200103-20206180 Total					\$1,985.00
C-200103-20206181					
27-804					
	202011	M&S ISSUE			\$29.88
27-804 Total					\$29.88
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,504.98
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
40-805 Total					\$1,628.98
50-807					
	202011	M/S STORES EXPENSE			\$16.43
50-807 Total					\$16.43

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206181					
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.55
51-850 Total					\$12.55
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$6.90
55-857 Total					\$6.90
70-811					
	202011	CONST E&O OVERHEADS			\$628.29
	202012	CONST E&O OVERHEADS			\$2.79
70-811 Total					\$631.08
70-813					
	202011	CONST OHDS CAP			\$241.89
	202012	CONST OHDS CAP			\$42.62
70-813 Total					\$284.51
90-822					
	202011	INTEREST CAPITALIZED			\$1.58
90-822 Total					\$1.58
C-200103-20206181 Total					\$2,611.91
C-200103-20206182					
27-804					
	202011	M&S ISSUE			\$6.13
27-804 Total					\$6.13
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$257.39
	202011	VOUCHERS	NINETY NINE	45072	\$153.23
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$31.00
40-805 Total					\$441.62
50-807					
	202011	M/S STORES EXPENSE			\$3.37
50-807 Total					\$3.37
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.57
51-850 Total					\$2.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202011	CONST E&O OVERHEADS			\$169.64

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206182					
70-811					
202012	CONST E&O OVERHEADS				\$0.70
70-811 Total					\$170.34
70-813					
202011	CONST OHDS CAP				\$65.30
202012	CONST OHDS CAP				\$10.66
70-813 Total					\$75.96
90-822					
202011	INTEREST CAPITALIZED				\$0.43
90-822 Total					\$0.43
C-200103-20206182 Total					\$701.83
C-200103-20206183					
10-800					
202011	PAYROLL-ST				\$590.16
202012	PAYROLL-ST				\$356.56
202103	PAYROLL-ST				\$0.00
10-800 Total					\$946.72
10-803					
202011	PAYROLL-OT				\$73.77
202012	PAYROLL-OT				\$66.85
202103	PAYROLL-OT				\$0.00
10-803 Total					\$140.62
30-820					
202011	TRANSPORTATION JE				\$195.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$195.00
60-815					
202011	MEDICAL COSTS CAP.				\$66.40
202012	MEDICAL COSTS CAP.				\$42.34
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$108.74
60-816					
202011	401K COSTS CAP.				\$33.20
202012	401K COSTS CAP.				\$21.17
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$54.37
60-817					
202011	PBOP COSTS CAP.				\$139.42
202012	PBOP COSTS CAP.				\$88.91

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206183					
60-817					
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$228.33
70-811					
202011	CONST E&O OVERHEADS				\$513.54
202012	CONST E&O OVERHEADS				\$277.74
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$791.28
70-813					
202011	CONST OHDS CAP				\$197.71
202012	CONST OHDS CAP				\$106.93
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$304.64
80-814					
202011	SMALL TOOLS				\$13.28
202012	SMALL TOOLS				\$8.46
202103	SMALL TOOLS				\$0.00
80-814 Total					\$21.74
90-822					
202011	INTEREST CAPITALIZED				\$2.55
202012	INTEREST CAPITALIZED				\$3.24
90-822 Total					\$5.79
90-866					
202011	PAYROLL TAXES CAP.				\$53.11
202012	PAYROLL TAXES CAP.				\$33.87
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$86.98
90-867					
202011	PENSION COST CAP.				\$119.51
202012	PENSION COST CAP.				\$76.21
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$195.72
C-200103-20206183 Total					\$3,079.93
C-200103-20206184					
10-800					
202101	PAYROLL-ST				\$737.70
202102	PAYROLL-ST				\$737.70
202105	PAYROLL-ST				\$1,426.24
202106	PAYROLL-ST				\$0.00
10-800 Total					\$2,901.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206184					
10-803					
	202102	PAYROLL-OT			\$36.89
	202105	PAYROLL-OT			\$33.43
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$70.32
30-820					
	202101	TRANSPORTATION JE			\$465.00
	202102	TRANSPORTATION JE			\$961.00
	202105	TRANSPORTATION JE			\$0.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,426.00
40-805					
	202101	VOUCHERS	ABB POWER IL	7104939066	\$8,640.91
	202101	VOUCHERS	ROCKYS ACE HA	41226/K	\$125.85
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$4.99
	202105	VOUCHERS	ABB POWER IL	7104939066	\$0.00
	202105	VOUCHERS	PETTY CASH CONC	2012021	\$0.00
	202105	VOUCHERS	ROCKYS ACE HA	41226/K	\$0.00
	202106	VOUCHERS	ABB POWER IL	7104939066	\$0.00
	202106	VOUCHERS	PETTY CASH CONC	2012021	\$0.00
	202106	VOUCHERS	ROCKYS ACE HA	41226/K	\$0.00
40-805 Total					\$8,771.75
60-809					
	202101	WORKERS COMP INS			\$8.63
	202102	WORKERS COMP INS			\$9.06
	202105	WORKERS COMP INS			\$17.08
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$34.77
60-815					
	202101	MEDICAL COSTS CAP.			\$169.75
	202102	MEDICAL COSTS CAP.			\$178.24
	202105	MEDICAL COSTS CAP.			\$335.87
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$683.86
60-816					
	202101	401K COSTS CAP.			\$38.73
	202102	401K COSTS CAP.			\$40.66
	202105	401K COSTS CAP.			\$76.64
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$156.03
60-817					
	202101	PBOP COSTS CAP.			\$236.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206184					
60-817					
202102	PBOP COSTS CAP.				\$247.95
202105	PBOP COSTS CAP.				\$467.24
202106	PBOP COSTS CAP.				\$0.00
60-817 Total					\$951.33
70-811					
202101	CONST E&O OVERHEADS				\$3,988.14
202102	CONST E&O OVERHEADS				\$938.36
202105	CONST E&O OVERHEADS				\$1,090.57
202106	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$6,017.07
70-813					
202101	CONST OHDS CAP				\$1,328.90
202102	CONST OHDS CAP				\$312.67
202105	CONST OHDS CAP				\$363.39
202106	CONST OHDS CAP				\$0.00
70-813 Total					\$2,004.96
80-814					
202101	SMALL TOOLS				\$29.51
202102	SMALL TOOLS				\$30.99
202105	SMALL TOOLS				\$58.38
202106	SMALL TOOLS				\$0.00
80-814 Total					\$118.88
90-822					
202101	INTEREST CAPITALIZED				\$15.39
202102	INTEREST CAPITALIZED				\$33.82
202105	INTEREST CAPITALIZED				(\$16.91)
90-822 Total					\$32.30
90-866					
202101	PAYROLL TAXES CAP.				\$64.47
202102	PAYROLL TAXES CAP.				\$67.70
202105	PAYROLL TAXES CAP.				\$127.57
202106	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$259.74
90-867					
202101	PENSION COST CAP.				\$195.49
202102	PENSION COST CAP.				\$205.26
202105	PENSION COST CAP.				\$386.81
202106	PENSION COST CAP.				\$0.00
90-867 Total					\$787.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206184					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$480.50)
95-865 Total					(\$480.50)
C-200103-20206184 Total					\$23,735.71
C-200103-20206185					
40-805					
	202101	VOUCHERS	KRENZ & CO INC	72738	\$612.07
40-805 Total					\$612.07
70-811					
	202101	CONST E&O OVERHEADS			\$227.87
70-811 Total					\$227.87
70-813					
	202101	CONST OHDS CAP			\$75.94
70-813 Total					\$75.94
90-822					
	202101	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
C-200103-20206185 Total					\$916.76
C-200103-20206186					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$11.16
27-804 Total					\$11.16
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$93.00
40-805 Total					\$93.00
50-807					
	202011	M/S STORES EXPENSE			\$6.14
50-807 Total					\$6.14
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.69
51-850 Total					\$4.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206186					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.58
55-857 Total					\$2.58
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$213.66
	202101	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$248.28
70-813					
	202011	CONST OHDS CAP			\$82.26
	202101	CONST OHDS CAP			\$11.54
70-813 Total					\$93.80
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202011	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202011	PAYROLL TAXES CAP.			\$22.66
90-866 Total					\$22.66
90-867					
	202011	PENSION COST CAP.			\$50.99
90-867 Total					\$50.99
C-200103-20206186 Total					\$970.30
C-200103-20206187					
10-800					
	202011	PAYROLL-ST			\$69.69
10-800 Total					\$69.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206187					
10-803					
	202011	PAYROLL-OT			\$194.89
10-803 Total					\$194.89
27-804					
	202011	M&S ISSUE			\$20.95
27-804 Total					\$20.95
30-820					
	202011	TRANSPORTATION JE			\$22.50
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$11.52
50-807 Total					\$11.52
51-850					
	202011	EXMPT STOCK EXPENSE			\$8.80
51-850 Total					\$8.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$4.84
55-857 Total					\$4.84
60-815					
	202011	MEDICAL COSTS CAP.			\$26.46
60-815 Total					\$26.46
60-816					
	202011	401K COSTS CAP.			\$13.23
60-816 Total					\$13.23
60-817					
	202011	PBOP COSTS CAP.			\$55.56
60-817 Total					\$55.56
70-811					
	202011	CONST E&O OVERHEADS			\$201.01
70-811 Total					\$201.01
70-813					
	202011	CONST OHDS CAP			\$77.39
70-813 Total					\$77.39
80-814					
	202011	SMALL TOOLS			\$5.29
80-814 Total					\$5.29
90-822					
	202011	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206187					
90-866					
	202011	PAYROLL TAXES CAP.			\$21.16
90-866 Total					\$21.16
90-867					
	202011	PENSION COST CAP.			\$47.63
90-867 Total					\$47.63
C-200103-20206187 Total					\$781.94
C-200103-20206188					
10-800					
	202012	PAYROLL-ST			\$40.00
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$849.87
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$849.87
27-804					
	202011	M&S ISSUE			\$56.70
27-804 Total					\$56.70
30-820					
	202012	TRANSPORTATION JE			\$67.50
	202105	TRANSPORTATION JE			\$0.00
30-820 Total					\$67.50
50-807					
	202011	M/S STORES EXPENSE			\$31.19
50-807 Total					\$31.19
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.70
51-850 Total					\$1.70
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.94
55-857 Total					\$0.94
60-809					
	202012	WORKERS COMP INS			\$19.94
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$19.94
60-815					
	202012	MEDICAL COSTS CAP.			\$292.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206188					
60-815					
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$292.14
60-816					
	202012	401K COSTS CAP.			\$83.38
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$83.38
60-817					
	202012	PBOP COSTS CAP.			\$466.47
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$466.47
70-811					
	202011	CONST E&O OVERHEADS			\$36.21
	202012	CONST E&O OVERHEADS			\$51.11
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$87.32
70-813					
	202011	CONST OHDS CAP			\$13.94
	202012	CONST OHDS CAP			\$780.61
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$794.55
80-814					
	202012	SMALL TOOLS			\$17.80
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$17.80
90-822					
	202011	INTEREST CAPITALIZED			\$0.23
	202012	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.65
90-866					
	202012	PAYROLL TAXES CAP.			\$41.02
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.02
90-867					
	202012	PENSION COST CAP.			\$393.33
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$393.33
C-200103-20206188 Total					\$3,248.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206189					
10-800					
	202012	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202012	PAYROLL-OT			\$1,092.67
10-803 Total					\$1,092.67
27-804					
	202011	M&S ISSUE			\$174.35
	202101	M&S ISSUE			\$52.90
27-804 Total					\$227.25
30-820					
	202012	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$124.00
40-805 Total					\$866.17
50-807					
	202011	M/S STORES EXPENSE			\$95.89
	202101	M/S STORES EXPENSE			\$17.45
50-807 Total					\$113.34
51-850					
	202011	EXMPT STOCK EXPENSE			\$73.23
	202101	EXMPT STOCK EXPENSE			\$25.39
51-850 Total					\$98.62
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$40.28
	202101	EXEMPT STK STORES EXPENSE			\$8.38
55-857 Total					\$48.66
60-809					
	202012	WORKERS COMP INS			\$25.82
60-809 Total					\$25.82
60-815					
	202012	MEDICAL COSTS CAP.			\$378.42
60-815 Total					\$378.42
60-816					
	202012	401K COSTS CAP.			\$108.00
60-816 Total					\$108.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206189					
60-817					
202012	PBOP COSTS CAP.				\$604.23
60-817 Total					\$604.23
70-811					
202011	CONST E&O OVERHEADS				\$153.50
202012	CONST E&O OVERHEADS				\$67.61
202101	CONST E&O OVERHEADS				\$315.07
202102	CONST E&O OVERHEADS				\$46.16
70-811 Total					\$582.34
70-813					
202011	CONST OHDS CAP				\$59.10
202012	CONST OHDS CAP				\$1,032.64
202101	CONST OHDS CAP				\$104.99
202102	CONST OHDS CAP				\$15.38
70-813 Total					\$1,212.11
80-814					
202012	SMALL TOOLS				\$23.05
80-814 Total					\$23.05
90-822					
202011	INTEREST CAPITALIZED				\$0.95
202012	INTEREST CAPITALIZED				\$3.58
90-822 Total					\$4.53
90-866					
202012	PAYROLL TAXES CAP.				\$53.14
90-866 Total					\$53.14
90-867					
202012	PENSION COST CAP.				\$509.48
90-867 Total					\$509.48
C-200103-20206189 Total					\$6,157.83
C-200103-20206190					
10-800					
202012	PAYROLL-ST				\$1,229.10
10-800 Total					\$1,229.10
10-803					
202012	PAYROLL-OT				\$139.38
10-803 Total					\$139.38
27-804					
202011	M&S ISSUE				\$81.94
202012	M&S ISSUE				\$245.82
27-804 Total					\$327.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206190					
30-820					
	202012	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$248.00
40-805 Total					\$248.00
50-807					
	202011	M/S STORES EXPENSE			\$45.07
	202012	M/S STORES EXPENSE			\$135.20
50-807 Total					\$180.27
51-850					
	202011	EXMPT STOCK EXPENSE			\$34.41
	202012	EXMPT STOCK EXPENSE			\$103.24
51-850 Total					\$137.65
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.93
	202012	EXEMPT STK STORES EXPENSE			\$56.78
55-857 Total					\$75.71
60-809					
	202012	WORKERS COMP INS			\$30.65
60-809 Total					\$30.65
60-815					
	202012	MEDICAL COSTS CAP.			\$449.27
60-815 Total					\$449.27
60-816					
	202012	401K COSTS CAP.			\$128.23
60-816 Total					\$128.23
60-817					
	202012	PBOP COSTS CAP.			\$717.36
60-817 Total					\$717.36
70-811					
	202011	CONST E&O OVERHEADS			\$72.14
	202012	CONST E&O OVERHEADS			\$93.16
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$257.63
70-813					
	202011	CONST OHDS CAP			\$27.77
	202012	CONST OHDS CAP			\$1,422.88
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$1,481.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206190					
80-814					
	202012	SMALL TOOLS			\$27.37
80-814 Total					\$27.37
90-822					
	202011	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			\$4.19
90-822 Total					\$4.64
90-866					
	202012	PAYROLL TAXES CAP.			\$63.09
90-866 Total					\$63.09
90-867					
	202012	PENSION COST CAP.			\$604.87
90-867 Total					\$604.87
C-200103-20206190 Total					\$6,312.40
C-200103-20206191					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$814.47
10-803 Total					\$814.47
27-804					
	202012	M&S ISSUE			\$68.55
27-804 Total					\$68.55
30-820					
	202012	TRANSPORTATION JE			\$86.25
30-820 Total					\$86.25
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$372.00
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$58.67
40-805 Total					\$430.67
50-807					
	202012	M/S STORES EXPENSE			\$37.71
50-807 Total					\$37.71
51-850					
	202012	EXMPT STOCK EXPENSE			\$28.79
51-850 Total					\$28.79

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206191					
55-857					
202012	EXEMPT STK STORES EXPENSE				\$15.83
55-857 Total					\$15.83
60-809					
202012	WORKERS COMP INS				\$19.14
60-809 Total					\$19.14
60-815					
202012	MEDICAL COSTS CAP.				\$280.52
60-815 Total					\$280.52
60-816					
202012	401K COSTS CAP.				\$80.06
60-816 Total					\$80.06
60-817					
202012	PBOP COSTS CAP.				\$447.91
60-817 Total					\$447.91
70-811					
202012	CONST E&O OVERHEADS				\$52.95
202101	CONST E&O OVERHEADS				\$138.50
202102	CONST E&O OVERHEADS				\$21.85
70-811 Total					\$213.30
70-813					
202012	CONST OHDS CAP				\$808.77
202101	CONST OHDS CAP				\$46.15
202102	CONST OHDS CAP				\$7.28
70-813 Total					\$862.20
80-814					
202012	SMALL TOOLS				\$17.09
80-814 Total					\$17.09
90-822					
202012	INTEREST CAPITALIZED				\$2.09
90-822 Total					\$2.09
90-866					
202012	PAYROLL TAXES CAP.				\$39.39
90-866 Total					\$39.39
90-867					
202012	PENSION COST CAP.				\$377.67
90-867 Total					\$377.67
C-200103-20206191 Total					\$3,861.64

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200103-20206192					
10-803					
202012	PAYROLL-OT				\$359.77
10-803 Total					\$359.77
27-804					
202012	M&S ISSUE				\$3.20
27-804 Total					\$3.20
30-820					
202012	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202012	M/S STORES EXPENSE				\$1.76
50-807 Total					\$1.76
51-850					
202012	EXMPT STOCK EXPENSE				\$1.34
51-850 Total					\$1.34
55-857					
202012	EXEMPT STK STORES EXPENSE				\$0.74
55-857 Total					\$0.74
60-809					
202012	WORKERS COMP INS				\$8.06
60-809 Total					\$8.06
60-815					
202012	MEDICAL COSTS CAP.				\$118.11
60-815 Total					\$118.11
60-816					
202012	401K COSTS CAP.				\$33.71
60-816 Total					\$33.71
60-817					
202012	PBOP COSTS CAP.				\$188.59
60-817 Total					\$188.59
70-811					
202012	CONST E&O OVERHEADS				\$20.88
70-811 Total					\$20.88
70-813					
202012	CONST OHDS CAP				\$318.95
70-813 Total					\$318.95
80-814					
202012	SMALL TOOLS				\$7.20
80-814 Total					\$7.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206192					
90-822					
	202012	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-866					
	202012	PAYROLL TAXES CAP.			\$16.59
90-866 Total					\$16.59
90-867					
	202012	PENSION COST CAP.			\$159.02
90-867 Total					\$159.02
C-200103-20206192 Total					\$1,268.73
C-200103-20206194					
27-804					
	202012	M&S ISSUE			\$523.50
27-804 Total					\$523.50
29-804					
	202012	M/S SALVAGE			(\$523.50)
29-804 Total					(\$523.50)
30-820					
	202012	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2454	\$730.57
	202012	VOUCHERS	UTILITY SERVICE	21129	\$11,701.57
40-805 Total					\$12,432.14
50-807					
	202012	M/S STORES EXPENSE			\$287.93
50-807 Total					\$287.93
51-850					
	202012	EXMPT STOCK EXPENSE			\$272.22
51-850 Total					\$272.22
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$149.72
55-857 Total					\$149.72
70-811					
	202012	CONST E&O OVERHEADS			\$6,770.29
70-811 Total					\$6,770.29
C-200103-20206194 Total					\$20,437.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
10-800					
	202012	PAYROLL-ST			\$5,819.78
	202102	PAYROLL-ST			\$60.00
	202109	PAYROLL-ST			(\$5,879.78)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$23,839.55
	202101	PAYROLL-OT			\$22.65
	202102	PAYROLL-OT			\$5,092.23
	202109	PAYROLL-OT			(\$28,954.43)
10-803 Total					\$0.00
27-804					
	202012	M&S ISSUE			\$3,340.01
	202101	M&S ISSUE			\$446.40
	202103	M&S ISSUE			\$173.76
	202109	M&S ISSUE			(\$3,960.17)
27-804 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$2,598.75
	202102	TRANSPORTATION JE			\$255.00
	202109	TRANSPORTATION JE			(\$2,853.75)
30-820 Total					\$0.00
40-805					
	202012	VOUCHERS	ASPLUNDH TRE PA	79S90520	\$725.70
	202012	VOUCHERS	ASPLUNDH TRE PA	79Y76620	\$820.80
	202012	VOUCHERS	FAIRFIELD	432SN00011070	\$1,498.75
	202012	VOUCHERS	FAIRFIELD	432SN00011072	\$259.42
	202012	VOUCHERS	LUCAS TREE	L202018395	\$1,288.40
	202012	VOUCHERS	LUCAS TREE	L202018396	\$1,245.28
	202012	VOUCHERS	LUCAS TREE	L202018397	\$1,288.40
	202012	VOUCHERS	LUCAS TREE	L202018398	\$1,390.00
	202012	VOUCHERS	NEWELL POST	0103133	\$146.71
	202012	VOUCHERS	NEWELL POST	0103143	\$40.51
	202012	VOUCHERS	NEWELL POST	0103158	\$35.09
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31620	\$4,374.46
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31720	\$2,331.52
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31820	\$311.76
	202101	VOUCHERS	ASPLUNDH TRE PA	80M85620	\$2,390.40
	202101	VOUCHERS	BANK AMER VISA	BALCH DEC 2020	\$89.99
	202101	VOUCHERS	BARN STOR	574367	\$93.57
	202101	VOUCHERS	CIRCLE REST	12062020	\$310.54
	202101	VOUCHERS	CLEAN HARBORS	1003564876	\$358.60
	202101	VOUCHERS	EPSOM POLICE	20-045	\$320.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2654	\$26,249.45
	202101	VOUCHERS	HI VOLT LINE	2656	\$6,959.19
	202101	VOUCHERS	HI VOLT LINE	2660	\$1,566.05
	202101	VOUCHERS	I C REED & SONS	21775	\$10,117.74
	202101	VOUCHERS	I C REED & SONS	21784	\$12,734.82
	202101	VOUCHERS	LUCAS TREE	L202018549A	\$2,496.28
	202101	VOUCHERS	LUCAS TREE	L202018550	\$2,414.00
	202101	VOUCHERS	LUCAS TREE	L202018551	\$1,288.40
	202101	VOUCHERS	LUCAS TREE	L202018552	\$1,390.00
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$2,092.50
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$2,294.00
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$186.00
	202101	VOUCHERS	NINETY NINE	451275	\$251.83
	202101	VOUCHERS	NINETY NINE	451276	\$49.18
	202101	VOUCHERS	NINETY NINE	451277	\$106.69
	202101	VOUCHERS	NINETY NINE	451278	\$59.88
	202101	VOUCHERS	NINETY NINE	451279	\$67.40
	202101	VOUCHERS	NORTHERN TREE	90917	\$6,604.80
	202101	VOUCHERS	UTILITY SERVICE	21729	\$38,853.98
	202101	VOUCHERS	VEANOS II	17552	\$112.14
	202101	VOUCHERS	VEANOS II	17554	\$43.84
	202101	VOUCHERS	VEANOS II	17584	\$77.91
	202101	VOUCHERS	VEANOS II	18652	\$118.59
	202101	VOUCHERS	VEANOS II	18654	\$76.93
	202101	VOUCHERS	VEANOS II	18655	\$50.15
	202102	VOUCHERS	ASPLUNDH TRE PA	79S90720	\$443.27
	202102	VOUCHERS	CLEAN HARBORS	1003597177	\$19,228.93
	202102	VOUCHERS	CLEAN HARBORS	1003603796	\$6,042.64
	202102	VOUCHERS	GOOSEBAY SAW	1016328	\$650.00
	202102	VOUCHERS	GOOSEBAY SAW	27759	\$6,288.00
	202102	VOUCHERS	GOOSEBAY SAW	27771	\$10,224.00
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$92.52
	202104	VOUCHERS	CLEAN HARBORS	1003682825	\$8,817.38
	202105	VOUCHERS	CLEAN HARBORS	1003715892	\$3,494.56
	202106	VOUCHERS	EMANUEL ENGINEE	1	\$1,385.35
	202106	VOUCHERS	GOOSEBAY SAW	Goose Bay CWO 2	\$53,873.24
	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)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
40-805					
	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 2	(\$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)
	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)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
40-805					
	202109	VOUCHERS	VEANOS II	18654	(\$76.93)
	202109	VOUCHERS	VEANOS II	18655	(\$50.15)
40-805 Total					(\$0.00)
50-807					
	202012	M/S STORES EXPENSE			\$1,837.01
	202101	M/S STORES EXPENSE			\$147.31
	202103	M/S STORES EXPENSE			(\$117.99)
	202109	M/S STORES EXPENSE			(\$1,866.33)
50-807 Total					\$0.00
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,402.80
	202101	EXMPT STOCK EXPENSE			\$214.27
	202103	EXMPT STOCK EXPENSE			(\$171.63)
	202109	EXMPT STOCK EXPENSE			(\$1,445.44)
51-850 Total					\$0.00
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$771.54
	202101	EXEMPT STK STORES EXPENSE			\$70.71
	202103	EXEMPT STK STORES EXPENSE			(\$56.64)
	202109	EXEMPT STK STORES EXPENSE			(\$785.61)
55-857 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$64.05
	202101	INTEREST CAPITALIZED			(\$64.05)
90-822 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$120.18)
	202101	MISC PLANT ADJUSTMENT			\$240.36
	202102	MISC PLANT ADJUSTMENT			\$13,469.55
	202103	MISC PLANT ADJUSTMENT			(\$2,059.12)
	202107	MISC PLANT ADJUSTMENT			(\$161,545.49)
	202109	MISC PLANT ADJUSTMENT			\$150,014.88
95-865 Total					\$0.00
K7-804					
	202103	ISSUE REVERSAL			(\$531.33)
	202109	ISSUE REVERSAL			\$531.33
K7-804 Total					\$0.00
C-200103-20206196 Total					(\$0.00)
					\$749,455.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204002					
95-865					
	202003	MISC PLANT ADJUSTMENT			(\$1,200.00)
95-865 Total					(\$1,200.00)
C-200101-20204002 Total					(\$1,200.00)
C-200104-20207001					
10-803					
	201912	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	202005	M&S ISSUE			\$11.10
	202012	M&S ISSUE			\$254.46
27-804 Total					\$265.56
30-820					
	201912	TRANSPORTATION JE			\$0.00
	202101	TRANSPORTATION JE			\$62.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$257.39
	202010	VOUCHERS	HI VOLT LINE	2556	\$0.00
40-805 Total					\$257.39
50-807					
	202005	M/S STORES EXPENSE			\$3.77
	202012	M/S STORES EXPENSE			\$139.95
50-807 Total					\$143.72
51-850					
	202005	EXMPT STOCK EXPENSE			\$6.22
	202012	EXMPT STOCK EXPENSE			\$106.87
51-850 Total					\$113.09
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$2.11
	202012	EXEMPT STK STORES EXPENSE			\$58.78
55-857 Total					\$60.89
60-809					
	201912	WORKERS COMP INS			\$11.42
60-809 Total					\$11.42
60-815					
	201912	MEDICAL COSTS CAP.			\$56.62
60-815 Total					\$56.62

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207001					
60-816					
201912	401K COSTS CAP.				\$28.06
60-816 Total					\$28.06
60-817					
201912	PBOP COSTS CAP.				\$36.80
60-817 Total					\$36.80
70-811					
201912	CONST E&O OVERHEADS				\$393.49
202005	CONST E&O OVERHEADS				\$11.58
202006	CONST E&O OVERHEADS				\$128.44
202010	CONST E&O OVERHEADS				\$0.00
202012	CONST E&O OVERHEADS				\$12.60
202101	CONST E&O OVERHEADS				\$23.09
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$569.20
70-813					
201912	CONST OHDS CAP				\$170.60
202005	CONST OHDS CAP				\$2.93
202006	CONST OHDS CAP				\$32.53
202010	CONST OHDS CAP				\$0.00
202012	CONST OHDS CAP				\$192.47
202101	CONST OHDS CAP				\$7.69
202104	CONST OHDS CAP				\$0.00
70-813 Total					\$406.22
80-814					
201912	SMALL TOOLS				\$33.96
80-814 Total					\$33.96
90-822					
201912	INTEREST CAPITALIZED				\$1.19
202003	INTEREST CAPITALIZED				\$3.48
202005	INTEREST CAPITALIZED				\$2.20
90-822 Total					\$6.87
90-848					
202008	SUNDRY REVENUE				(\$363.21)
90-848 Total					(\$363.21)
90-866					
201912	PAYROLL TAXES CAP.				\$40.02
90-866 Total					\$40.02
90-867					
201912	PENSION COST CAP.				\$52.72
90-867 Total					\$52.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207001					
95-865					
	202003	MISC PLANT ADJUSTMENT			\$529.44
95-865 Total					\$529.44
C-200104-20207001 Total					\$2,310.77
C-200104-20207002					
10-800					
	202002	PAYROLL-ST			\$84.91
	202004	PAYROLL-ST			\$2,636.67
	202005	PAYROLL-ST			\$1,007.02
10-800 Total					\$3,728.60
10-803					
	202004	PAYROLL-OT			\$279.24
	202005	PAYROLL-OT			\$55.00
10-803 Total					\$334.24
27-804					
	202004	M&S ISSUE			\$1,154.49
	202005	M&S ISSUE			\$661.90
27-804 Total					\$1,816.39
30-820					
	202004	TRANSPORTATION JE			\$1,512.00
	202005	TRANSPORTATION JE			\$504.00
30-820 Total					\$2,016.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,085.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$124.00
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$248.00
	202102	VOUCHERS	INCENTIVE UES	20207002_	\$2,426.59
40-805 Total					\$3,883.59
50-807					
	202004	M/S STORES EXPENSE			\$392.50
	202005	M/S STORES EXPENSE			\$225.04
50-807 Total					\$617.54
51-850					
	202004	EXMPT STOCK EXPENSE			\$646.51
	202005	EXMPT STOCK EXPENSE			\$368.41
51-850 Total					\$1,014.92
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$219.81
	202005	EXEMPT STK STORES EXPENSE			\$125.26
55-857 Total					\$345.07

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207002					
60-809					
202002	WORKERS COMP INS				\$1.44
202004	WORKERS COMP INS				\$49.57
202005	WORKERS COMP INS				\$18.05
60-809 Total					\$69.06
60-815					
202002	MEDICAL COSTS CAP.				\$23.47
202004	MEDICAL COSTS CAP.				\$874.77
202005	MEDICAL COSTS CAP.				\$318.60
60-815 Total					\$1,216.84
60-816					
202002	401K COSTS CAP.				\$1.44
202004	401K COSTS CAP.				\$204.11
202005	401K COSTS CAP.				\$74.34
60-816 Total					\$279.89
60-817					
202002	PBOP COSTS CAP.				\$30.74
202004	PBOP COSTS CAP.				\$1,055.56
202005	PBOP COSTS CAP.				\$384.45
60-817 Total					\$1,470.75
70-811					
202002	CONST E&O OVERHEADS				\$88.52
202004	CONST E&O OVERHEADS				\$5,110.34
202005	CONST E&O OVERHEADS				\$2,691.56
202006	CONST E&O OVERHEADS				\$123.75
70-811 Total					\$8,014.17
70-813					
202002	CONST OHDS CAP				\$22.41
202004	CONST OHDS CAP				\$1,294.13
202005	CONST OHDS CAP				\$681.60
202006	CONST OHDS CAP				\$31.35
70-813 Total					\$2,029.49
80-814					
202002	SMALL TOOLS				\$3.40
202004	SMALL TOOLS				\$116.64
202005	SMALL TOOLS				\$42.48
80-814 Total					\$162.52
90-866					
202002	PAYROLL TAXES CAP.				\$8.24
202004	PAYROLL TAXES CAP.				\$282.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207002					
90-866					
	202005	PAYROLL TAXES CAP.			\$103.01
90-866 Total					\$394.09
90-867					
	202002	PENSION COST CAP.			\$23.77
	202004	PENSION COST CAP.			\$816.46
	202005	PENSION COST CAP.			\$297.36
90-867 Total					\$1,137.59
95-865					
	202001	MISC PLANT ADJUSTMENT			(\$57,061.51)
	202102	MISC PLANT ADJUSTMENT			\$28,530.76
95-865 Total					(\$28,530.75)
C-200104-20207002 Total					\$0.00
C-200104-20207003					
10-803					
	202001	PAYROLL-OT			\$209.56
10-803 Total					\$209.56
27-804					
	202003	M&S ISSUE			\$854.83
27-804 Total					\$854.83
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$150.00
40-805 Total					\$1,179.56
50-807					
	202003	M/S STORES EXPENSE			\$239.34
50-807 Total					\$239.34
51-850					
	202003	EXMPT STOCK EXPENSE			\$333.38
51-850 Total					\$333.38
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$93.35
55-857 Total					\$93.35
60-809					
	202001	WORKERS COMP INS			\$3.56
60-809 Total					\$3.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207003					
60-815					
	202001	MEDICAL COSTS CAP.			\$57.94
60-815 Total					\$57.94
60-816					
	202001	401K COSTS CAP.			\$3.56
60-816 Total					\$3.56
60-817					
	202001	PBOP COSTS CAP.			\$75.86
60-817 Total					\$75.86
70-811					
	202001	CONST E&O OVERHEADS			\$281.37
	202003	CONST E&O OVERHEADS			\$1,347.53
70-811 Total					\$1,628.90
70-813					
	202001	CONST OHDS CAP			\$71.25
	202003	CONST OHDS CAP			\$341.24
70-813 Total					\$412.49
80-814					
	202001	SMALL TOOLS			\$8.38
80-814 Total					\$8.38
90-822					
	202001	INTEREST CAPITALIZED			\$1.47
	202003	INTEREST CAPITALIZED			\$4.67
90-822 Total					\$6.14
90-848					
	202004	SUNDRY REVENUE			(\$1,062.37)
90-848 Total					(\$1,062.37)
90-866					
	202001	PAYROLL TAXES CAP.			\$20.33
90-866 Total					\$20.33
90-867					
	202001	PENSION COST CAP.			\$58.68
90-867 Total					\$58.68
C-200104-20207003 Total					\$4,249.49
C-200104-20207004					
10-800					
	202001	PAYROLL-ST			\$971.23
10-800 Total					\$971.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207004					
27-804					
	202001	M&S ISSUE			\$809.06
27-804 Total					\$809.06
30-820					
	202001	TRANSPORTATION JE			\$462.00
30-820 Total					\$462.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2488	\$3,559.43
	202001	VOUCHERS	HI VOLT LINE	2489	\$720.57
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$900.00
40-805 Total					\$5,180.00
50-807					
	202001	M/S STORES EXPENSE			\$226.53
50-807 Total					\$226.53
51-850					
	202001	EXMPT STOCK EXPENSE			\$315.53
51-850 Total					\$315.53
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$88.35
55-857 Total					\$88.35
60-809					
	202001	WORKERS COMP INS			\$16.51
60-809 Total					\$16.51
60-815					
	202001	MEDICAL COSTS CAP.			\$268.55
60-815 Total					\$268.55
60-816					
	202001	401K COSTS CAP.			\$16.51
60-816 Total					\$16.51
60-817					
	202001	PBOP COSTS CAP.			\$351.59
60-817 Total					\$351.59
70-811					
	202001	CONST E&O OVERHEADS			\$4,546.32
70-811 Total					\$4,546.32
70-813					
	202001	CONST OHDS CAP			\$1,151.30
70-813 Total					\$1,151.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207004					
80-814					
	202001	SMALL TOOLS			\$38.85
80-814 Total					\$38.85
90-848					
	202002	SUNDRY REVENUE			(\$13,919.97)
	202003	SUNDRY REVENUE			\$13,919.97
90-848 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$94.21
90-866 Total					\$94.21
90-867					
	202001	PENSION COST CAP.			\$271.94
90-867 Total					\$271.94
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207004 Total					\$14,808.48
C-200104-20207005					
10-800					
	202001	PAYROLL-ST			\$278.32
	202012	PAYROLL-ST			(\$278.32)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$287.82
	202012	PAYROLL-OT			(\$287.82)
10-803 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202012	TRANSPORTATION JE			(\$42.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$4.73
	202008	WORKERS COMP INS			\$4.89
	202012	WORKERS COMP INS			(\$9.62)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$76.96
	202008	MEDICAL COSTS CAP.			\$40.30
	202012	MEDICAL COSTS CAP.			(\$117.26)
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207005					
60-816					
	202001	401K COSTS CAP.			\$4.73
	202008	401K COSTS CAP.			\$20.15
	202012	401K COSTS CAP.			(\$24.88)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$100.75
	202008	PBOP COSTS CAP.			\$104.19
	202012	PBOP COSTS CAP.			(\$204.94)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$290.19
	202002	CONST E&O OVERHEADS			\$20.96
	202008	CONST E&O OVERHEADS			\$288.11
	202012	CONST E&O OVERHEADS			(\$599.26)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$73.49
	202002	CONST OHDS CAP			\$5.31
	202008	CONST OHDS CAP			\$103.86
	202012	CONST OHDS CAP			(\$182.66)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$11.13
	202008	SMALL TOOLS			\$11.51
	202012	SMALL TOOLS			(\$22.64)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.51
	202002	INTEREST CAPITALIZED			\$3.11
	202008	INTEREST CAPITALIZED			\$4.44
	202012	INTEREST CAPITALIZED			(\$9.06)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$27.00
	202008	PAYROLL TAXES CAP.			\$27.92
	202012	PAYROLL TAXES CAP.			(\$54.92)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$77.93
	202008	PENSION COST CAP.			\$80.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207005					
90-867					
	202012	PENSION COST CAP.			(\$158.52)
90-867 Total					\$0.00
C-200104-20207005 Total					\$0.00
C-200104-20207006					
10-800					
	202001	PAYROLL-ST			\$865.56
10-800 Total					\$865.56
27-804					
	202001	M&S ISSUE			\$590.06
27-804 Total					\$590.06
30-820					
	202001	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00
40-805					
	202001	VOUCHERS	CHICHESTER POLI	01062020	\$25.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$330.00
40-805 Total					\$355.00
50-807					
	202001	M/S STORES EXPENSE			\$165.23
50-807 Total					\$165.23
51-850					
	202001	EXMPT STOCK EXPENSE			\$230.12
51-850 Total					\$230.12
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$64.43
55-857 Total					\$64.43
60-809					
	202001	WORKERS COMP INS			\$14.71
60-809 Total					\$14.71
60-815					
	202001	MEDICAL COSTS CAP.			\$239.33
60-815 Total					\$239.33
60-816					
	202001	401K COSTS CAP.			\$14.71
60-816 Total					\$14.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207006					
60-817					
	202001	PBOP COSTS CAP.			\$313.33
60-817 Total					\$313.33
70-811					
	202001	CONST E&O OVERHEADS			\$1,855.00
70-811 Total					\$1,855.00
70-813					
	202001	CONST OHDS CAP			\$469.76
70-813 Total					\$469.76
80-814					
	202001	SMALL TOOLS			\$34.62
80-814 Total					\$34.62
90-822					
	202001	INTEREST CAPITALIZED			\$4.83
90-822 Total					\$4.83
90-848					
	202002	SUNDRY REVENUE			(\$1,209.40)
90-848 Total					(\$1,209.40)
90-866					
	202001	PAYROLL TAXES CAP.			\$83.96
90-866 Total					\$83.96
90-867					
	202001	PENSION COST CAP.			\$242.36
90-867 Total					\$242.36
C-200104-20207006 Total					\$4,837.61
C-200104-20207007					
10-800					
	202001	PAYROLL-ST			\$229.21
10-800 Total					\$229.21
27-804					
	202001	M&S ISSUE			\$132.30
	202002	M&S ISSUE			\$1,174.32
27-804 Total					\$1,306.62
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202002	VOUCHERS	HI VOLT LINE	2507	\$5,016.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207007					
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	203867		\$75.00
202002	VOUCHERS	NEW ENGLAND TRA	204060		\$570.00
202003	VOUCHERS	HI VOLT LINE	2514		\$4,633.02
202003	VOUCHERS	NEW ENGLAND TRA	204167		\$570.00
40-805 Total					\$12,348.36
50-807					
202001	M/S STORES EXPENSE				\$37.04
202002	M/S STORES EXPENSE				\$328.82
50-807 Total					\$365.86
51-850					
202001	EXMPT STOCK EXPENSE				\$51.60
202002	EXMPT STOCK EXPENSE				\$457.98
51-850 Total					\$509.58
55-857					
202001	EXEMPT STK STORES EXPENSE				\$14.45
202002	EXEMPT STK STORES EXPENSE				\$128.23
55-857 Total					\$142.68
60-809					
202001	WORKERS COMP INS				\$3.90
60-809 Total					\$3.90
60-815					
202001	MEDICAL COSTS CAP.				\$63.38
60-815 Total					\$63.38
60-816					
202001	401K COSTS CAP.				\$3.90
60-816 Total					\$3.90
60-817					
202001	PBOP COSTS CAP.				\$82.97
60-817 Total					\$82.97
70-811					
202001	CONST E&O OVERHEADS				\$408.85
202002	CONST E&O OVERHEADS				\$4,608.12
202003	CONST E&O OVERHEADS				\$2,596.31
70-811 Total					\$7,613.28
70-813					
202001	CONST OHDS CAP				\$103.54
202002	CONST OHDS CAP				\$1,166.95
202003	CONST OHDS CAP				\$657.48
70-813 Total					\$1,927.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207007					
80-814					
	202001	SMALL TOOLS			\$9.17
80-814 Total					\$9.17
90-822					
	202001	INTEREST CAPITALIZED			\$2.13
	202002	INTEREST CAPITALIZED			\$12.28
90-822 Total					\$14.41
90-866					
	202001	PAYROLL TAXES CAP.			\$22.23
90-866 Total					\$22.23
90-867					
	202001	PENSION COST CAP.			\$64.18
90-867 Total					\$64.18
C-200104-20207007 Total					\$24,812.70
C-200104-20207008					
10-800					
	202001	PAYROLL-ST			\$52.00
10-800 Total					\$52.00
10-803					
	202001	PAYROLL-OT			\$391.26
10-803 Total					\$391.26
27-804					
	202001	M&S ISSUE			\$156.18
	202003	M&S ISSUE			\$255.37
27-804 Total					\$411.55
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$2,059.12
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$270.00
40-805 Total					\$2,329.12
50-807					
	202001	M/S STORES EXPENSE			\$43.73
	202003	M/S STORES EXPENSE			\$71.50
50-807 Total					\$115.23
51-850					
	202001	EXMPT STOCK EXPENSE			\$60.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207008					
51-850					
	202003	EXMPT STOCK EXPENSE			\$99.59
51-850 Total					\$160.50
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$17.05
	202003	EXEMPT STK STORES EXPENSE			\$27.89
55-857 Total					\$44.94
60-809					
	202001	WORKERS COMP INS			\$7.54
60-809 Total					\$7.54
60-815					
	202001	MEDICAL COSTS CAP.			\$122.56
60-815 Total					\$122.56
60-816					
	202001	401K COSTS CAP.			\$7.54
60-816 Total					\$7.54
60-817					
	202001	PBOP COSTS CAP.			\$160.46
60-817 Total					\$160.46
70-811					
	202001	CONST E&O OVERHEADS			\$653.23
	202003	CONST E&O OVERHEADS			\$1,388.95
70-811 Total					\$2,042.18
70-813					
	202001	CONST OHDS CAP			\$165.42
	202003	CONST OHDS CAP			\$351.74
70-813 Total					\$517.16
80-814					
	202001	SMALL TOOLS			\$17.73
80-814 Total					\$17.73
90-822					
	202001	INTEREST CAPITALIZED			\$3.40
	202003	INTEREST CAPITALIZED			\$6.42
90-822 Total					\$9.82
90-848					
	202004	SUNDRY REVENUE			(\$1,332.34)
90-848 Total					(\$1,332.34)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207008					
90-866					
	202001	PAYROLL TAXES CAP.			\$43.00
90-866 Total					\$43.00
90-867					
	202001	PENSION COST CAP.			\$124.11
90-867 Total					\$124.11
C-200104-20207008 Total					\$5,329.36
C-200104-20207009					
10-800					
	202001	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202001	PAYROLL-OT			\$2,299.58
10-803 Total					\$2,299.58
27-804					
	202001	M&S ISSUE			\$426.92
27-804 Total					\$426.92
30-820					
	202001	TRANSPORTATION JE			\$546.00
30-820 Total					\$546.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$360.00
40-805 Total					\$360.00
50-807					
	202001	M/S STORES EXPENSE			\$119.54
50-807 Total					\$119.54
51-850					
	202001	EXMPT STOCK EXPENSE			\$166.50
51-850 Total					\$166.50
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$46.62
55-857 Total					\$46.62
60-809					
	202001	WORKERS COMP INS			\$40.45
60-809 Total					\$40.45
60-815					
	202001	MEDICAL COSTS CAP.			\$657.95
60-815 Total					\$657.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207009					
60-816					
	202001	401K COSTS CAP.			\$40.45
60-816 Total					\$40.45
60-817					
	202001	PBOP COSTS CAP.			\$861.41
60-817 Total					\$861.41
70-811					
	202001	CONST E&O OVERHEADS			\$3,132.57
	202002	CONST E&O OVERHEADS			\$179.64
70-811 Total					\$3,312.21
70-813					
	202001	CONST OHDS CAP			\$793.29
	202002	CONST OHDS CAP			\$45.49
70-813 Total					\$838.78
80-814					
	202001	SMALL TOOLS			\$95.18
80-814 Total					\$95.18
90-822					
	202001	INTEREST CAPITALIZED			\$16.33
	202002	INTEREST CAPITALIZED			\$33.40
90-822 Total					\$49.73
90-848					
	202004	SUNDRY REVENUE			(\$2,167.68)
	202005	SUNDRY REVENUE			\$0.00
90-848 Total					(\$2,167.68)
90-866					
	202001	PAYROLL TAXES CAP.			\$230.82
90-866 Total					\$230.82
90-867					
	202001	PENSION COST CAP.			\$666.28
90-867 Total					\$666.28
C-200104-20207009 Total					\$8,670.74
C-200104-20207010					
10-803					
	202001	PAYROLL-OT			\$5,871.62
	202012	PAYROLL-OT			\$6,288.80
10-803 Total					\$12,160.42
30-820					
	202001	TRANSPORTATION JE			\$672.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207010					
30-820					
	202012	TRANSPORTATION JE			\$980.00
30-820 Total					\$1,652.00
40-805					
	202012	VOUCHERS	UPS MD	000001954	\$0.00
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$99.82
	202012	WORKERS COMP INS			\$106.91
60-809 Total					\$206.73
60-815					
	202001	MEDICAL COSTS CAP.			\$1,623.50
	202012	MEDICAL COSTS CAP.			\$1,738.85
60-815 Total					\$3,362.35
60-816					
	202001	401K COSTS CAP.			\$99.82
	202012	401K COSTS CAP.			\$106.91
60-816 Total					\$206.73
60-817					
	202001	PBOP COSTS CAP.			\$2,125.53
	202012	PBOP COSTS CAP.			\$2,276.55
60-817 Total					\$4,402.08
70-811					
	202001	CONST E&O OVERHEADS			\$6,457.43
	202004	CONST E&O OVERHEADS			(\$6,457.43)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$1,635.27
	202004	CONST OHDS CAP			(\$1,635.27)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$234.86
	202012	SMALL TOOLS			\$251.55
80-814 Total					\$486.41
90-822					
	202001	INTEREST CAPITALIZED			\$33.65
	202004	INTEREST CAPITALIZED			(\$33.65)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207010					
90-848					
	202005	SUNDRY REVENUE			(\$28,496.37)
90-848 Total					(\$28,496.37)
90-866					
	202001	PAYROLL TAXES CAP.			\$569.55
	202012	PAYROLL TAXES CAP.			\$610.01
90-866 Total					\$1,179.56
90-867					
	202001	PENSION COST CAP.			\$1,644.05
	202012	PENSION COST CAP.			\$1,760.86
90-867 Total					\$3,404.91
95-865					
	202012	MISC PLANT ADJUSTMENT			\$1,435.18
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$1,435.18
C-200104-20207010 Total					(\$0.00)
C-200104-20207011					
10-800					
	202004	PAYROLL-ST			\$353.18
	202005	PAYROLL-ST			\$1,672.07
	202006	PAYROLL-ST			(\$2,025.25)
10-800 Total					\$0.00
27-804					
	202005	M&S ISSUE			\$2,217.95
	202006	M&S ISSUE			(\$2,217.95)
27-804 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$252.00
	202005	TRANSPORTATION JE			\$945.00
	202006	TRANSPORTATION JE			(\$1,197.00)
30-820 Total					\$0.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
	202006	VOUCHERS	NEW ENGLAND TRA	204422	(\$60.00)
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$0.00
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$754.11
	202006	M/S STORES EXPENSE			(\$754.11)
50-807 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207011					
51-850					
	202005	EXMPT STOCK EXPENSE			\$206.02
	202006	EXMPT STOCK EXPENSE			(\$206.02)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$70.04
	202006	EXEMPT STK STORES EXPENSE			(\$70.04)
55-857 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$6.00
	202005	WORKERS COMP INS			\$28.42
	202006	WORKERS COMP INS			(\$34.42)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$105.95
	202005	MEDICAL COSTS CAP.			\$501.62
	202006	MEDICAL COSTS CAP.			(\$607.57)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$24.72
	202005	401K COSTS CAP.			\$117.05
	202006	401K COSTS CAP.			(\$141.77)
60-816 Total					(\$0.00)
60-817					
	202004	PBOP COSTS CAP.			\$127.85
	202005	PBOP COSTS CAP.			\$605.29
	202006	PBOP COSTS CAP.			(\$733.14)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$537.42
	202005	CONST E&O OVERHEADS			\$3,899.59
	202006	CONST E&O OVERHEADS			(\$4,131.50)
	202008	CONST E&O OVERHEADS			(\$305.51)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$136.10
	202005	CONST OHDS CAP			\$987.52
	202006	CONST OHDS CAP			(\$1,046.26)
	202008	CONST OHDS CAP			(\$77.36)
70-813 Total					(\$0.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207011					
80-814					
	202004	SMALL TOOLS			\$14.13
	202005	SMALL TOOLS			\$66.89
	202006	SMALL TOOLS			(\$81.02)
80-814 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$4.61
	202006	INTEREST CAPITALIZED			(\$4.61)
90-822 Total					\$0.00
90-848					
	202001	SUNDRY REVENUE			(\$4,125.39)
	202006	SUNDRY REVENUE			\$4,125.39
90-848 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$34.26
	202005	PAYROLL TAXES CAP.			\$162.19
	202006	PAYROLL TAXES CAP.			(\$196.45)
90-866 Total					(\$0.00)
90-867					
	202004	PENSION COST CAP.			\$98.89
	202005	PENSION COST CAP.			\$468.17
	202006	PENSION COST CAP.			(\$567.06)
90-867 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207011 Total					(\$0.00)
C-200104-20207012					
10-800					
	202004	PAYROLL-ST			\$529.77
	202005	PAYROLL-ST			\$823.66
10-800 Total					\$1,353.43
10-803					
	202004	PAYROLL-OT			\$30.00
	202005	PAYROLL-OT			\$997.43
10-803 Total					\$1,027.43
27-804					
	202004	M&S ISSUE			\$181.53
	202005	M&S ISSUE			\$305.97
27-804 Total					\$487.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207012					
30-820					
	202004	TRANSPORTATION JE			\$252.00
	202005	TRANSPORTATION JE			\$714.00
30-820 Total					\$966.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$186.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$573.50
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$248.00
	202102	VOUCHERS	INCENTIVE UES	20207002_	\$15,270.27
40-805 Total					\$16,277.77
50-807					
	202004	M/S STORES EXPENSE			\$61.71
	202005	M/S STORES EXPENSE			\$104.02
50-807 Total					\$165.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$101.66
	202005	EXMPT STOCK EXPENSE			\$171.34
51-850 Total					\$273.00
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$34.56
	202005	EXEMPT STK STORES EXPENSE			\$58.26
55-857 Total					\$92.82
60-809					
	202004	WORKERS COMP INS			\$9.51
	202005	WORKERS COMP INS			\$30.96
60-809 Total					\$40.47
60-815					
	202004	MEDICAL COSTS CAP.			\$167.94
	202005	MEDICAL COSTS CAP.			\$546.33
60-815 Total					\$714.27
60-816					
	202004	401K COSTS CAP.			\$39.19
	202005	401K COSTS CAP.			\$127.47
60-816 Total					\$166.66
60-817					
	202004	PBOP COSTS CAP.			\$202.64
	202005	PBOP COSTS CAP.			\$659.23
60-817 Total					\$861.87
70-811					
	202004	CONST E&O OVERHEADS			\$920.13
	202005	CONST E&O OVERHEADS			\$3,022.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207012					
70-811					
	202006	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$4,066.61
70-813					
	202004	CONST OHDS CAP			\$233.01
	202005	CONST OHDS CAP			\$765.47
	202006	CONST OHDS CAP			\$31.35
70-813 Total					\$1,029.83
80-814					
	202004	SMALL TOOLS			\$22.39
	202005	SMALL TOOLS			\$72.85
80-814 Total					\$95.24
90-822					
	202004	INTEREST CAPITALIZED			\$4.03
	202005	INTEREST CAPITALIZED			\$10.50
	202105	INTEREST CAPITALIZED			(\$5.25)
90-822 Total					\$9.28
90-866					
	202004	PAYROLL TAXES CAP.			\$54.30
	202005	PAYROLL TAXES CAP.			\$176.65
90-866 Total					\$230.95
90-867					
	202004	PENSION COST CAP.			\$156.74
	202005	PENSION COST CAP.			\$509.91
90-867 Total					\$666.65
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$28,530.76)
95-865 Total					(\$28,530.76)
C-200104-20207012 Total					(\$5.25)
C-200104-20207013					
10-800					
	202001	PAYROLL-ST			\$24.00
	202002	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$1,342.02
	202002	PAYROLL-OT			(\$1,342.02)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$23.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207013					
60-809					
	202002	WORKERS COMP INS			(\$23.22)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$377.70
	202002	MEDICAL COSTS CAP.			(\$377.70)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$23.22
	202002	401K COSTS CAP.			(\$23.22)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$494.50
	202002	PBOP COSTS CAP.			(\$494.50)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,424.29
	202002	CONST E&O OVERHEADS			(\$1,424.29)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$360.68
	202002	CONST OHDS CAP			(\$360.68)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$54.64
	202002	SMALL TOOLS			(\$54.64)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$7.42
	202002	INTEREST CAPITALIZED			(\$7.42)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$132.50
	202002	PAYROLL TAXES CAP.			(\$132.50)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$382.49
	202002	PENSION COST CAP.			(\$382.49)
90-867 Total					\$0.00
C-200104-20207013 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
10-800					
	202002	PAYROLL-ST			\$1,442.72
	202003	PAYROLL-ST			\$273.58
	202004	PAYROLL-ST			\$1,263.21
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$2,979.51
10-803					
	202004	PAYROLL-OT			\$203.46
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$203.46
27-804					
	202002	M&S ISSUE			\$987.55
	202003	M&S ISSUE			\$456.00
	202004	M&S ISSUE			\$28.32
27-804 Total					\$1,471.87
30-820					
	202002	TRANSPORTATION JE			\$756.00
	202003	TRANSPORTATION JE			\$168.00
	202004	TRANSPORTATION JE			\$672.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,596.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$420.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$120.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$360.00
	202102	VOUCHERS	INCENTIVE UES	20207014	\$11,390.21
	202103	VOUCHERS	HI VOLT LINE	2506	\$0.00
	202103	VOUCHERS	INCENTIVE UES	20207014	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204167	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
40-805 Total					\$13,774.55
50-807					
	202002	M/S STORES EXPENSE			\$276.52
	202003	M/S STORES EXPENSE			\$127.67
	202004	M/S STORES EXPENSE			\$9.63
50-807 Total					\$413.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$385.14
	202003	EXMPT STOCK EXPENSE			\$176.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
51-850					
	202004	EXMPT STOCK EXPENSE			\$15.86
51-850 Total					\$577.58
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$107.84
	202003	EXEMPT STK STORES EXPENSE			\$49.44
	202004	EXEMPT STK STORES EXPENSE			\$5.39
55-857 Total					\$162.67
60-809					
	202002	WORKERS COMP INS			\$24.53
	202003	WORKERS COMP INS			\$4.65
	202004	WORKERS COMP INS			\$24.94
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$54.12
60-815					
	202002	MEDICAL COSTS CAP.			\$398.91
	202003	MEDICAL COSTS CAP.			\$75.65
	202004	MEDICAL COSTS CAP.			\$440.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$914.57
60-816					
	202002	401K COSTS CAP.			\$24.53
	202003	401K COSTS CAP.			\$4.65
	202004	401K COSTS CAP.			\$102.66
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$131.84
60-817					
	202002	PBOP COSTS CAP.			\$522.27
	202003	PBOP COSTS CAP.			\$99.04
	202004	PBOP COSTS CAP.			\$530.93
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,152.24
70-811					
	202002	CONST E&O OVERHEADS			\$3,708.54
	202003	CONST E&O OVERHEADS			\$833.00
	202004	CONST E&O OVERHEADS			\$2,129.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,671.28
70-813					
	202002	CONST OHDS CAP			\$939.15
	202003	CONST OHDS CAP			\$210.94
	202004	CONST OHDS CAP			\$539.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,689.42
80-814					
	202002	SMALL TOOLS			\$57.71
	202003	SMALL TOOLS			\$10.94
	202004	SMALL TOOLS			\$58.66
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$127.31
90-848					
	202001	SUNDRY REVENUE			(\$33,120.21)
90-848 Total					(\$33,120.21)
90-866					
	202002	PAYROLL TAXES CAP.			\$139.94
	202003	PAYROLL TAXES CAP.			\$26.54
	202004	PAYROLL TAXES CAP.			\$142.26
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$308.74
90-867					
	202002	PENSION COST CAP.			\$403.96
	202003	PENSION COST CAP.			\$76.60
	202004	PENSION COST CAP.			\$410.67
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$891.23
C-200104-20207014 Total					\$0.00
C-200104-20207015					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$376.56
	202006	PAYROLL-OT			\$1,023.62
10-803 Total					\$1,400.18
27-804					
	202001	M&S ISSUE			\$133.64
	202006	M&S ISSUE			\$623.30
27-804 Total					\$756.94
30-820					
	202001	TRANSPORTATION JE			\$168.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207015					
30-820					
	202006	TRANSPORTATION JE			\$388.50
30-820 Total					\$556.50
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$372.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$666.50
	202008	VOUCHERS	HI VOLT LINE	2572	\$1,236.95
40-805 Total					\$2,275.45
50-807					
	202001	M/S STORES EXPENSE			\$37.42
	202006	M/S STORES EXPENSE			\$211.92
50-807 Total					\$249.34
51-850					
	202001	EXMPT STOCK EXPENSE			\$52.12
	202006	EXMPT STOCK EXPENSE			\$336.56
51-850 Total					\$388.68
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$14.59
	202006	EXEMPT STK STORES EXPENSE			\$114.43
55-857 Total					\$129.02
60-809					
	202001	WORKERS COMP INS			\$7.94
	202006	WORKERS COMP INS			\$17.40
60-809 Total					\$25.34
60-815					
	202001	MEDICAL COSTS CAP.			\$129.06
	202006	MEDICAL COSTS CAP.			\$307.09
60-815 Total					\$436.15
60-816					
	202001	401K COSTS CAP.			\$7.94
	202006	401K COSTS CAP.			\$71.65
60-816 Total					\$79.59
60-817					
	202001	PBOP COSTS CAP.			\$168.97
	202006	PBOP COSTS CAP.			\$370.55
60-817 Total					\$539.52
70-811					
	202001	CONST E&O OVERHEADS			\$689.17
	202006	CONST E&O OVERHEADS			\$2,127.67
	202007	CONST E&O OVERHEADS			\$332.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207015					
70-811					
	202008	CONST E&O OVERHEADS			\$617.24
70-811 Total					\$3,766.67
70-813					
	202001	CONST OHDS CAP			\$174.52
	202006	CONST OHDS CAP			\$538.80
	202007	CONST OHDS CAP			\$119.89
	202008	CONST OHDS CAP			\$222.50
70-813 Total					\$1,055.71
80-814					
	202001	SMALL TOOLS			\$18.67
	202006	SMALL TOOLS			\$40.95
80-814 Total					\$59.62
90-822					
	202001	INTEREST CAPITALIZED			\$3.59
	202006	INTEREST CAPITALIZED			\$8.36
90-822 Total					\$11.95
90-866					
	202001	PAYROLL TAXES CAP.			\$45.28
	202006	PAYROLL TAXES CAP.			\$99.29
90-866 Total					\$144.57
90-867					
	202001	PENSION COST CAP.			\$130.70
	202006	PENSION COST CAP.			\$286.61
90-867 Total					\$417.31
C-200104-20207015 Total					\$12,382.76
C-200104-20207016					
10-800					
	202010	PAYROLL-ST			\$2.40
	202012	PAYROLL-ST			\$21.60
10-800 Total					\$24.00
10-803					
	202002	PAYROLL-OT			\$4,075.68
	202003	PAYROLL-OT			\$443.04
	202012	PAYROLL-OT			\$1,982.14
10-803 Total					\$6,500.86
30-820					
	202002	TRANSPORTATION JE			\$1,008.00
	202012	TRANSPORTATION JE			\$273.00
30-820 Total					\$1,281.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207016					
60-809					
	202002	WORKERS COMP INS			\$69.29
	202003	WORKERS COMP INS			\$7.54
	202012	WORKERS COMP INS			\$34.10
60-809 Total					\$110.93
60-815					
	202002	MEDICAL COSTS CAP.			\$1,126.93
	202003	MEDICAL COSTS CAP.			\$122.50
	202012	MEDICAL COSTS CAP.			\$554.69
60-815 Total					\$1,804.12
60-816					
	202002	401K COSTS CAP.			\$69.29
	202003	401K COSTS CAP.			\$7.54
	202012	401K COSTS CAP.			\$34.10
60-816 Total					\$110.93
60-817					
	202002	PBOP COSTS CAP.			\$1,475.40
	202003	PBOP COSTS CAP.			\$160.38
	202012	PBOP COSTS CAP.			\$726.22
60-817 Total					\$2,362.00
70-811					
	202002	CONST E&O OVERHEADS			\$4,752.55
	202003	CONST E&O OVERHEADS			\$461.94
	202008	CONST E&O OVERHEADS			(\$5,214.49)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$1,203.53
	202003	CONST OHDS CAP			\$116.98
	202008	CONST OHDS CAP			(\$1,320.51)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$163.03
	202003	SMALL TOOLS			\$17.72
	202012	SMALL TOOLS			\$80.25
80-814 Total					\$261.00
90-822					
	202002	INTEREST CAPITALIZED			\$19.81
	202003	INTEREST CAPITALIZED			\$41.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207016					
90-822					
	202004	INTEREST CAPITALIZED			(\$61.37)
90-822 Total					\$0.00
90-848					
	202008	SUNDRY REVENUE			(\$14,914.71)
90-848 Total					(\$14,914.71)
90-866					
	202002	PAYROLL TAXES CAP.			\$395.34
	202003	PAYROLL TAXES CAP.			\$42.97
	202012	PAYROLL TAXES CAP.			\$194.60
90-866 Total					\$632.91
90-867					
	202002	PENSION COST CAP.			\$1,141.19
	202003	PENSION COST CAP.			\$124.05
	202012	PENSION COST CAP.			\$561.72
90-867 Total					\$1,826.96
95-865					
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207016 Total					(\$0.00)
C-200104-20207017					
10-800					
	202002	PAYROLL-ST			\$232.16
10-800 Total					\$232.16
10-803					
	202002	PAYROLL-OT			\$1,170.66
10-803 Total					\$1,170.66
27-804					
	202002	M&S ISSUE			\$436.66
27-804 Total					\$436.66
30-820					
	202002	TRANSPORTATION JE			\$483.00
30-820 Total					\$483.00
50-807					
	202002	M/S STORES EXPENSE			\$122.26
50-807 Total					\$122.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$170.30
51-850 Total					\$170.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207017					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$47.68
55-857 Total					\$47.68
60-809					
	202002	WORKERS COMP INS			\$23.85
60-809 Total					\$23.85
60-815					
	202002	MEDICAL COSTS CAP.			\$387.88
60-815 Total					\$387.88
60-816					
	202002	401K COSTS CAP.			\$23.85
60-816 Total					\$23.85
60-817					
	202002	PBOP COSTS CAP.			\$507.82
60-817 Total					\$507.82
70-811					
	202002	CONST E&O OVERHEADS			\$2,091.36
70-811 Total					\$2,091.36
70-813					
	202002	CONST OHDS CAP			\$529.61
70-813 Total					\$529.61
80-814					
	202002	SMALL TOOLS			\$56.11
80-814 Total					\$56.11
90-822					
	202002	INTEREST CAPITALIZED			\$4.56
90-822 Total					\$4.56
90-848					
	202004	SUNDRY REVENUE			(\$4,771.63)
90-848 Total					(\$4,771.63)
90-866					
	202002	PAYROLL TAXES CAP.			\$136.07
90-866 Total					\$136.07
90-867					
	202002	PENSION COST CAP.			\$392.79
90-867 Total					\$392.79
C-200104-20207017 Total					\$2,044.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207018					
10-800					
	202002	PAYROLL-ST			\$161.59
10-800 Total					\$161.59
10-803					
	202002	PAYROLL-OT			\$121.21
10-803 Total					\$121.21
27-804					
	202002	M&S ISSUE			\$212.54
27-804 Total					\$212.54
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$165.00
40-805 Total					\$165.00
50-807					
	202002	M/S STORES EXPENSE			\$59.52
50-807 Total					\$59.52
51-850					
	202002	EXMPT STOCK EXPENSE			\$82.89
51-850 Total					\$82.89
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$23.21
55-857 Total					\$23.21
60-809					
	202002	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202002	MEDICAL COSTS CAP.			\$78.20
60-815 Total					\$78.20
60-816					
	202002	401K COSTS CAP.			\$4.81
60-816 Total					\$4.81
60-817					
	202002	PBOP COSTS CAP.			\$102.37
60-817 Total					\$102.37
70-811					
	202002	CONST E&O OVERHEADS			\$483.57
	202003	CONST E&O OVERHEADS			\$82.34
70-811 Total					\$565.91
70-813					
	202002	CONST OHDS CAP			\$122.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207018					
70-813					
	202003	CONST OHDS CAP			\$20.85
70-813 Total					\$143.31
80-814					
	202002	SMALL TOOLS			\$11.31
80-814 Total					\$11.31
90-822					
	202002	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-848					
	202004	SUNDRY REVENUE			(\$828.49)
90-848 Total					(\$828.49)
90-866					
	202002	PAYROLL TAXES CAP.			\$27.44
90-866 Total					\$27.44
90-867					
	202002	PENSION COST CAP.			\$79.19
90-867 Total					\$79.19
C-200104-20207018 Total					\$1,015.93
C-200104-20207019					
10-803					
	202002	PAYROLL-OT			\$1,496.86
10-803 Total					\$1,496.86
27-804					
	202002	M&S ISSUE			\$205.33
27-804 Total					\$205.33
30-820					
	202002	TRANSPORTATION JE			\$462.00
30-820 Total					\$462.00
40-805					
	202002	VOUCHERS	CONCORD 35	20002887	\$360.00
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$360.00
40-805 Total					\$720.00
50-807					
	202002	M/S STORES EXPENSE			\$57.49
50-807 Total					\$57.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207019					
51-850					
	202002	EXMPT STOCK EXPENSE			\$80.08
51-850 Total					\$80.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$22.42
55-857 Total					\$22.42
60-809					
	202002	WORKERS COMP INS			\$25.45
60-809 Total					\$25.45
60-815					
	202002	MEDICAL COSTS CAP.			\$413.89
60-815 Total					\$413.89
60-816					
	202002	401K COSTS CAP.			\$25.45
60-816 Total					\$25.45
60-817					
	202002	PBOP COSTS CAP.			\$541.86
60-817 Total					\$541.86
70-811					
	202002	CONST E&O OVERHEADS			\$2,153.20
	202003	CONST E&O OVERHEADS			\$179.64
70-811 Total					\$2,332.84
70-813					
	202002	CONST OHDS CAP			\$545.27
	202003	CONST OHDS CAP			\$45.49
70-813 Total					\$590.76
80-814					
	202002	SMALL TOOLS			\$59.87
80-814 Total					\$59.87
90-822					
	202002	INTEREST CAPITALIZED			\$4.58
90-822 Total					\$4.58
90-848					
	202003	SUNDRY REVENUE			(\$2,386.14)
90-848 Total					(\$2,386.14)
90-866					
	202002	PAYROLL TAXES CAP.			\$145.20
90-866 Total					\$145.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207019					
90-867					
202002	PENSION COST CAP.				\$419.12
90-867 Total					\$419.12
C-200104-20207019 Total					\$5,217.06
C-200104-20207020					
27-804					
202002	M&S ISSUE				\$819.42
27-804 Total					\$819.42
40-805					
202002	VOUCHERS	CHICHESTER POLI	21320		\$25.00
202003	VOUCHERS	HI VOLT LINE	2514		\$3,603.46
202003	VOUCHERS	HI VOLT LINE	2515		\$1,113.26
202003	VOUCHERS	NEW ENGLAND TRA	204167		\$420.00
202004	VOUCHERS	EPSOM POLICE	20-009		\$256.00
40-805 Total					\$5,417.72
50-807					
202002	M/S STORES EXPENSE				\$229.44
50-807 Total					\$229.44
51-850					
202002	EXMPT STOCK EXPENSE				\$319.57
51-850 Total					\$319.57
55-857					
202002	EXEMPT STK STORES EXPENSE				\$89.48
55-857 Total					\$89.48
70-811					
202002	CONST E&O OVERHEADS				\$739.98
202003	CONST E&O OVERHEADS				\$2,563.22
202004	CONST E&O OVERHEADS				\$127.75
70-811 Total					\$3,430.95
70-813					
202002	CONST OHDS CAP				\$187.39
202003	CONST OHDS CAP				\$649.10
202004	CONST OHDS CAP				\$32.35
70-813 Total					\$868.84
90-822					
202002	INTEREST CAPITALIZED				\$1.92
202008	INTEREST CAPITALIZED				(\$1.92)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207020					
90-848					
	202006	SUNDRY REVENUE			(\$3,129.66)
90-848 Total					(\$3,129.66)
C-200104-20207020 Total					\$8,045.76
C-200104-20207021					
10-800					
	202002	PAYROLL-ST			\$394.44
10-800 Total					\$394.44
27-804					
	202003	M&S ISSUE			\$529.22
27-804 Total					\$529.22
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$1,286.95
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$150.00
40-805 Total					\$1,616.95
50-807					
	202003	M/S STORES EXPENSE			\$148.19
50-807 Total					\$148.19
51-850					
	202003	EXMPT STOCK EXPENSE			\$205.13
51-850 Total					\$205.13
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$57.44
55-857 Total					\$57.44
60-809					
	202002	WORKERS COMP INS			\$6.70
60-809 Total					\$6.70
60-815					
	202002	MEDICAL COSTS CAP.			\$109.06
60-815 Total					\$109.06
60-816					
	202002	401K COSTS CAP.			\$6.70
60-816 Total					\$6.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207021					
60-817					
	202002	PBOP COSTS CAP.			\$142.78
60-817 Total					\$142.78
70-811					
	202002	CONST E&O OVERHEADS			\$537.00
	202003	CONST E&O OVERHEADS			\$1,275.91
70-811 Total					\$1,812.91
70-813					
	202002	CONST OHDS CAP			\$135.99
	202003	CONST OHDS CAP			\$323.11
70-813 Total					\$459.10
80-814					
	202002	SMALL TOOLS			\$15.78
80-814 Total					\$15.78
90-822					
	202002	INTEREST CAPITALIZED			\$2.24
	202003	INTEREST CAPITALIZED			\$10.29
90-822 Total					\$12.53
90-866					
	202002	PAYROLL TAXES CAP.			\$38.26
90-866 Total					\$38.26
90-867					
	202002	PENSION COST CAP.			\$110.45
90-867 Total					\$110.45
C-200104-20207021 Total					\$5,917.64
C-200104-20207022					
10-800					
	202003	PAYROLL-ST			\$238.75
	202008	PAYROLL-ST			(\$238.75)
10-800 Total					\$0.00
60-809					
	202003	WORKERS COMP INS			\$4.06
	202008	WORKERS COMP INS			(\$4.06)
60-809 Total					\$0.00
60-815					
	202003	MEDICAL COSTS CAP.			\$66.01
	202008	MEDICAL COSTS CAP.			(\$66.01)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207022					
60-816					
	202003	401K COSTS CAP.			\$4.06
	202008	401K COSTS CAP.			(\$4.06)
60-816 Total					\$0.00
60-817					
	202003	PBOP COSTS CAP.			\$86.43
	202008	PBOP COSTS CAP.			(\$86.43)
60-817 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$248.94
	202008	CONST E&O OVERHEADS			(\$248.94)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$63.04
	202008	CONST OHDS CAP			(\$63.04)
70-813 Total					\$0.00
80-814					
	202003	SMALL TOOLS			\$9.55
	202008	SMALL TOOLS			(\$9.55)
80-814 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$1.04
	202008	INTEREST CAPITALIZED			(\$1.04)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$23.16
	202008	PAYROLL TAXES CAP.			(\$23.16)
90-866 Total					\$0.00
90-867					
	202003	PENSION COST CAP.			\$66.85
	202008	PENSION COST CAP.			(\$66.85)
90-867 Total					\$0.00
C-200104-20207022 Total					\$0.00
C-200104-20207023					
10-800					
	202003	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202003	PAYROLL-OT			\$875.56
10-803 Total					\$875.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207023					
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
60-809					
	202003	WORKERS COMP INS			\$16.25
60-809 Total					\$16.25
60-815					
	202003	MEDICAL COSTS CAP.			\$264.21
60-815 Total					\$264.21
60-816					
	202003	401K COSTS CAP.			\$16.25
60-816 Total					\$16.25
60-817					
	202003	PBOP COSTS CAP.			\$345.91
60-817 Total					\$345.91
70-811					
	202003	CONST E&O OVERHEADS			\$1,122.08
70-811 Total					\$1,122.08
70-813					
	202003	CONST OHDS CAP			\$284.15
70-813 Total					\$284.15
80-814					
	202003	SMALL TOOLS			\$38.22
80-814 Total					\$38.22
90-822					
	202003	INTEREST CAPITALIZED			\$4.68
	202008	INTEREST CAPITALIZED			\$6.83
	202010	INTEREST CAPITALIZED			(\$6.83)
	202011	INTEREST CAPITALIZED			\$6.83
90-822 Total					\$11.51
90-848					
	202008	SUNDRY REVENUE			(\$1,577.97)
90-848 Total					(\$1,577.97)
90-866					
	202003	PAYROLL TAXES CAP.			\$92.69
90-866 Total					\$92.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207023					
90-867					
	202003	PENSION COST CAP.			\$267.56
90-867 Total					\$267.56
C-200104-20207023 Total					\$2,088.42
C-200104-20207024					
10-800					
	202003	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
10-803					
	202003	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202003	M&S ISSUE			\$147.75
	202004	M&S ISSUE			\$98.18
27-804 Total					\$245.93
30-820					
	202003	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2541	\$494.78
	202005	VOUCHERS	HI VOLT LINE	2547	\$514.78
40-805 Total					\$1,009.56
50-807					
	202003	M/S STORES EXPENSE			\$41.37
	202004	M/S STORES EXPENSE			\$33.38
50-807 Total					\$74.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.62
	202004	EXMPT STOCK EXPENSE			\$54.98
51-850 Total					\$112.60
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.13
	202004	EXEMPT STK STORES EXPENSE			\$18.69
55-857 Total					\$34.82
60-809					
	202003	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207024					
60-815					
202003	MEDICAL COSTS CAP.				\$79.36
60-815 Total					\$79.36
60-816					
202003	401K COSTS CAP.				\$4.88
60-816 Total					\$4.88
60-817					
202003	PBOP COSTS CAP.				\$103.91
60-817 Total					\$103.91
70-811					
202003	CONST E&O OVERHEADS				\$493.33
202004	CONST E&O OVERHEADS				\$102.41
202005	CONST E&O OVERHEADS				\$503.77
70-811 Total					\$1,099.51
70-813					
202003	CONST OHDS CAP				\$124.93
202004	CONST OHDS CAP				\$25.93
202005	CONST OHDS CAP				\$127.56
70-813 Total					\$278.42
80-814					
202003	SMALL TOOLS				\$11.49
80-814 Total					\$11.49
90-822					
202003	INTEREST CAPITALIZED				\$2.19
202004	INTEREST CAPITALIZED				\$2.46
90-822 Total					\$4.65
90-866					
202003	PAYROLL TAXES CAP.				\$27.84
90-866 Total					\$27.84
90-867					
202003	PENSION COST CAP.				\$80.37
90-867 Total					\$80.37
C-200104-20207024 Total					\$3,586.01
C-200104-20207025					
10-800					
202004	PAYROLL-ST				\$48.00
10-800 Total					\$48.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207025					
10-803					
	202004	PAYROLL-OT			\$1,650.25
10-803 Total					\$1,650.25
27-804					
	202003	M&S ISSUE			\$417.24
27-804 Total					\$417.24
30-820					
	202004	TRANSPORTATION JE			\$493.50
30-820 Total					\$493.50
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$180.00
	202007	VOUCHERS	HI VOLT LINE	2571	\$3,346.07
40-805 Total					\$3,526.07
50-807					
	202003	M/S STORES EXPENSE			\$116.82
50-807 Total					\$116.82
51-850					
	202003	EXMPT STOCK EXPENSE			\$162.72
51-850 Total					\$162.72
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.56
55-857 Total					\$45.56
60-809					
	202004	WORKERS COMP INS			\$28.87
60-809 Total					\$28.87
60-815					
	202004	MEDICAL COSTS CAP.			\$509.48
60-815 Total					\$509.48
60-816					
	202004	401K COSTS CAP.			\$118.88
60-816 Total					\$118.88
60-817					
	202004	PBOP COSTS CAP.			\$614.76
60-817 Total					\$614.76
70-811					
	202003	CONST E&O OVERHEADS			\$370.43
	202004	CONST E&O OVERHEADS			\$2,171.60
	202007	CONST E&O OVERHEADS			\$1,669.69
70-811 Total					\$4,211.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207025					
70-813					
	202003	CONST OHDS CAP			\$93.81
	202004	CONST OHDS CAP			\$549.93
	202007	CONST OHDS CAP			\$601.89
70-813 Total					\$1,245.63
80-814					
	202004	SMALL TOOLS			\$67.93
80-814 Total					\$67.93
90-822					
	202003	INTEREST CAPITALIZED			\$1.93
	202004	INTEREST CAPITALIZED			\$6.46
90-822 Total					\$8.39
90-848					
	202006	SUNDRY REVENUE			(\$1,657.68)
90-848 Total					(\$1,657.68)
90-866					
	202004	PAYROLL TAXES CAP.			\$164.73
90-866 Total					\$164.73
90-867					
	202004	PENSION COST CAP.			\$475.51
90-867 Total					\$475.51
C-200104-20207025 Total					\$12,248.38
C-200104-20207026					
10-800					
	202003	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202003	PAYROLL-OT			\$366.72
10-803 Total					\$366.72
27-804					
	202003	M&S ISSUE			\$27.12
27-804 Total					\$27.12
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$7.59
50-807 Total					\$7.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207026					
51-850					
	202003	EXMPT STOCK EXPENSE			\$10.58
51-850 Total					\$10.58
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.96
55-857 Total					\$2.96
60-809					
	202003	WORKERS COMP INS			\$6.91
60-809 Total					\$6.91
60-815					
	202003	MEDICAL COSTS CAP.			\$112.46
60-815 Total					\$112.46
60-816					
	202003	401K COSTS CAP.			\$6.91
60-816 Total					\$6.91
60-817					
	202003	PBOP COSTS CAP.			\$147.24
60-817 Total					\$147.24
70-811					
	202003	CONST E&O OVERHEADS			\$490.06
70-811 Total					\$490.06
70-813					
	202003	CONST OHDS CAP			\$124.10
70-813 Total					\$124.10
80-814					
	202003	SMALL TOOLS			\$16.27
80-814 Total					\$16.27
90-822					
	202003	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-848					
	202006	SUNDRY REVENUE			(\$319.46)
90-848 Total					(\$319.46)
90-866					
	202003	PAYROLL TAXES CAP.			\$39.45
90-866 Total					\$39.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207026					
90-867					
	202003	PENSION COST CAP.			\$113.89
90-867 Total					\$113.89
C-200104-20207026 Total					\$1,277.83
C-200104-20207027					
27-804					
	202006	M&S ISSUE			\$697.51
27-804 Total					\$697.51
40-805					
	202006	VOUCHERS	HI VOLT LINE	2564	\$3,646.88
	202006	VOUCHERS	HI VOLT LINE	2565	\$1,731.73
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$651.00
40-805 Total					\$6,029.61
50-807					
	202006	M/S STORES EXPENSE			\$237.17
50-807 Total					\$237.17
51-850					
	202006	EXMPT STOCK EXPENSE			\$390.61
51-850 Total					\$390.61
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$132.81
55-857 Total					\$132.81
70-811					
	202006	CONST E&O OVERHEADS			\$3,736.37
70-811 Total					\$3,736.37
70-813					
	202006	CONST OHDS CAP			\$946.20
70-813 Total					\$946.20
90-822					
	202006	INTEREST CAPITALIZED			\$8.17
90-822 Total					\$8.17
C-200104-20207027 Total					\$12,178.45
C-200104-20207028					
10-800					
	202004	PAYROLL-ST			\$414.06
10-800 Total					\$414.06
27-804					
	202003	M&S ISSUE			\$135.44

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207028					
27-804					
	202005	M&S ISSUE			\$227.61
27-804 Total					\$363.05
30-820					
	202004	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202005	VOUCHERS	EPSOM POLICE	20-012	\$256.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$240.00
	202006	VOUCHERS	EPSOM POLICE	20-017	\$448.00
	202006	VOUCHERS	HI VOLT LINE	2556	\$3,346.06
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$403.00
40-805 Total					\$4,693.06
50-807					
	202003	M/S STORES EXPENSE			\$37.92
	202005	M/S STORES EXPENSE			\$77.38
50-807 Total					\$115.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$52.82
	202005	EXMPT STOCK EXPENSE			\$127.46
51-850 Total					\$180.28
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$14.79
	202005	EXEMPT STK STORES EXPENSE			\$43.34
55-857 Total					\$58.13
60-809					
	202004	WORKERS COMP INS			\$7.04
60-809 Total					\$7.04
60-815					
	202004	MEDICAL COSTS CAP.			\$124.22
60-815 Total					\$124.22
60-816					
	202004	401K COSTS CAP.			\$28.99
60-816 Total					\$28.99
60-817					
	202004	PBOP COSTS CAP.			\$149.89
60-817 Total					\$149.89
70-811					
	202003	CONST E&O OVERHEADS			\$120.24
	202004	CONST E&O OVERHEADS			\$573.29

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207028					
70-811					
	202005	CONST E&O OVERHEADS			\$484.92
	202006	CONST E&O OVERHEADS			\$2,094.34
70-811 Total					\$3,272.79
70-813					
	202003	CONST OHDS CAP			\$30.45
	202004	CONST OHDS CAP			\$145.18
	202005	CONST OHDS CAP			\$122.80
	202006	CONST OHDS CAP			\$530.36
70-813 Total					\$828.79
80-814					
	202004	SMALL TOOLS			\$16.56
80-814 Total					\$16.56
90-822					
	202003	INTEREST CAPITALIZED			\$0.63
	202004	INTEREST CAPITALIZED			\$3.64
	202005	INTEREST CAPITALIZED			\$4.15
90-822 Total					\$8.42
90-848					
	202008	SUNDRY REVENUE			(\$2,133.74)
90-848 Total					(\$2,133.74)
90-866					
	202004	PAYROLL TAXES CAP.			\$40.16
90-866 Total					\$40.16
90-867					
	202004	PENSION COST CAP.			\$115.94
90-867 Total					\$115.94
C-200104-20207028 Total					\$8,534.94
C-200104-20207029					
10-803					
	202004	PAYROLL-OT			\$2,567.04
10-803 Total					\$2,567.04
30-820					
	202004	TRANSPORTATION JE			\$588.00
30-820 Total					\$588.00
60-809					
	202004	WORKERS COMP INS			\$43.64
60-809 Total					\$43.64

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207029					
60-815					
	202004	MEDICAL COSTS CAP.			\$770.12
60-815 Total					\$770.12
60-816					
	202004	401K COSTS CAP.			\$179.69
60-816 Total					\$179.69
60-817					
	202004	PBOP COSTS CAP.			\$929.27
60-817 Total					\$929.27
70-811					
	202004	CONST E&O OVERHEADS			\$3,067.96
	202008	CONST E&O OVERHEADS			(\$3,067.96)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$776.92
	202008	CONST OHDS CAP			(\$776.92)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$102.68
80-814 Total					\$102.68
90-822					
	202004	INTEREST CAPITALIZED			\$12.79
	202008	INTEREST CAPITALIZED			\$10.82
	202010	INTEREST CAPITALIZED			(\$23.61)
90-822 Total					\$0.00
90-848					
	202008	SUNDRY REVENUE			(\$6,148.21)
90-848 Total					(\$6,148.21)
90-866					
	202004	PAYROLL TAXES CAP.			\$249.00
90-866 Total					\$249.00
90-867					
	202004	PENSION COST CAP.			\$718.77
90-867 Total					\$718.77
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207029 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207030					
27-804					
	202005	M&S ISSUE			\$491.19
27-804 Total					\$491.19
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$1,576.91
	202006	VOUCHERS	HI VOLT LINE	2557	\$742.17
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$170.50
	202007	VOUCHERS	CHICHESTER POLI	52820	\$25.00
	202007	VOUCHERS	CHICHESTER POLI	62520	\$25.00
40-805 Total					\$2,539.58
50-807					
	202005	M/S STORES EXPENSE			\$167.00
50-807 Total					\$167.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$275.07
51-850 Total					\$275.07
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$93.52
55-857 Total					\$93.52
70-811					
	202005	CONST E&O OVERHEADS			\$512.36
	202006	CONST E&O OVERHEADS			\$1,242.30
	202007	CONST E&O OVERHEADS			\$24.95
70-811 Total					\$1,779.61
70-813					
	202005	CONST OHDS CAP			\$129.75
	202006	CONST OHDS CAP			\$314.60
	202007	CONST OHDS CAP			\$9.00
70-813 Total					\$453.35
90-822					
	202005	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-848					
	202008	SUNDRY REVENUE			(\$1,160.13)
90-848 Total					(\$1,160.13)
C-200104-20207030 Total					\$4,640.53
C-200104-20207031					
10-800					
	202004	PAYROLL-ST			\$536.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207031					
10-800					
	202005	PAYROLL-ST			\$704.00
10-800 Total					\$1,240.00
10-803					
	202004	PAYROLL-OT			\$37,582.03
	202005	PAYROLL-OT			\$36,734.67
10-803 Total					\$74,316.70
30-820					
	202004	TRANSPORTATION JE			\$8,610.00
	202005	TRANSPORTATION JE			\$8,080.00
30-820 Total					\$16,690.00
40-805					
	202004	VOUCHERS	BALCH STANLEY	4112020	\$775.30
	202004	VOUCHERS	VAILLANT SHAWN	4112020	\$91.47
	202005	VOUCHERS	BANK AMER VISA	LLOYD AP	\$1,368.70
40-805 Total					\$2,235.47
60-809					
	202004	WORKERS COMP INS			\$648.01
	202005	WORKERS COMP INS			\$636.46
60-809 Total					\$1,284.47
60-815					
	202004	MEDICAL COSTS CAP.			\$11,435.41
	202005	MEDICAL COSTS CAP.			\$11,231.60
60-815 Total					\$22,667.01
60-816					
	202004	401K COSTS CAP.			\$2,668.26
	202005	401K COSTS CAP.			\$2,620.71
60-816 Total					\$5,288.97
60-817					
	202004	PBOP COSTS CAP.			\$13,798.72
	202005	PBOP COSTS CAP.			\$13,552.80
60-817 Total					\$27,351.52
80-814					
	202004	SMALL TOOLS			\$1,524.72
	202005	SMALL TOOLS			\$1,497.55
80-814 Total					\$3,022.27
90-822					
	202004	INTEREST CAPITALIZED			\$117.81
	202005	INTEREST CAPITALIZED			(\$117.81)
90-822 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207031					
90-848					
	202005	SUNDRY REVENUE			(\$185,217.30)
90-848 Total					(\$185,217.30)
90-866					
	202004	PAYROLL TAXES CAP.			\$3,697.45
	202005	PAYROLL TAXES CAP.			\$3,631.55
90-866 Total					\$7,329.00
90-867					
	202004	PENSION COST CAP.			\$10,673.05
	202005	PENSION COST CAP.			\$10,482.82
90-867 Total					\$21,155.87
95-865					
	202005	MISC PLANT ADJUSTMENT			\$2,636.02
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$2,636.02
C-200104-20207031 Total					(\$0.00)
C-200104-20207032					
10-800					
	202004	PAYROLL-ST			\$733.44
10-800 Total					\$733.44
10-803					
	202004	PAYROLL-OT			\$185.06
10-803 Total					\$185.06
27-804					
	202004	M&S ISSUE			\$505.82
27-804 Total					\$505.82
30-820					
	202004	TRANSPORTATION JE			\$567.00
30-820 Total					\$567.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$294.50
40-805 Total					\$294.50
50-807					
	202004	M/S STORES EXPENSE			\$171.97
50-807 Total					\$171.97
51-850					
	202004	EXMPT STOCK EXPENSE			\$283.26
51-850 Total					\$283.26

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207032					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$96.31
55-857 Total					\$96.31
60-809					
	202004	WORKERS COMP INS			\$15.61
60-809 Total					\$15.61
60-815					
	202004	MEDICAL COSTS CAP.			\$275.55
60-815 Total					\$275.55
60-816					
	202004	401K COSTS CAP.			\$64.29
60-816 Total					\$64.29
60-817					
	202004	PBOP COSTS CAP.			\$332.49
60-817 Total					\$332.49
70-811					
	202004	CONST E&O OVERHEADS			\$1,803.29
	202005	CONST E&O OVERHEADS			\$146.95
70-811 Total					\$1,950.24
70-813					
	202004	CONST OHDS CAP			\$456.66
	202005	CONST OHDS CAP			\$37.22
70-813 Total					\$493.88
80-814					
	202004	SMALL TOOLS			\$36.74
80-814 Total					\$36.74
90-822					
	202004	INTEREST CAPITALIZED			\$8.07
	202005	INTEREST CAPITALIZED			\$8.37
90-822 Total					\$16.44
90-848					
	202006	SUNDRY REVENUE			(\$1,273.77)
90-848 Total					(\$1,273.77)
90-866					
	202004	PAYROLL TAXES CAP.			\$89.09
90-866 Total					\$89.09

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207032					
90-867					
	202004	PENSION COST CAP.			\$257.18
90-867 Total					\$257.18
C-200104-20207032 Total					\$5,095.10
C-200104-20207033					
27-804					
	202004	M&S ISSUE			\$451.02
27-804 Total					\$451.02
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$929.52
	202005	VOUCHERS	HI VOLT LINE	2541	\$896.10
40-805 Total					\$1,825.62
50-807					
	202004	M/S STORES EXPENSE			\$153.34
50-807 Total					\$153.34
51-850					
	202004	EXMPT STOCK EXPENSE			\$252.57
51-850 Total					\$252.57
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$85.87
55-857 Total					\$85.87
70-811					
	202004	CONST E&O OVERHEADS			\$470.46
	202005	CONST E&O OVERHEADS			\$910.98
70-811 Total					\$1,381.44
70-813					
	202004	CONST OHDS CAP			\$119.14
	202005	CONST OHDS CAP			\$230.70
70-813 Total					\$349.84
90-822					
	202004	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-848					
	202011	SUNDRY REVENUE			(\$1,530.32)
90-848 Total					(\$1,530.32)
C-200104-20207033 Total					\$2,970.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207034					
10-800					
202004	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202004	PAYROLL-OT				\$413.94
10-803 Total					\$413.94
27-804					
202004	M&S ISSUE				\$26.14
27-804 Total					\$26.14
30-820					
202004	TRANSPORTATION JE				\$136.50
30-820 Total					\$136.50
50-807					
202004	M/S STORES EXPENSE				\$8.88
50-807 Total					\$8.88
51-850					
202004	EXMPT STOCK EXPENSE				\$14.64
51-850 Total					\$14.64
55-857					
202004	EXEMPT STK STORES EXPENSE				\$4.98
55-857 Total					\$4.98
60-809					
202004	WORKERS COMP INS				\$7.45
60-809 Total					\$7.45
60-815					
202004	MEDICAL COSTS CAP.				\$131.39
60-815 Total					\$131.39
60-816					
202004	401K COSTS CAP.				\$30.65
60-816 Total					\$30.65
60-817					
202004	PBOP COSTS CAP.				\$158.54
60-817 Total					\$158.54
70-811					
202004	CONST E&O OVERHEADS				\$568.73
70-811 Total					\$568.73
70-813					
202004	CONST OHDS CAP				\$144.03
70-813 Total					\$144.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207034					
80-814					
	202004	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-848					
	202006	SUNDRY REVENUE			(\$370.74)
90-848 Total					(\$370.74)
90-866					
	202004	PAYROLL TAXES CAP.			\$42.48
90-866 Total					\$42.48
90-867					
	202004	PENSION COST CAP.			\$122.63
90-867 Total					\$122.63
C-200104-20207034 Total					\$1,482.95
C-200104-20207035					
10-800					
	202005	PAYROLL-ST			\$641.74
10-800 Total					\$641.74
27-804					
	202005	M&S ISSUE			\$231.00
27-804 Total					\$231.00
30-820					
	202005	TRANSPORTATION JE			\$294.00
30-820 Total					\$294.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$217.00
40-805 Total					\$217.00
50-807					
	202005	M/S STORES EXPENSE			\$78.54
50-807 Total					\$78.54
51-850					
	202005	EXMPT STOCK EXPENSE			\$129.36
51-850 Total					\$129.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$43.98
55-857 Total					\$43.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207035					
60-809					
	202005	WORKERS COMP INS			\$10.91
60-809 Total					\$10.91
60-815					
	202005	MEDICAL COSTS CAP.			\$192.52
60-815 Total					\$192.52
60-816					
	202005	401K COSTS CAP.			\$44.93
60-816 Total					\$44.93
60-817					
	202005	PBOP COSTS CAP.			\$232.31
60-817 Total					\$232.31
70-811					
	202005	CONST E&O OVERHEADS			\$1,189.57
70-811 Total					\$1,189.57
70-813					
	202005	CONST OHDS CAP			\$301.24
70-813 Total					\$301.24
80-814					
	202005	SMALL TOOLS			\$25.67
80-814 Total					\$25.67
90-822					
	202005	INTEREST CAPITALIZED			\$2.61
90-822 Total					\$2.61
90-866					
	202005	PAYROLL TAXES CAP.			\$62.25
90-866 Total					\$62.25
90-867					
	202005	PENSION COST CAP.			\$179.69
90-867 Total					\$179.69
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$3,295.72)
95-865 Total					(\$3,295.72)
C-200104-20207035 Total					\$581.60
C-200104-20207036					
10-800					
	202005	PAYROLL-ST			\$1,191.83
10-800 Total					\$1,191.83

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207036					
10-803					
202005	PAYROLL-OT				\$848.33
10-803 Total					\$848.33
27-804					
202005	M&S ISSUE				\$1,010.57
27-804 Total					\$1,010.57
30-820					
202005	TRANSPORTATION JE				\$850.50
30-820 Total					\$850.50
40-805					
202006	VOUCHERS	HI VOLT LINE	2557		\$989.56
202006	VOUCHERS	NEW ENGLAND TRA	204825		\$372.00
202006	VOUCHERS	NEW ENGLAND TRA	204904		\$310.00
202006	VOUCHERS	NEW ENGLAND TRA	204981		\$403.00
40-805 Total					\$2,074.56
50-807					
202005	M/S STORES EXPENSE				\$343.58
50-807 Total					\$343.58
51-850					
202005	EXMPT STOCK EXPENSE				\$565.92
51-850 Total					\$565.92
55-857					
202005	EXEMPT STK STORES EXPENSE				\$192.41
55-857 Total					\$192.41
60-809					
202005	WORKERS COMP INS				\$34.69
60-809 Total					\$34.69
60-815					
202005	MEDICAL COSTS CAP.				\$612.05
60-815 Total					\$612.05
60-816					
202005	401K COSTS CAP.				\$142.81
60-816 Total					\$142.81
60-817					
202005	PBOP COSTS CAP.				\$738.53
60-817 Total					\$738.53
70-811					
202005	CONST E&O OVERHEADS				\$3,683.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207036					
70-811					
	202006	CONST E&O OVERHEADS			\$1,035.21
70-811 Total					\$4,718.82
70-813					
	202005	CONST OHDS CAP			\$932.82
	202006	CONST OHDS CAP			\$262.15
70-813 Total					\$1,194.97
80-814					
	202005	SMALL TOOLS			\$81.61
80-814 Total					\$81.61
90-822					
	202005	INTEREST CAPITALIZED			\$8.23
90-822 Total					\$8.23
90-848					
	202008	SUNDRY REVENUE			(\$10,001.43)
90-848 Total					(\$10,001.43)
90-866					
	202005	PAYROLL TAXES CAP.			\$197.90
90-866 Total					\$197.90
90-867					
	202005	PENSION COST CAP.			\$571.25
90-867 Total					\$571.25
C-200104-20207036 Total					\$5,377.13
C-200104-20207037					
10-800					
	202005	PAYROLL-ST			\$88.00
10-800 Total					\$88.00
10-803					
	202005	PAYROLL-OT			\$2,521.19
10-803 Total					\$2,521.19
27-804					
	202005	M&S ISSUE			\$797.39
27-804 Total					\$797.39
30-820					
	202005	TRANSPORTATION JE			\$850.50
30-820 Total					\$850.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207037					
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$666.50
40-805 Total					\$666.50
50-807					
	202005	M/S STORES EXPENSE			\$271.12
50-807 Total					\$271.12
51-850					
	202005	EXMPT STOCK EXPENSE			\$446.54
51-850 Total					\$446.54
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$151.82
55-857 Total					\$151.82
60-809					
	202005	WORKERS COMP INS			\$44.35
60-809 Total					\$44.35
60-815					
	202005	MEDICAL COSTS CAP.			\$782.76
60-815 Total					\$782.76
60-816					
	202005	401K COSTS CAP.			\$182.64
60-816 Total					\$182.64
60-817					
	202005	PBOP COSTS CAP.			\$944.53
60-817 Total					\$944.53
70-811					
	202005	CONST E&O OVERHEADS			\$4,076.26
	202006	CONST E&O OVERHEADS			\$332.59
70-811 Total					\$4,408.85
70-813					
	202005	CONST OHDS CAP			\$1,032.27
	202006	CONST OHDS CAP			\$84.23
70-813 Total					\$1,116.50
80-814					
	202005	SMALL TOOLS			\$104.36
80-814 Total					\$104.36
90-822					
	202005	INTEREST CAPITALIZED			\$8.93
90-822 Total					\$8.93

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207037					
90-848					
	202006	SUNDRY REVENUE			(\$11,154.49)
90-848 Total					(\$11,154.49)
90-866					
	202005	PAYROLL TAXES CAP.			\$253.09
90-866 Total					\$253.09
90-867					
	202005	PENSION COST CAP.			\$730.58
90-867 Total					\$730.58
C-200104-20207037 Total					\$3,215.16
C-200104-20207039					
10-800					
	202005	PAYROLL-ST			\$683.95
10-800 Total					\$683.95
10-803					
	202005	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202005	M&S ISSUE			\$849.30
27-804 Total					\$849.30
30-820					
	202005	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$496.00
40-805 Total					\$496.00
50-807					
	202005	M/S STORES EXPENSE			\$288.76
50-807 Total					\$288.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$475.61
51-850 Total					\$475.61
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$161.71
55-857 Total					\$161.71
60-809					
	202005	WORKERS COMP INS			\$12.26
60-809 Total					\$12.26

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207039					
60-815					
	202005	MEDICAL COSTS CAP.			\$216.44
60-815 Total					\$216.44
60-816					
	202005	401K COSTS CAP.			\$50.50
60-816 Total					\$50.50
60-817					
	202005	PBOP COSTS CAP.			\$261.16
60-817 Total					\$261.16
70-811					
	202005	CONST E&O OVERHEADS			\$1,980.05
	202006	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$2,227.55
70-813					
	202005	CONST OHDS CAP			\$501.43
	202006	CONST OHDS CAP			\$62.67
70-813 Total					\$564.10
80-814					
	202005	SMALL TOOLS			\$28.86
80-814 Total					\$28.86
90-822					
	202005	INTEREST CAPITALIZED			\$4.59
90-822 Total					\$4.59
90-848					
	202008	SUNDRY REVENUE			(\$1,452.05)
90-848 Total					(\$1,452.05)
90-866					
	202005	PAYROLL TAXES CAP.			\$69.98
90-866 Total					\$69.98
90-867					
	202005	PENSION COST CAP.			\$202.00
90-867 Total					\$202.00
C-200104-20207039 Total					\$5,808.22
C-200104-20207040					
10-800					
	202005	PAYROLL-ST			\$56.00
	202008	PAYROLL-ST			(\$56.00)
10-800 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207040					
10-803					
	202005	PAYROLL-OT			\$2,060.84
	202008	PAYROLL-OT			(\$2,060.84)
10-803 Total					\$0.00
30-820					
	202005	TRANSPORTATION JE			\$840.00
	202008	TRANSPORTATION JE			(\$840.00)
30-820 Total					\$0.00
60-809					
	202005	WORKERS COMP INS			\$35.99
	202008	WORKERS COMP INS			(\$35.99)
60-809 Total					\$0.00
60-815					
	202005	MEDICAL COSTS CAP.			\$635.05
	202008	MEDICAL COSTS CAP.			(\$635.05)
60-815 Total					\$0.00
60-816					
	202005	401K COSTS CAP.			\$148.18
	202008	401K COSTS CAP.			(\$148.18)
60-816 Total					\$0.00
60-817					
	202005	PBOP COSTS CAP.			\$766.30
	202008	PBOP COSTS CAP.			(\$766.30)
60-817 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$2,707.11
	202008	CONST E&O OVERHEADS			(\$2,707.11)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$685.54
	202008	CONST OHDS CAP			(\$685.54)
70-813 Total					\$0.00
80-814					
	202005	SMALL TOOLS			\$84.67
	202008	SMALL TOOLS			(\$84.67)
80-814 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$11.29
	202008	INTEREST CAPITALIZED			\$11.29

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207040					
90-822					
	202010	INTEREST CAPITALIZED			(\$22.58)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$205.34
	202008	PAYROLL TAXES CAP.			(\$205.34)
90-866 Total					\$0.00
90-867					
	202005	PENSION COST CAP.			\$592.71
	202008	PENSION COST CAP.			(\$592.71)
90-867 Total					\$0.00
C-200104-20207040 Total					\$0.00
C-200104-20207041					
10-800					
	202006	PAYROLL-ST			\$183.91
10-800 Total					\$183.91
10-803					
	202006	PAYROLL-OT			\$463.17
10-803 Total					\$463.17
27-804					
	202006	M&S ISSUE			\$415.45
27-804 Total					\$415.45
30-820					
	202006	TRANSPORTATION JE			\$399.00
30-820 Total					\$399.00
40-805					
	202007	VOUCHERS	CANTERBURY PO	061520	\$248.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$224.75
40-805 Total					\$472.75
50-807					
	202006	M/S STORES EXPENSE			\$141.25
50-807 Total					\$141.25
51-850					
	202006	EXMPT STOCK EXPENSE			\$232.65
51-850 Total					\$232.65
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$79.10
55-857 Total					\$79.10

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207041					
60-809					
	202006	WORKERS COMP INS			\$11.00
60-809 Total					\$11.00
60-815					
	202006	MEDICAL COSTS CAP.			\$194.13
60-815 Total					\$194.13
60-816					
	202006	401K COSTS CAP.			\$45.30
60-816 Total					\$45.30
60-817					
	202006	PBOP COSTS CAP.			\$234.24
60-817 Total					\$234.24
70-811					
	202006	CONST E&O OVERHEADS			\$1,331.84
	202007	CONST E&O OVERHEADS			\$235.90
70-811 Total					\$1,567.74
70-813					
	202006	CONST OHDS CAP			\$337.28
	202007	CONST OHDS CAP			\$85.04
70-813 Total					\$422.32
80-814					
	202006	SMALL TOOLS			\$25.89
80-814 Total					\$25.89
90-822					
	202006	INTEREST CAPITALIZED			\$3.00
90-822 Total					\$3.00
90-866					
	202006	PAYROLL TAXES CAP.			\$62.76
90-866 Total					\$62.76
90-867					
	202006	PENSION COST CAP.			\$181.18
90-867 Total					\$181.18
C-200104-20207041 Total					\$5,134.84
C-200104-20207042					
27-804					
	202006	M&S ISSUE			\$560.04
27-804 Total					\$560.04
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$2,059.12

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207042					
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$620.00
	202008	VOUCHERS	HI VOLT LINE	2572	\$989.56
40-805 Total					\$3,668.68
50-807					
	202006	M/S STORES EXPENSE			\$190.41
50-807 Total					\$190.41
51-850					
	202006	EXMPT STOCK EXPENSE			\$313.62
51-850 Total					\$313.62
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$106.63
55-857 Total					\$106.63
70-811					
	202006	CONST E&O OVERHEADS			\$584.18
	202007	CONST E&O OVERHEADS			\$1,336.88
	202008	CONST E&O OVERHEADS			\$493.79
70-811 Total					\$2,414.85
70-813					
	202006	CONST OHDS CAP			\$147.94
	202007	CONST OHDS CAP			\$481.92
	202008	CONST OHDS CAP			\$178.00
70-813 Total					\$807.86
90-822					
	202006	INTEREST CAPITALIZED			\$3.04
	202007	INTEREST CAPITALIZED			\$11.85
	202008	INTEREST CAPITALIZED			\$9.87
90-822 Total					\$24.76
90-848					
	202010	SUNDRY REVENUE			(\$1,617.37)
90-848 Total					(\$1,617.37)
C-200104-20207042 Total					\$6,469.48
C-200104-20207043					
10-800					
	202006	PAYROLL-ST			\$116.15
	202007	PAYROLL-ST			\$755.44
10-800 Total					\$871.59
10-803					
	202006	PAYROLL-OT			\$349.70
10-803 Total					\$349.70

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207043					
27-804					
202007	M&S ISSUE				\$416.93
27-804 Total					\$416.93
30-820					
202006	TRANSPORTATION JE				\$147.00
202007	TRANSPORTATION JE				\$330.00
30-820 Total					\$477.00
40-805					
202007	VOUCHERS	CHICHESTER POLI	07012020		\$25.00
202007	VOUCHERS	NEW ENGLAND TRA	205398		\$248.00
40-805 Total					\$273.00
50-807					
202007	M/S STORES EXPENSE				\$141.76
50-807 Total					\$141.76
51-850					
202007	EXMPT STOCK EXPENSE				\$275.17
51-850 Total					\$275.17
55-857					
202007	EXEMPT STK STORES EXPENSE				\$93.56
55-857 Total					\$93.56
60-809					
202006	WORKERS COMP INS				\$7.92
202007	WORKERS COMP INS				\$12.84
60-809 Total					\$20.76
60-815					
202006	MEDICAL COSTS CAP.				\$139.75
202007	MEDICAL COSTS CAP.				\$105.76
60-815 Total					\$245.51
60-816					
202006	401K COSTS CAP.				\$32.61
202007	401K COSTS CAP.				\$52.88
60-816 Total					\$85.49
60-817					
202006	PBOP COSTS CAP.				\$168.64
202007	PBOP COSTS CAP.				\$273.47
60-817 Total					\$442.11
70-811					
202006	CONST E&O OVERHEADS				\$576.86
202007	CONST E&O OVERHEADS				\$1,519.88
70-811 Total					\$2,096.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207043					
70-813					
	202006	CONST OHDS CAP			\$146.09
	202007	CONST OHDS CAP			\$547.89
70-813 Total					\$693.98
80-814					
	202006	SMALL TOOLS			\$18.64
	202007	SMALL TOOLS			\$30.21
80-814 Total					\$48.85
90-822					
	202006	INTEREST CAPITALIZED			\$2.41
	202007	INTEREST CAPITALIZED			\$5.93
90-822 Total					\$8.34
90-848					
	202008	SUNDRY REVENUE			(\$1,540.20)
90-848 Total					(\$1,540.20)
90-866					
	202006	PAYROLL TAXES CAP.			\$45.19
	202007	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$118.47
90-867					
	202006	PENSION COST CAP.			\$130.44
	202007	PENSION COST CAP.			\$211.53
90-867 Total					\$341.97
C-200104-20207043 Total					\$5,460.73
C-200104-20207044					
10-800					
	202007	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202007	PAYROLL-OT			\$401.39
10-803 Total					\$401.39
27-804					
	202007	M&S ISSUE			\$6.58
27-804 Total					\$6.58
30-820					
	202007	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207044					
40-805					
	202007	VOUCHERS	TOWN BOW NH POL	07072020	\$10.00
40-805 Total					\$10.00
50-807					
	202007	M/S STORES EXPENSE			\$2.24
50-807 Total					\$2.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.34
51-850 Total					\$4.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$1.48
60-809					
	202007	WORKERS COMP INS			\$7.50
60-809 Total					\$7.50
60-815					
	202007	MEDICAL COSTS CAP.			\$61.80
60-815 Total					\$61.80
60-816					
	202007	401K COSTS CAP.			\$30.90
60-816 Total					\$30.90
60-817					
	202007	PBOP COSTS CAP.			\$159.78
60-817 Total					\$159.78
70-811					
	202007	CONST E&O OVERHEADS			\$495.29
70-811 Total					\$495.29
70-813					
	202007	CONST OHDS CAP			\$178.54
70-813 Total					\$178.54
80-814					
	202007	SMALL TOOLS			\$17.65
80-814 Total					\$17.65
90-822					
	202007	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-848					
	202008	SUNDRY REVENUE			(\$333.49)
90-848 Total					(\$333.49)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207044					
90-866					
	202007	PAYROLL TAXES CAP.			\$42.81
90-866 Total					\$42.81
90-867					
	202007	PENSION COST CAP.			\$123.59
90-867 Total					\$123.59
C-200104-20207044 Total					\$1,333.97
C-200104-20207045					
10-800					
	202007	PAYROLL-ST			\$379.23
10-800 Total					\$379.23
27-804					
	202007	M&S ISSUE			\$73.75
27-804 Total					\$73.75
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$93.00
40-805 Total					\$93.00
50-807					
	202007	M/S STORES EXPENSE			\$25.08
50-807 Total					\$25.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$48.68
51-850 Total					\$48.68
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$16.55
55-857 Total					\$16.55
60-809					
	202007	WORKERS COMP INS			\$6.45
60-809 Total					\$6.45
60-815					
	202007	MEDICAL COSTS CAP.			\$53.09
60-815 Total					\$53.09
60-816					
	202007	401K COSTS CAP.			\$26.55
60-816 Total					\$26.55

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207045					
60-817					
202007	PBOP COSTS CAP.				\$137.28
60-817 Total					\$137.28
70-811					
202007	CONST E&O OVERHEADS				\$552.80
70-811 Total					\$552.80
70-813					
202007	CONST OHDS CAP				\$199.27
70-813 Total					\$199.27
80-814					
202007	SMALL TOOLS				\$15.17
80-814 Total					\$15.17
90-822					
202007	INTEREST CAPITALIZED				\$2.47
90-822 Total					\$2.47
90-866					
202007	PAYROLL TAXES CAP.				\$36.79
90-866 Total					\$36.79
90-867					
202007	PENSION COST CAP.				\$106.19
90-867 Total					\$106.19
C-200104-20207045 Total					\$1,862.35
C-200104-20207046					
10-800					
202007	PAYROLL-ST				\$40.00
202011	PAYROLL-ST				\$281.78
10-800 Total					\$321.78
10-803					
202007	PAYROLL-OT				\$947.82
10-803 Total					\$947.82
27-804					
202007	M&S ISSUE				\$533.17
202008	M&S ISSUE				\$6.39
202011	M&S ISSUE				\$61.95
27-804 Total					\$601.51
30-820					
202007	TRANSPORTATION JE				\$232.50
202011	TRANSPORTATION JE				\$60.00
30-820 Total					\$292.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207046					
40-805					
202007	VOUCHERS	HI VOLT LINE	2579		\$1,881.20
202012	VOUCHERS	NEW ENGLAND TRA	207015		\$62.00
40-805 Total					\$1,943.20
50-807					
202007	M/S STORES EXPENSE				\$181.28
202008	M/S STORES EXPENSE				\$0.27
202011	M/S STORES EXPENSE				\$34.07
50-807 Total					\$215.62
51-850					
202007	EXMPT STOCK EXPENSE				\$351.89
202008	EXMPT STOCK EXPENSE				\$0.53
202011	EXMPT STOCK EXPENSE				\$26.02
51-850 Total					\$378.44
55-857					
202007	EXEMPT STK STORES EXPENSE				\$119.64
202008	EXEMPT STK STORES EXPENSE				\$0.18
202011	EXEMPT STK STORES EXPENSE				\$14.31
55-857 Total					\$134.13
60-809					
202007	WORKERS COMP INS				\$16.79
60-809 Total					\$16.79
60-815					
202007	MEDICAL COSTS CAP.				\$138.30
202011	MEDICAL COSTS CAP.				\$28.18
60-815 Total					\$166.48
60-816					
202007	401K COSTS CAP.				\$69.15
202011	401K COSTS CAP.				\$14.09
60-816 Total					\$83.24
60-817					
202007	PBOP COSTS CAP.				\$357.59
202011	PBOP COSTS CAP.				\$59.17
60-817 Total					\$416.76
70-811					
202007	CONST E&O OVERHEADS				\$2,635.34
202008	CONST E&O OVERHEADS				\$0.89
202011	CONST E&O OVERHEADS				\$263.39
202012	CONST E&O OVERHEADS				\$1.40
70-811 Total					\$2,901.02

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207046					
70-813					
202007	CONST OHDS CAP				\$950.00
202008	CONST OHDS CAP				\$0.32
202011	CONST OHDS CAP				\$101.40
202012	CONST OHDS CAP				\$21.31
70-813 Total					\$1,073.03
80-814					
202007	SMALL TOOLS				\$39.51
202011	SMALL TOOLS				\$5.64
80-814 Total					\$45.15
90-822					
202007	INTEREST CAPITALIZED				\$11.99
202008	INTEREST CAPITALIZED				\$23.98
202011	INTEREST CAPITALIZED				\$12.68
90-822 Total					\$48.65
90-848					
202101	SUNDRY REVENUE				(\$2,005.24)
90-848 Total					(\$2,005.24)
90-866					
202007	PAYROLL TAXES CAP.				\$95.82
202011	PAYROLL TAXES CAP.				\$22.54
90-866 Total					\$118.36
90-867					
202007	PENSION COST CAP.				\$276.59
202011	PENSION COST CAP.				\$50.72
90-867 Total					\$327.31
K7-804					
202008	ISSUE REVERSAL				(\$5.59)
K7-804 Total					(\$5.59)
C-200104-20207046 Total					\$8,020.96
C-200104-20207047					
10-800					
202007	PAYROLL-ST				\$185.84
10-800 Total					\$185.84
10-803					
202007	PAYROLL-OT				\$1,362.02
10-803 Total					\$1,362.02
27-804					
202007	M&S ISSUE				\$511.24
27-804 Total					\$511.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207047					
30-820					
	202007	TRANSPORTATION JE			\$412.50
30-820 Total					\$412.50
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$372.00
40-805 Total					\$372.00
50-807					
	202007	M/S STORES EXPENSE			\$173.82
50-807 Total					\$173.82
51-850					
	202007	EXMPT STOCK EXPENSE			\$337.42
51-850 Total					\$337.42
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$114.72
55-857 Total					\$114.72
60-809					
	202007	WORKERS COMP INS			\$26.31
60-809 Total					\$26.31
60-815					
	202007	MEDICAL COSTS CAP.			\$216.70
60-815 Total					\$216.70
60-816					
	202007	401K COSTS CAP.			\$108.35
60-816 Total					\$108.35
60-817					
	202007	PBOP COSTS CAP.			\$560.32
60-817 Total					\$560.32
70-811					
	202007	CONST E&O OVERHEADS			\$2,322.69
	202008	CONST E&O OVERHEADS			\$185.63
70-811 Total					\$2,508.32
70-813					
	202007	CONST OHDS CAP			\$837.28
	202008	CONST OHDS CAP			\$66.92
70-813 Total					\$904.20
80-814					
	202007	SMALL TOOLS			\$61.91
80-814 Total					\$61.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207047					
90-822					
	202007	INTEREST CAPITALIZED			\$10.61
	202008	INTEREST CAPITALIZED			\$22.03
90-822 Total					\$32.64
90-866					
	202007	PAYROLL TAXES CAP.			\$150.14
90-866 Total					\$150.14
90-867					
	202007	PENSION COST CAP.			\$433.40
90-867 Total					\$433.40
C-200104-20207047 Total					\$8,471.85
C-200104-20207048					
10-800					
	202008	PAYROLL-ST			\$338.76
10-800 Total					\$338.76
10-803					
	202008	PAYROLL-OT			\$1,167.01
10-803 Total					\$1,167.01
27-804					
	202008	M&S ISSUE			\$495.67
27-804 Total					\$495.67
30-820					
	202008	TRANSPORTATION JE			\$510.00
30-820 Total					\$510.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$372.00
40-805 Total					\$372.00
50-807					
	202008	M/S STORES EXPENSE			\$168.53
50-807 Total					\$168.53
51-850					
	202008	EXMPT STOCK EXPENSE			\$327.14
51-850 Total					\$327.14
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$111.23
55-857 Total					\$111.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207048					
60-809					
	202008	WORKERS COMP INS			\$25.60
60-809 Total					\$25.60
60-815					
	202008	MEDICAL COSTS CAP.			\$210.81
60-815 Total					\$210.81
60-816					
	202008	401K COSTS CAP.			\$105.40
60-816 Total					\$105.40
60-817					
	202008	PBOP COSTS CAP.			\$545.09
60-817 Total					\$545.09
70-811					
	202008	CONST E&O OVERHEADS			\$2,311.94
	202009	CONST E&O OVERHEADS			\$185.63
70-811 Total					\$2,497.57
70-813					
	202008	CONST OHDS CAP			\$833.41
	202009	CONST OHDS CAP			\$66.92
70-813 Total					\$900.33
80-814					
	202008	SMALL TOOLS			\$60.23
80-814 Total					\$60.23
90-822					
	202008	INTEREST CAPITALIZED			\$5.27
90-822 Total					\$5.27
90-848					
	202010	SUNDRY REVENUE			(\$1,681.66)
90-848 Total					(\$1,681.66)
90-866					
	202008	PAYROLL TAXES CAP.			\$146.06
90-866 Total					\$146.06
90-867					
	202008	PENSION COST CAP.			\$421.61
90-867 Total					\$421.61
C-200104-20207048 Total					\$6,726.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207049					
10-800					
	202008	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202008	PAYROLL-OT			\$1,499.07
10-803 Total					\$1,499.07
27-804					
	202008	M&S ISSUE			\$111.40
27-804 Total					\$111.40
30-820					
	202008	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
40-805					
	202008	VOUCHERS	TOWN BOW NH POL	08102020	\$10.00
	202008	VOUCHERS	TOWN BOW NH POL	3146	\$320.00
40-805 Total					\$330.00
50-807					
	202008	M/S STORES EXPENSE			\$37.88
50-807 Total					\$37.88
51-850					
	202008	EXMPT STOCK EXPENSE			\$73.52
51-850 Total					\$73.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$25.00
55-857 Total					\$25.00
60-809					
	202008	WORKERS COMP INS			\$26.30
60-809 Total					\$26.30
60-815					
	202008	MEDICAL COSTS CAP.			\$216.59
60-815 Total					\$216.59
60-816					
	202008	401K COSTS CAP.			\$108.30
60-816 Total					\$108.30
60-817					
	202008	PBOP COSTS CAP.			\$560.04
60-817 Total					\$560.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207049					
70-811					
	202008	CONST E&O OVERHEADS			\$1,960.44
70-811 Total					\$1,960.44
70-813					
	202008	CONST OHDS CAP			\$706.70
70-813 Total					\$706.70
80-814					
	202008	SMALL TOOLS			\$61.89
80-814 Total					\$61.89
90-822					
	202008	INTEREST CAPITALIZED			\$4.29
90-822 Total					\$4.29
90-848					
	202010	SUNDRY REVENUE			(\$5,412.13)
90-848 Total					(\$5,412.13)
90-866					
	202008	PAYROLL TAXES CAP.			\$150.06
90-866 Total					\$150.06
90-867					
	202008	PENSION COST CAP.			\$433.18
90-867 Total					\$433.18
C-200104-20207049 Total					\$1,188.03
C-200104-20207050					
10-800					
	202008	PAYROLL-ST			\$132.00
	202011	PAYROLL-ST			\$144.00
10-800 Total					\$276.00
10-803					
	202008	PAYROLL-OT			\$15,050.26
	202009	PAYROLL-OT			\$605.34
	202011	PAYROLL-OT			\$16,406.44
10-803 Total					\$32,062.04
30-820					
	202008	TRANSPORTATION JE			\$2,505.00
	202011	TRANSPORTATION JE			\$3,240.00
30-820 Total					\$5,745.00
60-809					
	202008	WORKERS COMP INS			\$258.10
	202009	WORKERS COMP INS			\$10.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207050					
60-809					
	202011	WORKERS COMP INS			\$281.36
60-809 Total					\$549.75
60-815					
	202008	MEDICAL COSTS CAP.			\$2,125.51
	202009	MEDICAL COSTS CAP.			\$72.64
	202011	MEDICAL COSTS CAP.			\$2,306.93
60-815 Total					\$4,505.08
60-816					
	202008	401K COSTS CAP.			\$1,062.76
	202009	401K COSTS CAP.			\$42.37
	202011	401K COSTS CAP.			\$1,158.52
60-816 Total					\$2,263.65
60-817					
	202008	PBOP COSTS CAP.			\$5,495.98
	202009	PBOP COSTS CAP.			\$187.65
	202011	PBOP COSTS CAP.			\$5,964.93
60-817 Total					\$11,648.56
80-814					
	202008	SMALL TOOLS			\$607.29
	202009	SMALL TOOLS			\$24.21
	202011	SMALL TOOLS			\$662.02
80-814 Total					\$1,293.52
90-848					
	202010	SUNDRY REVENUE			(\$70,446.07)
90-848 Total					(\$70,446.07)
90-866					
	202008	PAYROLL TAXES CAP.			\$1,472.67
	202009	PAYROLL TAXES CAP.			\$58.71
	202011	PAYROLL TAXES CAP.			\$1,605.39
90-866 Total					\$3,136.77
90-867					
	202008	PENSION COST CAP.			\$4,251.03
	202009	PENSION COST CAP.			\$121.06
	202011	PENSION COST CAP.			\$4,593.61
90-867 Total					\$8,965.70
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207050 Total					(\$0.00)

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207051					
10-800					
202008	PAYROLL-ST				\$128.00
202011	PAYROLL-ST				\$244.00
10-800 Total					\$372.00
10-803					
202008	PAYROLL-OT				\$23,575.09
202009	PAYROLL-OT				\$4,210.70
202011	PAYROLL-OT				\$30,618.94
10-803 Total					\$58,404.73
30-820					
202008	TRANSPORTATION JE				\$2,670.00
202011	TRANSPORTATION JE				\$7,280.00
30-820 Total					\$9,950.00
60-809					
202008	WORKERS COMP INS				\$402.95
202009	WORKERS COMP INS				\$71.59
202011	WORKERS COMP INS				\$524.68
60-809 Total					\$999.22
60-815					
202008	MEDICAL COSTS CAP.				\$3,318.44
202009	MEDICAL COSTS CAP.				\$505.29
202011	MEDICAL COSTS CAP.				\$4,228.24
60-815 Total					\$8,051.97
60-816					
202008	401K COSTS CAP.				\$1,659.21
202009	401K COSTS CAP.				\$294.75
202011	401K COSTS CAP.				\$2,160.41
60-816 Total					\$4,114.37
60-817					
202008	PBOP COSTS CAP.				\$8,580.51
202009	PBOP COSTS CAP.				\$1,305.31
202011	PBOP COSTS CAP.				\$10,931.69
60-817 Total					\$20,817.51
80-814					
202008	SMALL TOOLS				\$948.12
202009	SMALL TOOLS				\$168.43
202011	SMALL TOOLS				\$1,234.51
80-814 Total					\$2,351.06
90-848					
202010	SUNDRY REVENUE				(\$126,512.53)
90-848 Total					(\$126,512.53)

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207051					
90-866					
202008	PAYROLL TAXES CAP.				\$2,299.20
202009	PAYROLL TAXES CAP.				\$408.44
202011	PAYROLL TAXES CAP.				\$2,993.70
90-866 Total					\$5,701.34
90-867					
202008	PENSION COST CAP.				\$6,636.86
202009	PENSION COST CAP.				\$842.14
202011	PENSION COST CAP.				\$8,271.33
90-867 Total					\$15,750.33
95-865					
202012	MISC PLANT ADJUSTMENT				\$0.00
95-865 Total					\$0.00
C-200104-20207051 Total					(\$0.00)
C-200104-20207052					
10-800					
202012	PAYROLL-ST				\$188.86
202110	PAYROLL-ST				\$0.00
10-800 Total					\$188.86
27-804					
202012	M&S ISSUE				\$41.30
27-804 Total					\$41.30
30-820					
202012	TRANSPORTATION JE				\$30.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
40-805					
202101	VOUCHERS	NEW ENGLAND TRA	207277		\$62.00
202102	VOUCHERS	INCENTIVE UES	02182021		\$2,100.11
202110	VOUCHERS	INCENTIVE UES	02182021		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	207277		\$0.00
40-805 Total					\$2,162.11
50-807					
202012	M/S STORES EXPENSE				\$22.72
50-807 Total					\$22.72
51-850					
202012	EXMPT STOCK EXPENSE				\$17.35
51-850 Total					\$17.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207052					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$9.54
55-857 Total					\$9.54
60-809					
	202012	WORKERS COMP INS			\$4.23
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202012	MEDICAL COSTS CAP.			\$62.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.00
60-816					
	202012	401K COSTS CAP.			\$17.70
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.70
60-817					
	202012	PBOP COSTS CAP.			\$99.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$99.00
70-811					
	202012	CONST E&O OVERHEADS			\$13.24
	202101	CONST E&O OVERHEADS			\$23.09
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$36.33
70-813					
	202012	CONST OHDS CAP			\$202.30
	202101	CONST OHDS CAP			\$7.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$209.99
80-814					
	202012	SMALL TOOLS			\$3.78
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-848					
	202008	SUNDRY REVENUE			(\$2,997.09)
90-848 Total					(\$2,997.09)
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207052					
90-867					
	202012	PENSION COST CAP.			\$83.47
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200104-20207052 Total					(\$0.00)
C-200104-20207053					
10-800					
	202101	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202101	M&S ISSUE			\$146.85
27-804 Total					\$146.85
30-820					
	202101	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$186.00
	202102	VOUCHERS	INCENTIVE UES	02182021	\$2,883.36
40-805 Total					\$3,069.36
50-807					
	202101	M/S STORES EXPENSE			\$48.47
50-807 Total					\$48.47
51-850					
	202101	EXMPT STOCK EXPENSE			\$70.49
51-850 Total					\$70.49
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$23.26
55-857 Total					\$23.26
60-809					
	202101	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202101	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202101	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207053					
60-817					
	202101	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202101	CONST E&O OVERHEADS			\$669.43
70-811 Total					\$669.43
70-813					
	202101	CONST OHDS CAP			\$223.06
70-813 Total					\$223.06
80-814					
	202101	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-848					
	202008	SUNDRY REVENUE			(\$5,573.94)
90-848 Total					(\$5,573.94)
90-866					
	202101	PAYROLL TAXES CAP.			\$49.52
90-866 Total					\$49.52
90-867					
	202101	PENSION COST CAP.			\$150.15
90-867 Total					\$150.15
C-200104-20207053 Total					(\$0.00)
C-200104-20207054					
10-800					
	202009	PAYROLL-ST			\$48.00
	202010	PAYROLL-ST			\$48.00
10-800 Total					\$96.00
10-803					
	202009	PAYROLL-OT			\$1,704.27
	202010	PAYROLL-OT			\$1,755.72
10-803 Total					\$3,459.99
27-804					
	202009	M&S ISSUE			\$528.49
27-804 Total					\$528.49
30-820					
	202009	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$315.00
30-820 Total					\$525.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207054					
40-805					
202009	VOUCHERS	NEW ENGLAND TRA	206140		\$744.00
40-805 Total					\$744.00
50-807					
202009	M/S STORES EXPENSE				\$79.29
50-807 Total					\$79.29
51-850					
202009	EXMPT STOCK EXPENSE				\$216.68
51-850 Total					\$216.68
55-857					
202009	EXEMPT STK STORES EXPENSE				\$32.50
55-857 Total					\$32.50
60-809					
202009	WORKERS COMP INS				\$29.79
202010	WORKERS COMP INS				\$30.66
60-809 Total					\$60.45
60-815					
202009	MEDICAL COSTS CAP.				\$210.27
202010	MEDICAL COSTS CAP.				\$216.45
60-815 Total					\$426.72
60-816					
202009	401K COSTS CAP.				\$122.66
202010	401K COSTS CAP.				\$126.26
60-816 Total					\$248.92
60-817					
202009	PBOP COSTS CAP.				\$543.20
202010	PBOP COSTS CAP.				\$559.15
60-817 Total					\$1,102.35
70-811					
202009	CONST E&O OVERHEADS				\$2,524.76
202010	CONST E&O OVERHEADS				\$1,825.89
70-811 Total					\$4,350.65
70-813					
202009	CONST OHDS CAP				\$910.13
202010	CONST OHDS CAP				\$658.20
70-813 Total					\$1,568.33
80-814					
202009	SMALL TOOLS				\$70.09
202010	SMALL TOOLS				\$72.15
80-814 Total					\$142.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207054					
90-822					
	202009	INTEREST CAPITALIZED			\$11.33
	202010	INTEREST CAPITALIZED			\$30.53
90-822 Total					\$41.86
90-866					
	202009	PAYROLL TAXES CAP.			\$169.97
	202010	PAYROLL TAXES CAP.			\$174.96
90-866 Total					\$344.93
90-867					
	202009	PENSION COST CAP.			\$350.45
	202010	PENSION COST CAP.			\$360.75
90-867 Total					\$711.20
C-200104-20207054 Total					\$14,679.60
C-200104-20207055					
10-800					
	202008	PAYROLL-ST			\$47.97
10-800 Total					\$47.97
10-803					
	202008	PAYROLL-OT			\$247.87
10-803 Total					\$247.87
27-804					
	202008	M&S ISSUE			\$2.16
27-804 Total					\$2.16
30-820					
	202008	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$77.50
40-805 Total					\$77.50
50-807					
	202008	M/S STORES EXPENSE			\$0.73
50-807 Total					\$0.73
51-850					
	202008	EXMPT STOCK EXPENSE			\$1.43
51-850 Total					\$1.43
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$0.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207055					
60-809					
	202008	WORKERS COMP INS			\$5.03
60-809 Total					\$5.03
60-815					
	202008	MEDICAL COSTS CAP.			\$41.42
60-815 Total					\$41.42
60-816					
	202008	401K COSTS CAP.			\$20.71
60-816 Total					\$20.71
60-817					
	202008	PBOP COSTS CAP.			\$107.10
60-817 Total					\$107.10
70-811					
	202008	CONST E&O OVERHEADS			\$339.70
	202009	CONST E&O OVERHEADS			\$38.67
70-811 Total					\$378.37
70-813					
	202008	CONST OHDS CAP			\$122.46
	202009	CONST OHDS CAP			\$13.94
70-813 Total					\$136.40
80-814					
	202008	SMALL TOOLS			\$11.84
80-814 Total					\$11.84
90-822					
	202008	INTEREST CAPITALIZED			\$1.47
	202009	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$4.57
90-866					
	202008	PAYROLL TAXES CAP.			\$28.70
90-866 Total					\$28.70
90-867					
	202008	PENSION COST CAP.			\$82.83
90-867 Total					\$82.83
C-200104-20207055 Total					\$1,277.62
C-200104-20207056					
10-803					
	202009	PAYROLL-OT			\$188.86
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$188.86

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207056					
27-804					
202009	M&S ISSUE				\$3.30
27-804 Total					\$3.30
30-820					
202009	TRANSPORTATION JE				\$20.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$20.00
50-807					
202009	M/S STORES EXPENSE				\$0.50
50-807 Total					\$0.50
51-850					
202009	EXMPT STOCK EXPENSE				\$1.35
51-850 Total					\$1.35
55-857					
202009	EXEMPT STK STORES EXPENSE				\$0.20
55-857 Total					\$0.20
60-809					
202009	WORKERS COMP INS				\$3.21
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$3.21
60-815					
202009	MEDICAL COSTS CAP.				\$22.66
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$22.66
60-816					
202009	401K COSTS CAP.				\$13.22
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$13.22
60-817					
202009	PBOP COSTS CAP.				\$58.55
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$58.55
70-811					
202009	CONST E&O OVERHEADS				\$187.37
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$187.37
70-813					
202009	CONST OHDS CAP				\$67.54
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$67.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207056					
80-814					
	202009	SMALL TOOLS			\$7.55
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$7.55
90-822					
	202009	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-848					
	202102	SUNDRY REVENUE			(\$612.28)
90-848 Total					(\$612.28)
90-866					
	202009	PAYROLL TAXES CAP.			\$18.32
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202009	PENSION COST CAP.			\$37.77
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200104-20207056 Total					\$18.93
C-200104-20207057					
10-800					
	202009	PAYROLL-ST			\$47.21
10-800 Total					\$47.21
10-803					
	202009	PAYROLL-OT			\$70.83
10-803 Total					\$70.83
30-820					
	202009	TRANSPORTATION JE			\$20.00
30-820 Total					\$20.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2610	\$742.17
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$93.00
40-805 Total					\$835.17
60-809					
	202009	WORKERS COMP INS			\$2.01
60-809 Total					\$2.01
60-815					
	202009	MEDICAL COSTS CAP.			\$14.16
60-815 Total					\$14.16

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207057					
60-816					
	202009	401K COSTS CAP.			\$8.26
60-816 Total					\$8.26
60-817					
	202009	PBOP COSTS CAP.			\$36.59
60-817 Total					\$36.59
70-811					
	202009	CONST E&O OVERHEADS			\$489.53
	202010	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$526.73
70-813					
	202009	CONST OHDS CAP			\$176.46
	202010	CONST OHDS CAP			\$14.32
70-813 Total					\$190.78
80-814					
	202009	SMALL TOOLS			\$4.72
80-814 Total					\$4.72
90-822					
	202009	INTEREST CAPITALIZED			\$1.05
	202102	INTEREST CAPITALIZED			(\$1.05)
90-822 Total					\$0.00
90-848					
	202011	SUNDRY REVENUE			(\$1,039.68)
90-848 Total					(\$1,039.68)
90-866					
	202009	PAYROLL TAXES CAP.			\$11.45
90-866 Total					\$11.45
90-867					
	202009	PENSION COST CAP.			\$23.60
90-867 Total					\$23.60
C-200104-20207057 Total					\$751.83
C-200104-20207058					
10-800					
	202009	PAYROLL-ST			\$92.92
	202010	PAYROLL-ST			\$1,566.40
10-800 Total					\$1,659.32
10-803					
	202009	PAYROLL-OT			\$327.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207058					
10-803					
	202010	PAYROLL-OT			\$60.00
10-803 Total					\$387.80
27-804					
	202009	M&S ISSUE			\$1,088.26
27-804 Total					\$1,088.26
29-804					
	202009	M/S SALVAGE			(\$85.87)
29-804 Total					(\$85.87)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202010	TRANSPORTATION JE			\$450.00
30-820 Total					\$520.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$682.00
40-805 Total					\$682.00
50-807					
	202009	M/S STORES EXPENSE			\$163.23
50-807 Total					\$163.23
51-850					
	202009	EXMPT STOCK EXPENSE			\$446.19
51-850 Total					\$446.19
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$66.93
55-857 Total					\$66.93
60-809					
	202009	WORKERS COMP INS			\$7.15
	202010	WORKERS COMP INS			\$19.51
60-809 Total					\$26.66
60-815					
	202009	MEDICAL COSTS CAP.			\$50.49
	202010	MEDICAL COSTS CAP.			\$162.64
60-815 Total					\$213.13
60-816					
	202009	401K COSTS CAP.			\$29.45
	202010	401K COSTS CAP.			\$113.85
60-816 Total					\$143.30
60-817					
	202009	PBOP COSTS CAP.			\$130.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207058					
60-817					
	202010	PBOP COSTS CAP.			\$406.60
60-817 Total					\$537.03
70-811					
	202009	CONST E&O OVERHEADS			\$1,304.70
	202010	CONST E&O OVERHEADS			\$1,597.13
70-811 Total					\$2,901.83
70-813					
	202009	CONST OHDS CAP			\$470.32
	202010	CONST OHDS CAP			\$614.89
70-813 Total					\$1,085.21
80-814					
	202009	SMALL TOOLS			\$16.83
	202010	SMALL TOOLS			\$48.79
80-814 Total					\$65.62
90-822					
	202009	INTEREST CAPITALIZED			\$3.28
90-822 Total					\$3.28
90-848					
	202011	SUNDRY REVENUE			(\$2,245.64)
90-848 Total					(\$2,245.64)
90-866					
	202009	PAYROLL TAXES CAP.			\$40.81
	202010	PAYROLL TAXES CAP.			\$157.76
90-866 Total					\$198.57
90-867					
	202009	PENSION COST CAP.			\$84.14
	202010	PENSION COST CAP.			\$325.28
90-867 Total					\$409.42
C-200104-20207058 Total					\$8,266.27
C-200104-20207059					
27-804					
	202101	M&S ISSUE			\$26.90
27-804 Total					\$26.90
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$93.00
	202105	VOUCHERS	INCENTIVE UES	20207059	\$7.79
	202110	VOUCHERS	HI VOLT LINE	2666	\$0.00
	202110	VOUCHERS	INCENTIVE UES	20207059	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207059					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207436	\$0.00
40-805 Total					\$1,645.13
50-807					
	202101	M/S STORES EXPENSE			\$8.87
50-807 Total					\$8.87
51-850					
	202101	EXMPT STOCK EXPENSE			\$12.91
51-850 Total					\$12.91
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$4.26
55-857 Total					\$4.26
70-811					
	202101	CONST E&O OVERHEADS			\$594.67
	202102	CONST E&O OVERHEADS			\$34.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$629.29
70-813					
	202101	CONST OHDS CAP			\$198.16
	202102	CONST OHDS CAP			\$11.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$209.70
90-848					
	202009	SUNDRY REVENUE			(\$2,537.06)
90-848 Total					(\$2,537.06)
C-200104-20207059 Total					\$0.00
C-200104-20207060					
10-800					
	202010	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202101	M&S ISSUE			\$393.63
27-804 Total					\$393.63
30-820					
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,801.73
	202101	VOUCHERS	HI VOLT LINE	2667	\$989.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207060					
40-805					
202102	VOUCHERS	NEW ENGLAND TRA	207436		\$263.50
40-805 Total					\$3,054.79
50-807					
202101	M/S STORES EXPENSE				\$129.90
50-807 Total					\$129.90
51-850					
202101	EXMPT STOCK EXPENSE				\$188.94
51-850 Total					\$188.94
55-857					
202101	EXEMPT STK STORES EXPENSE				\$62.35
55-857 Total					\$62.35
60-809					
202010	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202010	MEDICAL COSTS CAP.				\$9.45
60-815 Total					\$9.45
60-816					
202010	401K COSTS CAP.				\$6.61
60-816 Total					\$6.61
60-817					
202010	PBOP COSTS CAP.				\$23.61
60-817 Total					\$23.61
70-811					
202010	CONST E&O OVERHEADS				\$72.45
202101	CONST E&O OVERHEADS				\$1,327.67
202102	CONST E&O OVERHEADS				\$98.10
70-811 Total					\$1,498.22
70-813					
202010	CONST OHDS CAP				\$27.90
202101	CONST OHDS CAP				\$442.41
202102	CONST OHDS CAP				\$32.68
70-813 Total					\$502.99
80-814					
202010	SMALL TOOLS				\$2.84
80-814 Total					\$2.84
90-822					
202010	INTEREST CAPITALIZED				\$0.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207060					
90-822					
202101	INTEREST CAPITALIZED				\$2.97
90-822 Total					\$3.33
90-866					
202010	PAYROLL TAXES CAP.				\$9.16
90-866 Total					\$9.16
90-867					
202010	PENSION COST CAP.				\$18.89
90-867 Total					\$18.89
C-200104-20207060 Total					\$6,015.28
C-200104-20207061					
10-800					
202010	PAYROLL-ST				\$565.57
202012	PAYROLL-ST				(\$565.57)
10-800 Total					\$0.00
10-803					
202010	PAYROLL-OT				\$110.66
202012	PAYROLL-OT				(\$110.66)
10-803 Total					\$0.00
30-820					
202010	TRANSPORTATION JE				\$195.00
202012	TRANSPORTATION JE				(\$195.00)
30-820 Total					\$0.00
60-809					
202010	WORKERS COMP INS				\$8.11
202012	WORKERS COMP INS				(\$8.11)
60-809 Total					\$0.00
60-815					
202010	MEDICAL COSTS CAP.				\$67.62
202012	MEDICAL COSTS CAP.				(\$67.62)
60-815 Total					\$0.00
60-816					
202010	401K COSTS CAP.				\$47.34
202012	401K COSTS CAP.				(\$47.34)
60-816 Total					\$0.00
60-817					
202010	PBOP COSTS CAP.				\$169.06
202012	PBOP COSTS CAP.				(\$169.06)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207061					
70-811					
	202010	CONST E&O OVERHEADS			\$553.80
	202012	CONST E&O OVERHEADS			(\$553.80)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$213.21
	202012	CONST OHDS CAP			(\$213.21)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$20.29
	202012	SMALL TOOLS			(\$20.29)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$2.75
	202012	INTEREST CAPITALIZED			(\$2.75)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$65.60
	202012	PAYROLL TAXES CAP.			(\$65.60)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$135.25
	202012	PENSION COST CAP.			(\$135.25)
90-867 Total					\$0.00
C-200104-20207061 Total					\$0.00
C-200104-20207062					
10-800					
	202010	PAYROLL-ST			\$758.52
10-800 Total					\$758.52
10-803					
	202010	PAYROLL-OT			\$3,541.13
10-803 Total					\$3,541.13
27-804					
	202010	M&S ISSUE			\$1,361.50
27-804 Total					\$1,361.50
29-804					
	202010	M/S SALVAGE			(\$53.08)
29-804 Total					(\$53.08)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207062					
30-820					
	202010	TRANSPORTATION JE			\$645.00
30-820 Total					\$645.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21570	\$3,766.14
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$744.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$186.00
	202011	VOUCHERS	NEWELL POST	0100057	\$73.43
40-805 Total					\$4,769.57
50-807					
	202010	M/S STORES EXPENSE			\$204.23
50-807 Total					\$204.23
51-850					
	202010	EXMPT STOCK EXPENSE			\$571.83
51-850 Total					\$571.83
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$85.77
55-857 Total					\$85.77
60-809					
	202010	WORKERS COMP INS			\$51.60
60-809 Total					\$51.60
60-815					
	202010	MEDICAL COSTS CAP.			\$429.96
60-815 Total					\$429.96
60-816					
	202010	401K COSTS CAP.			\$300.98
60-816 Total					\$300.98
60-817					
	202010	PBOP COSTS CAP.			\$1,074.92
60-817 Total					\$1,074.92
70-811					
	202010	CONST E&O OVERHEADS			\$4,172.57
	202011	CONST E&O OVERHEADS			\$1,907.83
70-811 Total					\$6,080.40
70-813					
	202010	CONST OHDS CAP			\$1,606.44
	202011	CONST OHDS CAP			\$734.51
70-813 Total					\$2,340.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207062					
80-814					
	202010	SMALL TOOLS			\$128.99
80-814 Total					\$128.99
90-822					
	202010	INTEREST CAPITALIZED			\$10.93
90-822 Total					\$10.93
90-848					
	202011	SUNDRY REVENUE			(\$3,354.68)
90-848 Total					(\$3,354.68)
90-866					
	202010	PAYROLL TAXES CAP.			\$417.06
90-866 Total					\$417.06
90-867					
	202010	PENSION COST CAP.			\$859.93
90-867 Total					\$859.93
C-200104-20207062 Total					\$20,225.51
C-200104-20207063					
10-800					
	202011	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202011	PAYROLL-OT			\$1,925.83
10-803 Total					\$1,925.83
27-804					
	202011	M&S ISSUE			\$520.07
27-804 Total					\$520.07
30-820					
	202011	TRANSPORTATION JE			\$292.50
30-820 Total					\$292.50
50-807					
	202011	M/S STORES EXPENSE			\$286.05
50-807 Total					\$286.05
51-850					
	202011	EXMPT STOCK EXPENSE			\$218.43
51-850 Total					\$218.43
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$120.14
55-857 Total					\$120.14

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200104-20207063					
60-815					
202011	MEDICAL COSTS CAP.				\$200.59
60-815 Total					\$200.59
60-816					
202011	401K COSTS CAP.				\$100.29
60-816 Total					\$100.29
60-817					
202011	PBOP COSTS CAP.				\$421.23
60-817 Total					\$421.23
70-811					
202011	CONST E&O OVERHEADS				\$1,890.70
70-811 Total					\$1,890.70
70-813					
202011	CONST OHDS CAP				\$727.92
70-813 Total					\$727.92
80-814					
202011	SMALL TOOLS				\$40.11
80-814 Total					\$40.11
90-822					
202011	INTEREST CAPITALIZED				\$4.99
90-822 Total					\$4.99
90-848					
202101	SUNDRY REVENUE				(\$1,470.07)
90-848 Total					(\$1,470.07)
90-866					
202011	PAYROLL TAXES CAP.				\$160.46
90-866 Total					\$160.46
90-867					
202011	PENSION COST CAP.				\$361.05
90-867 Total					\$361.05
C-200104-20207063 Total					\$5,880.29
C-200104-20207064					
10-800					
202102	PAYROLL-ST				\$1,510.88
10-800 Total					\$1,510.88
27-804					
202102	M&S ISSUE				\$138.65
27-804 Total					\$138.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207064					
30-820					
	202102	TRANSPORTATION JE			\$992.00
30-820 Total					\$992.00
40-805					
	202102	VOUCHERS	CONCORD 35	20007047	\$317.50
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202105	VOUCHERS	INCENTIVE UES	05282021	(\$2,221.98)
40-805 Total					(\$1,749.48)
50-807					
	202102	M/S STORES EXPENSE			\$45.75
50-807 Total					\$45.75
51-850					
	202102	EXMPT STOCK EXPENSE			\$66.55
51-850 Total					\$66.55
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$21.96
55-857 Total					\$21.96
60-809					
	202102	WORKERS COMP INS			\$17.68
60-809 Total					\$17.68
60-815					
	202102	MEDICAL COSTS CAP.			\$347.65
60-815 Total					\$347.65
60-816					
	202102	401K COSTS CAP.			\$79.32
60-816 Total					\$79.32
60-817					
	202102	PBOP COSTS CAP.			\$483.63
60-817 Total					\$483.63
70-811					
	202102	CONST E&O OVERHEADS			\$1,775.66
70-811 Total					\$1,775.66
70-813					
	202102	CONST OHDS CAP			\$591.67
70-813 Total					\$591.67
80-814					
	202102	SMALL TOOLS			\$60.44
80-814 Total					\$60.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207064					
90-848					
	202011	SUNDRY REVENUE			(\$4,418.80)
90-848 Total					(\$4,418.80)
90-866					
	202102	PAYROLL TAXES CAP.			\$132.05
90-866 Total					\$132.05
90-867					
	202102	PENSION COST CAP.			\$400.39
90-867 Total					\$400.39
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
95-865 Total					(\$496.00)
C-200104-20207064 Total					(\$0.00)
C-200104-20207065					
27-804					
	202101	M&S ISSUE			\$650.40
27-804 Total					\$650.40
40-805					
	202101	VOUCHERS	HI VOLT LINE	2661	\$1,731.73
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$248.00
	202102	VOUCHERS	INCENTIVE UES	02182021	\$1,808.95
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$186.00
	202102	VOUCHERS	UTILITY SERVICE	21795	\$1,499.80
40-805 Total					\$5,474.48
50-807					
	202101	M/S STORES EXPENSE			\$214.64
50-807 Total					\$214.64
51-850					
	202101	EXMPT STOCK EXPENSE			\$312.19
51-850 Total					\$312.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$103.02
55-857 Total					\$103.02
70-811					
	202101	CONST E&O OVERHEADS			\$1,213.69
	202102	CONST E&O OVERHEADS			\$627.62
70-811 Total					\$1,841.31
70-813					
	202101	CONST OHDS CAP			\$404.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207065					
70-813					
	202102	CONST OHDS CAP			\$209.14
70-813 Total					\$613.56
90-848					
	202011	SUNDRY REVENUE			(\$6,873.04)
90-848 Total					(\$6,873.04)
C-200104-20207065 Total					\$2,336.56
C-200104-20207066					
27-804					
	202102	M&S ISSUE			\$119.37
27-804 Total					\$119.37
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202102	VOUCHERS	UTILITY SERVICE	21814	\$1,376.52
	202105	VOUCHERS	INCENTIVE UES	05282021	\$1,434.00
40-805 Total					\$2,872.52
50-807					
	202102	M/S STORES EXPENSE			\$39.39
50-807 Total					\$39.39
51-850					
	202102	EXMPT STOCK EXPENSE			\$57.30
51-850 Total					\$57.30
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$18.91
55-857 Total					\$18.91
70-811					
	202102	CONST E&O OVERHEADS			\$623.04
70-811 Total					\$623.04
70-813					
	202102	CONST OHDS CAP			\$207.60
70-813 Total					\$207.60
90-848					
	202011	SUNDRY REVENUE			(\$3,938.13)
90-848 Total					(\$3,938.13)
C-200104-20207066 Total					(\$0.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207067					
10-800					
	202011	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202011	PAYROLL-OT			\$2,645.46
10-803 Total					\$2,645.46
27-804					
	202011	M&S ISSUE			\$563.12
27-804 Total					\$563.12
30-820					
	202011	TRANSPORTATION JE			\$285.00
30-820 Total					\$285.00
50-807					
	202011	M/S STORES EXPENSE			\$309.71
50-807 Total					\$309.71
51-850					
	202011	EXMPT STOCK EXPENSE			\$236.51
51-850 Total					\$236.51
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$130.08
55-857 Total					\$130.08
60-815					
	202011	MEDICAL COSTS CAP.			\$270.55
60-815 Total					\$270.55
60-816					
	202011	401K COSTS CAP.			\$135.27
60-816 Total					\$135.27
60-817					
	202011	PBOP COSTS CAP.			\$568.15
60-817 Total					\$568.15
70-811					
	202011	CONST E&O OVERHEADS			\$2,384.55
70-811 Total					\$2,384.55
70-813					
	202011	CONST OHDS CAP			\$918.05
70-813 Total					\$918.05
80-814					
	202011	SMALL TOOLS			\$54.11
80-814 Total					\$54.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207067					
90-822					
	202011	INTEREST CAPITALIZED			\$12.47
90-822 Total					\$12.47
90-848					
	202101	SUNDRY REVENUE			(\$2,013.21)
90-848 Total					(\$2,013.21)
90-866					
	202011	PAYROLL TAXES CAP.			\$216.44
90-866 Total					\$216.44
90-867					
	202011	PENSION COST CAP.			\$486.98
90-867 Total					\$486.98
C-200104-20207067 Total					\$7,263.24
C-200104-20207068					
10-800					
	202011	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202011	PAYROLL-OT			\$1,158.40
10-803 Total					\$1,158.40
27-804					
	202011	M&S ISSUE			\$394.00
27-804 Total					\$394.00
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202011	M/S STORES EXPENSE			\$216.70
50-807 Total					\$216.70
51-850					
	202011	EXMPT STOCK EXPENSE			\$165.48
51-850 Total					\$165.48
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$91.01
55-857 Total					\$91.01
60-815					
	202011	MEDICAL COSTS CAP.			\$125.44
60-815 Total					\$125.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207068					
60-816					
	202011	401K COSTS CAP.			\$62.72
60-816 Total					\$62.72
60-817					
	202011	PBOP COSTS CAP.			\$263.42
60-817 Total					\$263.42
70-811					
	202011	CONST E&O OVERHEADS			\$1,241.76
70-811 Total					\$1,241.76
70-813					
	202011	CONST OHDS CAP			\$478.08
70-813 Total					\$478.08
80-814					
	202011	SMALL TOOLS			\$25.09
80-814 Total					\$25.09
90-822					
	202011	INTEREST CAPITALIZED			\$6.61
90-822 Total					\$6.61
90-848					
	202101	SUNDRY REVENUE			(\$966.17)
90-848 Total					(\$966.17)
90-866					
	202011	PAYROLL TAXES CAP.			\$100.35
90-866 Total					\$100.35
90-867					
	202011	PENSION COST CAP.			\$225.79
90-867 Total					\$225.79
C-200104-20207068 Total					\$3,864.68
C-200104-20207069					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$503.68
10-803 Total					\$503.68
27-804					
	202011	M&S ISSUE			\$288.14
27-804 Total					\$288.14

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207069					
29-804					
	202011	M/S SALVAGE			(\$20.64)
29-804 Total					(\$20.64)
30-820					
	202012	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$372.00
40-805 Total					\$372.00
50-807					
	202011	M/S STORES EXPENSE			\$158.48
50-807 Total					\$158.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$121.02
51-850 Total					\$121.02
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$66.56
55-857 Total					\$66.56
60-809					
	202012	WORKERS COMP INS			\$12.18
60-809 Total					\$12.18
60-815					
	202012	MEDICAL COSTS CAP.			\$178.49
60-815 Total					\$178.49
60-816					
	202012	401K COSTS CAP.			\$50.94
60-816 Total					\$50.94
60-817					
	202012	PBOP COSTS CAP.			\$285.00
60-817 Total					\$285.00
70-811					
	202011	CONST E&O OVERHEADS			\$253.68
	202012	CONST E&O OVERHEADS			\$33.84
	202101	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$426.02
70-813					
	202011	CONST OHDS CAP			\$97.67
	202012	CONST OHDS CAP			\$516.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207069					
70-813					
	202101	CONST OHDS CAP			\$46.15
70-813 Total					\$660.70
80-814					
	202012	SMALL TOOLS			\$10.87
80-814 Total					\$10.87
90-822					
	202011	INTEREST CAPITALIZED			\$1.58
	202012	INTEREST CAPITALIZED			\$2.89
90-822 Total					\$4.47
90-848					
	202101	SUNDRY REVENUE			(\$662.71)
90-848 Total					(\$662.71)
90-866					
	202012	PAYROLL TAXES CAP.			\$25.06
90-866 Total					\$25.06
90-867					
	202012	PENSION COST CAP.			\$240.30
90-867 Total					\$240.30
C-200104-20207069 Total					\$2,918.06
C-200104-20207070					
10-800					
	202012	PAYROLL-ST			\$1,179.36
	202101	PAYROLL-ST			(\$1,179.36)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$942.80
	202101	PAYROLL-OT			(\$942.80)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$270.00
	202101	TRANSPORTATION JE			(\$270.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$47.54
	202101	WORKERS COMP INS			(\$47.54)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$696.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207070					
60-815					
	202101	MEDICAL COSTS CAP.			(\$696.70)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$198.85
	202101	401K COSTS CAP.			(\$198.85)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$1,112.44
	202101	PBOP COSTS CAP.			(\$1,112.44)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$124.34
	202101	CONST E&O OVERHEADS			(\$124.34)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$1,899.07
	202101	CONST OHDS CAP			(\$1,899.07)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$42.44
	202101	SMALL TOOLS			(\$42.44)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$9.66
	202101	INTEREST CAPITALIZED			\$7.25
	202102	INTEREST CAPITALIZED			(\$16.91)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$97.84
	202101	PAYROLL TAXES CAP.			(\$97.84)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$938.00
	202101	PENSION COST CAP.			(\$938.00)
90-867 Total					\$0.00
C-200104-20207070 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207071					
10-800					
	202012	PAYROLL-ST			\$331.81
10-800 Total					\$331.81
10-803					
	202012	PAYROLL-OT			\$818.86
10-803 Total					\$818.86
27-804					
	202012	M&S ISSUE			\$343.44
27-804 Total					\$343.44
30-820					
	202012	TRANSPORTATION JE			\$187.50
30-820 Total					\$187.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$372.00
40-805 Total					\$372.00
50-807					
	202012	M/S STORES EXPENSE			\$188.89
50-807 Total					\$188.89
51-850					
	202012	EXMPT STOCK EXPENSE			\$144.24
51-850 Total					\$144.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$79.33
55-857 Total					\$79.33
60-809					
	202012	WORKERS COMP INS			\$25.77
60-809 Total					\$25.77
60-815					
	202012	MEDICAL COSTS CAP.			\$377.76
60-815 Total					\$377.76
60-816					
	202012	401K COSTS CAP.			\$107.81
60-816 Total					\$107.81
60-817					
	202012	PBOP COSTS CAP.			\$603.18
60-817 Total					\$603.18
70-811					
	202012	CONST E&O OVERHEADS			\$85.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207071					
70-811					
	202101	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$223.85
70-813					
	202012	CONST OHDS CAP			\$1,303.60
	202101	CONST OHDS CAP			\$46.15
70-813 Total					\$1,349.75
80-814					
	202012	SMALL TOOLS			\$23.01
80-814 Total					\$23.01
90-822					
	202012	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
90-848					
	202102	SUNDRY REVENUE			(\$1,148.47)
90-848 Total					(\$1,148.47)
90-866					
	202012	PAYROLL TAXES CAP.			\$53.05
90-866 Total					\$53.05
90-867					
	202012	PENSION COST CAP.			\$508.60
90-867 Total					\$508.60
C-200104-20207071 Total					\$4,593.86
E-201004-20207524					
10-800					
	202010	PAYROLL-ST			\$21.60
	202012	PAYROLL-ST			(\$21.60)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$1,982.14
	202012	PAYROLL-OT			(\$1,982.14)
10-803 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$273.00
	202012	TRANSPORTATION JE			(\$273.00)
30-820 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$34.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524					
60-809					
	202012	WORKERS COMP INS			(\$34.10)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$554.69
	202012	MEDICAL COSTS CAP.			(\$554.69)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$34.10
	202012	401K COSTS CAP.			(\$34.10)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$726.22
	202012	PBOP COSTS CAP.			(\$726.22)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$0.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$0.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$80.25
	202012	SMALL TOOLS			(\$80.25)
80-814 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$194.60
	202012	PAYROLL TAXES CAP.			(\$194.60)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$561.72
	202012	PENSION COST CAP.			(\$561.72)
90-867 Total					\$0.00
E-201004-20207524 Total					\$0.00
					\$290,283.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208003					
40-805					
	202003	VOUCHERS	ERMCO	002035507	\$24,756.00
	202004	VOUCHERS	ERMCO	002014232	\$7,476.00
	202004	VOUCHERS	ERMCO	002031483	\$21,546.00
	202004	VOUCHERS	ERMCO	002038409	\$25,407.00
	202004	VOUCHERS	ERMCO	002038856	\$2,433.00
	202004	VOUCHERS	ERMCO	002039881	\$10,224.00
	202004	VOUCHERS	ERMCO	002039882	\$17,382.00
	202004	VOUCHERS	MID CENTRAL ELE	027523	\$1,452.00
	202004	VOUCHERS	POWER PARTNER	109572	\$12,738.00
	202007	VOUCHERS	ERMCO	002048744	\$25,291.00
	202007	VOUCHERS	ERMCO	002049334	\$956.00
	202008	VOUCHERS	ERMCO	002051902	\$29,100.00
	202008	VOUCHERS	ERMCO	002051903	\$9,444.00
	202008	VOUCHERS	ERMCO	002051904	\$6,708.00
	202008	VOUCHERS	ERMCO	002052130	\$12,624.00
	202009	VOUCHERS	ERMCO	002056410	\$28,818.00
	202010	VOUCHERS	HOWARD INDUSTRI	292001-901057	\$11,598.00
	202011	VOUCHERS	HOWARD INDUSTRI	292001-904868	\$5,799.00
	202012	VOUCHERS	COOPER POWER PA	938035538	\$10,129.63
40-805 Total					\$263,881.63
70-811					
	202003	CONST E&O OVERHEADS			\$12,353.24
	202004	CONST E&O OVERHEADS			\$49,230.34
	202007	CONST E&O OVERHEADS			\$13,097.25
	202008	CONST E&O OVERHEADS			\$28,880.12
	202009	CONST E&O OVERHEADS			\$14,380.18
	202010	CONST E&O OVERHEADS			\$4,639.20
	202011	CONST E&O OVERHEADS			\$2,319.60
	202012	CONST E&O OVERHEADS			\$5,051.65
70-811 Total					\$129,951.58
70-813					
	202003	CONST OHDS CAP			\$3,128.31
	202004	CONST OHDS CAP			\$12,466.98
	202007	CONST OHDS CAP			\$4,721.31
	202008	CONST OHDS CAP			\$10,410.73
	202009	CONST OHDS CAP			\$5,183.78
	202010	CONST OHDS CAP			\$1,786.09
	202011	CONST OHDS CAP			\$893.05
	202012	CONST OHDS CAP			\$2,190.66
70-813 Total					\$40,780.91
90-822					
	202003	INTEREST CAPITALIZED			\$64.38
	202004	INTEREST CAPITALIZED			\$385.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208003					
90-822					
	202007	INTEREST CAPITALIZED			\$712.40
	202008	INTEREST CAPITALIZED			\$938.37
	202009	INTEREST CAPITALIZED			\$1,171.25
	202010	INTEREST CAPITALIZED			\$1,277.50
	202011	INTEREST CAPITALIZED			\$1,316.61
	202012	INTEREST CAPITALIZED			\$677.34
90-822 Total					\$6,543.18
95-865					
	202010	MISC PLANT ADJUSTMENT			\$0.00
	202011	MISC PLANT ADJUSTMENT			(\$2,591.00)
95-865 Total					(\$2,591.00)
C-200106-20208003 Total					\$438,566.30
C-200106-20208004					
10-800					
	202001	PAYROLL-ST			\$4,850.47
	202002	PAYROLL-ST			\$3,089.21
	202003	PAYROLL-ST			\$1,999.15
	202004	PAYROLL-ST			\$3,099.90
	202005	PAYROLL-ST			\$3,739.54
	202006	PAYROLL-ST			\$1,832.17
	202007	PAYROLL-ST			\$3,187.19
	202008	PAYROLL-ST			\$2,514.83
	202009	PAYROLL-ST			\$3,056.05
	202010	PAYROLL-ST			\$2,364.52
	202011	PAYROLL-ST			\$1,782.41
	202012	PAYROLL-ST			\$2,784.93
	202101	PAYROLL-ST			\$47.97
	202103	PAYROLL-ST			\$47.97
	202104	PAYROLL-ST			(\$47.97)
10-800 Total					\$34,348.34
10-803					
	202001	PAYROLL-OT			\$1,614.51
	202002	PAYROLL-OT			\$1,642.50
	202003	PAYROLL-OT			\$1,087.03
	202004	PAYROLL-OT			\$1,176.77
	202005	PAYROLL-OT			\$1,714.13
	202006	PAYROLL-OT			\$1,408.96
	202007	PAYROLL-OT			\$1,263.83
	202008	PAYROLL-OT			\$2,387.75
	202009	PAYROLL-OT			\$1,084.31
	202010	PAYROLL-OT			\$251.82
	202011	PAYROLL-OT			\$1,162.91

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
10-803					
	202012	PAYROLL-OT			\$853.76
	202101	PAYROLL-OT			\$394.91
10-803 Total					\$16,043.19
27-804					
	202001	M&S ISSUE			\$1,009.16
	202002	M&S ISSUE			\$1,073.19
	202003	M&S ISSUE			\$1,407.90
	202004	M&S ISSUE			\$1,250.92
	202005	M&S ISSUE			\$868.91
	202006	M&S ISSUE			\$512.43
	202007	M&S ISSUE			\$1,432.13
	202008	M&S ISSUE			\$1,071.62
	202009	M&S ISSUE			\$1,559.60
	202010	M&S ISSUE			\$602.51
	202011	M&S ISSUE			\$689.33
	202012	M&S ISSUE			\$445.60
	202101	M&S ISSUE			\$8.34
27-804 Total					\$11,931.64
30-820					
	202001	TRANSPORTATION JE			\$2,530.50
	202002	TRANSPORTATION JE			\$2,089.50
	202003	TRANSPORTATION JE			\$1,365.00
	202004	TRANSPORTATION JE			\$1,953.00
	202005	TRANSPORTATION JE			\$2,121.00
	202006	TRANSPORTATION JE			\$1,218.00
	202007	TRANSPORTATION JE			\$1,327.50
	202008	TRANSPORTATION JE			\$1,147.50
	202009	TRANSPORTATION JE			\$805.00
	202010	TRANSPORTATION JE			\$360.00
	202011	TRANSPORTATION JE			\$435.00
	202012	TRANSPORTATION JE			\$412.50
30-820 Total					\$15,764.50
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$234.40
	202001	VOUCHERS	HI VOLT LINE	2488	\$4,065.64
	202001	VOUCHERS	HI VOLT LINE	2494	\$964.84
	202001	VOUCHERS	HI VOLT LINE	2497	\$1,942.52
	202001	VOUCHERS	HI VOLT LINE	2498	\$989.56
	202001	VOUCHERS	HI VOLT LINE	2499	\$3,156.60
	202001	VOUCHERS	HI VOLT LINE	2500	\$1,731.73
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$510.00
	202001	VOUCHERS	NEW ENGLAND TRA	203826	\$435.00
	202001	VOUCHERS	TOWN BOW NH POL	3023	\$160.00

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Type

Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004				
40-805				
202002	VOUCHERS	GRAYBAR ELEC	9314383540	\$1,164.00
202002	VOUCHERS	GRAYBAR ELEC	9314383543	\$1,125.74
202002	VOUCHERS	HI VOLT LINE	2502	\$514.78
202002	VOUCHERS	HI VOLT LINE	2511	\$564.36
202002	VOUCHERS	HI VOLT LINE	2512	\$3,260.40
202002	VOUCHERS	NEW ENGLAND TRA	203867	\$450.00
202002	VOUCHERS	NEW ENGLAND TRA	203916	\$285.00
202002	VOUCHERS	NEW ENGLAND TRA	203958	\$570.00
202002	VOUCHERS	NEW ENGLAND TRA	204013	\$495.00
202002	VOUCHERS	NEW ENGLAND TRA	204060	\$435.00
202002	VOUCHERS	TOWN BOW NH POL	3036	\$240.00
202002	VOUCHERS	TOWN BOW NH POL	3044	\$440.00
202002	VOUCHERS	TOWN BOW NH POL	3046	\$400.00
202003	VOUCHERS	HI VOLT LINE	2518	\$1,029.56
202003	VOUCHERS	NEW ENGLAND TRA	204117	\$270.00
202003	VOUCHERS	NEW ENGLAND TRA	204167	\$45.00
202003	VOUCHERS	NEW ENGLAND TRA	204202	\$240.00
202004	VOUCHERS	GRAYBAR ELEC	9315215451	\$250.50
202004	VOUCHERS	GRAYBAR ELEC	9315307895	\$916.35
202004	VOUCHERS	GRAYBAR ELEC	9315463538	\$250.50
202004	VOUCHERS	HI VOLT LINE	2520	\$5,771.13
202004	VOUCHERS	HI VOLT LINE	2525	\$257.39
202004	VOUCHERS	HI VOLT LINE	2531	\$3,925.98
202004	VOUCHERS	NEW ENGLAND TRA	204314	\$690.00
202004	VOUCHERS	NEW ENGLAND TRA	204368	\$240.00
202004	VOUCHERS	NEW ENGLAND TRA	204422	\$90.00
202005	VOUCHERS	GRAYBAR ELEC	9315883133	\$1,099.74
202005	VOUCHERS	GRAYBAR ELEC	9315940115	\$250.50
202005	VOUCHERS	HI VOLT LINE	2538	\$488.42
202005	VOUCHERS	HI VOLT LINE	2539	\$1,120.43
202005	VOUCHERS	HI VOLT LINE	2546	\$2,102.54
202005	VOUCHERS	HI VOLT LINE	2547	\$772.17
202005	VOUCHERS	HI VOLT LINE	2550	\$514.78
202005	VOUCHERS	NEW ENGLAND TRA	204483	\$540.00
202005	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
202005	VOUCHERS	NEW ENGLAND TRA	204681	\$759.50
202005	VOUCHERS	UTILITY SERVICE	21369	\$933.27
202005	VOUCHERS	WESCO DISTRIBUT	810264	\$1,867.20
202006	VOUCHERS	HI VOLT LINE	2553	\$2,617.32
202006	VOUCHERS	HI VOLT LINE	2555	\$514.78
202006	VOUCHERS	HI VOLT LINE	2556	\$2,102.54
202006	VOUCHERS	HI VOLT LINE	2558	\$514.78
202006	VOUCHERS	HI VOLT LINE	2560	\$1,308.66
202006	VOUCHERS	HI VOLT LINE	2561	\$514.78
202006	VOUCHERS	HI VOLT LINE	2563	\$257.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2564	\$1,341.23
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$449.50
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$418.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$294.50
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$341.00
	202006	VOUCHERS	UTILITY SERVICE	21399	\$219.30
	202007	VOUCHERS	G RAY COLBY	S11118	\$750.00
	202007	VOUCHERS	HI VOLT LINE	2566	\$257.39
	202007	VOUCHERS	HI VOLT LINE	2579	\$1,308.66
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$372.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$279.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$155.00
	202007	VOUCHERS	SUBSTATION ENGI	4137	\$3,592.00
	202008	VOUCHERS	HI VOLT LINE	2575	\$525.63
	202008	VOUCHERS	HI VOLT LINE	2580	\$3,411.20
	202008	VOUCHERS	HI VOLT LINE	2582	\$1,051.27
	202008	VOUCHERS	HI VOLT LINE	2585	\$783.03
	202008	VOUCHERS	HI VOLT LINE	2587	\$3,701.16
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$364.25
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$356.50
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$155.00
	202009	VOUCHERS	GRAYBAR ELEC	9317424194	\$250.50
	202009	VOUCHERS	HI VOLT LINE	2600	\$1,845.15
	202009	VOUCHERS	HI VOLT LINE	2604	\$2,381.64
	202009	VOUCHERS	HI VOLT LINE	2607	\$2,896.42
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$403.00
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$372.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$465.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$604.50
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$403.00
	202010	VOUCHERS	GRAYBAR ELEC	9317794436	\$1,164.00
	202010	VOUCHERS	GRAYBAR ELEC	9318318862	\$250.50
	202010	VOUCHERS	HI VOLT LINE	2612	\$1,566.05
	202010	VOUCHERS	HI VOLT LINE	2618	\$3,132.10
	202010	VOUCHERS	HI VOLT LINE	2619	\$2,102.54
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$790.50
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$418.50
	202011	VOUCHERS	GRAYBAR ELEC	9317572082	\$250.50
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,587.76
	202011	VOUCHERS	HI VOLT LINE	2631	\$536.49
	202011	VOUCHERS	HI VOLT LINE	2640	\$2,896.42
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$248.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$201.50
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$186.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	GRAYBAR ELEC	9318820496	\$250.50
	202012	VOUCHERS	GRAYBAR ELEC	9319059000	\$250.50
	202012	VOUCHERS	HI VOLT LINE	2644	\$2,639.03
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$651.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$248.00
	202101	VOUCHERS	GRAYBAR ELEC	9319114066	\$1,164.00
	202101	VOUCHERS	GRAYBAR ELEC	9319552101	\$250.50
	202101	VOUCHERS	GRAYBAR ELEC	9319612266	\$501.00
	202101	VOUCHERS	GRAYBAR ELEC	9319632230	\$250.50
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$465.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$201.50
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$325.50
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$124.00
	202102	VOUCHERS	GRAYBAR ELEC	9319779452	\$250.50
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$372.00
	202104	VOUCHERS	GRAYBAR ELEC	9320598709	\$1,935.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	(\$372.00)
	202105	VOUCHERS	GRAYBAR ELEC	9320598709	(\$1,935.00)
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202108	VOUCHERS	GRAYBAR ELEC	9322488809	\$944.10
	202109	VOUCHERS	GRAYBAR ELEC	9322488809	(\$944.10)
	202109	VOUCHERS	NEW ENGLAND TRA	209331	(\$66.00)
40-805 Total					\$109,534.50
50-807					
	202001	M/S STORES EXPENSE			\$282.55
	202002	M/S STORES EXPENSE			\$300.47
	202003	M/S STORES EXPENSE			\$394.19
	202004	M/S STORES EXPENSE			\$425.30
	202005	M/S STORES EXPENSE			\$295.44
	202006	M/S STORES EXPENSE			\$174.24
	202007	M/S STORES EXPENSE			\$486.91
	202008	M/S STORES EXPENSE			\$364.38
	202009	M/S STORES EXPENSE			\$234.00
	202010	M/S STORES EXPENSE			\$90.41
	202011	M/S STORES EXPENSE			\$379.17
	202012	M/S STORES EXPENSE			\$245.13
	202101	M/S STORES EXPENSE			\$2.75
50-807 Total					\$3,674.94
51-850					
	202001	EXMPT STOCK EXPENSE			\$393.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
51-850					
	202002	EXMPT STOCK EXPENSE			\$418.54
	202003	EXMPT STOCK EXPENSE			\$549.08
	202004	EXMPT STOCK EXPENSE			\$700.52
	202005	EXMPT STOCK EXPENSE			\$486.59
	202006	EXMPT STOCK EXPENSE			\$286.96
	202007	EXMPT STOCK EXPENSE			\$945.21
	202008	EXMPT STOCK EXPENSE			\$707.27
	202009	EXMPT STOCK EXPENSE			\$639.44
	202010	EXMPT STOCK EXPENSE			\$253.05
	202011	EXMPT STOCK EXPENSE			\$289.52
	202012	EXMPT STOCK EXPENSE			\$187.15
	202101	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$5,860.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$110.20
	202002	EXEMPT STK STORES EXPENSE			\$117.19
	202003	EXEMPT STK STORES EXPENSE			\$153.74
	202004	EXEMPT STK STORES EXPENSE			\$238.18
	202005	EXEMPT STK STORES EXPENSE			\$165.44
	202006	EXEMPT STK STORES EXPENSE			\$97.57
	202007	EXEMPT STK STORES EXPENSE			\$321.37
	202008	EXEMPT STK STORES EXPENSE			\$240.47
	202009	EXEMPT STK STORES EXPENSE			\$95.92
	202010	EXEMPT STK STORES EXPENSE			\$37.96
	202011	EXEMPT STK STORES EXPENSE			\$159.24
	202012	EXEMPT STK STORES EXPENSE			\$102.93
	202101	EXEMPT STK STORES EXPENSE			\$1.32
55-857 Total					\$1,841.53
60-809					
	202001	WORKERS COMP INS			\$109.90
	202002	WORKERS COMP INS			\$80.44
	202003	WORKERS COMP INS			\$52.47
	202004	WORKERS COMP INS			\$72.70
	202005	WORKERS COMP INS			\$92.71
	202006	WORKERS COMP INS			\$55.10
	202007	WORKERS COMP INS			\$75.67
	202008	WORKERS COMP INS			\$83.34
	202009	WORKERS COMP INS			\$70.39
	202010	WORKERS COMP INS			\$31.40
	202012	WORKERS COMP INS			\$81.51
	202101	WORKERS COMP INS			\$5.18
	202103	WORKERS COMP INS			\$0.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
60-809					
	202104	WORKERS COMP INS			(\$0.56)
60-809 Total					\$810.81
60-815					
	202001	MEDICAL COSTS CAP.			\$1,787.57
	202002	MEDICAL COSTS CAP.			\$1,308.32
	202003	MEDICAL COSTS CAP.			\$853.33
	202004	MEDICAL COSTS CAP.			\$1,283.00
	202005	MEDICAL COSTS CAP.			\$1,636.10
	202006	MEDICAL COSTS CAP.			\$972.34
	202007	MEDICAL COSTS CAP.			\$623.14
	202008	MEDICAL COSTS CAP.			\$686.36
	202009	MEDICAL COSTS CAP.			\$496.84
	202010	MEDICAL COSTS CAP.			\$261.63
	202011	MEDICAL COSTS CAP.			\$294.53
	202012	MEDICAL COSTS CAP.			\$1,194.58
	202101	MEDICAL COSTS CAP.			\$101.91
	202103	MEDICAL COSTS CAP.			\$11.04
	202104	MEDICAL COSTS CAP.			(\$11.04)
60-815 Total					\$11,499.65
60-816					
	202001	401K COSTS CAP.			\$109.90
	202002	401K COSTS CAP.			\$80.44
	202003	401K COSTS CAP.			\$52.47
	202004	401K COSTS CAP.			\$299.37
	202005	401K COSTS CAP.			\$381.76
	202006	401K COSTS CAP.			\$226.88
	202007	401K COSTS CAP.			\$311.57
	202008	401K COSTS CAP.			\$343.18
	202009	401K COSTS CAP.			\$289.83
	202010	401K COSTS CAP.			\$183.14
	202011	401K COSTS CAP.			\$147.27
	202012	401K COSTS CAP.			\$340.95
	202101	401K COSTS CAP.			\$23.25
	202103	401K COSTS CAP.			\$2.52
	202104	401K COSTS CAP.			(\$2.52)
60-816 Total					\$2,790.01
60-817					
	202001	PBOP COSTS CAP.			\$2,340.32
	202002	PBOP COSTS CAP.			\$1,712.88
	202003	PBOP COSTS CAP.			\$1,117.20
	202004	PBOP COSTS CAP.			\$1,548.15
	202005	PBOP COSTS CAP.			\$1,974.23
	202006	PBOP COSTS CAP.			\$1,173.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
60-817					
	202007	PBOP COSTS CAP.			\$1,611.27
	202008	PBOP COSTS CAP.			\$1,774.73
	202009	PBOP COSTS CAP.			\$1,283.51
	202010	PBOP COSTS CAP.			\$654.09
	202011	PBOP COSTS CAP.			\$618.52
	202012	PBOP COSTS CAP.			\$1,907.40
	202101	PBOP COSTS CAP.			\$141.77
	202103	PBOP COSTS CAP.			\$15.36
	202104	PBOP COSTS CAP.			(\$15.36)
60-817 Total					\$17,857.36
70-811					
	202001	CONST E&O OVERHEADS			\$15,980.39
	202002	CONST E&O OVERHEADS			\$11,891.22
	202003	CONST E&O OVERHEADS			\$5,939.63
	202004	CONST E&O OVERHEADS			\$13,085.29
	202005	CONST E&O OVERHEADS			\$13,088.07
	202006	CONST E&O OVERHEADS			\$10,081.69
	202007	CONST E&O OVERHEADS			\$10,119.68
	202008	CONST E&O OVERHEADS			\$11,833.20
	202009	CONST E&O OVERHEADS			\$10,387.88
	202010	CONST E&O OVERHEADS			\$6,172.91
	202011	CONST E&O OVERHEADS			\$5,112.91
	202012	CONST E&O OVERHEADS			\$325.00
	202101	CONST E&O OVERHEADS			\$1,558.89
	202102	CONST E&O OVERHEADS			\$93.26
	202103	CONST E&O OVERHEADS			\$174.34
	202104	CONST E&O OVERHEADS			\$546.06
	202105	CONST E&O OVERHEADS			(\$720.40)
	202106	CONST E&O OVERHEADS			\$34.32
	202108	CONST E&O OVERHEADS			\$490.93
	202109	CONST E&O OVERHEADS			(\$525.25)
70-811 Total					\$115,670.02
70-813					
	202001	CONST OHDS CAP			\$4,046.84
	202002	CONST OHDS CAP			\$3,011.30
	202003	CONST OHDS CAP			\$1,504.14
	202004	CONST OHDS CAP			\$3,313.69
	202005	CONST OHDS CAP			\$3,314.39
	202006	CONST OHDS CAP			\$2,553.07
	202007	CONST OHDS CAP			\$3,647.96
	202008	CONST OHDS CAP			\$4,265.64
	202009	CONST OHDS CAP			\$3,744.64
	202010	CONST OHDS CAP			\$2,376.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
70-813					
	202011	CONST OHDS CAP			\$1,968.47
	202012	CONST OHDS CAP			\$4,963.96
	202101	CONST OHDS CAP			\$519.44
	202102	CONST OHDS CAP			\$31.08
	202103	CONST OHDS CAP			\$58.09
	202104	CONST OHDS CAP			\$181.95
	202105	CONST OHDS CAP			(\$240.04)
	202106	CONST OHDS CAP			\$9.07
	202108	CONST OHDS CAP			\$129.73
	202109	CONST OHDS CAP			(\$138.80)
70-813 Total					\$39,261.19
80-814					
	202001	SMALL TOOLS			\$258.60
	202002	SMALL TOOLS			\$189.27
	202003	SMALL TOOLS			\$123.45
	202004	SMALL TOOLS			\$171.07
	202005	SMALL TOOLS			\$218.15
	202006	SMALL TOOLS			\$129.65
	202007	SMALL TOOLS			\$178.04
	202008	SMALL TOOLS			\$196.10
	202009	SMALL TOOLS			\$165.61
	202010	SMALL TOOLS			\$78.49
	202011	SMALL TOOLS			\$58.91
	202012	SMALL TOOLS			\$72.77
	202101	SMALL TOOLS			\$17.72
	202103	SMALL TOOLS			\$1.92
	202104	SMALL TOOLS			(\$1.92)
80-814 Total					\$1,857.83
90-822					
	202001	INTEREST CAPITALIZED			\$83.28
	202002	INTEREST CAPITALIZED			\$228.54
	202003	INTEREST CAPITALIZED			\$321.47
	202004	INTEREST CAPITALIZED			\$420.62
	202005	INTEREST CAPITALIZED			\$555.91
	202006	INTEREST CAPITALIZED			\$675.55
	202007	INTEREST CAPITALIZED			\$782.57
	202008	INTEREST CAPITALIZED			\$900.74
	202009	INTEREST CAPITALIZED			\$1,020.36
	202010	INTEREST CAPITALIZED			\$1,114.65
	202011	INTEREST CAPITALIZED			\$1,184.80
	202012	INTEREST CAPITALIZED			\$624.08
90-822 Total					\$7,912.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
90-848					
	202005	SUNDRY REVENUE			(\$695.28)
	202201	SUNDRY REVENUE			\$7,294.24
90-848 Total					\$6,598.96
90-866					
	202001	PAYROLL TAXES CAP.			\$627.10
	202002	PAYROLL TAXES CAP.			\$458.98
	202003	PAYROLL TAXES CAP.			\$299.36
	202004	PAYROLL TAXES CAP.			\$414.84
	202005	PAYROLL TAXES CAP.			\$529.01
	202006	PAYROLL TAXES CAP.			\$314.39
	202007	PAYROLL TAXES CAP.			\$431.75
	202008	PAYROLL TAXES CAP.			\$475.55
	202009	PAYROLL TAXES CAP.			\$401.61
	202010	PAYROLL TAXES CAP.			\$253.78
	202011	PAYROLL TAXES CAP.			\$235.63
	202012	PAYROLL TAXES CAP.			\$167.74
	202101	PAYROLL TAXES CAP.			\$38.71
	202103	PAYROLL TAXES CAP.			\$4.19
	202104	PAYROLL TAXES CAP.			(\$4.19)
90-866 Total					\$4,648.45
90-867					
	202001	PENSION COST CAP.			\$1,810.19
	202002	PENSION COST CAP.			\$1,324.88
	202003	PENSION COST CAP.			\$864.13
	202004	PENSION COST CAP.			\$1,197.47
	202005	PENSION COST CAP.			\$1,527.03
	202006	PENSION COST CAP.			\$907.52
	202007	PENSION COST CAP.			\$1,246.29
	202008	PENSION COST CAP.			\$1,372.72
	202009	PENSION COST CAP.			\$828.07
	202010	PENSION COST CAP.			\$523.27
	202011	PENSION COST CAP.			\$530.16
	202012	PENSION COST CAP.			\$1,608.30
	202101	PENSION COST CAP.			\$117.36
	202103	PENSION COST CAP.			\$12.71
	202104	PENSION COST CAP.			(\$12.71)
90-867 Total					\$13,857.39
C-200106-20208004 Total					\$421,763.78
C-200106-20208005					
40-805					
	202004	VOUCHERS	ERMCO	002013471	\$13,980.00
	202004	VOUCHERS	ERMCO	002030641	\$7,773.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208005					
40-805					
	202004	VOUCHERS	ERMCO	002034564	\$25,952.00
	202004	VOUCHERS	ERMCO	002034565	\$10,190.00
	202004	VOUCHERS	ERMCO	002038408	\$11,560.00
	202007	VOUCHERS	ERMCO	002051556	\$5,874.00
	202007	VOUCHERS	ERMCO	002051557	\$11,667.00
	202008	VOUCHERS	ERMCO	002051900	\$2,235.00
	202008	VOUCHERS	ERMCO	002051901	\$22,989.00
	202010	VOUCHERS	ABB ENTERPRISE	8600054798	\$11,547.00
	202010	VOUCHERS	ERMCO	002057637	\$16,386.00
	202011	VOUCHERS	COOPER POWER PA	941329684	\$11,433.63
	202011	VOUCHERS	HOWARD INDUSTRI	292001-904867	\$10,683.00
40-805 Total					\$162,269.63
70-811					
	202004	CONST E&O OVERHEADS			\$34,658.05
	202007	CONST E&O OVERHEADS			\$8,752.96
	202008	CONST E&O OVERHEADS			\$12,586.78
	202010	CONST E&O OVERHEADS			\$11,173.20
	202011	CONST E&O OVERHEADS			\$8,846.65
70-811 Total					\$76,017.64
70-813					
	202004	CONST OHDS CAP			\$8,776.74
	202007	CONST OHDS CAP			\$3,155.28
	202008	CONST OHDS CAP			\$4,537.29
	202010	CONST OHDS CAP			\$4,301.68
	202011	CONST OHDS CAP			\$3,405.96
70-813 Total					\$24,176.95
90-822					
	202004	INTEREST CAPITALIZED			\$180.62
	202006	INTEREST CAPITALIZED			\$330.70
	202007	INTEREST CAPITALIZED			\$347.28
	202008	INTEREST CAPITALIZED			\$462.15
	202010	INTEREST CAPITALIZED			\$599.36
	202011	INTEREST CAPITALIZED			\$723.81
90-822 Total					\$2,643.92
90-848					
	202006	SUNDRY REVENUE			(\$19,090.00)
90-848 Total					(\$19,090.00)
C-200106-20208005 Total					\$246,018.14
C-200106-20208006					
10-800					
	202001	PAYROLL-ST			\$1,677.59

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200106-20208006					
10-800					
202003	PAYROLL-ST				\$896.49
202004	PAYROLL-ST				\$366.72
202005	PAYROLL-ST				\$388.54
202006	PAYROLL-ST				\$848.36
202007	PAYROLL-ST				\$1,134.66
202008	PAYROLL-ST				\$1,371.50
202009	PAYROLL-ST				\$1,133.16
202010	PAYROLL-ST				\$281.78
202011	PAYROLL-ST				\$756.95
202012	PAYROLL-ST				\$308.02
10-800 Total					\$9,163.77
10-803					
202006	PAYROLL-OT				\$141.65
202007	PAYROLL-OT				\$945.56
202008	PAYROLL-OT				\$141.66
202009	PAYROLL-OT				\$743.46
202011	PAYROLL-OT				\$316.99
10-803 Total					\$2,289.32
27-804					
202006	M&S ISSUE				\$17.24
202007	M&S ISSUE				\$64.04
202008	M&S ISSUE				\$21.20
27-804 Total					\$102.48
30-820					
202001	TRANSPORTATION JE				\$882.00
202003	TRANSPORTATION JE				\$420.00
202005	TRANSPORTATION JE				\$210.00
202006	TRANSPORTATION JE				\$420.00
202007	TRANSPORTATION JE				\$555.00
202008	TRANSPORTATION JE				\$420.00
202009	TRANSPORTATION JE				\$280.00
202010	TRANSPORTATION JE				\$30.00
202011	TRANSPORTATION JE				\$127.50
202012	TRANSPORTATION JE				\$60.00
30-820 Total					\$3,404.50
40-805					
202001	VOUCHERS	NEW ENGLAND TRA	203720		\$120.00
202002	VOUCHERS	NEW ENGLAND TRA	203867		\$120.00
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$120.00
202007	VOUCHERS	NEW ENGLAND TRA	205137		\$93.00
202008	VOUCHERS	HI VOLT LINE	2582		\$1,587.76
202009	VOUCHERS	NEW ENGLAND TRA	206040		\$170.50

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200106-20208006					
40-805					
202009	VOUCHERS	NEW ENGLAND TRA	206222		\$124.00
202009	VOUCHERS	PHOENIX PRE	99896		\$2,475.00
202010	VOUCHERS	G RAY COLBY	S11152		\$3,917.00
202010	VOUCHERS	HI VOLT LINE	2612		\$1,609.47
202010	VOUCHERS	NEW ENGLAND TRA	206382		\$93.00
202010	VOUCHERS	NEW ENGLAND TRA	206462		\$62.00
40-805 Total					\$10,491.73
50-807					
202006	M/S STORES EXPENSE				\$5.86
202007	M/S STORES EXPENSE				\$21.78
202008	M/S STORES EXPENSE				\$7.21
50-807 Total					\$34.85
51-850					
202006	EXMPT STOCK EXPENSE				\$9.65
202007	EXMPT STOCK EXPENSE				\$24.82
202008	EXMPT STOCK EXPENSE				\$13.99
51-850 Total					\$48.46
55-857					
202006	EXEMPT STK STORES EXPENSE				\$3.28
202007	EXEMPT STK STORES EXPENSE				\$8.43
202008	EXEMPT STK STORES EXPENSE				\$4.76
55-857 Total					\$16.47
60-809					
202001	WORKERS COMP INS				\$28.52
202003	WORKERS COMP INS				\$15.24
202004	WORKERS COMP INS				\$6.23
202005	WORKERS COMP INS				\$6.61
202006	WORKERS COMP INS				\$16.83
202007	WORKERS COMP INS				\$35.36
202008	WORKERS COMP INS				\$25.72
202009	WORKERS COMP INS				\$31.90
202010	WORKERS COMP INS				\$3.38
202012	WORKERS COMP INS				\$6.90
60-809 Total					\$176.69
60-815					
202001	MEDICAL COSTS CAP.				\$463.85
202003	MEDICAL COSTS CAP.				\$247.88
202004	MEDICAL COSTS CAP.				\$110.02
202005	MEDICAL COSTS CAP.				\$116.56
202006	MEDICAL COSTS CAP.				\$297.00
202007	MEDICAL COSTS CAP.				\$291.23
202008	MEDICAL COSTS CAP.				\$211.84

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200106-20208006					
60-815					
202009	MEDICAL COSTS CAP.				\$225.19
202010	MEDICAL COSTS CAP.				\$28.18
202011	MEDICAL COSTS CAP.				\$107.39
202012	MEDICAL COSTS CAP.				\$101.12
60-815 Total					\$2,200.26
60-816					
202001	401K COSTS CAP.				\$28.52
202003	401K COSTS CAP.				\$15.24
202004	401K COSTS CAP.				\$25.67
202005	401K COSTS CAP.				\$27.20
202006	401K COSTS CAP.				\$69.30
202007	401K COSTS CAP.				\$145.62
202008	401K COSTS CAP.				\$105.92
202009	401K COSTS CAP.				\$131.36
202010	401K COSTS CAP.				\$19.72
202011	401K COSTS CAP.				\$53.70
202012	401K COSTS CAP.				\$28.86
60-816 Total					\$651.11
60-817					
202001	PBOP COSTS CAP.				\$607.29
202003	PBOP COSTS CAP.				\$324.53
202004	PBOP COSTS CAP.				\$132.75
202005	PBOP COSTS CAP.				\$140.65
202006	PBOP COSTS CAP.				\$358.38
202007	PBOP COSTS CAP.				\$753.04
202008	PBOP COSTS CAP.				\$547.76
202009	PBOP COSTS CAP.				\$581.75
202010	PBOP COSTS CAP.				\$70.45
202011	PBOP COSTS CAP.				\$225.53
202012	PBOP COSTS CAP.				\$161.46
60-817 Total					\$3,903.59
70-811					
202001	CONST E&O OVERHEADS				\$2,249.16
202002	CONST E&O OVERHEADS				\$59.88
202003	CONST E&O OVERHEADS				\$1,144.32
202004	CONST E&O OVERHEADS				\$396.36
202005	CONST E&O OVERHEADS				\$584.62
202006	CONST E&O OVERHEADS				\$1,297.59
202007	CONST E&O OVERHEADS				\$2,465.06
202008	CONST E&O OVERHEADS				\$2,540.06
202009	CONST E&O OVERHEADS				\$3,257.84
202010	CONST E&O OVERHEADS				\$2,482.85
202011	CONST E&O OVERHEADS				\$755.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
70-811					
	202012	CONST E&O OVERHEADS			\$18.51
70-811 Total					\$17,251.76
70-813					
	202001	CONST OHDS CAP			\$569.58
	202002	CONST OHDS CAP			\$15.17
	202003	CONST OHDS CAP			\$289.78
	202004	CONST OHDS CAP			\$100.37
	202005	CONST OHDS CAP			\$148.05
	202006	CONST OHDS CAP			\$328.60
	202007	CONST OHDS CAP			\$888.61
	202008	CONST OHDS CAP			\$915.64
	202009	CONST OHDS CAP			\$1,174.39
	202010	CONST OHDS CAP			\$955.90
	202011	CONST OHDS CAP			\$290.87
	202012	CONST OHDS CAP			\$282.78
70-813 Total					\$5,959.74
80-814					
	202001	SMALL TOOLS			\$67.10
	202003	SMALL TOOLS			\$35.86
	202004	SMALL TOOLS			\$14.67
	202005	SMALL TOOLS			\$15.54
	202006	SMALL TOOLS			\$39.60
	202007	SMALL TOOLS			\$83.21
	202008	SMALL TOOLS			\$60.53
	202009	SMALL TOOLS			\$75.06
	202010	SMALL TOOLS			\$8.45
	202011	SMALL TOOLS			\$21.48
	202012	SMALL TOOLS			\$6.16
80-814 Total					\$427.66
90-822					
	202001	INTEREST CAPITALIZED			\$11.72
	202002	INTEREST CAPITALIZED			\$23.76
	202003	INTEREST CAPITALIZED			\$30.03
	202004	INTEREST CAPITALIZED			\$38.06
	202005	INTEREST CAPITALIZED			\$43.17
	202006	INTEREST CAPITALIZED			\$52.98
	202007	INTEREST CAPITALIZED			\$73.01
	202008	INTEREST CAPITALIZED			\$99.96
	202009	INTEREST CAPITALIZED			\$131.17
	202010	INTEREST CAPITALIZED			\$164.14
	202011	INTEREST CAPITALIZED			\$184.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
90-822					
	202012	INTEREST CAPITALIZED			\$95.38
90-822 Total					\$947.65
90-866					
	202001	PAYROLL TAXES CAP.			\$162.73
	202003	PAYROLL TAXES CAP.			\$86.96
	202004	PAYROLL TAXES CAP.			\$35.57
	202005	PAYROLL TAXES CAP.			\$37.69
	202006	PAYROLL TAXES CAP.			\$96.03
	202007	PAYROLL TAXES CAP.			\$201.78
	202008	PAYROLL TAXES CAP.			\$146.78
	202009	PAYROLL TAXES CAP.			\$182.03
	202010	PAYROLL TAXES CAP.			\$27.33
	202011	PAYROLL TAXES CAP.			\$85.92
	202012	PAYROLL TAXES CAP.			\$14.20
90-866 Total					\$1,077.02
90-867					
	202001	PENSION COST CAP.			\$469.73
	202003	PENSION COST CAP.			\$251.02
	202004	PENSION COST CAP.			\$102.68
	202005	PENSION COST CAP.			\$108.79
	202006	PENSION COST CAP.			\$277.20
	202007	PENSION COST CAP.			\$582.46
	202008	PENSION COST CAP.			\$423.68
	202009	PENSION COST CAP.			\$375.32
	202010	PENSION COST CAP.			\$56.36
	202011	PENSION COST CAP.			\$193.31
	202012	PENSION COST CAP.			\$136.14
90-867 Total					\$2,976.69
C-200106-20208006 Total					\$61,123.75
					\$1,167,471.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208007					
40-805					
	202002	VOUCHERS	VISION METER	187679	\$2,275.00
	202004	VOUCHERS	STUART C IRBY	S011524236.001	\$28,463.90
	202004	VOUCHERS	STUART C IRBY	S011524236.002	\$18,975.94
	202004	VOUCHERS	STUART C IRBY	S011524236.003	\$5,552.40
	202006	VOUCHERS	STUART C IRBY	S0115244236.004	\$37,951.87
	202006	VOUCHERS	STUART C IRBY	S011767897.005	\$48,525.12
	202007	VOUCHERS	STUART C IRBY	S011524236.006	\$16,175.04
	202008	VOUCHERS	STUART C IRBY	S011524236.007	\$16,175.04
	202009	VOUCHERS	STUART C IRBY	S011524236.008	\$16,175.04
	202009	VOUCHERS	STUART C IRBY	S011934538.001	\$14,560.00
	202009	VOUCHERS	STUART C IRBY	S011934538.002	\$62,991.60
	202010	VOUCHERS	STUART C IRBY	S011524236.008	\$6,932.16
	202011	VOUCHERS	STUART C IRBY	S011934538.003	\$4,368.00
	202101	VOUCHERS	ABB POWER IL	7104932589	\$416.46
	202101	VOUCHERS	ABB POWER IL	7104939065	\$336.81
	202103	VOUCHERS	ABB POWER IL	7104932589	\$0.00
	202103	VOUCHERS	ABB POWER IL	7104939065	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.002	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.003	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.006	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.007	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.008	\$0.00
	202103	VOUCHERS	STUART C IRBY	S0115244236.004	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.005	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.002	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.003	\$0.00
	202103	VOUCHERS	VISION METER	187679	\$0.00
40-805 Total					\$279,874.38
70-811					
	202002	CONST E&O OVERHEADS			\$1,135.23
	202004	CONST E&O OVERHEADS			\$26,443.13
	202006	CONST E&O OVERHEADS			\$43,152.02
	202007	CONST E&O OVERHEADS			\$8,071.34
	202008	CONST E&O OVERHEADS			\$8,071.34
	202009	CONST E&O OVERHEADS			\$46,769.59
	202010	CONST E&O OVERHEADS			\$20,044.11
	202011	CONST E&O OVERHEADS			\$1,747.20
	202101	CONST E&O OVERHEADS			\$280.44
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$155,714.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208007					
70-813					
	202002	CONST OHDS CAP			\$287.48
	202004	CONST OHDS CAP			\$6,696.41
	202006	CONST OHDS CAP			\$10,927.73
	202007	CONST OHDS CAP			\$2,909.56
	202008	CONST OHDS CAP			\$2,909.56
	202009	CONST OHDS CAP			\$16,859.55
	202010	CONST OHDS CAP			\$2,405.29
	202011	CONST OHDS CAP			\$672.67
	202101	CONST OHDS CAP			\$93.45
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$43,761.70
90-822					
	202002	INTEREST CAPITALIZED			\$5.92
	202004	INTEREST CAPITALIZED			\$149.64
	202006	INTEREST CAPITALIZED			\$512.12
	202007	INTEREST CAPITALIZED			\$780.23
	202008	INTEREST CAPITALIZED			\$867.13
	202009	INTEREST CAPITALIZED			\$1,162.35
	202010	INTEREST CAPITALIZED			\$1,461.13
	202011	INTEREST CAPITALIZED			\$1,519.00
90-822 Total					\$6,457.52
90-848					
	202006	SUNDRY REVENUE			(\$141.19)
90-848 Total					(\$141.19)
C-200107-20208007 Total					\$485,666.81
C-200107-20208009					
10-802					
	202002	MDS PAYROLL			\$287.09
	202003	MDS PAYROLL			\$195.04
	202004	MDS PAYROLL			\$414.46
	202005	MDS PAYROLL			\$756.56
	202006	MDS PAYROLL			\$457.48
	202007	MDS PAYROLL			\$797.17
	202008	MDS PAYROLL			\$521.78
	202009	MDS PAYROLL			\$305.72
	202010	MDS PAYROLL			\$462.45
	202011	MDS PAYROLL			\$418.97
	202012	MDS PAYROLL			\$503.85
	202103	MDS PAYROLL			\$0.00
10-802 Total					\$5,120.57
30-820					
	202001	TRANSPORTATION JE			\$416.80

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200107-20208009					
30-820					
202002	TRANSPORTATION JE				\$238.40
202003	TRANSPORTATION JE				\$280.00
202004	TRANSPORTATION JE				\$424.80
202005	TRANSPORTATION JE				\$436.80
202006	TRANSPORTATION JE				\$340.80
202007	TRANSPORTATION JE				\$507.00
202008	TRANSPORTATION JE				\$460.00
202009	TRANSPORTATION JE				\$313.60
202010	TRANSPORTATION JE				\$276.50
202011	TRANSPORTATION JE				\$228.00
202012	TRANSPORTATION JE				\$154.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$4,076.70
60-809					
202002	WORKERS COMP INS				\$4.88
202003	WORKERS COMP INS				\$3.32
202004	WORKERS COMP INS				\$7.05
202005	WORKERS COMP INS				\$12.86
202006	WORKERS COMP INS				\$7.78
202007	WORKERS COMP INS				\$13.55
202008	WORKERS COMP INS				\$8.87
202009	WORKERS COMP INS				\$5.20
202010	WORKERS COMP INS				\$5.55
202012	WORKERS COMP INS				\$11.29
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$80.35
60-815					
202002	MEDICAL COSTS CAP.				\$79.38
202003	MEDICAL COSTS CAP.				\$53.93
202004	MEDICAL COSTS CAP.				\$124.34
202005	MEDICAL COSTS CAP.				\$226.97
202006	MEDICAL COSTS CAP.				\$137.24
202007	MEDICAL COSTS CAP.				\$111.60
202008	MEDICAL COSTS CAP.				\$73.05
202009	MEDICAL COSTS CAP.				\$36.69
202010	MEDICAL COSTS CAP.				\$46.25
202011	MEDICAL COSTS CAP.				\$41.90
202012	MEDICAL COSTS CAP.				\$165.41
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$1,096.76
60-816					
202002	401K COSTS CAP.				\$4.88
202003	401K COSTS CAP.				\$3.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
60-816					
	202004	401K COSTS CAP.			\$29.01
	202005	401K COSTS CAP.			\$52.96
	202006	401K COSTS CAP.			\$32.02
	202007	401K COSTS CAP.			\$55.80
	202008	401K COSTS CAP.			\$36.52
	202009	401K COSTS CAP.			\$21.40
	202010	401K COSTS CAP.			\$32.37
	202011	401K COSTS CAP.			\$20.95
	202012	401K COSTS CAP.			\$47.21
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$336.44
60-817					
	202002	PBOP COSTS CAP.			\$103.93
	202003	PBOP COSTS CAP.			\$70.60
	202004	PBOP COSTS CAP.			\$150.03
	202005	PBOP COSTS CAP.			\$273.87
	202006	PBOP COSTS CAP.			\$165.61
	202007	PBOP COSTS CAP.			\$288.58
	202008	PBOP COSTS CAP.			\$188.88
	202009	PBOP COSTS CAP.			\$94.77
	202010	PBOP COSTS CAP.			\$115.61
	202011	PBOP COSTS CAP.			\$87.98
	202012	PBOP COSTS CAP.			\$264.12
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,803.98
70-811					
	202001	CONST E&O OVERHEADS			\$207.98
	202002	CONST E&O OVERHEADS			\$418.30
	202003	CONST E&O OVERHEADS			\$343.08
	202004	CONST E&O OVERHEADS			\$659.94
	202005	CONST E&O OVERHEADS			\$1,035.68
	202006	CONST E&O OVERHEADS			\$664.52
	202007	CONST E&O OVERHEADS			\$1,050.96
	202008	CONST E&O OVERHEADS			\$751.83
	202009	CONST E&O OVERHEADS			\$439.32
	202010	CONST E&O OVERHEADS			\$435.98
	202011	CONST E&O OVERHEADS			\$366.04
	202012	CONST E&O OVERHEADS			\$31.54
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,405.17
70-813					
	202001	CONST OHDS CAP			\$52.67
	202002	CONST OHDS CAP			\$105.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
70-813					
	202003	CONST OHDS CAP			\$86.88
	202004	CONST OHDS CAP			\$167.12
	202005	CONST OHDS CAP			\$262.27
	202006	CONST OHDS CAP			\$168.28
	202007	CONST OHDS CAP			\$378.85
	202008	CONST OHDS CAP			\$271.02
	202009	CONST OHDS CAP			\$158.37
	202010	CONST OHDS CAP			\$167.85
	202011	CONST OHDS CAP			\$140.93
	202012	CONST OHDS CAP			\$481.78
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$2,441.95
80-814					
	202002	SMALL TOOLS			\$11.48
	202003	SMALL TOOLS			\$7.80
	202004	SMALL TOOLS			\$16.58
	202005	SMALL TOOLS			\$30.26
	202006	SMALL TOOLS			\$18.30
	202007	SMALL TOOLS			\$31.89
	202008	SMALL TOOLS			\$20.87
	202009	SMALL TOOLS			\$12.23
	202010	SMALL TOOLS			\$13.87
	202011	SMALL TOOLS			\$8.38
	202012	SMALL TOOLS			\$10.08
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$181.74
90-822					
	202001	INTEREST CAPITALIZED			\$1.08
	202002	INTEREST CAPITALIZED			\$4.35
	202003	INTEREST CAPITALIZED			\$8.32
	202004	INTEREST CAPITALIZED			\$13.54
	202005	INTEREST CAPITALIZED			\$22.38
	202006	INTEREST CAPITALIZED			\$31.24
	202007	INTEREST CAPITALIZED			\$40.36
	202008	INTEREST CAPITALIZED			\$50.07
	202009	INTEREST CAPITALIZED			\$56.48
	202010	INTEREST CAPITALIZED			\$61.55
	202011	INTEREST CAPITALIZED			\$66.54
	202012	INTEREST CAPITALIZED			\$35.94
90-822 Total					\$391.85
90-866					
	202002	PAYROLL TAXES CAP.			\$27.85
	202003	PAYROLL TAXES CAP.			\$18.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200107-20208009					
90-866					
202004	PAYROLL TAXES CAP.				\$40.20
202005	PAYROLL TAXES CAP.				\$73.39
202006	PAYROLL TAXES CAP.				\$44.38
202007	PAYROLL TAXES CAP.				\$77.33
202008	PAYROLL TAXES CAP.				\$50.61
202009	PAYROLL TAXES CAP.				\$29.65
202010	PAYROLL TAXES CAP.				\$44.86
202011	PAYROLL TAXES CAP.				\$33.52
202012	PAYROLL TAXES CAP.				\$23.23
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$463.94
90-867					
202002	PENSION COST CAP.				\$80.39
202003	PENSION COST CAP.				\$54.61
202004	PENSION COST CAP.				\$116.05
202005	PENSION COST CAP.				\$211.84
202006	PENSION COST CAP.				\$128.09
202007	PENSION COST CAP.				\$223.21
202008	PENSION COST CAP.				\$146.10
202009	PENSION COST CAP.				\$61.14
202010	PENSION COST CAP.				\$92.49
202011	PENSION COST CAP.				\$75.41
202012	PENSION COST CAP.				\$222.70
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$1,412.03
C-200107-20208009 Total					\$23,811.48
					\$509,478.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208011					
40-805					
	202002	VOUCHERS	VISION METER	187679	\$975.00
	202003	VOUCHERS	ABB POWER IL	7104616013	\$416.46
	202003	VOUCHERS	ABB POWER IL	7104625441	\$258.03
	202004	VOUCHERS	STUART C IRBY	S011524236.001	\$12,198.82
	202004	VOUCHERS	STUART C IRBY	S011524236.002	\$8,132.54
	202004	VOUCHERS	STUART C IRBY	S011524236.003	\$2,379.60
	202006	VOUCHERS	STUART C IRBY	S0115244236.004	\$16,265.09
	202006	VOUCHERS	STUART C IRBY	S011767897.005	\$20,796.48
	202007	VOUCHERS	ACLARA METERS	20302604	\$255.00
	202007	VOUCHERS	ACLARA METERS	20302710 RI	\$416.50
	202007	VOUCHERS	STUART C IRBY	S011524236.006	\$6,932.16
	202008	VOUCHERS	STUART C IRBY	S011524236.007	\$6,932.16
	202009	VOUCHERS	STUART C IRBY	S011524236.008	\$6,932.16
	202009	VOUCHERS	STUART C IRBY	S011934538.001	\$6,240.00
	202009	VOUCHERS	STUART C IRBY	S011934538.002	\$26,996.40
	202010	VOUCHERS	E J BROOKS CO	1053748	\$61.92
	202010	VOUCHERS	STUART C IRBY	S011524236.008	(\$6,932.16)
	202011	VOUCHERS	E J BROOKS CO	1057660	\$3,008.95
	202011	VOUCHERS	STUART C IRBY	S011934538.003	\$1,872.00
	202101	VOUCHERS	ABB POWER IL	7104931174	\$1,740.24
	202101	VOUCHERS	ABB POWER IL	7104932589	\$1,740.24
	202101	VOUCHERS	ABB POWER IL	7104937285	\$1,740.24
40-805 Total					\$119,357.83
70-811					
	202002	CONST E&O OVERHEADS			\$486.53
	202003	CONST E&O OVERHEADS			\$336.57
	202004	CONST E&O OVERHEADS			\$11,332.77
	202006	CONST E&O OVERHEADS			\$18,493.72
	202007	CONST E&O OVERHEADS			\$3,794.23
	202008	CONST E&O OVERHEADS			\$3,459.15
	202009	CONST E&O OVERHEADS			\$20,044.11
	202010	CONST E&O OVERHEADS			(\$20,019.34)
	202011	CONST E&O OVERHEADS			\$1,952.38
	202101	CONST E&O OVERHEADS			\$1,943.67
70-811 Total					\$41,823.79
70-813					
	202002	CONST OHDS CAP			\$123.20
	202003	CONST OHDS CAP			\$85.23
	202004	CONST OHDS CAP			\$2,869.88
	202006	CONST OHDS CAP			\$4,683.31
	202007	CONST OHDS CAP			\$1,367.75
	202008	CONST OHDS CAP			\$1,246.96
	202009	CONST OHDS CAP			\$7,225.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208011					
70-813					
	202010	CONST OHDS CAP			(\$2,395.76)
	202011	CONST OHDS CAP			\$751.66
	202101	CONST OHDS CAP			\$647.66
70-813 Total					\$16,605.41
90-822					
	202002	INTEREST CAPITALIZED			\$2.54
	202003	INTEREST CAPITALIZED			\$6.83
	202004	INTEREST CAPITALIZED			\$67.64
	202006	INTEREST CAPITALIZED			\$223.08
	202007	INTEREST CAPITALIZED			\$339.89
	202008	INTEREST CAPITALIZED			\$378.94
	202009	INTEREST CAPITALIZED			\$505.46
	202010	INTEREST CAPITALIZED			\$566.50
	202011	INTEREST CAPITALIZED			\$531.78
90-822 Total					\$2,622.66
C-200108-20208011 Total					\$180,409.69
C-200108-20208012					
10-800					
	202005	PAYROLL-ST			\$190.76
10-800 Total					\$190.76
10-803					
	202005	PAYROLL-OT			\$128.07
10-803 Total					\$128.07
40-805					
	202005	VOUCHERS	R & T ELECTRIC	22304	\$5,800.00
40-805 Total					\$5,800.00
60-809					
	202005	WORKERS COMP INS			\$5.42
60-809 Total					\$5.42
60-815					
	202005	MEDICAL COSTS CAP.			\$95.65
60-815 Total					\$95.65
60-816					
	202005	401K COSTS CAP.			\$22.32
60-816 Total					\$22.32
60-817					
	202005	PBOP COSTS CAP.			\$115.42
60-817 Total					\$115.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208012					
70-811					
	202005	CONST E&O OVERHEADS			\$3,238.80
70-811 Total					\$3,238.80
70-813					
	202005	CONST OHDS CAP			\$820.19
70-813 Total					\$820.19
80-814					
	202005	SMALL TOOLS			\$12.75
80-814 Total					\$12.75
90-822					
	202005	INTEREST CAPITALIZED			\$16.88
90-822 Total					\$16.88
90-866					
	202005	PAYROLL TAXES CAP.			\$30.93
90-866 Total					\$30.93
90-867					
	202005	PENSION COST CAP.			\$89.27
90-867 Total					\$89.27
C-200108-20208012 Total					\$10,566.46
					\$190,976.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
10-800					
	202001	PAYROLL-ST			\$4,882.03
	202002	PAYROLL-ST			\$1,485.25
	202003	PAYROLL-ST			\$2,056.64
	202004	PAYROLL-ST			\$2,743.69
	202005	PAYROLL-ST			\$1,064.10
	202006	PAYROLL-ST			\$1,915.13
	202007	PAYROLL-ST			\$3,180.95
	202008	PAYROLL-ST			\$3,165.89
	202009	PAYROLL-ST			\$2,964.74
	202010	PAYROLL-ST			\$3,514.68
	202011	PAYROLL-ST			\$3,307.26
	202012	PAYROLL-ST			\$2,081.25
	202101	PAYROLL-ST			\$89.14
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$32,543.67
10-803					
	202001	PAYROLL-OT			\$2,885.88
	202002	PAYROLL-OT			\$1,121.16
	202003	PAYROLL-OT			\$1,175.91
	202004	PAYROLL-OT			\$1,937.13
	202005	PAYROLL-OT			\$617.76
	202006	PAYROLL-OT			\$1,518.75
	202007	PAYROLL-OT			\$2,367.14
	202008	PAYROLL-OT			\$903.54
	202009	PAYROLL-OT			\$1,123.74
	202010	PAYROLL-OT			\$2,334.26
	202011	PAYROLL-OT			\$1,953.75
	202012	PAYROLL-OT			\$2,142.48
	202101	PAYROLL-OT			\$5.00
	202104	PAYROLL-OT			\$5.00
10-803 Total					\$20,091.50
27-804					
	202001	M&S ISSUE			\$1,615.20
	202002	M&S ISSUE			\$549.95
	202003	M&S ISSUE			\$640.60
	202004	M&S ISSUE			\$1,264.70
	202005	M&S ISSUE			\$878.15
	202006	M&S ISSUE			\$807.30
	202007	M&S ISSUE			\$2,026.50
	202008	M&S ISSUE			\$1,219.35
	202009	M&S ISSUE			\$1,442.20
	202010	M&S ISSUE			\$1,821.60
	202011	M&S ISSUE			\$1,833.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
27-804					
	202012	M&S ISSUE			\$1,255.71
27-804 Total					\$15,354.96
29-804					
	202012	M/S SALVAGE			(\$65.04)
29-804 Total					(\$65.04)
30-820					
	202001	TRANSPORTATION JE			\$2,044.00
	202002	TRANSPORTATION JE			\$889.00
	202003	TRANSPORTATION JE			\$987.00
	202004	TRANSPORTATION JE			\$1,940.00
	202005	TRANSPORTATION JE			\$860.00
	202006	TRANSPORTATION JE			\$1,450.00
	202007	TRANSPORTATION JE			\$2,400.00
	202008	TRANSPORTATION JE			\$1,750.00
	202009	TRANSPORTATION JE			\$1,592.50
	202010	TRANSPORTATION JE			\$870.00
	202011	TRANSPORTATION JE			\$851.25
	202012	TRANSPORTATION JE			\$581.25
30-820 Total					\$16,215.00
40-805					
	202001	VOUCHERS	ASPLUNDH TRE PA	54N10720	\$493.74
	202001	VOUCHERS	HI VOLT LINE	2492	\$499.80
	202001	VOUCHERS	TOWN HAMP 100	12664	\$354.50
	202002	VOUCHERS	EAST KINGSTON P	02202020	\$280.00
	202002	VOUCHERS	EXETER POLICE	20-17-DV	\$450.00
	202002	VOUCHERS	I C REED & SONS	20717	\$425.31
	202002	VOUCHERS	I C REED & SONS	20733	\$204.37
	202002	VOUCHERS	I C REED & SONS	20744	\$817.48
	202002	VOUCHERS	KINGSTON POLICE	02032020	\$142.00
	202002	VOUCHERS	SOUTH HAMPTON P	02192020	\$37.50
	202002	VOUCHERS	TOWN KENSINGTON	0272020	\$382.50
	202002	VOUCHERS	TOWN KENSINGTON	2072020	\$425.00
	202003	VOUCHERS	I C REED & SONS	20753	\$637.26
	202004	VOUCHERS	I C REED & SONS	201931	\$424.84
	202004	VOUCHERS	I C REED & SONS	20833	\$1,124.97
	202004	VOUCHERS	I C REED & SONS	20894	\$204.37
	202004	VOUCHERS	I C REED & SONS	20897	\$413.57
	202004	VOUCHERS	I C REED & SONS	20915	\$637.97
	202004	VOUCHERS	I C REED & SONS	20919	\$2,481.42
	202005	VOUCHERS	I C REED & SONS	20994	\$1,701.24
	202005	VOUCHERS	I C REED & SONS	20995	\$422.09
	202006	VOUCHERS	I C REED & SONS	21013	\$1,063.30
	202006	VOUCHERS	I C REED & SONS	21036	\$425.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
40-805					
	202006	VOUCHERS	I C REED & SONS	21037	\$844.18
	202006	VOUCHERS	I C REED & SONS	21062	\$668.40
	202006	VOUCHERS	I C REED & SONS	21084	\$625.21
	202007	VOUCHERS	I C REED & SONS	21114	\$201.15
	202007	VOUCHERS	I C REED & SONS	21133	\$453.39
	202007	VOUCHERS	I C REED & SONS	21160	\$402.30
	202007	VOUCHERS	I C REED & SONS	21176	\$1,028.29
	202007	VOUCHERS	I C REED & SONS	21178	\$1,488.56
	202007	VOUCHERS	KINGSTON POLICE	07012020	\$301.75
	202008	VOUCHERS	I C REED & SONS	21200	\$414.04
	202008	VOUCHERS	I C REED & SONS	21221	\$425.31
	202008	VOUCHERS	I C REED & SONS	21223	\$849.68
	202008	VOUCHERS	I C REED & SONS	21245	\$1,063.25
	202008	VOUCHERS	I C REED & SONS	21306	\$1,035.13
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$106.50
	202008	VOUCHERS	PLAISTOW POLICE	07212020	\$78.00
	202008	VOUCHERS	PLAISTOW POLICE	8042020	\$156.00
	202009	VOUCHERS	I C REED & SONS	21357	\$402.30
	202009	VOUCHERS	I C REED & SONS	21358	\$425.31
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
	202009	VOUCHERS	I C REED & SONS	21384	\$1,488.61
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202009	VOUCHERS	I C REED & SONS	21408	\$811.04
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$78.00
	202009	VOUCHERS	TOWN NEWTON	20-29-DV	\$117.00
	202010	VOUCHERS	I C REED & SONS	21425	\$207.05
	202010	VOUCHERS	I C REED & SONS	21470	\$425.78
	202010	VOUCHERS	I C REED & SONS	21493	\$306.57
	202010	VOUCHERS	I C REED & SONS	21495	\$603.45
	202010	VOUCHERS	TOWN HAMPS SELE	2020-101	\$280.00
	202011	VOUCHERS	I C REED & SONS	21557	\$1,373.97
	202011	VOUCHERS	PLAISTOW POLICE	11052020	\$585.00
	202012	VOUCHERS	CARRIAGE TOWNE	571374	\$170.22
	202012	VOUCHERS	CARRIAGE TOWNE	571379	\$128.92
	202012	VOUCHERS	I C REED & SONS	21568	\$1,242.12
	202012	VOUCHERS	I C REED & SONS	21569	\$1,032.45
	202012	VOUCHERS	I C REED & SONS	21599	\$4,123.36
	202012	VOUCHERS	I C REED & SONS	21601	\$1,242.12
	202012	VOUCHERS	I C REED & SONS	21638	\$618.41
	202012	VOUCHERS	I C REED & SONS	21664	\$671.46
	202101	VOUCHERS	DANVILLE POLICE	12152020-04	\$288.00
	202101	VOUCHERS	I C REED & SONS	21691	\$402.30
	202101	VOUCHERS	I C REED & SONS	21710	\$1,827.39
	202101	VOUCHERS	I C REED & SONS	21751	\$4,431.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
40-805					
	202101	VOUCHERS	I C REED & SONS	21779	\$603.45
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$300.00
40-805 Total					\$50,110.09
50-807					
	202001	M/S STORES EXPENSE			\$323.04
	202002	M/S STORES EXPENSE			\$109.99
	202003	M/S STORES EXPENSE			\$128.12
	202004	M/S STORES EXPENSE			\$493.24
	202005	M/S STORES EXPENSE			\$342.46
	202006	M/S STORES EXPENSE			\$314.86
	202007	M/S STORES EXPENSE			\$607.99
	202008	M/S STORES EXPENSE			\$365.83
	202009	M/S STORES EXPENSE			\$432.67
	202010	M/S STORES EXPENSE			\$182.17
	202011	M/S STORES EXPENSE			\$183.41
	202012	M/S STORES EXPENSE			\$125.60
50-807 Total					\$3,609.38
51-850					
	202001	EXMPT STOCK EXPENSE			\$791.45
	202002	EXMPT STOCK EXPENSE			\$269.48
	202003	EXMPT STOCK EXPENSE			\$313.89
	202004	EXMPT STOCK EXPENSE			\$708.23
	202005	EXMPT STOCK EXPENSE			\$491.76
	202006	EXMPT STOCK EXPENSE			\$452.09
	202007	EXMPT STOCK EXPENSE			\$1,134.84
	202008	EXMPT STOCK EXPENSE			\$682.84
	202009	EXMPT STOCK EXPENSE			\$807.63
	202010	EXMPT STOCK EXPENSE			\$1,220.47
	202011	EXMPT STOCK EXPENSE			\$1,228.58
	202012	EXMPT STOCK EXPENSE			\$841.33
51-850 Total					\$8,942.59
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$158.29
	202002	EXEMPT STK STORES EXPENSE			\$53.90
	202003	EXEMPT STK STORES EXPENSE			\$62.78
	202004	EXEMPT STK STORES EXPENSE			\$276.21
	202005	EXEMPT STK STORES EXPENSE			\$191.79
	202006	EXEMPT STK STORES EXPENSE			\$176.32
	202007	EXEMPT STK STORES EXPENSE			\$340.45
	202008	EXEMPT STK STORES EXPENSE			\$204.85
	202009	EXEMPT STK STORES EXPENSE			\$242.29
	202010	EXEMPT STK STORES EXPENSE			\$122.05
	202011	EXEMPT STK STORES EXPENSE			\$122.86

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502				
55-857				
202012	EXEMPT STK STORES EXPENSE			\$84.13
55-857 Total				\$2,035.92
60-809				
202001	WORKERS COMP INS			\$132.05
202002	WORKERS COMP INS			\$44.31
202003	WORKERS COMP INS			\$54.95
202004	WORKERS COMP INS			\$79.57
202005	WORKERS COMP INS			\$28.59
202006	WORKERS COMP INS			\$58.38
202007	WORKERS COMP INS			\$94.31
202008	WORKERS COMP INS			\$69.18
202009	WORKERS COMP INS			\$69.50
202010	WORKERS COMP INS			\$70.19
202012	WORKERS COMP INS			\$94.61
202101	WORKERS COMP INS			\$1.10
202104	WORKERS COMP INS			\$1.15
60-809 Total				\$797.89
60-815				
202001	MEDICAL COSTS CAP.			\$2,147.83
202002	MEDICAL COSTS CAP.			\$720.68
202003	MEDICAL COSTS CAP.			\$893.80
202004	MEDICAL COSTS CAP.			\$1,404.25
202005	MEDICAL COSTS CAP.			\$504.56
202006	MEDICAL COSTS CAP.			\$1,030.16
202007	MEDICAL COSTS CAP.			\$776.73
202008	MEDICAL COSTS CAP.			\$569.72
202009	MEDICAL COSTS CAP.			\$490.61
202010	MEDICAL COSTS CAP.			\$584.90
202011	MEDICAL COSTS CAP.			\$526.10
202012	MEDICAL COSTS CAP.			\$1,386.65
202101	MEDICAL COSTS CAP.			\$21.66
202104	MEDICAL COSTS CAP.			\$27.42
60-815 Total				\$11,085.07
60-816				
202001	401K COSTS CAP.			\$132.05
202002	401K COSTS CAP.			\$44.31
202003	401K COSTS CAP.			\$54.95
202004	401K COSTS CAP.			\$327.66
202005	401K COSTS CAP.			\$117.73
202006	401K COSTS CAP.			\$240.37
202007	401K COSTS CAP.			\$388.37
202008	401K COSTS CAP.			\$284.86
202009	401K COSTS CAP.			\$286.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
60-816					
	202010	401K COSTS CAP.			\$409.42
	202011	401K COSTS CAP.			\$263.05
	202012	401K COSTS CAP.			\$395.76
	202101	401K COSTS CAP.			\$4.94
	202104	401K COSTS CAP.			\$6.85
60-816 Total					\$2,956.51
60-817					
	202001	PBOP COSTS CAP.			\$2,811.98
	202002	PBOP COSTS CAP.			\$943.52
	202003	PBOP COSTS CAP.			\$1,170.19
	202004	PBOP COSTS CAP.			\$1,694.46
	202005	PBOP COSTS CAP.			\$608.84
	202006	PBOP COSTS CAP.			\$1,243.06
	202007	PBOP COSTS CAP.			\$2,008.41
	202008	PBOP COSTS CAP.			\$1,473.13
	202009	PBOP COSTS CAP.			\$1,267.43
	202010	PBOP COSTS CAP.			\$1,462.23
	202011	PBOP COSTS CAP.			\$1,104.81
	202012	PBOP COSTS CAP.			\$2,214.08
	202101	PBOP COSTS CAP.			\$30.14
	202104	PBOP COSTS CAP.			\$31.35
60-817 Total					\$18,063.63
70-811					
	202001	CONST E&O OVERHEADS			\$11,233.02
	202002	CONST E&O OVERHEADS			\$5,230.80
	202003	CONST E&O OVERHEADS			\$4,752.51
	202004	CONST E&O OVERHEADS			\$10,033.98
	202005	CONST E&O OVERHEADS			\$4,256.67
	202006	CONST E&O OVERHEADS			\$7,118.10
	202007	CONST E&O OVERHEADS			\$10,735.82
	202008	CONST E&O OVERHEADS			\$8,240.51
	202009	CONST E&O OVERHEADS			\$8,559.72
	202010	CONST E&O OVERHEADS			\$6,530.97
	202011	CONST E&O OVERHEADS			\$5,922.73
	202012	CONST E&O OVERHEADS			\$508.00
	202101	CONST E&O OVERHEADS			\$2,994.05
	202104	CONST E&O OVERHEADS			\$76.07
70-811 Total					\$86,192.95
70-813					
	202001	CONST OHDS CAP			\$2,844.63
	202002	CONST OHDS CAP			\$1,324.64
	202003	CONST OHDS CAP			\$1,203.51
	202004	CONST OHDS CAP			\$2,540.98

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203502					
70-813					
202005	CONST OHDS CAP				\$1,077.96
202006	CONST OHDS CAP				\$1,802.57
202007	CONST OHDS CAP				\$3,870.06
202008	CONST OHDS CAP				\$2,970.54
202009	CONST OHDS CAP				\$3,085.62
202010	CONST OHDS CAP				\$2,514.42
202011	CONST OHDS CAP				\$2,280.25
202012	CONST OHDS CAP				\$7,759.20
202101	CONST OHDS CAP				\$997.66
202104	CONST OHDS CAP				\$25.35
70-813 Total					\$34,297.39
80-814					
202001	SMALL TOOLS				\$310.72
202002	SMALL TOOLS				\$104.25
202003	SMALL TOOLS				\$129.30
202004	SMALL TOOLS				\$187.24
202005	SMALL TOOLS				\$67.27
202006	SMALL TOOLS				\$137.35
202007	SMALL TOOLS				\$221.93
202008	SMALL TOOLS				\$162.77
202009	SMALL TOOLS				\$163.54
202010	SMALL TOOLS				\$175.47
202011	SMALL TOOLS				\$105.22
202012	SMALL TOOLS				\$84.47
202101	SMALL TOOLS				\$3.76
202104	SMALL TOOLS				\$3.91
80-814 Total					\$1,857.20
90-822					
202001	INTEREST CAPITALIZED				\$58.54
202002	INTEREST CAPITALIZED				\$139.40
202003	INTEREST CAPITALIZED				\$182.13
202004	INTEREST CAPITALIZED				\$245.81
202005	INTEREST CAPITALIZED				\$307.80
202006	INTEREST CAPITALIZED				\$357.13
202007	INTEREST CAPITALIZED				\$436.16
202008	INTEREST CAPITALIZED				\$521.42
202009	INTEREST CAPITALIZED				\$596.67
202010	INTEREST CAPITALIZED				\$669.24
202011	INTEREST CAPITALIZED				\$734.51
202012	INTEREST CAPITALIZED				\$403.07
90-822 Total					\$4,651.88
90-866					
202001	PAYROLL TAXES CAP.				\$753.49

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
90-866					
	202002	PAYROLL TAXES CAP.			\$252.83
	202003	PAYROLL TAXES CAP.			\$313.56
	202004	PAYROLL TAXES CAP.			\$454.04
	202005	PAYROLL TAXES CAP.			\$163.14
	202006	PAYROLL TAXES CAP.			\$333.09
	202007	PAYROLL TAXES CAP.			\$538.17
	202008	PAYROLL TAXES CAP.			\$394.73
	202009	PAYROLL TAXES CAP.			\$396.59
	202010	PAYROLL TAXES CAP.			\$567.35
	202011	PAYROLL TAXES CAP.			\$420.88
	202012	PAYROLL TAXES CAP.			\$194.71
	202101	PAYROLL TAXES CAP.			\$8.23
	202104	PAYROLL TAXES CAP.			\$9.79
90-866 Total					\$4,800.60
90-867					
	202001	PENSION COST CAP.			\$2,175.01
	202002	PENSION COST CAP.			\$729.79
	202003	PENSION COST CAP.			\$905.11
	202004	PENSION COST CAP.			\$1,310.62
	202005	PENSION COST CAP.			\$470.92
	202006	PENSION COST CAP.			\$961.49
	202007	PENSION COST CAP.			\$1,553.46
	202008	PENSION COST CAP.			\$1,139.44
	202009	PENSION COST CAP.			\$817.70
	202010	PENSION COST CAP.			\$1,169.78
	202011	PENSION COST CAP.			\$946.98
	202012	PENSION COST CAP.			\$1,866.89
	202101	PENSION COST CAP.			\$24.95
	202104	PENSION COST CAP.			\$25.95
90-867 Total					\$14,098.09
E-201000-20203502 Total					\$327,639.28
E-201000-20203503					
10-800					
	202001	PAYROLL-ST			\$621.41
	202002	PAYROLL-ST			\$41.94
	202006	PAYROLL-ST			\$234.94
	202007	PAYROLL-ST			\$2,400.35
	202008	PAYROLL-ST			\$521.77
	202009	PAYROLL-ST			\$72.00
	202011	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$1,074.61
10-800 Total					\$5,344.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
10-803					
	202001	PAYROLL-OT			\$10.00
	202008	PAYROLL-OT			\$239.86
	202009	PAYROLL-OT			\$2,235.21
10-803 Total					\$2,485.07
27-804					
	202001	M&S ISSUE			\$242.60
	202007	M&S ISSUE			\$1,168.06
	202008	M&S ISSUE			\$117.30
	202009	M&S ISSUE			\$193.20
	202010	M&S ISSUE			\$610.50
	202011	M&S ISSUE			\$70.62
	202012	M&S ISSUE			\$276.00
27-804 Total					\$2,678.28
30-820					
	202001	TRANSPORTATION JE			\$196.00
	202002	TRANSPORTATION JE			\$14.00
	202006	TRANSPORTATION JE			\$80.00
	202007	TRANSPORTATION JE			\$1,400.00
	202008	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$568.75
	202011	TRANSPORTATION JE			\$120.00
	202012	TRANSPORTATION JE			\$172.50
30-820 Total					\$2,831.25
40-805					
	202004	VOUCHERS	I C REED & SONS	20918	\$748.24
	202004	VOUCHERS	TOWN KENSINGTON	20-126	\$637.50
	202009	VOUCHERS	I C REED & SONS	21357	\$1,077.40
	202012	VOUCHERS	I C REED & SONS	21568	\$2,070.20
40-805 Total					\$4,533.34
50-807					
	202001	M/S STORES EXPENSE			\$48.52
	202007	M/S STORES EXPENSE			\$350.42
	202008	M/S STORES EXPENSE			\$35.19
	202009	M/S STORES EXPENSE			\$57.96
	202010	M/S STORES EXPENSE			\$61.05
	202011	M/S STORES EXPENSE			\$7.06
	202012	M/S STORES EXPENSE			\$27.60
50-807 Total					\$587.80
51-850					
	202001	EXMPT STOCK EXPENSE			\$9.70
	202007	EXMPT STOCK EXPENSE			\$46.72
	202008	EXMPT STOCK EXPENSE			\$4.69

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
51-850					
	202009	EXMPT STOCK EXPENSE			\$7.73
	202010	EXMPT STOCK EXPENSE			\$18.32
	202011	EXMPT STOCK EXPENSE			\$2.12
	202012	EXMPT STOCK EXPENSE			\$8.28
51-850 Total					\$97.56
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.94
	202007	EXEMPT STK STORES EXPENSE			\$14.02
	202008	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$2.32
	202010	EXEMPT STK STORES EXPENSE			\$1.83
	202011	EXEMPT STK STORES EXPENSE			\$0.21
	202012	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$22.56
60-809					
	202001	WORKERS COMP INS			\$10.73
	202002	WORKERS COMP INS			\$0.71
	202006	WORKERS COMP INS			\$4.00
	202007	WORKERS COMP INS			\$40.80
	202008	WORKERS COMP INS			\$12.95
	202009	WORKERS COMP INS			\$39.22
	202012	WORKERS COMP INS			\$24.07
60-809 Total					\$132.48
60-815					
	202001	MEDICAL COSTS CAP.			\$174.58
	202002	MEDICAL COSTS CAP.			\$11.60
	202006	MEDICAL COSTS CAP.			\$70.48
	202007	MEDICAL COSTS CAP.			\$336.05
	202008	MEDICAL COSTS CAP.			\$106.63
	202009	MEDICAL COSTS CAP.			\$276.86
	202011	MEDICAL COSTS CAP.			\$37.78
	202012	MEDICAL COSTS CAP.			\$352.79
60-815 Total					\$1,366.77
60-816					
	202001	401K COSTS CAP.			\$10.73
	202002	401K COSTS CAP.			\$0.71
	202006	401K COSTS CAP.			\$16.45
	202007	401K COSTS CAP.			\$168.02
	202008	401K COSTS CAP.			\$53.31
	202009	401K COSTS CAP.			\$161.50
	202011	401K COSTS CAP.			\$18.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
60-816					
	202012	401K COSTS CAP.			\$100.69
60-816 Total					\$530.30
60-817					
	202001	PBOP COSTS CAP.			\$228.57
	202002	PBOP COSTS CAP.			\$15.19
	202006	PBOP COSTS CAP.			\$85.05
	202007	PBOP COSTS CAP.			\$868.92
	202008	PBOP COSTS CAP.			\$275.71
	202009	PBOP COSTS CAP.			\$715.23
	202011	PBOP COSTS CAP.			\$79.33
	202012	PBOP COSTS CAP.			\$563.31
60-817 Total					\$2,831.31
70-811					
	202001	CONST E&O OVERHEADS			\$907.22
	202002	CONST E&O OVERHEADS			\$50.71
	202004	CONST E&O OVERHEADS			\$691.49
	202006	CONST E&O OVERHEADS			\$293.85
	202007	CONST E&O OVERHEADS			\$3,889.36
	202008	CONST E&O OVERHEADS			\$981.25
	202009	CONST E&O OVERHEADS			\$3,086.27
	202010	CONST E&O OVERHEADS			\$276.68
	202011	CONST E&O OVERHEADS			\$327.79
	202012	CONST E&O OVERHEADS			\$117.38
70-811 Total					\$10,622.00
70-813					
	202001	CONST OHDS CAP			\$229.74
	202002	CONST OHDS CAP			\$12.84
	202004	CONST OHDS CAP			\$175.10
	202006	CONST OHDS CAP			\$74.42
	202007	CONST OHDS CAP			\$1,402.04
	202008	CONST OHDS CAP			\$353.72
	202009	CONST OHDS CAP			\$1,112.55
	202010	CONST OHDS CAP			\$106.52
	202011	CONST OHDS CAP			\$126.20
	202012	CONST OHDS CAP			\$1,792.85
70-813 Total					\$5,385.98
80-814					
	202001	SMALL TOOLS			\$25.26
	202002	SMALL TOOLS			\$1.68
	202006	SMALL TOOLS			\$9.40
	202007	SMALL TOOLS			\$96.01
	202008	SMALL TOOLS			\$30.46

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203503					
80-814					
202009	SMALL TOOLS				\$92.29
202011	SMALL TOOLS				\$7.55
202012	SMALL TOOLS				\$21.49
80-814 Total					\$284.14
90-822					
202001	INTEREST CAPITALIZED				\$4.73
202002	INTEREST CAPITALIZED				\$9.67
202004	INTEREST CAPITALIZED				\$12.76
202006	INTEREST CAPITALIZED				\$16.87
202007	INTEREST CAPITALIZED				\$35.69
202008	INTEREST CAPITALIZED				\$57.60
90-822 Total					\$137.32
90-866					
202001	PAYROLL TAXES CAP.				\$61.25
202002	PAYROLL TAXES CAP.				\$4.06
202006	PAYROLL TAXES CAP.				\$22.79
202007	PAYROLL TAXES CAP.				\$232.84
202008	PAYROLL TAXES CAP.				\$73.88
202009	PAYROLL TAXES CAP.				\$223.80
202011	PAYROLL TAXES CAP.				\$30.21
202012	PAYROLL TAXES CAP.				\$49.54
90-866 Total					\$698.37
90-867					
202001	PENSION COST CAP.				\$176.79
202002	PENSION COST CAP.				\$11.74
202006	PENSION COST CAP.				\$65.78
202007	PENSION COST CAP.				\$672.10
202008	PENSION COST CAP.				\$213.26
202009	PENSION COST CAP.				\$461.45
202011	PENSION COST CAP.				\$67.99
202012	PENSION COST CAP.				\$474.97
90-867 Total					\$2,144.08
E-201000-20203503 Total					\$42,713.35
E-201000-20203504					
10-800					
202003	PAYROLL-ST				\$140.00
202104	PAYROLL-ST				\$0.00
10-800 Total					\$140.00
10-803					
202003	PAYROLL-OT				\$1,561.80

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504				
10-803				
202104	PAYROLL-OT			\$0.00
10-803 Total				\$1,561.80
30-820				
202003	TRANSPORTATION JE			\$238.00
202104	TRANSPORTATION JE			\$0.00
30-820 Total				\$238.00
40-805				
201912	VOUCHERS	TCI INC	122376	\$0.00
202001	VOUCHERS	TCI INC	122784	\$3,056.08
202002	VOUCHERS	CLEAN HARBORS	1003187102	\$7,368.28
202002	VOUCHERS	TCI INC	123006	\$1,075.00
202003	VOUCHERS	CLEAN HARBORS	1003137394	\$2,127.23
202003	VOUCHERS	NEW PIG CORP	22975789-00	\$745.76
202003	VOUCHERS	NEW PIG CORP	23009299-00	\$1,178.56
202003	VOUCHERS	ROSS EXPRESS	1853228	\$116.49
202004	VOUCHERS	BANK AMER VISA	LESAVOY M/	\$53.80
202004	VOUCHERS	INDUST CONTAIN	45467543	\$448.30
202004	VOUCHERS	NRC US HOLDING	712592	\$6,864.38
202005	VOUCHERS	CLEAN HARBORS	1003270777	\$2,983.16
202005	VOUCHERS	CLEAN HARBORS	1003270785	\$3,774.56
202005	VOUCHERS	CLEAN HARBORS	1003272663	\$2,152.29
202005	VOUCHERS	CLEAN HARBORS	1003282259	\$2,377.62
202005	VOUCHERS	CLEAN HARBORS	1003282950	\$11,869.87
202005	VOUCHERS	CLEAN HARBORS	1003292402	\$481.80
202005	VOUCHERS	CLEAN HARBORS	1003292407	\$613.80
202005	VOUCHERS	CLEAN HARBORS	1003292656	\$1,452.00
202005	VOUCHERS	NEW PIG CORP	23009315-00	\$165.38
202005	VOUCHERS	TCI INC	123225	\$1,272.00
202006	VOUCHERS	TCI INC	123391	\$1,310.80
202006	VOUCHERS	TCI INC	123490	\$1,559.00
202008	VOUCHERS	CLEAN HARBORS	1003385184	\$1,513.60
202008	VOUCHERS	TCI INC	123610	\$1,100.00
202008	VOUCHERS	TCI INC	124031	\$1,983.58
202008	VOUCHERS	TCI INC	124256	\$1,150.00
202010	VOUCHERS	NRC US HOLDING	729586	\$2,530.80
202011	VOUCHERS	TCI INC	124561	\$2,364.64
202011	VOUCHERS	TCI INC	124739	\$2,187.40
202011	VOUCHERS	TCI INC	124740	\$650.00
202012	VOUCHERS	TCI INC	124920	\$1,891.60
202012	VOUCHERS	TCI INC	125114	\$2,253.02
202104	VOUCHERS	BANK AMER VISA	LESAVOY M/	\$0.00
202104	VOUCHERS	CLEAN HARBORS	1003137394	\$0.00
202104	VOUCHERS	CLEAN HARBORS	1003187102	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003270777	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003270785	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003272663	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003282259	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003282950	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292402	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292407	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292656	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003385184	\$0.00
	202104	VOUCHERS	INDUST CONTAIN	45467543	\$0.00
	202104	VOUCHERS	NEW PIG CORP	22975789-00	\$0.00
	202104	VOUCHERS	NEW PIG CORP	23009299-00	\$0.00
	202104	VOUCHERS	NEW PIG CORP	23009315-00	\$0.00
	202104	VOUCHERS	NRC US HOLDING	712592	\$0.00
	202104	VOUCHERS	NRC US HOLDING	729586	\$0.00
	202104	VOUCHERS	ROSS EXPRESS	1853228	\$0.00
	202104	VOUCHERS	TCI INC	122376	\$0.00
	202104	VOUCHERS	TCI INC	122784	\$0.00
	202104	VOUCHERS	TCI INC	123006	\$0.00
	202104	VOUCHERS	TCI INC	123225	\$0.00
	202104	VOUCHERS	TCI INC	123391	\$0.00
	202104	VOUCHERS	TCI INC	123490	\$0.00
	202104	VOUCHERS	TCI INC	123610	\$0.00
	202104	VOUCHERS	TCI INC	124031	\$0.00
	202104	VOUCHERS	TCI INC	124256	\$0.00
	202104	VOUCHERS	TCI INC	124561	\$0.00
	202104	VOUCHERS	TCI INC	124739	\$0.00
	202104	VOUCHERS	TCI INC	124740	\$0.00
	202104	VOUCHERS	TCI INC	124920	\$0.00
	202104	VOUCHERS	TCI INC	125114	\$0.00
40-805 Total					\$70,670.80
60-809					
	202003	WORKERS COMP INS			\$28.93
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$28.93
60-815					
	202003	MEDICAL COSTS CAP.			\$470.55
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$470.55
60-816					
	202003	401K COSTS CAP.			\$28.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$28.93
60-817					
	202003	PBOP COSTS CAP.			\$616.05
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$616.05
70-811					
	201912	CONST E&O OVERHEADS			\$844.60
	202001	CONST E&O OVERHEADS			\$1,524.98
	202002	CONST E&O OVERHEADS			\$4,213.20
	202003	CONST E&O OVERHEADS			\$3,973.01
	202004	CONST E&O OVERHEADS			\$3,675.88
	202005	CONST E&O OVERHEADS			\$13,544.10
	202006	CONST E&O OVERHEADS			\$1,432.03
	202008	CONST E&O OVERHEADS			\$2,867.84
	202010	CONST E&O OVERHEADS			\$1,012.32
	202011	CONST E&O OVERHEADS			\$2,080.81
	202012	CONST E&O OVERHEADS			\$93.25
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$35,262.02
70-813					
	201912	CONST OHDS CAP			\$366.19
	202001	CONST OHDS CAP			\$386.19
	202002	CONST OHDS CAP			\$1,066.93
	202003	CONST OHDS CAP			\$1,006.11
	202004	CONST OHDS CAP			\$930.88
	202005	CONST OHDS CAP			\$3,429.87
	202006	CONST OHDS CAP			\$362.64
	202008	CONST OHDS CAP			\$1,033.80
	202010	CONST OHDS CAP			\$389.74
	202011	CONST OHDS CAP			\$801.12
	202012	CONST OHDS CAP			\$1,424.35
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$11,197.82
80-814					
	202003	SMALL TOOLS			\$68.07
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$68.07
90-822					
	201912	INTEREST CAPITALIZED			\$1.76
	202001	INTEREST CAPITALIZED			\$11.43
	202002	INTEREST CAPITALIZED			\$35.96

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203504					
90-822					
202003	INTEREST CAPITALIZED				\$69.50
202004	INTEREST CAPITALIZED				\$101.39
202005	INTEREST CAPITALIZED				\$172.78
202006	INTEREST CAPITALIZED				\$233.35
202008	INTEREST CAPITALIZED				\$248.34
202010	INTEREST CAPITALIZED				\$263.86
202011	INTEREST CAPITALIZED				\$276.32
202012	INTEREST CAPITALIZED				\$290.99
202104	INTEREST CAPITALIZED				(\$145.50)
202106	INTEREST CAPITALIZED				\$145.50
90-822 Total					\$1,705.68
90-848					
202001	SUNDRY REVENUE				(\$246.75)
202002	SUNDRY REVENUE				(\$366.63)
202005	SUNDRY REVENUE				(\$255.50)
202006	SUNDRY REVENUE				(\$648.21)
202008	SUNDRY REVENUE				(\$1,167.78)
202011	SUNDRY REVENUE				(\$1,827.53)
202104	SUNDRY REVENUE				\$0.00
90-848 Total					(\$4,512.40)
90-866					
202003	PAYROLL TAXES CAP.				\$165.08
202104	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$165.08
90-867					
202003	PENSION COST CAP.				\$476.50
202104	PENSION COST CAP.				\$0.00
90-867 Total					\$476.50
95-865					
202006	MISC PLANT ADJUSTMENT				(\$264.25)
202104	MISC PLANT ADJUSTMENT				\$0.00
95-865 Total					(\$264.25)
E-201000-20203504 Total					\$117,853.58
E-201000-20203505					
40-805					
202001	VOUCHERS	NRC US HOLDING	1026813		\$1,343.66
202002	VOUCHERS	REENERGY	1007225-IN		\$1,193.69
202004	VOUCHERS	REENERGY	1007225-INB		\$900.00
202004	VOUCHERS	REENERGY	1007386-IN		\$1,893.88
202004	VOUCHERS	REENERGY	Invoice 10073		\$900.00
202006	VOUCHERS	REENERGY	1007604-IN		\$2,235.70

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203505					
40-805					
202007	VOUCHERS	NRC US HOLDING	722636		\$1,678.54
202007	VOUCHERS	PINARD WASTE	1151996		\$50.00
202008	VOUCHERS	PINARD WASTE	1160817		\$1,293.60
202008	VOUCHERS	REENERGY	1007475-IN		\$2,384.74
202009	VOUCHERS	REENERGY	1007905-IN		\$2,034.64
202010	VOUCHERS	REENERGY	1007751-IN		\$2,040.27
202012	VOUCHERS	RESOURCE	1008059-IN		\$2,601.26
202104	VOUCHERS	NRC US HOLDING	1026813		\$0.00
202104	VOUCHERS	NRC US HOLDING	722636		\$0.00
202104	VOUCHERS	PINARD WASTE	1151996		\$0.00
202104	VOUCHERS	PINARD WASTE	1160817		\$0.00
202104	VOUCHERS	REENERGY	1007225-IN		\$0.00
202104	VOUCHERS	REENERGY	1007225-INB		\$0.00
202104	VOUCHERS	REENERGY	1007386-IN		\$0.00
202104	VOUCHERS	REENERGY	1007475-IN		\$0.00
202104	VOUCHERS	REENERGY	1007604-IN		\$0.00
202104	VOUCHERS	REENERGY	1007751-IN		\$0.00
202104	VOUCHERS	REENERGY	1007905-IN		\$0.00
202104	VOUCHERS	REENERGY	Invoice 10075		\$0.00
202104	VOUCHERS	RESOURCE	1008059-IN		\$0.00
40-805 Total					\$20,549.98
70-811					
202001	CONST E&O OVERHEADS				\$670.49
202002	CONST E&O OVERHEADS				\$595.65
202004	CONST E&O OVERHEADS				\$1,843.24
202006	CONST E&O OVERHEADS				\$1,115.61
202007	CONST E&O OVERHEADS				\$862.54
202008	CONST E&O OVERHEADS				\$1,835.49
202009	CONST E&O OVERHEADS				\$1,015.29
202010	CONST E&O OVERHEADS				\$816.11
202012	CONST E&O OVERHEADS				\$58.53
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$8,812.95
70-813					
202001	CONST OHDS CAP				\$169.79
202002	CONST OHDS CAP				\$150.84
202004	CONST OHDS CAP				\$466.78
202006	CONST OHDS CAP				\$282.52
202007	CONST OHDS CAP				\$310.93
202008	CONST OHDS CAP				\$661.66
202009	CONST OHDS CAP				\$366.00
202010	CONST OHDS CAP				\$314.20
202012	CONST OHDS CAP				\$893.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203505					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,616.69
90-822					
	202001	INTEREST CAPITALIZED			\$3.49
	202002	INTEREST CAPITALIZED			\$9.47
	202004	INTEREST CAPITALIZED			\$19.64
	202006	INTEREST CAPITALIZED			\$31.98
	202007	INTEREST CAPITALIZED			\$40.34
	202008	INTEREST CAPITALIZED			\$51.96
	202009	INTEREST CAPITALIZED			\$64.24
	202010	INTEREST CAPITALIZED			\$72.67
	202012	INTEREST CAPITALIZED			\$81.28
	202104	INTEREST CAPITALIZED			(\$40.64)
	202106	INTEREST CAPITALIZED			\$40.64
90-822 Total					\$375.07
E-201000-20203505 Total					\$33,354.69
E-201000-20203506					
10-800					
	202005	PAYROLL-ST			\$670.96
	202010	PAYROLL-ST			\$926.54
10-800 Total					\$1,597.50
10-803					
	202005	PAYROLL-OT			\$17.46
10-803 Total					\$17.46
27-804					
	202006	M&S ISSUE			\$10.80
27-804 Total					\$10.80
30-820					
	202005	TRANSPORTATION JE			\$640.00
	202010	TRANSPORTATION JE			\$300.00
30-820 Total					\$940.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20658	\$427.72
	202002	VOUCHERS	I C REED & SONS	20728	\$427.72
	202002	VOUCHERS	I C REED & SONS	20734	\$1,246.80
	202005	VOUCHERS	I C REED & SONS	20929	\$939.52
	202005	VOUCHERS	I C REED & SONS	20983	\$680.49
	202006	VOUCHERS	I C REED & SONS	21082	\$663.51
	202007	VOUCHERS	I C REED & SONS	21098	\$1,545.71
	202007	VOUCHERS	I C REED & SONS	21099	\$402.30
	202007	VOUCHERS	I C REED & SONS	21116	\$447.22

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203506					
40-805					
202007	VOUCHERS	I C REED & SONS	21131		\$447.22
202007	VOUCHERS	I C REED & SONS	21158		\$223.61
202007	VOUCHERS	TOWN HAMP 100	12926		\$408.93
202008	VOUCHERS	I C REED & SONS	21222		\$447.22
202008	VOUCHERS	TOWN HAMP 100	13035		\$248.88
202009	VOUCHERS	KENSINGTON POLI	20-196		\$425.00
202010	VOUCHERS	I C REED & SONS	21426		\$1,118.05
202010	VOUCHERS	TOWN HAMP 100	13185		\$483.28
202011	VOUCHERS	NEWINGTON PD	20-63-DV		\$254.00
202012	VOUCHERS	I C REED & SONS	21600		\$1,341.66
202101	VOUCHERS	I C REED & SONS	21709		\$1,565.27
202103	VOUCHERS	EXETER POLICE	21-10-DV		\$712.50
40-805 Total					\$14,456.61
50-807					
202006	M/S STORES EXPENSE				\$4.21
50-807 Total					\$4.21
51-850					
202006	EXMPT STOCK EXPENSE				\$6.05
51-850 Total					\$6.05
55-857					
202006	EXEMPT STK STORES EXPENSE				\$2.36
55-857 Total					\$2.36
60-809					
202005	WORKERS COMP INS				\$11.70
202010	WORKERS COMP INS				\$11.11
60-809 Total					\$22.81
60-815					
202005	MEDICAL COSTS CAP.				\$206.52
202010	MEDICAL COSTS CAP.				\$92.65
60-815 Total					\$299.17
60-816					
202005	401K COSTS CAP.				\$48.19
202010	401K COSTS CAP.				\$64.86
60-816 Total					\$113.05
60-817					
202005	PBOP COSTS CAP.				\$249.21
202010	PBOP COSTS CAP.				\$231.64
60-817 Total					\$480.85
70-811					
202001	CONST E&O OVERHEADS				\$213.43

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203506					
70-811					
202002	CONST E&O OVERHEADS				\$835.59
202005	CONST E&O OVERHEADS				\$1,871.82
202006	CONST E&O OVERHEADS				\$342.78
202007	CONST E&O OVERHEADS				\$1,734.02
202008	CONST E&O OVERHEADS				\$347.35
202009	CONST E&O OVERHEADS				\$212.08
202010	CONST E&O OVERHEADS				\$1,412.44
202011	CONST E&O OVERHEADS				\$101.60
202012	CONST E&O OVERHEADS				\$30.19
202101	CONST E&O OVERHEADS				\$582.75
202103	CONST E&O OVERHEADS				\$265.26
70-811 Total					\$7,949.31
70-813					
202001	CONST OHDS CAP				\$54.05
202002	CONST OHDS CAP				\$211.60
202005	CONST OHDS CAP				\$474.01
202006	CONST OHDS CAP				\$86.81
202007	CONST OHDS CAP				\$625.09
202008	CONST OHDS CAP				\$125.23
202009	CONST OHDS CAP				\$76.45
202010	CONST OHDS CAP				\$543.80
202011	CONST OHDS CAP				\$39.12
202012	CONST OHDS CAP				\$461.09
202101	CONST OHDS CAP				\$194.18
202103	CONST OHDS CAP				\$88.39
70-813 Total					\$2,979.82
80-814					
202005	SMALL TOOLS				\$27.54
202010	SMALL TOOLS				\$27.80
80-814 Total					\$55.34
90-822					
202001	INTEREST CAPITALIZED				\$1.11
202002	INTEREST CAPITALIZED				\$5.71
202005	INTEREST CAPITALIZED				\$17.00
202006	INTEREST CAPITALIZED				\$26.24
202007	INTEREST CAPITALIZED				\$35.15
202008	INTEREST CAPITALIZED				\$44.11
202009	INTEREST CAPITALIZED				\$46.52
202010	INTEREST CAPITALIZED				\$54.46
202011	INTEREST CAPITALIZED				\$61.99
202012	INTEREST CAPITALIZED				\$32.42
90-822 Total					\$324.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203506					
90-866					
	202005	PAYROLL TAXES CAP.			\$66.77
	202010	PAYROLL TAXES CAP.			\$89.88
90-866 Total					\$156.65
90-867					
	202005	PENSION COST CAP.			\$192.76
	202010	PENSION COST CAP.			\$185.31
90-867 Total					\$378.07
E-201000-20203506 Total					\$29,794.77
E-201000-20203507					
10-800					
	202001	PAYROLL-ST			\$8,447.62
	202002	PAYROLL-ST			\$359.36
	202011	PAYROLL-ST			(\$4,678.80)
10-800 Total					\$4,128.18
10-803					
	202001	PAYROLL-OT			\$7.50
	202011	PAYROLL-OT			(\$7.50)
10-803 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$2,476.06
	202002	M&S ISSUE			\$59.00
	202011	M&S ISSUE			(\$854.24)
27-804 Total					\$1,680.82
29-804					
	202001	M/S SALVAGE			(\$160.11)
29-804 Total					(\$160.11)
30-820					
	202001	TRANSPORTATION JE			\$3,066.00
	202002	TRANSPORTATION JE			\$112.00
	202011	TRANSPORTATION JE			(\$2,058.00)
30-820 Total					\$1,120.00
40-805					
	202001	VOUCHERS	EAST KINGSTON P	01222020C	\$437.50
	202001	VOUCHERS	I C REED & SONS	20693	\$1,924.74
	202001	VOUCHERS	PLAISTOW POLICE	01222020	\$448.50
	202001	VOUCHERS	TOWN NEWTON	434	\$1,088.00
	202002	VOUCHERS	KINGSTON POLICE	02032020	\$994.00
	202002	VOUCHERS	TOWN NEWTON	437	\$780.00
	202011	VOUCHERS	I C REED & SONS	20693	(\$1,176.23)
40-805 Total					\$4,496.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203507					
50-807					
	202001	M/S STORES EXPENSE			\$495.14
	202002	M/S STORES EXPENSE			\$11.80
	202011	M/S STORES EXPENSE			(\$170.85)
50-807 Total					\$336.09
51-850					
	202001	EXMPT STOCK EXPENSE			\$1,213.27
	202002	EXMPT STOCK EXPENSE			\$28.91
	202011	EXMPT STOCK EXPENSE			(\$117.20)
51-850 Total					\$1,124.98
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$242.65
	202002	EXEMPT STK STORES EXPENSE			\$5.78
	202011	EXEMPT STK STORES EXPENSE			(\$23.44)
55-857 Total					\$224.99
60-809					
	202001	WORKERS COMP INS			\$143.74
	202002	WORKERS COMP INS			\$6.11
	202011	WORKERS COMP INS			(\$79.67)
60-809 Total					\$70.18
60-815					
	202001	MEDICAL COSTS CAP.			\$2,337.84
	202002	MEDICAL COSTS CAP.			\$99.36
	202011	MEDICAL COSTS CAP.			(\$1,295.77)
60-815 Total					\$1,141.43
60-816					
	202001	401K COSTS CAP.			\$143.74
	202002	401K COSTS CAP.			\$6.11
	202011	401K COSTS CAP.			(\$79.67)
60-816 Total					\$70.18
60-817					
	202001	PBOP COSTS CAP.			\$3,060.75
	202002	PBOP COSTS CAP.			\$130.09
	202011	PBOP COSTS CAP.			(\$1,696.44)
60-817 Total					\$1,494.40
70-811					
	202001	CONST E&O OVERHEADS			\$14,500.35
	202002	CONST E&O OVERHEADS			\$1,368.45
	202011	CONST E&O OVERHEADS			(\$7,081.81)
70-811 Total					\$8,786.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203507					
70-813					
	202001	CONST OHDS CAP			\$3,672.04
	202002	CONST OHDS CAP			\$346.54
	202011	CONST OHDS CAP			(\$1,793.38)
70-813 Total					\$2,225.20
80-814					
	202001	SMALL TOOLS			\$338.20
	202002	SMALL TOOLS			\$14.38
	202011	SMALL TOOLS			(\$187.45)
80-814 Total					\$165.13
90-822					
	202001	INTEREST CAPITALIZED			\$75.57
	202002	INTEREST CAPITALIZED			\$78.45
90-822 Total					\$154.02
90-866					
	202001	PAYROLL TAXES CAP.			\$820.15
	202002	PAYROLL TAXES CAP.			\$34.86
	202011	PAYROLL TAXES CAP.			(\$454.57)
90-866 Total					\$400.44
90-867					
	202001	PENSION COST CAP.			\$2,367.43
	202002	PENSION COST CAP.			\$100.62
	202011	PENSION COST CAP.			(\$1,312.17)
90-867 Total					\$1,155.88
E-201000-20203507 Total					\$28,615.31
E-201000-20203508					
10-800					
	202001	PAYROLL-ST			\$248.64
10-800 Total					\$248.64
27-804					
	202002	M&S ISSUE			\$747.74
27-804 Total					\$747.74
50-807					
	202002	M/S STORES EXPENSE			\$149.55
50-807 Total					\$149.55
51-850					
	202002	EXMPT STOCK EXPENSE			\$366.39
51-850 Total					\$366.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203508					
55-857					
202002	EXEMPT STK STORES EXPENSE				\$73.28
55-857 Total					\$73.28
60-809					
202001	WORKERS COMP INS				\$4.23
60-809 Total					\$4.23
60-815					
202001	MEDICAL COSTS CAP.				\$68.75
60-815 Total					\$68.75
60-816					
202001	401K COSTS CAP.				\$4.23
60-816 Total					\$4.23
60-817					
202001	PBOP COSTS CAP.				\$90.01
60-817 Total					\$90.01
70-811					
202001	CONST E&O OVERHEADS				\$259.26
202002	CONST E&O OVERHEADS				\$667.14
70-811 Total					\$926.40
70-813					
202001	CONST OHDS CAP				\$65.65
202002	CONST OHDS CAP				\$168.95
70-813 Total					\$234.60
80-814					
202001	SMALL TOOLS				\$9.95
80-814 Total					\$9.95
90-822					
202001	INTEREST CAPITALIZED				\$1.35
202002	INTEREST CAPITALIZED				\$6.18
90-822 Total					\$7.53
90-866					
202001	PAYROLL TAXES CAP.				\$24.12
90-866 Total					\$24.12
90-867					
202001	PENSION COST CAP.				\$69.62
90-867 Total					\$69.62
E-201000-20203508 Total					\$3,025.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203509					
27-804					
	202001	M&S ISSUE			\$471.58
	202012	M&S ISSUE			(\$471.58)
27-804 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20690	\$432.03
	202006	VOUCHERS	I C REED & SONS	20690	(\$432.03)
	202012	VOUCHERS	I C REED & SONS	20690	\$0.00
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$94.32
	202006	M/S STORES EXPENSE			(\$348.97)
	202012	M/S STORES EXPENSE			\$254.65
50-807 Total					(\$0.00)
51-850					
	202001	EXMPT STOCK EXPENSE			\$231.07
	202006	EXMPT STOCK EXPENSE			(\$501.08)
	202012	EXMPT STOCK EXPENSE			\$270.01
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$46.21
	202006	EXEMPT STK STORES EXPENSE			(\$195.42)
	202012	EXEMPT STK STORES EXPENSE			\$149.21
55-857 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$636.33
	202006	CONST E&O OVERHEADS			(\$1,183.77)
	202012	CONST E&O OVERHEADS			\$547.44
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$161.14
	202006	CONST OHDS CAP			(\$299.77)
	202012	CONST OHDS CAP			\$138.63
70-813 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$3.32
	202012	INTEREST CAPITALIZED			(\$3.32)
90-822 Total					\$0.00
K7-804					
	202006	ISSUE REVERSAL			(\$894.79)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203509					
K7-804					
	202012	ISSUE REVERSAL			\$894.79
K7-804 Total					\$0.00
E-201000-20203509 Total					\$0.00
E-201000-20203510					
90-848					
	202002	SUNDRY REVENUE			(\$19,600.00)
90-848 Total					(\$19,600.00)
E-201000-20203510 Total					(\$19,600.00)
E-201000-20203511					
27-804					
	202001	M&S ISSUE			\$83.26
27-804 Total					\$83.26
50-807					
	202001	M/S STORES EXPENSE			\$16.65
50-807 Total					\$16.65
51-850					
	202001	EXMPT STOCK EXPENSE			\$40.80
51-850 Total					\$40.80
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$8.16
55-857 Total					\$8.16
70-811					
	202001	CONST E&O OVERHEADS			\$74.29
70-811 Total					\$74.29
70-813					
	202001	CONST OHDS CAP			\$18.81
70-813 Total					\$18.81
90-822					
	202001	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
E-201000-20203511 Total					\$242.36
E-201000-20203512					
10-800					
	202002	PAYROLL-ST			\$179.68
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$179.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203512					
27-804					
202002	M&S ISSUE				\$97.26
27-804 Total					\$97.26
30-820					
202002	TRANSPORTATION JE				\$56.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$56.00
40-805					
202002	VOUCHERS	I C REED & SONS	20728		\$427.72
202009	VOUCHERS	I C REED & SONS	20728		\$0.00
40-805 Total					\$427.72
50-807					
202002	M/S STORES EXPENSE				\$19.45
50-807 Total					\$19.45
51-850					
202002	EXMPT STOCK EXPENSE				\$47.66
51-850 Total					\$47.66
55-857					
202002	EXEMPT STK STORES EXPENSE				\$9.53
55-857 Total					\$9.53
60-809					
202002	WORKERS COMP INS				\$3.05
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$3.05
60-815					
202002	MEDICAL COSTS CAP.				\$49.68
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$49.68
60-816					
202002	401K COSTS CAP.				\$3.05
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$3.05
60-817					
202002	PBOP COSTS CAP.				\$65.04
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$65.04
70-811					
202002	CONST E&O OVERHEADS				\$515.49
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$515.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203512					
70-813					
	202002	CONST OHDS CAP			\$130.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$130.54
80-814					
	202002	SMALL TOOLS			\$7.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$7.19
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$17.43
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.43
90-867					
	202002	PENSION COST CAP.			\$50.31
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$50.31
E-201000-20203512 Total					\$1,680.20
E-201000-20203513					
10-800					
	202001	PAYROLL-ST			\$762.84
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$762.84
29-804					
	202001	M/S SALVAGE			(\$336.12)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$336.12)
30-820					
	202001	TRANSPORTATION JE			\$336.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$336.00
60-809					
	202001	WORKERS COMP INS			\$12.97
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$12.97
60-815					
	202001	MEDICAL COSTS CAP.			\$210.93

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203513					
60-815					
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$210.93
60-816					
202001	401K COSTS CAP.				\$12.97
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$12.97
60-817					
202001	PBOP COSTS CAP.				\$276.15
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$276.15
70-811					
202001	CONST E&O OVERHEADS				\$963.06
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$963.06
70-813					
202001	CONST OHDS CAP				\$243.88
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$243.88
80-814					
202001	SMALL TOOLS				\$30.51
202009	SMALL TOOLS				\$0.00
80-814 Total					\$30.51
90-822					
202001	INTEREST CAPITALIZED				\$5.02
202010	INTEREST CAPITALIZED				(\$5.02)
90-822 Total					\$0.00
90-866					
202001	PAYROLL TAXES CAP.				\$74.00
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$74.00
90-867					
202001	PENSION COST CAP.				\$213.60
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$213.60
E-201000-20203513 Total					\$2,800.79
E-201000-20203514					
10-800					
202001	PAYROLL-ST				\$366.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203514					
10-800					
	202002	PAYROLL-ST			\$359.36
10-800 Total					\$726.08
10-803					
	202002	PAYROLL-OT			\$67.38
10-803 Total					\$67.38
27-804					
	202001	M&S ISSUE			\$105.80
27-804 Total					\$105.80
30-820					
	202001	TRANSPORTATION JE			\$112.00
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$238.00
50-807					
	202001	M/S STORES EXPENSE			\$21.16
50-807 Total					\$21.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$51.84
51-850 Total					\$51.84
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$10.37
55-857 Total					\$10.37
60-809					
	202001	WORKERS COMP INS			\$6.23
	202002	WORKERS COMP INS			\$7.25
60-809 Total					\$13.48
60-815					
	202001	MEDICAL COSTS CAP.			\$101.40
	202002	MEDICAL COSTS CAP.			\$117.99
60-815 Total					\$219.39
60-816					
	202001	401K COSTS CAP.			\$6.23
	202002	401K COSTS CAP.			\$7.25
60-816 Total					\$13.48
60-817					
	202001	PBOP COSTS CAP.			\$132.75
	202002	PBOP COSTS CAP.			\$154.48
60-817 Total					\$287.23

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203514					
70-811					
202001	CONST E&O OVERHEADS				\$532.64
202002	CONST E&O OVERHEADS				\$507.81
70-811 Total					\$1,040.45
70-813					
202001	CONST OHDS CAP				\$134.89
202002	CONST OHDS CAP				\$128.60
70-813 Total					\$263.49
80-814					
202001	SMALL TOOLS				\$14.67
202002	SMALL TOOLS				\$17.07
80-814 Total					\$31.74
90-822					
202001	INTEREST CAPITALIZED				\$2.78
202002	INTEREST CAPITALIZED				\$7.67
90-822 Total					\$10.45
90-866					
202001	PAYROLL TAXES CAP.				\$35.57
202002	PAYROLL TAXES CAP.				\$41.39
90-866 Total					\$76.96
90-867					
202001	PENSION COST CAP.				\$102.68
202002	PENSION COST CAP.				\$119.49
90-867 Total					\$222.17
E-201000-20203514 Total					\$3,399.47
E-201000-20203516					
10-800					
202001	PAYROLL-ST				\$363.04
10-800 Total					\$363.04
10-803					
202001	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202001	M&S ISSUE				\$128.80
27-804 Total					\$128.80
30-820					
202001	TRANSPORTATION JE				\$112.00
30-820 Total					\$112.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203516					
50-807					
	202001	M/S STORES EXPENSE			\$25.76
50-807 Total					\$25.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$63.11
51-850 Total					\$63.11
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$12.62
55-857 Total					\$12.62
60-809					
	202001	WORKERS COMP INS			\$6.34
60-809 Total					\$6.34
60-815					
	202001	MEDICAL COSTS CAP.			\$103.15
60-815 Total					\$103.15
60-816					
	202001	401K COSTS CAP.			\$6.34
60-816 Total					\$6.34
60-817					
	202001	PBOP COSTS CAP.			\$135.04
60-817 Total					\$135.04
70-811					
	202001	CONST E&O OVERHEADS			\$559.75
70-811 Total					\$559.75
70-813					
	202001	CONST OHDS CAP			\$141.75
70-813 Total					\$141.75
80-814					
	202001	SMALL TOOLS			\$14.92
80-814 Total					\$14.92
90-822					
	202001	INTEREST CAPITALIZED			\$2.92
90-822 Total					\$2.92
90-866					
	202001	PAYROLL TAXES CAP.			\$36.18
90-866 Total					\$36.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203516					
90-867					
	202001	PENSION COST CAP.			\$104.45
90-867 Total					\$104.45
E-201000-20203516 Total					\$1,826.17
E-201000-20203519					
27-804					
	202001	M&S ISSUE			\$376.94
27-804 Total					\$376.94
50-807					
	202001	M/S STORES EXPENSE			\$75.38
50-807 Total					\$75.38
51-850					
	202001	EXMPT STOCK EXPENSE			\$15.08
51-850 Total					\$15.08
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.02
55-857 Total					\$3.02
70-811					
	202001	CONST E&O OVERHEADS			\$234.74
70-811 Total					\$234.74
70-813					
	202001	CONST OHDS CAP			\$59.44
70-813 Total					\$59.44
90-822					
	202001	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
E-201000-20203519 Total					\$765.82
E-201000-20203520					
10-800					
	202001	PAYROLL-ST			\$1,453.82
	202002	PAYROLL-ST			\$283.36
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,737.18
10-803					
	202001	PAYROLL-OT			\$6.25
10-803 Total					\$6.25

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203520					
27-804					
202002	M&S ISSUE				\$1,171.74
27-804 Total					\$1,171.74
40-805					
202002	VOUCHERS	ARJAY ACE HARDW	473523		\$37.96
202002	VOUCHERS	ARJAY ACE HARDW	473571		\$24.99
202011	VOUCHERS	ARJAY ACE HARDW	473523		\$0.00
202011	VOUCHERS	ARJAY ACE HARDW	473571		\$0.00
40-805 Total					\$62.95
50-807					
202002	M/S STORES EXPENSE				\$234.35
50-807 Total					\$234.35
51-850					
202002	EXMPT STOCK EXPENSE				\$574.15
51-850 Total					\$574.15
55-857					
202002	EXEMPT STK STORES EXPENSE				\$114.83
55-857 Total					\$114.83
60-809					
202001	WORKERS COMP INS				\$24.82
202002	WORKERS COMP INS				\$4.81
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$29.63
60-815					
202001	MEDICAL COSTS CAP.				\$403.71
202002	MEDICAL COSTS CAP.				\$78.35
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$482.06
60-816					
202001	401K COSTS CAP.				\$24.82
202002	401K COSTS CAP.				\$4.81
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$29.63
60-817					
202001	PBOP COSTS CAP.				\$528.55
202002	PBOP COSTS CAP.				\$102.57
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$631.12
70-811					
202001	CONST E&O OVERHEADS				\$1,522.36
202002	CONST E&O OVERHEADS				\$1,372.30

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203520					
70-811					
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,894.66
70-813					
202001	CONST OHDS CAP				\$385.52
202002	CONST OHDS CAP				\$347.52
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$733.04
80-814					
202001	SMALL TOOLS				\$58.40
202002	SMALL TOOLS				\$11.34
202011	SMALL TOOLS				\$0.00
80-814 Total					\$69.74
90-822					
202001	INTEREST CAPITALIZED				\$7.93
202002	INTEREST CAPITALIZED				\$22.68
90-822 Total					\$30.61
90-866					
202001	PAYROLL TAXES CAP.				\$141.63
202002	PAYROLL TAXES CAP.				\$27.49
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$169.12
90-867					
202001	PENSION COST CAP.				\$408.82
202002	PENSION COST CAP.				\$79.34
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$488.16
E-201000-20203520 Total					\$9,459.22
E-201000-20203523					
10-800					
202002	PAYROLL-ST				\$1,437.44
10-800 Total					\$1,437.44
27-804					
202002	M&S ISSUE				\$185.04
27-804 Total					\$185.04
30-820					
202002	TRANSPORTATION JE				\$448.00
30-820 Total					\$448.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203523					
50-807					
	202002	M/S STORES EXPENSE			\$37.01
50-807 Total					\$37.01
51-850					
	202002	EXMPT STOCK EXPENSE			\$90.67
51-850 Total					\$90.67
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$18.13
55-857 Total					\$18.13
60-809					
	202002	WORKERS COMP INS			\$24.44
60-809 Total					\$24.44
60-815					
	202002	MEDICAL COSTS CAP.			\$397.45
60-815 Total					\$397.45
60-816					
	202002	401K COSTS CAP.			\$24.44
60-816 Total					\$24.44
60-817					
	202002	PBOP COSTS CAP.			\$520.36
60-817 Total					\$520.36
70-811					
	202002	CONST E&O OVERHEADS			\$1,887.42
70-811 Total					\$1,887.42
70-813					
	202002	CONST OHDS CAP			\$477.97
70-813 Total					\$477.97
80-814					
	202002	SMALL TOOLS			\$57.50
80-814 Total					\$57.50
90-822					
	202002	INTEREST CAPITALIZED			\$4.02
90-822 Total					\$4.02
90-866					
	202002	PAYROLL TAXES CAP.			\$139.44
90-866 Total					\$139.44

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203523				
90-867				
202002	PENSION COST CAP.			\$402.48
90-867 Total				\$402.48
E-201000-20203523 Total				\$6,151.81
E-201000-20203524				
10-800				
202009	PAYROLL-ST			\$277.62
202012	PAYROLL-ST			\$302.36
202103	PAYROLL-ST			\$0.00
10-800 Total				\$579.98
29-804				
202009	M/S SALVAGE			(\$528.74)
202103	M/S SALVAGE			\$0.00
29-804 Total				(\$528.74)
30-820				
202009	TRANSPORTATION JE			\$210.00
202012	TRANSPORTATION JE			\$105.00
202103	TRANSPORTATION JE			\$0.00
30-820 Total				\$315.00
40-805				
202002	VOUCHERS	I C REED & SONS	20728	\$427.72
202004	VOUCHERS	I C REED & SONS	20850	\$704.64
202004	VOUCHERS	I C REED & SONS	20876	\$447.84
202006	VOUCHERS	I C REED & SONS	21082	\$442.34
202010	VOUCHERS	I C REED & SONS	21409	\$782.62
202011	VOUCHERS	I C REED & SONS	21527	\$335.42
202012	VOUCHERS	I C REED & SONS	21571	\$223.61
202101	VOUCHERS	I C REED & SONS	21759	\$447.22
202103	VOUCHERS	EXETER POLICE	21-10-DV	\$412.50
202103	VOUCHERS	I C REED & SONS	20728	\$0.00
202103	VOUCHERS	I C REED & SONS	20850	\$0.00
202103	VOUCHERS	I C REED & SONS	20876	\$0.00
202103	VOUCHERS	I C REED & SONS	21082	\$0.00
202103	VOUCHERS	I C REED & SONS	21409	\$0.00
202103	VOUCHERS	I C REED & SONS	21527	\$0.00
202103	VOUCHERS	I C REED & SONS	21571	\$0.00
202103	VOUCHERS	I C REED & SONS	21759	\$0.00
40-805 Total				\$4,223.91
60-809				
202009	WORKERS COMP INS			\$4.72
202012	WORKERS COMP INS			\$6.77

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203524					
60-809					
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$11.49
60-815					
202009	MEDICAL COSTS CAP.				\$33.31
202012	MEDICAL COSTS CAP.				\$99.26
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$132.57
60-816					
202009	401K COSTS CAP.				\$19.44
202012	401K COSTS CAP.				\$28.34
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$47.78
60-817					
202009	PBOP COSTS CAP.				\$86.06
202012	PBOP COSTS CAP.				\$158.50
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$244.56
70-811					
202002	CONST E&O OVERHEADS				\$213.43
202004	CONST E&O OVERHEADS				\$575.09
202006	CONST E&O OVERHEADS				\$220.73
202009	CONST E&O OVERHEADS				\$361.63
202010	CONST E&O OVERHEADS				\$313.05
202011	CONST E&O OVERHEADS				\$134.17
202012	CONST E&O OVERHEADS				\$24.25
202101	CONST E&O OVERHEADS				\$166.50
202103	CONST E&O OVERHEADS				\$153.57
70-811 Total					\$2,162.42
70-813					
202002	CONST OHDS CAP				\$54.05
202004	CONST OHDS CAP				\$145.63
202006	CONST OHDS CAP				\$55.90
202009	CONST OHDS CAP				\$130.36
202010	CONST OHDS CAP				\$120.53
202011	CONST OHDS CAP				\$51.66
202012	CONST OHDS CAP				\$370.29
202101	CONST OHDS CAP				\$55.48
202103	CONST OHDS CAP				\$51.18
70-813 Total					\$1,035.08
80-814					
202009	SMALL TOOLS				\$11.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203524					
80-814					
	202012	SMALL TOOLS			\$6.05
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$17.15
90-822					
	202002	INTEREST CAPITALIZED			\$0.89
	202004	INTEREST CAPITALIZED			\$4.18
	202006	INTEREST CAPITALIZED			\$7.50
	202009	INTEREST CAPITALIZED			\$9.97
	202010	INTEREST CAPITALIZED			\$13.09
	202011	INTEREST CAPITALIZED			\$15.31
	202012	INTEREST CAPITALIZED			\$8.93
	202103	INTEREST CAPITALIZED			(\$59.87)
90-822 Total					(\$0.00)
90-866					
	202009	PAYROLL TAXES CAP.			\$26.93
	202012	PAYROLL TAXES CAP.			\$13.94
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$40.87
90-867					
	202009	PENSION COST CAP.			\$55.52
	202012	PENSION COST CAP.			\$133.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$189.17
E-201000-20203524 Total					\$8,471.24
E-201000-20203525					
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$670.83
	202109	VOUCHERS	I C REED & SONS	21179	(\$670.83)
40-805 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$334.74
	202109	CONST E&O OVERHEADS			(\$334.74)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$120.66
	202109	CONST OHDS CAP			(\$120.66)
70-813 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$1.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203525					
90-822					
	202109	INTEREST CAPITALIZED			(\$1.44)
90-822 Total					\$0.00
E-201000-20203525 Total					\$0.00
E-201000-20203526					
10-800					
	202010	PAYROLL-ST			\$472.15
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$472.15
30-820					
	202010	TRANSPORTATION JE			\$150.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20876	\$469.76
	202103	VOUCHERS	I C REED & SONS	20876	\$0.00
40-805 Total					\$469.76
60-809					
	202010	WORKERS COMP INS			\$5.66
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$5.66
60-815					
	202010	MEDICAL COSTS CAP.			\$47.21
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$47.21
60-816					
	202010	401K COSTS CAP.			\$33.05
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$33.05
60-817					
	202010	PBOP COSTS CAP.			\$118.04
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$118.04
70-811					
	202004	CONST E&O OVERHEADS			\$234.41
	202010	CONST E&O OVERHEADS			\$392.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$626.61
70-813					
	202004	CONST OHDS CAP			\$59.36

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203526					
70-813					
	202010	CONST OHDS CAP			\$151.00
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$210.36
80-814					
	202010	SMALL TOOLS			\$14.16
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$14.16
90-822					
	202004	INTEREST CAPITALIZED			\$0.98
	202010	INTEREST CAPITALIZED			\$3.90
	202103	INTEREST CAPITALIZED			(\$4.88)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$45.80
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.80
90-867					
	202010	PENSION COST CAP.			\$94.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$94.43
E-201000-20203526 Total					\$2,287.23
E-201000-20203527					
27-804					
	202003	M&S ISSUE			\$165.51
27-804 Total					\$165.51
40-805					
	202004	VOUCHERS	I C REED & SONS	20821	\$408.74
40-805 Total					\$408.74
50-807					
	202003	M/S STORES EXPENSE			\$33.11
50-807 Total					\$33.11
51-850					
	202003	EXMPT STOCK EXPENSE			\$81.10
51-850 Total					\$81.10
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.22
55-857 Total					\$16.22

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203527					
70-811					
	202003	CONST E&O OVERHEADS			\$147.67
	202004	CONST E&O OVERHEADS			\$203.96
70-811 Total					\$351.63
70-813					
	202003	CONST OHDS CAP			\$37.40
	202004	CONST OHDS CAP			\$51.66
70-813 Total					\$89.06
90-822					
	202003	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
E-201000-20203527 Total					\$1,145.75
E-201000-20203528					
27-804					
	202002	M&S ISSUE			\$252.10
27-804 Total					\$252.10
40-805					
	202002	VOUCHERS	I C REED & SONS	20744	\$834.52
	202002	VOUCHERS	TOWN HAMP 100	12713	\$111.53
40-805 Total					\$946.05
50-807					
	202002	M/S STORES EXPENSE			\$50.42
50-807 Total					\$50.42
51-850					
	202002	EXMPT STOCK EXPENSE			\$123.53
51-850 Total					\$123.53
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$24.71
55-857 Total					\$24.71
70-811					
	202002	CONST E&O OVERHEADS			\$697.01
70-811 Total					\$697.01
70-813					
	202002	CONST OHDS CAP			\$176.51
70-813 Total					\$176.51
90-822					
	202002	INTEREST CAPITALIZED			\$1.57
90-822 Total					\$1.57
E-201000-20203528 Total					\$2,271.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203530					
90-848					
	202003	SUNDRY REVENUE			(\$35,700.00)
90-848 Total					(\$35,700.00)
E-201000-20203530 Total					(\$35,700.00)
E-201000-20203532					
10-800					
	202002	PAYROLL-ST			\$3,523.14
10-800 Total					\$3,523.14
27-804					
	202002	M&S ISSUE			\$1,141.42
27-804 Total					\$1,141.42
29-804					
	202002	M/S SALVAGE			(\$14.53)
29-804 Total					(\$14.53)
30-820					
	202002	TRANSPORTATION JE			\$1,134.00
30-820 Total					\$1,134.00
40-805					
	202002	VOUCHERS	TOWN KENSINGTON	02202020	\$425.00
	202002	VOUCHERS	TOWN KENSINGTON	2142020	\$1,870.00
40-805 Total					\$2,295.00
50-807					
	202002	M/S STORES EXPENSE			\$228.28
50-807 Total					\$228.28
51-850					
	202002	EXMPT STOCK EXPENSE			\$559.30
51-850 Total					\$559.30
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$111.86
55-857 Total					\$111.86
60-809					
	202002	WORKERS COMP INS			\$59.89
60-809 Total					\$59.89
60-815					
	202002	MEDICAL COSTS CAP.			\$974.15
60-815 Total					\$974.15

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203532					
60-816					
202002	401K COSTS CAP.				\$59.89
60-816 Total					\$59.89
60-817					
202002	PBOP COSTS CAP.				\$1,275.37
60-817 Total					\$1,275.37
70-811					
202002	CONST E&O OVERHEADS				\$6,402.89
70-811 Total					\$6,402.89
70-813					
202002	CONST OHDS CAP				\$1,621.45
70-813 Total					\$1,621.45
80-814					
202002	SMALL TOOLS				\$140.92
80-814 Total					\$140.92
90-822					
202002	INTEREST CAPITALIZED				\$27.76
90-822 Total					\$27.76
90-866					
202002	PAYROLL TAXES CAP.				\$341.75
90-866 Total					\$341.75
90-867					
202002	PENSION COST CAP.				\$986.48
90-867 Total					\$986.48
E-201000-20203532 Total					\$20,869.02
E-201000-20203533					
10-800					
202002	PAYROLL-ST				\$179.68
10-800 Total					\$179.68
27-804					
202002	M&S ISSUE				\$220.95
27-804 Total					\$220.95
30-820					
202002	TRANSPORTATION JE				\$56.00
30-820 Total					\$56.00
50-807					
202002	M/S STORES EXPENSE				\$44.19
50-807 Total					\$44.19

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203533					
51-850					
202002	EXMPT STOCK EXPENSE				\$108.27
51-850 Total					\$108.27
55-857					
202002	EXEMPT STK STORES EXPENSE				\$21.65
55-857 Total					\$21.65
60-809					
202002	WORKERS COMP INS				\$3.05
60-809 Total					\$3.05
60-815					
202002	MEDICAL COSTS CAP.				\$49.68
60-815 Total					\$49.68
60-816					
202002	401K COSTS CAP.				\$3.05
60-816 Total					\$3.05
60-817					
202002	PBOP COSTS CAP.				\$65.04
60-817 Total					\$65.04
70-811					
202002	CONST E&O OVERHEADS				\$412.41
70-811 Total					\$412.41
70-813					
202002	CONST OHDS CAP				\$104.44
70-813 Total					\$104.44
80-814					
202002	SMALL TOOLS				\$7.19
80-814 Total					\$7.19
90-822					
202002	INTEREST CAPITALIZED				\$0.96
90-822 Total					\$0.96
90-866					
202002	PAYROLL TAXES CAP.				\$17.43
90-866 Total					\$17.43
90-867					
202002	PENSION COST CAP.				\$50.31
90-867 Total					\$50.31
E-201000-20203533 Total					\$1,344.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203534					
10-800					
	202003	PAYROLL-ST			\$1,662.61
10-800 Total					\$1,662.61
27-804					
	202002	M&S ISSUE			\$457.92
	202003	M&S ISSUE			\$460.62
27-804 Total					\$918.54
30-820					
	202003	TRANSPORTATION JE			\$756.00
30-820 Total					\$756.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$939.52
	202008	VOUCHERS	ASPLUNDH TRE PA	57091420	\$329.16
40-805 Total					\$1,268.68
50-807					
	202002	M/S STORES EXPENSE			\$91.58
	202003	M/S STORES EXPENSE			\$92.12
50-807 Total					\$183.70
51-850					
	202002	EXMPT STOCK EXPENSE			\$224.38
	202003	EXMPT STOCK EXPENSE			\$225.70
51-850 Total					\$450.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$44.88
	202003	EXEMPT STK STORES EXPENSE			\$45.14
55-857 Total					\$90.02
60-809					
	202003	WORKERS COMP INS			\$28.26
60-809 Total					\$28.26
60-815					
	202003	MEDICAL COSTS CAP.			\$459.71
60-815 Total					\$459.71
60-816					
	202003	401K COSTS CAP.			\$28.26
60-816 Total					\$28.26
60-817					
	202003	PBOP COSTS CAP.			\$601.87
60-817 Total					\$601.87

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203534					
70-811					
202002	CONST E&O OVERHEADS				\$877.38
202003	CONST E&O OVERHEADS				\$2,521.74
202008	CONST E&O OVERHEADS				\$164.25
70-811 Total					\$3,563.37
70-813					
202002	CONST OHDS CAP				\$222.18
202003	CONST OHDS CAP				\$638.60
202008	CONST OHDS CAP				\$59.21
70-813 Total					\$919.99
80-814					
202003	SMALL TOOLS				\$66.50
80-814 Total					\$66.50
90-822					
202002	INTEREST CAPITALIZED				\$4.08
202003	INTEREST CAPITALIZED				\$9.55
90-822 Total					\$13.63
90-866					
202003	PAYROLL TAXES CAP.				\$161.28
90-866 Total					\$161.28
90-867					
202003	PENSION COST CAP.				\$465.53
90-867 Total					\$465.53
E-201000-20203534 Total					\$11,638.03
E-201000-20203535					
10-800					
202005	PAYROLL-ST				\$2,014.41
10-800 Total					\$2,014.41
27-804					
202005	M&S ISSUE				\$449.10
27-804 Total					\$449.10
30-820					
202005	TRANSPORTATION JE				\$880.00
30-820 Total					\$880.00
40-805					
202005	VOUCHERS	TOWN ATKINS ACC	1123		\$780.00
202006	VOUCHERS	TOWN ATKINS ACC	1134		\$357.50
40-805 Total					\$1,137.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203535					
50-807					
202005	M/S STORES EXPENSE				\$175.16
50-807 Total					\$175.16
51-850					
202005	EXMPT STOCK EXPENSE				\$251.50
51-850 Total					\$251.50
55-857					
202005	EXEMPT STK STORES EXPENSE				\$98.09
55-857 Total					\$98.09
60-809					
202005	WORKERS COMP INS				\$34.25
60-809 Total					\$34.25
60-815					
202005	MEDICAL COSTS CAP.				\$604.32
60-815 Total					\$604.32
60-816					
202005	401K COSTS CAP.				\$141.01
60-816 Total					\$141.01
60-817					
202005	PBOP COSTS CAP.				\$729.22
60-817 Total					\$729.22
70-811					
202005	CONST E&O OVERHEADS				\$3,491.54
202006	CONST E&O OVERHEADS				\$178.39
70-811 Total					\$3,669.93
70-813					
202005	CONST OHDS CAP				\$884.18
202006	CONST OHDS CAP				\$45.18
70-813 Total					\$929.36
80-814					
202005	SMALL TOOLS				\$80.57
80-814 Total					\$80.57
90-822					
202005	INTEREST CAPITALIZED				\$15.06
202006	INTEREST CAPITALIZED				\$30.87
90-822 Total					\$45.93
90-866					
202005	PAYROLL TAXES CAP.				\$195.40
90-866 Total					\$195.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203535					
90-867					
202005	PENSION COST CAP.				\$564.03
90-867 Total					\$564.03
E-201000-20203535 Total					\$11,999.78
E-201000-20203536					
27-804					
202002	M&S ISSUE				\$1,171.74
27-804 Total					\$1,171.74
50-807					
202002	M/S STORES EXPENSE				\$234.35
50-807 Total					\$234.35
51-850					
202002	EXMPT STOCK EXPENSE				\$574.15
51-850 Total					\$574.15
55-857					
202002	EXEMPT STK STORES EXPENSE				\$114.83
55-857 Total					\$114.83
70-811					
202002	CONST E&O OVERHEADS				\$1,045.44
70-811 Total					\$1,045.44
70-813					
202002	CONST OHDS CAP				\$264.74
70-813 Total					\$264.74
90-822					
202002	INTEREST CAPITALIZED				\$5.45
90-822 Total					\$5.45
E-201000-20203536 Total					\$3,410.70
E-201000-20203537					
27-804					
202002	M&S ISSUE				\$747.74
27-804 Total					\$747.74
50-807					
202002	M/S STORES EXPENSE				\$149.55
50-807 Total					\$149.55
51-850					
202002	EXMPT STOCK EXPENSE				\$366.39
51-850 Total					\$366.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203537					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$73.28
55-857 Total					\$73.28
70-811					
	202002	CONST E&O OVERHEADS			\$667.14
70-811 Total					\$667.14
70-813					
	202002	CONST OHDS CAP			\$168.95
70-813 Total					\$168.95
90-822					
	202002	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
E-201000-20203537 Total					\$2,176.53
E-201000-20203538					
10-803					
	202008	PAYROLL-OT			\$98.93
10-803 Total					\$98.93
27-804					
	202003	M&S ISSUE			\$1,096.85
	202004	M&S ISSUE			\$1,851.88
	202006	M&S ISSUE			\$835.60
	202007	M&S ISSUE			\$835.14
	202008	M&S ISSUE			\$118.14
	202011	M&S ISSUE			(\$888.84)
27-804 Total					\$3,848.77
29-804					
	202007	M/S SALVAGE			(\$51.69)
	202008	M/S SALVAGE			(\$41.90)
	202011	M/S SALVAGE			\$51.69
29-804 Total					(\$41.90)
40-805					
	202004	VOUCHERS	ASPLUNDH TRE PA	60G77520	\$543.25
	202004	VOUCHERS	I C REED & SONS	20876	\$1,600.32
	202004	VOUCHERS	I C REED & SONS	20915	\$4,253.10
	202005	VOUCHERS	PROJECT FLAG	30558	\$325.35
	202006	VOUCHERS	I C REED & SONS	21084	\$6,318.45
	202007	VOUCHERS	EXETER POLICE	20-103-DV	\$300.00
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$318.75
	202007	VOUCHERS	I C REED & SONS	21132	\$1,701.24
	202007	VOUCHERS	I C REED & SONS	21161	\$1,667.16
	202008	VOUCHERS	I C REED & SONS	21245	\$4,040.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203538					
40-805					
	202008	VOUCHERS	I C REED & SONS	21262	\$1,242.12
	202009	VOUCHERS	EAST KINGSTON P	09042020B	\$157.50
	202009	VOUCHERS	I C REED & SONS	21358	\$2,977.17
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202011	VOUCHERS	I C REED & SONS	20876	(\$895.68)
	202011	VOUCHERS	I C REED & SONS	20915	(\$2,977.17)
	202011	VOUCHERS	I C REED & SONS	21084	(\$1,667.16)
	202011	VOUCHERS	I C REED & SONS	21132	(\$1,701.24)
	202011	VOUCHERS	I C REED & SONS	21161	(\$1,667.16)
	202011	VOUCHERS	I C REED & SONS	21245	(\$4,040.47)
	202011	VOUCHERS	I C REED & SONS	21262	(\$1,242.12)
40-805 Total					\$12,081.96
50-807					
	202003	M/S STORES EXPENSE			\$219.38
	202004	M/S STORES EXPENSE			\$722.28
	202006	M/S STORES EXPENSE			\$325.88
	202007	M/S STORES EXPENSE			\$250.54
	202008	M/S STORES EXPENSE			\$35.44
	202010	M/S STORES EXPENSE			(\$279.63)
	202011	M/S STORES EXPENSE			(\$355.80)
50-807 Total					\$918.09
51-850					
	202003	EXMPT STOCK EXPENSE			\$537.46
	202004	EXMPT STOCK EXPENSE			\$1,037.05
	202006	EXMPT STOCK EXPENSE			\$467.94
	202007	EXMPT STOCK EXPENSE			\$467.68
	202008	EXMPT STOCK EXPENSE			\$66.16
	202010	EXMPT STOCK EXPENSE			(\$1,873.55)
	202011	EXMPT STOCK EXPENSE			(\$633.04)
51-850 Total					\$69.70
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$107.49
	202004	EXEMPT STK STORES EXPENSE			\$404.45
	202006	EXEMPT STK STORES EXPENSE			\$182.50
	202007	EXEMPT STK STORES EXPENSE			\$140.30
	202008	EXEMPT STK STORES EXPENSE			\$19.85
	202010	EXEMPT STK STORES EXPENSE			(\$187.36)
	202011	EXEMPT STK STORES EXPENSE			(\$70.41)
55-857 Total					\$596.82
60-809					
	202008	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203538					
60-815					
202008	MEDICAL COSTS CAP.				\$13.85
60-815 Total					\$13.85
60-816					
202008	401K COSTS CAP.				\$6.93
60-816 Total					\$6.93
60-817					
202008	PBOP COSTS CAP.				\$35.81
60-817 Total					\$35.81
70-811					
202003	CONST E&O OVERHEADS				\$978.63
202004	CONST E&O OVERHEADS				\$5,195.75
202005	CONST E&O OVERHEADS				\$162.35
202006	CONST E&O OVERHEADS				\$4,057.06
202007	CONST E&O OVERHEADS				\$2,834.73
202008	CONST E&O OVERHEADS				\$2,854.60
202009	CONST E&O OVERHEADS				\$1,977.41
202010	CONST E&O OVERHEADS				(\$2,054.76)
202011	CONST E&O OVERHEADS				(\$8,284.35)
70-811 Total					\$7,721.42
70-813					
202003	CONST OHDS CAP				\$247.83
202004	CONST OHDS CAP				\$1,315.77
202005	CONST OHDS CAP				\$41.12
202006	CONST OHDS CAP				\$1,027.41
202007	CONST OHDS CAP				\$1,021.87
202008	CONST OHDS CAP				\$1,029.03
202009	CONST OHDS CAP				\$712.82
202010	CONST OHDS CAP				(\$791.08)
202011	CONST OHDS CAP				(\$2,544.37)
70-813 Total					\$2,060.40
80-814					
202008	SMALL TOOLS				\$3.96
80-814 Total					\$3.96
90-822					
202003	INTEREST CAPITALIZED				\$5.10
202004	INTEREST CAPITALIZED				\$33.95
202005	INTEREST CAPITALIZED				\$58.38
202006	INTEREST CAPITALIZED				\$76.91
202007	INTEREST CAPITALIZED				\$53.94
90-822 Total					\$228.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203538					
90-866					
	202008	PAYROLL TAXES CAP.			\$9.60
90-866 Total					\$9.60
90-867					
	202008	PENSION COST CAP.			\$27.70
90-867 Total					\$27.70
K7-804					
	202010	ISSUE REVERSAL			(\$2,796.35)
	202011	ISSUE REVERSAL			(\$891.78)
K7-804 Total					(\$3,688.13)
E-201000-20203538 Total					\$23,993.88
E-201000-20203540					
10-800					
	202002	PAYROLL-ST			\$1,196.96
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,196.96
27-804					
	202002	M&S ISSUE			\$836.98
27-804 Total					\$836.98
30-820					
	202002	TRANSPORTATION JE			\$224.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$224.00
50-807					
	202002	M/S STORES EXPENSE			\$167.40
50-807 Total					\$167.40
51-850					
	202002	EXMPT STOCK EXPENSE			\$410.12
51-850 Total					\$410.12
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$82.02
55-857 Total					\$82.02
60-809					
	202002	WORKERS COMP INS			\$20.35
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$20.35
60-815					
	202002	MEDICAL COSTS CAP.			\$330.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203540					
60-815					
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$330.96
60-816					
202002	401K COSTS CAP.				\$20.35
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$20.35
60-817					
202002	PBOP COSTS CAP.				\$433.30
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$433.30
70-811					
202002	CONST E&O OVERHEADS				\$2,106.56
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,106.56
70-813					
202002	CONST OHDS CAP				\$533.46
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$533.46
80-814					
202002	SMALL TOOLS				\$47.88
202011	SMALL TOOLS				\$0.00
80-814 Total					\$47.88
90-822					
202002	INTEREST CAPITALIZED				\$9.56
90-822 Total					\$9.56
90-866					
202002	PAYROLL TAXES CAP.				\$116.10
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$116.10
90-867					
202002	PENSION COST CAP.				\$335.15
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$335.15
E-201000-20203540 Total					\$6,871.15
E-201000-20203541					
10-800					
202002	PAYROLL-ST				\$266.22
202009	PAYROLL-ST				\$0.00
10-800 Total					\$266.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203541					
30-820					
202002	TRANSPORTATION JE				\$112.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$112.00
40-805					
202003	VOUCHERS	PLAISTOW POLICE	02272020		\$312.00
202009	VOUCHERS	PLAISTOW POLICE	02272020		\$0.00
40-805 Total					\$312.00
60-809					
202002	WORKERS COMP INS				\$4.53
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$4.53
60-815					
202002	MEDICAL COSTS CAP.				\$73.61
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$73.61
60-816					
202002	401K COSTS CAP.				\$4.53
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$4.53
60-817					
202002	PBOP COSTS CAP.				\$96.38
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$96.38
70-811					
202002	CONST E&O OVERHEADS				\$333.48
202003	CONST E&O OVERHEADS				\$155.69
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$489.17
70-813					
202002	CONST OHDS CAP				\$84.45
202003	CONST OHDS CAP				\$39.43
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$123.88
80-814					
202002	SMALL TOOLS				\$10.65
202009	SMALL TOOLS				\$0.00
80-814 Total					\$10.65
90-822					
202002	INTEREST CAPITALIZED				\$0.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203541					
90-822					
	202010	INTEREST CAPITALIZED			(\$0.70)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$25.83
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.83
90-867					
	202002	PENSION COST CAP.			\$74.54
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$74.54
E-201000-20203541 Total					\$1,593.34
E-201000-20203542					
10-800					
	202008	PAYROLL-ST			\$335.79
10-800 Total					\$335.79
60-809					
	202008	WORKERS COMP INS			\$5.71
60-809 Total					\$5.71
60-815					
	202008	MEDICAL COSTS CAP.			\$47.01
60-815 Total					\$47.01
60-816					
	202008	401K COSTS CAP.			\$23.50
60-816 Total					\$23.50
60-817					
	202008	PBOP COSTS CAP.			\$121.55
60-817 Total					\$121.55
70-811					
	202008	CONST E&O OVERHEADS			\$336.12
70-811 Total					\$336.12
70-813					
	202008	CONST OHDS CAP			\$121.16
70-813 Total					\$121.16
80-814					
	202008	SMALL TOOLS			\$13.44
80-814 Total					\$13.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203542					
90-866					
202008	PAYROLL TAXES CAP.				\$32.57
90-866 Total					\$32.57
90-867					
202008	PENSION COST CAP.				\$94.02
90-867 Total					\$94.02
E-201000-20203542 Total					\$1,130.87
E-201000-20203543					
10-800					
202002	PAYROLL-ST				\$653.73
202003	PAYROLL-ST				\$12.00
202011	PAYROLL-ST				\$0.00
10-800 Total					\$665.73
10-803					
202002	PAYROLL-OT				\$533.65
202003	PAYROLL-OT				\$1,733.79
202011	PAYROLL-OT				\$0.00
10-803 Total					\$2,267.44
27-804					
202003	M&S ISSUE				\$183.75
27-804 Total					\$183.75
30-820					
202003	TRANSPORTATION JE				\$203.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$203.00
50-807					
202003	M/S STORES EXPENSE				\$36.75
50-807 Total					\$36.75
51-850					
202003	EXMPT STOCK EXPENSE				\$90.04
51-850 Total					\$90.04
55-857					
202003	EXEMPT STK STORES EXPENSE				\$18.01
55-857 Total					\$18.01
60-809					
202002	WORKERS COMP INS				\$20.19
202003	WORKERS COMP INS				\$29.68
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$49.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203543					
60-815					
	202002	MEDICAL COSTS CAP.			\$328.31
	202003	MEDICAL COSTS CAP.			\$482.71
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$811.02
60-816					
	202002	401K COSTS CAP.			\$20.19
	202003	401K COSTS CAP.			\$29.68
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$49.87
60-817					
	202002	PBOP COSTS CAP.			\$429.83
	202003	PBOP COSTS CAP.			\$631.97
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,061.80
70-811					
	202002	CONST E&O OVERHEADS			\$1,238.04
	202003	CONST E&O OVERHEADS			\$2,085.51
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,323.55
70-813					
	202002	CONST OHDS CAP			\$313.52
	202003	CONST OHDS CAP			\$528.13
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$841.65
80-814					
	202002	SMALL TOOLS			\$47.50
	202003	SMALL TOOLS			\$69.84
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$117.34
90-822					
	202002	INTEREST CAPITALIZED			\$5.16
	202003	INTEREST CAPITALIZED			\$19.19
90-822 Total					\$24.35
90-866					
	202002	PAYROLL TAXES CAP.			\$115.17
	202003	PAYROLL TAXES CAP.			\$169.34
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$284.51
90-867					
	202002	PENSION COST CAP.			\$332.47

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203543					
90-867					
	202003	PENSION COST CAP.			\$488.82
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$821.29
E-201000-20203543 Total					\$10,849.97
E-201000-20203546					
10-800					
	202004	PAYROLL-ST			\$1,266.02
10-800 Total					\$1,266.02
10-803					
	202004	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202004	M&S ISSUE			\$226.79
	202006	M&S ISSUE			\$632.85
27-804 Total					\$859.64
29-804					
	202004	M/S SALVAGE			(\$54.81)
29-804 Total					(\$54.81)
30-820					
	202004	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
40-805					
	202004	VOUCHERS	TOWN NEWTON	451	\$819.00
40-805 Total					\$819.00
50-807					
	202004	M/S STORES EXPENSE			\$88.46
	202006	M/S STORES EXPENSE			\$246.82
	202007	M/S STORES EXPENSE			(\$55.58)
50-807 Total					\$279.70
51-850					
	202004	EXMPT STOCK EXPENSE			\$127.00
	202006	EXMPT STOCK EXPENSE			\$354.40
	202007	EXMPT STOCK EXPENSE			(\$103.75)
51-850 Total					\$377.65
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$49.53
	202006	EXEMPT STK STORES EXPENSE			\$138.22
	202007	EXEMPT STK STORES EXPENSE			(\$31.13)
55-857 Total					\$156.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203546					
60-809					
	202004	WORKERS COMP INS			\$21.61
60-809 Total					\$21.61
60-815					
	202004	MEDICAL COSTS CAP.			\$381.31
60-815 Total					\$381.31
60-816					
	202004	401K COSTS CAP.			\$88.97
60-816 Total					\$88.97
60-817					
	202004	PBOP COSTS CAP.			\$460.11
60-817 Total					\$460.11
70-811					
	202004	CONST E&O OVERHEADS			\$2,357.18
	202006	CONST E&O OVERHEADS			\$684.77
	202007	CONST E&O OVERHEADS			(\$187.48)
70-811 Total					\$2,854.47
70-813					
	202004	CONST OHDS CAP			\$596.93
	202006	CONST OHDS CAP			\$173.41
	202007	CONST OHDS CAP			(\$67.58)
70-813 Total					\$702.76
80-814					
	202004	SMALL TOOLS			\$50.84
80-814 Total					\$50.84
90-822					
	202004	INTEREST CAPITALIZED			\$10.08
	202006	INTEREST CAPITALIZED			\$23.74
	202007	INTEREST CAPITALIZED			\$13.15
90-822 Total					\$46.97
90-866					
	202004	PAYROLL TAXES CAP.			\$123.29
90-866 Total					\$123.29
90-867					
	202004	PENSION COST CAP.			\$355.88
90-867 Total					\$355.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203546					
K7-804					
	202007	ISSUE REVERSAL			(\$185.26)
K7-804 Total					(\$185.26)
E-201000-20203546 Total					\$9,269.77
E-201000-20203547					
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202010	TRANSPORTATION JE			(\$60.00)
30-820 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$29.94
	202010	CONST E&O OVERHEADS			(\$29.94)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$10.79
	202010	CONST OHDS CAP			(\$10.79)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$0.13
	202010	INTEREST CAPITALIZED			(\$0.13)
90-822 Total					\$0.00
E-201000-20203547 Total					\$0.00
E-201000-20203548					
27-804					
	202003	M&S ISSUE			\$1,975.56
27-804 Total					\$1,975.56
29-804					
	202003	M/S SALVAGE			(\$26.22)
29-804 Total					(\$26.22)
40-805					
	202003	VOUCHERS	PROJECT FLAG	30417	\$325.36
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$900.00
	202004	VOUCHERS	I C REED & SONS	20832	\$3,350.48
	202004	VOUCHERS	I C REED & SONS	20833	\$4,496.13
	202004	VOUCHERS	I C REED & SONS	20851	\$1,828.32
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$156.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$85.00
40-805 Total					\$11,141.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203548					
50-807					
202003	M/S STORES EXPENSE				\$395.11
50-807 Total					\$395.11
51-850					
202003	EXMPT STOCK EXPENSE				\$968.02
51-850 Total					\$968.02
55-857					
202003	EXEMPT STK STORES EXPENSE				\$193.60
55-857 Total					\$193.60
70-811					
202003	CONST E&O OVERHEADS				\$1,924.96
202004	CONST E&O OVERHEADS				\$5,397.15
70-811 Total					\$7,322.11
70-813					
202003	CONST OHDS CAP				\$487.48
202004	CONST OHDS CAP				\$1,366.77
70-813 Total					\$1,854.25
90-822					
202003	INTEREST CAPITALIZED				\$9.86
202004	INTEREST CAPITALIZED				\$21.11
90-822 Total					\$30.97
E-201000-20203548 Total					\$23,854.69
E-201000-20203549					
10-800					
202003	PAYROLL-ST				\$1,042.26
202011	PAYROLL-ST				\$0.00
10-800 Total					\$1,042.26
30-820					
202003	TRANSPORTATION JE				\$504.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$504.00
60-809					
202003	WORKERS COMP INS				\$17.71
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$17.71
60-815					
202003	MEDICAL COSTS CAP.				\$288.18
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$288.18

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203549					
60-816					
202003	401K COSTS CAP.				\$17.71
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$17.71
60-817					
202003	PBOP COSTS CAP.				\$377.30
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$377.30
70-811					
202003	CONST E&O OVERHEADS				\$1,338.21
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,338.21
70-813					
202003	CONST OHDS CAP				\$338.88
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$338.88
80-814					
202003	SMALL TOOLS				\$41.69
202011	SMALL TOOLS				\$0.00
80-814 Total					\$41.69
90-822					
202003	INTEREST CAPITALIZED				\$5.58
90-822 Total					\$5.58
90-866					
202003	PAYROLL TAXES CAP.				\$101.10
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$101.10
90-867					
202003	PENSION COST CAP.				\$291.83
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$291.83
E-201000-20203549 Total					\$4,364.45
E-201000-20203551					
10-800					
202003	PAYROLL-ST				\$808.54
10-800 Total					\$808.54
27-804					
202003	M&S ISSUE				\$911.50
27-804 Total					\$911.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203551					
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	58M08120	\$543.25
40-805 Total					\$543.25
50-807					
	202003	M/S STORES EXPENSE			\$182.30
50-807 Total					\$182.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$246.62
51-850 Total					\$246.62
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$49.33
55-857 Total					\$49.33
60-809					
	202003	WORKERS COMP INS			\$13.75
60-809 Total					\$13.75
60-815					
	202003	MEDICAL COSTS CAP.			\$223.56
60-815 Total					\$223.56
60-816					
	202003	401K COSTS CAP.			\$13.75
60-816 Total					\$13.75
60-817					
	202003	PBOP COSTS CAP.			\$292.70
60-817 Total					\$292.70
70-811					
	202003	CONST E&O OVERHEADS			\$1,933.36
70-811 Total					\$1,933.36
70-813					
	202003	CONST OHDS CAP			\$489.61
70-813 Total					\$489.61
80-814					
	202003	SMALL TOOLS			\$32.34
80-814 Total					\$32.34
90-822					
	202003	INTEREST CAPITALIZED			\$8.78
90-822 Total					\$8.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203551					
90-866					
202003	PAYROLL TAXES CAP.				\$78.42
90-866 Total					\$78.42
90-867					
202003	PENSION COST CAP.				\$226.40
90-867 Total					\$226.40
E-201000-20203551 Total					\$6,306.21
E-201000-20203552					
10-800					
202004	PAYROLL-ST				\$204.63
202009	PAYROLL-ST				\$0.00
10-800 Total					\$204.63
27-804					
202004	M&S ISSUE				\$40.34
27-804 Total					\$40.34
30-820					
202004	TRANSPORTATION JE				\$60.00
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
50-807					
202004	M/S STORES EXPENSE				\$15.73
50-807 Total					\$15.73
51-850					
202004	EXMPT STOCK EXPENSE				\$22.59
51-850 Total					\$22.59
55-857					
202004	EXEMPT STK STORES EXPENSE				\$8.81
55-857 Total					\$8.81
60-809					
202004	WORKERS COMP INS				\$3.48
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$3.48
60-815					
202004	MEDICAL COSTS CAP.				\$61.39
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$61.39
60-816					
202004	401K COSTS CAP.				\$14.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203552					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$14.32
60-817					
	202004	PBOP COSTS CAP.			\$74.07
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$74.07
70-811					
	202004	CONST E&O OVERHEADS			\$294.76
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$294.76
70-813					
	202004	CONST OHDS CAP			\$74.65
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$74.65
80-814					
	202004	SMALL TOOLS			\$8.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$8.19
90-822					
	202004	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202004	PAYROLL TAXES CAP.			\$19.85
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.85
90-867					
	202004	PENSION COST CAP.			\$57.30
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$57.30
E-201000-20203552 Total					\$960.75
E-201000-20203553					
10-803					
	202003	PAYROLL-OT			\$798.39
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$798.39
60-809					
	202003	WORKERS COMP INS			\$13.57
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$13.57

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203553					
60-815					
202003	MEDICAL COSTS CAP.				\$220.75
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$220.75
60-816					
202003	401K COSTS CAP.				\$13.57
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$13.57
60-817					
202003	PBOP COSTS CAP.				\$289.01
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$289.01
70-811					
202003	CONST E&O OVERHEADS				\$832.45
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$832.45
70-813					
202003	CONST OHDS CAP				\$210.81
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$210.81
80-814					
202003	SMALL TOOLS				\$31.94
202011	SMALL TOOLS				\$0.00
80-814 Total					\$31.94
90-822					
202003	INTEREST CAPITALIZED				\$3.47
90-822 Total					\$3.47
90-866					
202003	PAYROLL TAXES CAP.				\$77.44
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$77.44
90-867					
202003	PENSION COST CAP.				\$223.55
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$223.55
E-201000-20203553 Total					\$2,714.95
E-201000-20203554					
90-848					
202004	SUNDRY REVENUE				(\$1,400.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203554					
90-848					
	202005	SUNDRY REVENUE			\$700.00
90-848 Total					(\$700.00)
E-201000-20203554 Total					(\$700.00)
E-201000-20203555					
10-800					
	202003	PAYROLL-ST			\$998.31
10-800 Total					\$998.31
27-804					
	202003	M&S ISSUE			\$116.76
	202004	M&S ISSUE			\$366.98
27-804 Total					\$483.74
30-820					
	202003	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20919	\$2,894.99
	202004	VOUCHERS	TOWN NEWTON	451	\$663.00
	202004	VOUCHERS	TOWN NEWTON	452	\$468.00
40-805 Total					\$4,025.99
50-807					
	202003	M/S STORES EXPENSE			\$23.35
	202004	M/S STORES EXPENSE			\$143.12
50-807 Total					\$166.47
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.21
	202004	EXMPT STOCK EXPENSE			\$205.51
51-850 Total					\$262.72
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$11.44
	202004	EXEMPT STK STORES EXPENSE			\$80.15
55-857 Total					\$91.59
60-809					
	202003	WORKERS COMP INS			\$16.97
60-809 Total					\$16.97
60-815					
	202003	MEDICAL COSTS CAP.			\$276.03
60-815 Total					\$276.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203555					
60-816					
	202003	401K COSTS CAP.			\$16.97
60-816 Total					\$16.97
60-817					
	202003	PBOP COSTS CAP.			\$361.38
60-817 Total					\$361.38
70-811					
	202003	CONST E&O OVERHEADS			\$1,354.65
	202004	CONST E&O OVERHEADS			\$2,406.04
70-811 Total					\$3,760.69
70-813					
	202003	CONST OHDS CAP			\$343.05
	202004	CONST OHDS CAP			\$609.30
70-813 Total					\$952.35
80-814					
	202003	SMALL TOOLS			\$39.94
80-814 Total					\$39.94
90-822					
	202003	INTEREST CAPITALIZED			\$5.76
	202004	INTEREST CAPITALIZED			\$21.96
90-822 Total					\$27.72
90-866					
	202003	PAYROLL TAXES CAP.			\$96.84
90-866 Total					\$96.84
90-867					
	202003	PENSION COST CAP.			\$279.52
90-867 Total					\$279.52
E-201000-20203555 Total					\$12,277.23
E-201000-20203556					
27-804					
	202003	M&S ISSUE			\$53.91
27-804 Total					\$53.91
40-805					
	202004	VOUCHERS	I C REED & SONS	20850	\$469.76
40-805 Total					\$469.76
50-807					
	202003	M/S STORES EXPENSE			\$10.78
50-807 Total					\$10.78

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203556					
51-850					
202003	EXMPT STOCK EXPENSE				\$26.42
51-850 Total					\$26.42
55-857					
202003	EXEMPT STK STORES EXPENSE				\$5.28
55-857 Total					\$5.28
70-811					
202003	CONST E&O OVERHEADS				\$48.10
202004	CONST E&O OVERHEADS				\$234.41
70-811 Total					\$282.51
70-813					
202003	CONST OHDS CAP				\$12.18
202004	CONST OHDS CAP				\$59.36
70-813 Total					\$71.54
90-822					
202003	INTEREST CAPITALIZED				\$0.13
90-822 Total					\$0.13
E-201000-20203556 Total					\$920.33
E-201000-20203559					
27-804					
202003	M&S ISSUE				\$2,253.75
202004	M&S ISSUE				\$1,448.46
27-804 Total					\$3,702.21
40-805					
202004	VOUCHERS	I C REED & SONS	20876		\$3,170.87
202004	VOUCHERS	I C REED & SONS	20897		\$4,130.09
202004	VOUCHERS	I C REED & SONS	20898		\$213.86
202004	VOUCHERS	I C REED & SONS	20919		\$2,481.42
202004	VOUCHERS	TOWN NEWTON	450		\$819.00
202004	VOUCHERS	TOWN NEWTON	451		\$663.00
202006	VOUCHERS	TOWN NEWTON	449		\$936.00
40-805 Total					\$12,414.24
50-807					
202003	M/S STORES EXPENSE				\$450.75
202004	M/S STORES EXPENSE				\$564.91
50-807 Total					\$1,015.66
51-850					
202003	EXMPT STOCK EXPENSE				\$1,104.34
202004	EXMPT STOCK EXPENSE				\$811.14
51-850 Total					\$1,915.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203559					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$220.87
	202004	EXEMPT STK STORES EXPENSE			\$316.34
55-857 Total					\$537.21
70-811					
	202003	CONST E&O OVERHEADS			\$2,010.83
	202004	CONST E&O OVERHEADS			\$7,294.92
	202006	CONST E&O OVERHEADS			\$467.06
70-811 Total					\$9,772.81
70-813					
	202003	CONST OHDS CAP			\$509.22
	202004	CONST OHDS CAP			\$1,847.35
	202006	CONST OHDS CAP			\$118.27
70-813 Total					\$2,474.84
90-822					
	202003	INTEREST CAPITALIZED			\$10.48
	202004	INTEREST CAPITALIZED			\$53.01
	202006	INTEREST CAPITALIZED			\$43.50
90-822 Total					\$106.99
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$2,100.00)
95-865 Total					(\$2,100.00)
E-201000-20203559 Total					\$29,839.44
E-201000-20203560					
27-804					
	202005	M&S ISSUE			\$2,810.24
	202007	M&S ISSUE			\$1,111.36
	202008	M&S ISSUE			\$1,317.32
	202009	M&S ISSUE			\$13.32
	202010	M&S ISSUE			(\$13.32)
	202011	M&S ISSUE			(\$5,238.92)
27-804 Total					\$0.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20997	\$5,887.48
	202005	VOUCHERS	TOWN ATKINS ACC	1113	\$980.00
	202008	VOUCHERS	I C REED & SONS	21221	\$2,802.50
	202008	VOUCHERS	I C REED & SONS	21245	\$8,547.74
	202008	VOUCHERS	I C REED & SONS	21262	\$2,182.50
	202008	VOUCHERS	TOWN ATKINS ACC	1162	\$1,120.00
	202008	VOUCHERS	TOWN ATKINS ACC	1163	\$910.00
	202008	VOUCHERS	TOWN ATKINS ACC	1166	\$280.00
	202010	VOUCHERS	I C REED & SONS	21221	(\$2,802.50)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203560					
40-805					
	202010	VOUCHERS	I C REED & SONS	21444	\$0.00
	202010	VOUCHERS	TOWN ATKINS ACC	1163	(\$270.00)
	202010	VOUCHERS	TOWN ATKINS ACC	1194	\$350.00
	202011	VOUCHERS	I C REED & SONS	20997	(\$5,887.48)
	202011	VOUCHERS	I C REED & SONS	21221	\$0.00
	202011	VOUCHERS	I C REED & SONS	21245	(\$8,547.74)
	202011	VOUCHERS	I C REED & SONS	21262	(\$2,182.50)
	202011	VOUCHERS	I C REED & SONS	21444	\$0.00
	202011	VOUCHERS	TOWN ATKINS ACC	1113	(\$980.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1162	(\$1,120.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1163	(\$640.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1166	(\$280.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1194	(\$350.00)
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$1,095.97
	202007	M/S STORES EXPENSE			\$333.43
	202008	M/S STORES EXPENSE			\$395.23
	202009	M/S STORES EXPENSE			\$4.00
	202010	M/S STORES EXPENSE			(\$4.00)
	202011	M/S STORES EXPENSE			(\$1,824.63)
50-807 Total					\$0.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,573.73
	202007	EXMPT STOCK EXPENSE			\$622.36
	202008	EXMPT STOCK EXPENSE			\$737.70
	202009	EXMPT STOCK EXPENSE			\$7.46
	202010	EXMPT STOCK EXPENSE			(\$7.46)
	202011	EXMPT STOCK EXPENSE			(\$2,933.79)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$613.75
	202007	EXEMPT STK STORES EXPENSE			\$186.71
	202008	EXEMPT STK STORES EXPENSE			\$221.31
	202009	EXEMPT STK STORES EXPENSE			\$2.24
	202010	EXEMPT STK STORES EXPENSE			(\$2.24)
	202011	EXEMPT STK STORES EXPENSE			(\$1,021.77)
55-857 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$6,467.63
	202007	CONST E&O OVERHEADS			\$1,124.68
	202008	CONST E&O OVERHEADS			\$9,238.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203560					
70-811					
	202009	CONST E&O OVERHEADS			\$13.48
	202010	CONST E&O OVERHEADS			(\$1,751.61)
	202011	CONST E&O OVERHEADS			(\$15,092.82)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$1,637.85
	202007	CONST OHDS CAP			\$405.42
	202008	CONST OHDS CAP			\$3,330.35
	202009	CONST OHDS CAP			\$4.86
	202010	CONST OHDS CAP			(\$611.12)
	202011	CONST OHDS CAP			(\$4,767.36)
70-813 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$30.13
	202007	INTEREST CAPITALIZED			\$33.16
	202012	INTEREST CAPITALIZED			(\$63.29)
90-822 Total					\$0.00
E-201000-20203560 Total					\$0.00
E-201000-20203561					
27-804					
	202003	M&S ISSUE			\$1,792.72
27-804 Total					\$1,792.72
40-805					
	202004	VOUCHERS	ARJAY ACE HARDW	475495	\$3.59
	202004	VOUCHERS	I C REED & SONS	20874	\$652.30
	202004	VOUCHERS	I C REED & SONS	20875	\$11,113.95
	202004	VOUCHERS	I C REED & SONS	20876	\$447.84
	202004	VOUCHERS	TOWN HAMP 100	12830	\$1,900.02
40-805 Total					\$14,117.70
50-807					
	202003	M/S STORES EXPENSE			\$358.52
	202007	M/S STORES EXPENSE			(\$158.62)
50-807 Total					\$199.90
51-850					
	202003	EXMPT STOCK EXPENSE			\$878.43
	202007	EXMPT STOCK EXPENSE			(\$296.09)
51-850 Total					\$582.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$175.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203561					
55-857					
	202007	EXEMPT STK STORES EXPENSE			(\$88.83)
55-857 Total					\$86.86
70-811					
	202003	CONST E&O OVERHEADS			\$1,599.47
	202004	CONST E&O OVERHEADS			\$7,044.74
	202007	CONST E&O OVERHEADS			(\$535.07)
70-811 Total					\$8,109.14
70-813					
	202003	CONST OHDS CAP			\$405.05
	202004	CONST OHDS CAP			\$1,783.99
	202007	CONST OHDS CAP			(\$192.88)
70-813 Total					\$1,996.16
90-822					
	202003	INTEREST CAPITALIZED			\$8.34
	202004	INTEREST CAPITALIZED			\$46.04
	202007	INTEREST CAPITALIZED			\$36.27
90-822 Total					\$90.65
K7-804					
	202007	ISSUE REVERSAL			(\$528.74)
K7-804 Total					(\$528.74)
E-201000-20203561 Total					\$26,446.73
E-201000-20203562					
10-800					
	202004	PAYROLL-ST			\$399.33
10-800 Total					\$399.33
27-804					
	202004	M&S ISSUE			\$221.19
27-804 Total					\$221.19
30-820					
	202004	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202004	M/S STORES EXPENSE			\$86.27
50-807 Total					\$86.27
51-850					
	202004	EXMPT STOCK EXPENSE			\$8.85
51-850 Total					\$8.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203562					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$3.45
55-857 Total					\$3.45
60-809					
	202004	WORKERS COMP INS			\$6.79
60-809 Total					\$6.79
60-815					
	202004	MEDICAL COSTS CAP.			\$119.80
60-815 Total					\$119.80
60-816					
	202004	401K COSTS CAP.			\$27.95
60-816 Total					\$27.95
60-817					
	202004	PBOP COSTS CAP.			\$144.56
60-817 Total					\$144.56
70-811					
	202004	CONST E&O OVERHEADS			\$651.05
70-811 Total					\$651.05
70-813					
	202004	CONST OHDS CAP			\$164.87
70-813 Total					\$164.87
80-814					
	202004	SMALL TOOLS			\$15.97
80-814 Total					\$15.97
90-822					
	202004	INTEREST CAPITALIZED			\$2.88
90-822 Total					\$2.88
90-866					
	202004	PAYROLL TAXES CAP.			\$38.74
90-866 Total					\$38.74
90-867					
	202004	PENSION COST CAP.			\$111.81
90-867 Total					\$111.81
E-201000-20203562 Total					\$2,123.51
E-201000-20203563					
40-805					
	202008	VOUCHERS	I C REED & SONS	21201	\$894.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203563					
40-805					
	202011	VOUCHERS	I C REED & SONS	21201	(\$894.44)
40-805 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$446.33
	202011	CONST E&O OVERHEADS			(\$446.33)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$160.90
	202011	CONST OHDS CAP			(\$160.90)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$1.92
	202011	INTEREST CAPITALIZED			\$1.92
	202012	INTEREST CAPITALIZED			(\$3.84)
90-822 Total					\$0.00
E-201000-20203563 Total					\$0.00
E-201000-20203564					
10-800					
	202006	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
27-804					
	202006	M&S ISSUE			\$176.42
27-804 Total					\$176.42
30-820					
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202006	M/S STORES EXPENSE			\$68.80
50-807 Total					\$68.80
51-850					
	202006	EXMPT STOCK EXPENSE			\$7.06
51-850 Total					\$7.06
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.75
55-857 Total					\$2.75
60-809					
	202006	WORKERS COMP INS			\$2.37
60-809 Total					\$2.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203564					
60-815					
	202006	MEDICAL COSTS CAP.			\$41.81
60-815 Total					\$41.81
60-816					
	202006	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202006	PBOP COSTS CAP.			\$50.45
60-817 Total					\$50.45
70-811					
	202006	CONST E&O OVERHEADS			\$337.79
70-811 Total					\$337.79
70-813					
	202006	CONST OHDS CAP			\$85.54
70-813 Total					\$85.54
80-814					
	202006	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202006	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202006	PAYROLL TAXES CAP.			\$13.52
90-866 Total					\$13.52
90-867					
	202006	PENSION COST CAP.			\$39.03
90-867 Total					\$39.03
E-201000-20203564 Total					\$1,101.80
E-201000-20203565					
10-800					
	202004	PAYROLL-ST			\$818.46
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$818.46
10-803					
	202004	PAYROLL-OT			\$98.96
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$98.96
30-820					
	202004	TRANSPORTATION JE			\$730.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203565					
30-820					
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$730.00
40-805					
202004	VOUCHERS	EXETER POLICE	20-45-DV		\$487.50
202011	VOUCHERS	EXETER POLICE	20-45-DV		\$0.00
40-805 Total					\$487.50
60-809					
202004	WORKERS COMP INS				\$15.60
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$15.60
60-815					
202004	MEDICAL COSTS CAP.				\$275.23
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$275.23
60-816					
202004	401K COSTS CAP.				\$64.22
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$64.22
60-817					
202004	PBOP COSTS CAP.				\$332.11
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$332.11
70-811					
202004	CONST E&O OVERHEADS				\$1,599.12
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,599.12
70-813					
202004	CONST OHDS CAP				\$404.96
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$404.96
80-814					
202004	SMALL TOOLS				\$36.70
202011	SMALL TOOLS				\$0.00
80-814 Total					\$36.70
90-822					
202004	INTEREST CAPITALIZED				\$6.67
90-822 Total					\$6.67
90-866					
202004	PAYROLL TAXES CAP.				\$88.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203565					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$88.99
90-867					
	202004	PENSION COST CAP.			\$256.88
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$256.88
E-201000-20203565 Total					\$5,215.40
E-201000-20203566					
10-800					
	202004	PAYROLL-ST			\$225.55
10-800 Total					\$225.55
10-803					
	202004	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202004	M&S ISSUE			\$753.80
27-804 Total					\$753.80
30-820					
	202004	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202004	M/S STORES EXPENSE			\$294.00
50-807 Total					\$294.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$30.15
51-850 Total					\$30.15
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$11.76
55-857 Total					\$11.76
60-809					
	202004	WORKERS COMP INS			\$4.00
60-809 Total					\$4.00
60-815					
	202004	MEDICAL COSTS CAP.			\$70.66
60-815 Total					\$70.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203566					
60-816					
	202004	401K COSTS CAP.			\$16.49
60-816 Total					\$16.49
60-817					
	202004	PBOP COSTS CAP.			\$85.27
60-817 Total					\$85.27
70-811					
	202004	CONST E&O OVERHEADS			\$898.15
70-811 Total					\$898.15
70-813					
	202004	CONST OHDS CAP			\$227.45
70-813 Total					\$227.45
80-814					
	202004	SMALL TOOLS			\$9.42
80-814 Total					\$9.42
90-822					
	202004	INTEREST CAPITALIZED			\$4.31
90-822 Total					\$4.31
90-866					
	202004	PAYROLL TAXES CAP.			\$22.85
90-866 Total					\$22.85
90-867					
	202004	PENSION COST CAP.			\$65.95
90-867 Total					\$65.95
E-201000-20203566 Total					\$2,929.81
E-201000-20203567					
27-804					
	202004	M&S ISSUE			\$1,552.54
	202007	M&S ISSUE			\$105.66
27-804 Total					\$1,658.20
40-805					
	202004	VOUCHERS	I C REED & SONS	201931	\$4,974.38
	202004	VOUCHERS	I C REED & SONS	20898	\$641.58
	202004	VOUCHERS	I C REED & SONS	20919	\$2,147.00
40-805 Total					\$7,762.96
50-807					
	202004	M/S STORES EXPENSE			\$605.50
	202007	M/S STORES EXPENSE			\$31.70
50-807 Total					\$637.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203567					
51-850					
	202004	EXMPT STOCK EXPENSE			\$869.42
	202007	EXMPT STOCK EXPENSE			\$59.17
51-850 Total					\$928.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$339.07
	202007	EXEMPT STK STORES EXPENSE			\$17.75
55-857 Total					\$356.82
70-811					
	202004	CONST E&O OVERHEADS			\$5,553.62
	202007	CONST E&O OVERHEADS			\$106.93
70-811 Total					\$5,660.55
70-813					
	202004	CONST OHDS CAP			\$1,406.38
	202007	CONST OHDS CAP			\$38.55
70-813 Total					\$1,444.93
90-822					
	202004	INTEREST CAPITALIZED			\$24.91
90-822 Total					\$24.91
E-201000-20203567 Total					\$18,474.16
E-201000-20203568					
27-804					
	202004	M&S ISSUE			\$569.32
27-804 Total					\$569.32
29-804					
	202004	M/S SALVAGE			(\$10.34)
29-804 Total					(\$10.34)
40-805					
	202004	VOUCHERS	I C REED & SONS	20918	\$897.90
	202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$375.00
	202005	VOUCHERS	EAST KINGSTON P	05042020B	\$280.00
	202005	VOUCHERS	I C REED & SONS	20930	\$1,630.75
	202006	VOUCHERS	EAST KINGSTON P	05042020F	\$280.00
	202008	VOUCHERS	I C REED & SONS	21262	\$1,852.14
40-805 Total					\$5,315.79
50-807					
	202004	M/S STORES EXPENSE			\$222.03
50-807 Total					\$222.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203568					
51-850					
	202004	EXMPT STOCK EXPENSE			\$318.82
51-850 Total					\$318.82
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$124.34
55-857 Total					\$124.34
70-811					
	202004	CONST E&O OVERHEADS			\$1,251.20
	202005	CONST E&O OVERHEADS			\$953.46
	202006	CONST E&O OVERHEADS			\$139.72
	202008	CONST E&O OVERHEADS			\$924.21
70-811 Total					\$3,268.59
70-813					
	202004	CONST OHDS CAP			\$316.85
	202005	CONST OHDS CAP			\$241.46
	202006	CONST OHDS CAP			\$35.38
	202008	CONST OHDS CAP			\$333.16
70-813 Total					\$926.85
90-822					
	202004	INTEREST CAPITALIZED			\$5.86
	202005	INTEREST CAPITALIZED			\$15.69
	202006	INTEREST CAPITALIZED			\$20.25
90-822 Total					\$41.80
E-201000-20203568 Total					\$10,777.20
E-201000-20203569					
10-800					
	202004	PAYROLL-ST			\$325.98
10-800 Total					\$325.98
27-804					
	202004	M&S ISSUE			\$333.97
27-804 Total					\$333.97
30-820					
	202004	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20898	\$1,283.16
	202004	VOUCHERS	TOWN NEWTON	450	\$624.00
40-805 Total					\$1,907.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203569					
50-807					
	202004	M/S STORES EXPENSE			\$130.24
50-807 Total					\$130.24
51-850					
	202004	EXMPT STOCK EXPENSE			\$187.02
51-850 Total					\$187.02
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$72.94
55-857 Total					\$72.94
60-809					
	202004	WORKERS COMP INS			\$5.54
60-809 Total					\$5.54
60-815					
	202004	MEDICAL COSTS CAP.			\$97.79
60-815 Total					\$97.79
60-816					
	202004	401K COSTS CAP.			\$22.81
60-816 Total					\$22.81
60-817					
	202004	PBOP COSTS CAP.			\$118.00
60-817 Total					\$118.00
70-811					
	202004	CONST E&O OVERHEADS			\$1,735.21
70-811 Total					\$1,735.21
70-813					
	202004	CONST OHDS CAP			\$439.42
70-813 Total					\$439.42
80-814					
	202004	SMALL TOOLS			\$13.04
80-814 Total					\$13.04
90-822					
	202004	INTEREST CAPITALIZED			\$7.61
90-822 Total					\$7.61
90-866					
	202004	PAYROLL TAXES CAP.			\$31.62
90-866 Total					\$31.62

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203569					
90-867					
202004	PENSION COST CAP.				\$91.28
90-867 Total					\$91.28
E-201000-20203569 Total					\$5,659.63
E-201000-20203570					
27-804					
202004	M&S ISSUE				\$631.91
27-804 Total					\$631.91
40-805					
202005	VOUCHERS	I C REED & SONS	20929		\$704.64
202005	VOUCHERS	I C REED & SONS	20954		\$850.62
202005	VOUCHERS	TOWN HAMP 100	12853		\$204.47
202005	VOUCHERS	TOWN HAMP 100	12860		\$148.70
202006	VOUCHERS	TOWN HAMP 100	12877		\$148.70
40-805 Total					\$2,057.13
50-807					
202004	M/S STORES EXPENSE				\$246.44
50-807 Total					\$246.44
51-850					
202004	EXMPT STOCK EXPENSE				\$353.87
51-850 Total					\$353.87
55-857					
202004	EXEMPT STK STORES EXPENSE				\$138.01
55-857 Total					\$138.01
70-811					
202004	CONST E&O OVERHEADS				\$683.74
202005	CONST E&O OVERHEADS				\$952.31
202006	CONST E&O OVERHEADS				\$74.20
70-811 Total					\$1,710.25
70-813					
202004	CONST OHDS CAP				\$173.15
202005	CONST OHDS CAP				\$241.17
202006	CONST OHDS CAP				\$18.79
70-813 Total					\$433.11
90-822					
202004	INTEREST CAPITALIZED				\$3.56
202005	INTEREST CAPITALIZED				\$11.10
202006	INTEREST CAPITALIZED				\$7.69
90-822 Total					\$22.35
E-201000-20203570 Total					\$5,593.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203571					
27-804					
	202004	M&S ISSUE			\$631.91
27-804 Total					\$631.91
40-805					
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20954	\$677.90
	202005	VOUCHERS	TOWN HAMP 100	12853	\$204.46
	202005	VOUCHERS	TOWN HAMP 100	12860	\$148.70
40-805 Total					\$1,735.70
50-807					
	202004	M/S STORES EXPENSE			\$246.44
50-807 Total					\$246.44
51-850					
	202004	EXMPT STOCK EXPENSE			\$353.87
51-850 Total					\$353.87
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$138.01
55-857 Total					\$138.01
70-811					
	202004	CONST E&O OVERHEADS			\$683.74
	202005	CONST E&O OVERHEADS			\$866.11
70-811 Total					\$1,549.85
70-813					
	202004	CONST OHDS CAP			\$173.15
	202005	CONST OHDS CAP			\$219.33
70-813 Total					\$392.48
90-822					
	202004	INTEREST CAPITALIZED			\$3.56
	202005	INTEREST CAPITALIZED			\$10.74
90-822 Total					\$14.30
E-201000-20203571 Total					\$5,062.56
E-201000-20203572					
10-800					
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$1,463.84
10-803					
	202004	PAYROLL-OT			\$297.13
10-803 Total					\$297.13

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203572				
27-804				
202004	M&S ISSUE			\$643.87
27-804 Total				\$643.87
30-820				
202004	TRANSPORTATION JE			\$960.00
30-820 Total				\$960.00
50-807				
202004	M/S STORES EXPENSE			\$251.10
50-807 Total				\$251.10
51-850				
202004	EXMPT STOCK EXPENSE			\$360.57
51-850 Total				\$360.57
55-857				
202004	EXEMPT STK STORES EXPENSE			\$140.62
55-857 Total				\$140.62
60-809				
202004	WORKERS COMP INS			\$29.94
60-809 Total				\$29.94
60-815				
202004	MEDICAL COSTS CAP.			\$528.29
60-815 Total				\$528.29
60-816				
202004	401K COSTS CAP.			\$123.27
60-816 Total				\$123.27
60-817				
202004	PBOP COSTS CAP.			\$637.47
60-817 Total				\$637.47
70-811				
202004	CONST E&O OVERHEADS			\$3,079.04
70-811 Total				\$3,079.04
70-813				
202004	CONST OHDS CAP			\$779.73
70-813 Total				\$779.73
80-814				
202004	SMALL TOOLS			\$70.44
80-814 Total				\$70.44
90-822				
202004	INTEREST CAPITALIZED			\$13.56
90-822 Total				\$13.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203572					
90-866					
	202004	PAYROLL TAXES CAP.			\$170.81
90-866 Total					\$170.81
90-867					
	202004	PENSION COST CAP.			\$493.07
90-867 Total					\$493.07
E-201000-20203572 Total					\$10,042.75
E-201000-20203573					
27-804					
	202004	M&S ISSUE			\$274.13
	202005	M&S ISSUE			\$1,947.45
	202008	M&S ISSUE			(\$2,221.58)
27-804 Total					\$0.00
29-804					
	202005	M/S SALVAGE			(\$206.03)
	202008	M/S SALVAGE			\$206.03
29-804 Total					\$0.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20930	\$3,261.50
	202005	VOUCHERS	I C REED & SONS	20954	\$2,551.86
	202005	VOUCHERS	I C REED & SONS	20994	\$4,253.10
	202005	VOUCHERS	PLAISTOW POLICE	05132020	\$1,950.00
	202006	VOUCHERS	I C REED & SONS	21013	\$13,406.49
	202006	VOUCHERS	I C REED & SONS	21036	\$11,058.06
	202006	VOUCHERS	PLAISTOW POLICE	05042020	\$468.00
	202006	VOUCHERS	PLAISTOW POLICE	05202020	\$1,677.00
	202006	VOUCHERS	PLAISTOW POLICE	05282020	\$663.00
	202008	VOUCHERS	I C REED & SONS	20930	(\$3,261.50)
	202008	VOUCHERS	I C REED & SONS	20954	(\$2,551.86)
	202008	VOUCHERS	I C REED & SONS	20994	(\$4,253.10)
	202008	VOUCHERS	I C REED & SONS	21013	(\$13,406.49)
	202008	VOUCHERS	I C REED & SONS	21036	(\$11,058.06)
	202008	VOUCHERS	PLAISTOW POLICE	05042020	(\$468.00)
	202008	VOUCHERS	PLAISTOW POLICE	05132020	(\$1,950.00)
	202008	VOUCHERS	PLAISTOW POLICE	05202020	(\$1,677.00)
	202008	VOUCHERS	PLAISTOW POLICE	05282020	(\$663.00)
40-805 Total					\$0.00
50-807					
	202004	M/S STORES EXPENSE			\$106.90
	202005	M/S STORES EXPENSE			\$759.47
	202008	M/S STORES EXPENSE			(\$866.37)
50-807 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203573					
51-850					
	202004	EXMPT STOCK EXPENSE			\$153.51
	202005	EXMPT STOCK EXPENSE			\$1,090.57
	202008	EXMPT STOCK EXPENSE			(\$1,244.08)
51-850 Total					\$0.00
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$59.87
	202005	EXEMPT STK STORES EXPENSE			\$425.32
	202008	EXEMPT STK STORES EXPENSE			(\$485.19)
55-857 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$296.61
	202005	CONST E&O OVERHEADS			\$8,103.39
	202006	CONST E&O OVERHEADS			\$13,609.00
	202008	CONST E&O OVERHEADS			(\$22,009.00)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$75.11
	202005	CONST OHDS CAP			\$2,052.09
	202006	CONST OHDS CAP			\$3,446.32
	202008	CONST OHDS CAP			(\$5,573.52)
70-813 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.55
	202005	INTEREST CAPITALIZED			\$39.07
	202006	INTEREST CAPITALIZED			(\$40.62)
90-822 Total					\$0.00
E-201000-20203573 Total					\$0.00
E-201000-20203574					
27-804					
	202004	M&S ISSUE			\$65.55
	202008	M&S ISSUE			(\$65.55)
27-804 Total					\$0.00
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$643.50
	202005	VOUCHERS	I C REED & SONS	20954	\$1,701.24
	202008	VOUCHERS	I C REED & SONS	20954	(\$1,701.24)
	202008	VOUCHERS	PLAISTOW POLICE	04142020	(\$643.50)
40-805 Total					(\$0.00)
50-807					
	202004	M/S STORES EXPENSE			\$25.56

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203574					
50-807					
	202006	M/S STORES EXPENSE			(\$23.89)
	202008	M/S STORES EXPENSE			(\$1.67)
50-807 Total					\$0.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$36.71
	202006	EXMPT STOCK EXPENSE			(\$34.31)
	202008	EXMPT STOCK EXPENSE			(\$2.40)
51-850 Total					(\$0.00)
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$14.32
	202006	EXEMPT STK STORES EXPENSE			(\$13.38)
	202008	EXEMPT STK STORES EXPENSE			(\$0.94)
55-857 Total					(\$0.00)
70-811					
	202004	CONST E&O OVERHEADS			\$392.04
	202005	CONST E&O OVERHEADS			\$848.91
	202006	CONST E&O OVERHEADS			(\$66.29)
	202008	CONST E&O OVERHEADS			(\$1,174.66)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$99.28
	202005	CONST OHDS CAP			\$214.97
	202006	CONST OHDS CAP			(\$16.79)
	202008	CONST OHDS CAP			(\$297.46)
70-813 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.71
	202005	INTEREST CAPITALIZED			\$6.96
	202006	INTEREST CAPITALIZED			(\$8.67)
90-822 Total					\$0.00
K7-804					
	202006	ISSUE REVERSAL			(\$61.27)
	202008	ISSUE REVERSAL			\$61.27
K7-804 Total					\$0.00
E-201000-20203574 Total					(\$0.00)
E-201000-20203576					
27-804					
	202004	M&S ISSUE			\$121.61
27-804 Total					\$121.61

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203576					
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$352.33
	202006	VOUCHERS	TOWN HAMP 100	12877	\$81.34
40-805 Total					\$433.67
50-807					
	202004	M/S STORES EXPENSE			\$47.43
50-807 Total					\$47.43
51-850					
	202004	EXMPT STOCK EXPENSE			\$68.10
51-850 Total					\$68.10
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$26.56
55-857 Total					\$26.56
70-811					
	202004	CONST E&O OVERHEADS			\$131.59
	202005	CONST E&O OVERHEADS			\$175.81
	202006	CONST E&O OVERHEADS			\$40.59
70-811 Total					\$347.99
70-813					
	202004	CONST OHDS CAP			\$33.32
	202005	CONST OHDS CAP			\$44.52
	202006	CONST OHDS CAP			\$10.28
70-813 Total					\$88.12
90-822					
	202004	INTEREST CAPITALIZED			\$0.69
	202005	INTEREST CAPITALIZED			\$2.10
	202006	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$4.29
E-201000-20203576 Total					\$1,137.77
E-201000-20203577					
27-804					
	202004	M&S ISSUE			\$726.60
27-804 Total					\$726.60
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$822.08
	202005	VOUCHERS	I C REED & SONS	20984	\$1,382.44
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$461.50
40-805 Total					\$2,666.02

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203577					
50-807					
	202004	M/S STORES EXPENSE			\$283.37
50-807 Total					\$283.37
51-850					
	202004	EXMPT STOCK EXPENSE			\$406.90
51-850 Total					\$406.90
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$158.69
55-857 Total					\$158.69
70-811					
	202004	CONST E&O OVERHEADS			\$786.20
	202005	CONST E&O OVERHEADS			\$1,100.05
	202006	CONST E&O OVERHEADS			\$230.29
70-811 Total					\$2,116.54
70-813					
	202004	CONST OHDS CAP			\$199.10
	202005	CONST OHDS CAP			\$278.58
	202006	CONST OHDS CAP			\$58.31
70-813 Total					\$535.99
90-822					
	202004	INTEREST CAPITALIZED			\$4.10
	202005	INTEREST CAPITALIZED			\$12.78
	202006	INTEREST CAPITALIZED			\$9.16
90-822 Total					\$26.04
E-201000-20203577 Total					\$6,920.15
E-201000-20203580					
90-848					
	202005	SUNDRY REVENUE			(\$9,800.00)
90-848 Total					(\$9,800.00)
E-201000-20203580 Total					(\$9,800.00)
E-201000-20203581					
10-800					
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$1,463.84
10-803					
	202004	PAYROLL-OT			\$139.71
10-803 Total					\$139.71

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Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203581				
27-804				
202004	M&S ISSUE			\$417.77
27-804 Total				\$417.77
30-820				
202004	TRANSPORTATION JE			\$680.00
30-820 Total				\$680.00
50-807				
202004	M/S STORES EXPENSE			\$162.94
50-807 Total				\$162.94
51-850				
202004	EXMPT STOCK EXPENSE			\$233.95
51-850 Total				\$233.95
55-857				
202004	EXEMPT STK STORES EXPENSE			\$91.24
55-857 Total				\$91.24
60-809				
202004	WORKERS COMP INS			\$27.26
60-809 Total				\$27.26
60-815				
202004	MEDICAL COSTS CAP.			\$481.07
60-815 Total				\$481.07
60-816				
202004	401K COSTS CAP.			\$112.25
60-816 Total				\$112.25
60-817				
202004	PBOP COSTS CAP.			\$580.48
60-817 Total				\$580.48
70-811				
202004	CONST E&O OVERHEADS			\$2,524.54
70-811 Total				\$2,524.54
70-813				
202004	CONST OHDS CAP			\$639.30
70-813 Total				\$639.30
80-814				
202004	SMALL TOOLS			\$64.14
80-814 Total				\$64.14
90-822				
202004	INTEREST CAPITALIZED			\$11.00
90-822 Total				\$11.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203581					
90-866					
	202004	PAYROLL TAXES CAP.			\$155.55
90-866 Total					\$155.55
90-867					
	202004	PENSION COST CAP.			\$449.00
90-867 Total					\$449.00
E-201000-20203581 Total					\$8,234.04
E-201000-20203582					
10-800					
	202004	PAYROLL-ST			\$1,121.68
	202005	PAYROLL-ST			\$991.36
10-800 Total					\$2,113.04
27-804					
	202004	M&S ISSUE			\$517.74
	202005	M&S ISSUE			\$134.24
27-804 Total					\$651.98
30-820					
	202004	TRANSPORTATION JE			\$1,000.00
	202005	TRANSPORTATION JE			\$460.00
30-820 Total					\$1,460.00
40-805					
	202005	VOUCHERS	EAST KINGSTON P	05042020E	\$280.00
	202005	VOUCHERS	I C REED & SONS	20997	\$1,653.27
	202006	VOUCHERS	EAST KINGSTON P	06092020B	\$455.00
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$284.00
	202006	VOUCHERS	KINGSTON POLICE	06012020	\$461.50
40-805 Total					\$3,133.77
50-807					
	202004	M/S STORES EXPENSE			\$201.92
	202005	M/S STORES EXPENSE			\$52.34
50-807 Total					\$254.26
51-850					
	202004	EXMPT STOCK EXPENSE			\$289.93
	202005	EXMPT STOCK EXPENSE			\$75.17
51-850 Total					\$365.10
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$113.07
	202005	EXEMPT STK STORES EXPENSE			\$29.32
55-857 Total					\$142.39

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203582					
60-809					
202004	WORKERS COMP INS				\$19.06
202005	WORKERS COMP INS				\$16.85
60-809 Total					\$35.91
60-815					
202004	MEDICAL COSTS CAP.				\$336.51
202005	MEDICAL COSTS CAP.				\$297.41
60-815 Total					\$633.92
60-816					
202004	401K COSTS CAP.				\$78.51
202005	401K COSTS CAP.				\$69.40
60-816 Total					\$147.91
60-817					
202004	PBOP COSTS CAP.				\$406.05
202005	PBOP COSTS CAP.				\$358.87
60-817 Total					\$764.92
70-811					
202004	CONST E&O OVERHEADS				\$2,271.55
202005	CONST E&O OVERHEADS				\$2,410.98
202006	CONST E&O OVERHEADS				\$599.05
70-811 Total					\$5,281.58
70-813					
202004	CONST OHDS CAP				\$575.24
202005	CONST OHDS CAP				\$610.55
202006	CONST OHDS CAP				\$151.70
70-813 Total					\$1,337.49
80-814					
202004	SMALL TOOLS				\$44.86
202005	SMALL TOOLS				\$39.65
80-814 Total					\$84.51
90-822					
202004	INTEREST CAPITALIZED				\$10.05
202005	INTEREST CAPITALIZED				\$30.31
202006	INTEREST CAPITALIZED				\$43.01
90-822 Total					\$83.37
90-866					
202004	PAYROLL TAXES CAP.				\$108.80
202005	PAYROLL TAXES CAP.				\$96.16
90-866 Total					\$204.96
90-867					
202004	PENSION COST CAP.				\$314.07

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203582					
90-867					
202005	PENSION COST CAP.				\$277.59
90-867 Total					\$591.66
E-201000-20203582 Total					\$17,286.77
E-201000-20203583					
10-800					
202005	PAYROLL-ST				\$90.22
202011	PAYROLL-ST				\$0.00
10-800 Total					\$90.22
30-820					
202005	TRANSPORTATION JE				\$80.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$80.00
60-809					
202005	WORKERS COMP INS				\$1.54
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$1.54
60-815					
202005	MEDICAL COSTS CAP.				\$27.06
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$27.06
60-816					
202005	401K COSTS CAP.				\$6.31
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$6.31
60-817					
202005	PBOP COSTS CAP.				\$32.66
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$32.66
70-811					
202005	CONST E&O OVERHEADS				\$137.43
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$137.43
70-813					
202005	CONST OHDS CAP				\$34.80
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$34.80
80-814					
202005	SMALL TOOLS				\$3.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203583					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201000-20203583 Total					\$448.21
E-201000-20203584					
10-800					
	202005	PAYROLL-ST			\$1,023.91
10-800 Total					\$1,023.91
27-804					
	202005	M&S ISSUE			\$293.72
27-804 Total					\$293.72
30-820					
	202005	TRANSPORTATION JE			\$610.00
30-820 Total					\$610.00
50-807					
	202005	M/S STORES EXPENSE			\$114.55
50-807 Total					\$114.55
51-850					
	202005	EXMPT STOCK EXPENSE			\$164.48
51-850 Total					\$164.48
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$64.15
55-857 Total					\$64.15
60-809					
	202005	WORKERS COMP INS			\$17.41
60-809 Total					\$17.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203584					
60-815					
	202005	MEDICAL COSTS CAP.			\$307.17
60-815 Total					\$307.17
60-816					
	202005	401K COSTS CAP.			\$71.67
60-816 Total					\$71.67
60-817					
	202005	PBOP COSTS CAP.			\$370.66
60-817 Total					\$370.66
70-811					
	202005	CONST E&O OVERHEADS			\$1,728.88
70-811 Total					\$1,728.88
70-813					
	202005	CONST OHDS CAP			\$437.81
70-813 Total					\$437.81
80-814					
	202005	SMALL TOOLS			\$40.96
80-814 Total					\$40.96
90-822					
	202005	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-866					
	202005	PAYROLL TAXES CAP.			\$99.32
90-866 Total					\$99.32
90-867					
	202005	PENSION COST CAP.			\$286.70
90-867 Total					\$286.70
E-201000-20203584 Total					\$5,638.93
E-201000-20203585					
10-800					
	202005	PAYROLL-ST			\$209.67
10-800 Total					\$209.67
27-804					
	202005	M&S ISSUE			\$35.71
27-804 Total					\$35.71
30-820					
	202005	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203585					
50-807					
	202005	M/S STORES EXPENSE			\$13.92
50-807 Total					\$13.92
51-850					
	202005	EXMPT STOCK EXPENSE			\$20.00
51-850 Total					\$20.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$7.80
55-857 Total					\$7.80
60-809					
	202005	WORKERS COMP INS			\$3.56
60-809 Total					\$3.56
60-815					
	202005	MEDICAL COSTS CAP.			\$62.90
60-815 Total					\$62.90
60-816					
	202005	401K COSTS CAP.			\$14.68
60-816 Total					\$14.68
60-817					
	202005	PBOP COSTS CAP.			\$75.90
60-817 Total					\$75.90
70-811					
	202005	CONST E&O OVERHEADS			\$315.15
70-811 Total					\$315.15
70-813					
	202005	CONST OHDS CAP			\$79.80
70-813 Total					\$79.80
80-814					
	202005	SMALL TOOLS			\$8.39
80-814 Total					\$8.39
90-822					
	202005	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35
90-866					
	202005	PAYROLL TAXES CAP.			\$20.34
90-866 Total					\$20.34

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201000-20203585					
90-867					
202005	PENSION COST CAP.				\$58.71
90-867 Total					\$58.71
E-201000-20203585 Total					\$1,027.88
<hr/>					
E-201000-20203586					
10-800					
202005	PAYROLL-ST				\$419.35
10-800 Total					\$419.35
27-804					
202005	M&S ISSUE				\$43.84
27-804 Total					\$43.84
30-820					
202005	TRANSPORTATION JE				\$200.00
30-820 Total					\$200.00
50-807					
202005	M/S STORES EXPENSE				\$17.10
50-807 Total					\$17.10
51-850					
202005	EXMPT STOCK EXPENSE				\$24.55
51-850 Total					\$24.55
55-857					
202005	EXEMPT STK STORES EXPENSE				\$9.57
55-857 Total					\$9.57
60-809					
202005	WORKERS COMP INS				\$7.13
60-809 Total					\$7.13
60-815					
202005	MEDICAL COSTS CAP.				\$125.80
60-815 Total					\$125.80
60-816					
202005	401K COSTS CAP.				\$29.35
60-816 Total					\$29.35
60-817					
202005	PBOP COSTS CAP.				\$151.80
60-817 Total					\$151.80
70-811					
202005	CONST E&O OVERHEADS				\$600.47
70-811 Total					\$600.47

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203586					
70-813					
	202005	CONST OHDS CAP			\$152.06
70-813 Total					\$152.06
80-814					
	202005	SMALL TOOLS			\$16.77
80-814 Total					\$16.77
90-822					
	202005	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
90-866					
	202005	PAYROLL TAXES CAP.			\$40.68
90-866 Total					\$40.68
90-867					
	202005	PENSION COST CAP.			\$117.41
90-867 Total					\$117.41
E-201000-20203586 Total					\$1,958.43
E-201000-20203587					
40-805					
	202006	VOUCHERS	UTICOM SYSTEM	118009	\$138.71
	202007	VOUCHERS	UTICOM SYSTEM	119192	\$2,016.50
	202109	VOUCHERS	UTICOM SYSTEM	118009	\$0.00
	202109	VOUCHERS	UTICOM SYSTEM	119192	\$0.00
	202201	VOUCHERS	UTICOM SYSTEM	133052	\$1,940.45
40-805 Total					\$4,095.66
70-811					
	202006	CONST E&O OVERHEADS			\$69.21
	202007	CONST E&O OVERHEADS			\$1,006.24
	202109	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$675.86
70-811 Total					\$1,751.31
70-813					
	202006	CONST OHDS CAP			\$17.53
	202007	CONST OHDS CAP			\$362.73
	202109	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$221.60
70-813 Total					\$601.86
90-822					
	202006	INTEREST CAPITALIZED			\$0.29

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203587					
90-822					
	202007	INTEREST CAPITALIZED			\$4.91
90-822 Total					\$5.20
E-201000-20203587 Total					\$6,454.03
E-201000-20203590					
27-804					
	202005	M&S ISSUE			\$121.58
27-804 Total					\$121.58
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$335.42
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
40-805 Total					\$335.42
50-807					
	202005	M/S STORES EXPENSE			\$47.41
50-807 Total					\$47.41
51-850					
	202005	EXMPT STOCK EXPENSE			\$68.08
51-850 Total					\$68.08
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$26.55
55-857 Total					\$26.55
70-811					
	202005	CONST E&O OVERHEADS			\$131.55
	202006	CONST E&O OVERHEADS			\$167.37
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$298.92
70-813					
	202005	CONST OHDS CAP			\$33.31
	202006	CONST OHDS CAP			\$42.38
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$75.69
90-822					
	202005	INTEREST CAPITALIZED			\$0.69
	202006	INTEREST CAPITALIZED			\$2.07
90-822 Total					\$2.76
E-201000-20203590 Total					\$976.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203591					
40-805					
	202006	VOUCHERS	CONS COMM IL	81001-000001	\$1,400.00
40-805 Total					\$1,400.00
70-811					
	202006	CONST E&O OVERHEADS			\$698.60
70-811 Total					\$698.60
70-813					
	202006	CONST OHDS CAP			\$176.91
70-813 Total					\$176.91
90-822					
	202006	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
E-201000-20203591 Total					\$2,276.97
E-201000-20203592					
10-800					
	202005	PAYROLL-ST			\$425.32
	202011	PAYROLL-ST			\$283.29
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$708.61
30-820					
	202005	TRANSPORTATION JE			\$360.00
	202011	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21709	\$670.83
	202103	VOUCHERS	I C REED & SONS	21709	\$0.00
40-805 Total					\$670.83
60-809					
	202005	WORKERS COMP INS			\$7.23
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$7.23
60-815					
	202005	MEDICAL COSTS CAP.			\$127.60
	202011	MEDICAL COSTS CAP.			\$28.33
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$155.93
60-816					
	202005	401K COSTS CAP.			\$29.77
	202011	401K COSTS CAP.			\$14.16

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203592					
60-816					
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$43.93
60-817					
202005	PBOP COSTS CAP.				\$153.96
202011	PBOP COSTS CAP.				\$59.49
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$213.45
70-811					
202005	CONST E&O OVERHEADS				\$639.34
202011	CONST E&O OVERHEADS				\$221.83
202101	CONST E&O OVERHEADS				\$249.75
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,110.92
70-813					
202005	CONST OHDS CAP				\$161.91
202011	CONST OHDS CAP				\$85.40
202101	CONST OHDS CAP				\$83.22
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$330.53
80-814					
202005	SMALL TOOLS				\$17.01
202011	SMALL TOOLS				\$5.66
202103	SMALL TOOLS				\$0.00
80-814 Total					\$22.67
90-822					
202005	INTEREST CAPITALIZED				\$2.67
202011	INTEREST CAPITALIZED				\$6.43
202103	INTEREST CAPITALIZED				(\$9.10)
90-822 Total					\$0.00
90-866					
202005	PAYROLL TAXES CAP.				\$41.26
202011	PAYROLL TAXES CAP.				\$22.66
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$63.92
90-867					
202005	PENSION COST CAP.				\$119.09
202011	PENSION COST CAP.				\$50.99
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$170.08
E-201000-20203592 Total					\$3,948.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203593					
10-800					
202005	PAYROLL-ST				\$232.84
202006	PAYROLL-ST				\$785.76
10-800 Total					\$1,018.60
27-804					
202006	M&S ISSUE				\$964.81
27-804 Total					\$964.81
30-820					
202005	TRANSPORTATION JE				\$100.00
202006	TRANSPORTATION JE				\$480.00
30-820 Total					\$580.00
40-805					
202006	VOUCHERS	HAMPTON FALLS P	20-18		\$412.50
202006	VOUCHERS	I C REED & SONS	21082		\$2,236.10
40-805 Total					\$2,648.60
50-807					
202006	M/S STORES EXPENSE				\$376.24
50-807 Total					\$376.24
51-850					
202006	EXMPT STOCK EXPENSE				\$540.29
51-850 Total					\$540.29
55-857					
202006	EXEMPT STK STORES EXPENSE				\$210.71
55-857 Total					\$210.71
60-809					
202005	WORKERS COMP INS				\$3.96
202006	WORKERS COMP INS				\$13.36
60-809 Total					\$17.32
60-815					
202005	MEDICAL COSTS CAP.				\$69.85
202006	MEDICAL COSTS CAP.				\$235.73
60-815 Total					\$305.58
60-816					
202005	401K COSTS CAP.				\$16.30
202006	401K COSTS CAP.				\$55.00
60-816 Total					\$71.30
60-817					
202005	PBOP COSTS CAP.				\$84.28
202006	PBOP COSTS CAP.				\$284.44
60-817 Total					\$368.72

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203593					
70-811					
202005	CONST E&O OVERHEADS				\$301.56
202006	CONST E&O OVERHEADS				\$3,454.37
70-811 Total					\$3,755.93
70-813					
202005	CONST OHDS CAP				\$76.37
202006	CONST OHDS CAP				\$874.78
70-813 Total					\$951.15
80-814					
202005	SMALL TOOLS				\$9.31
202006	SMALL TOOLS				\$31.43
80-814 Total					\$40.74
90-822					
202005	INTEREST CAPITALIZED				\$1.26
202006	INTEREST CAPITALIZED				\$9.00
90-822 Total					\$10.26
90-866					
202005	PAYROLL TAXES CAP.				\$22.59
202006	PAYROLL TAXES CAP.				\$76.22
90-866 Total					\$98.81
90-867					
202005	PENSION COST CAP.				\$65.20
202006	PENSION COST CAP.				\$220.01
90-867 Total					\$285.21
E-201000-20203593 Total					\$12,244.27
E-201000-20203594					
27-804					
202005	M&S ISSUE				\$391.74
27-804 Total					\$391.74
40-805					
202006	VOUCHERS	I C REED & SONS	21060		\$2,110.45
40-805 Total					\$2,110.45
50-807					
202005	M/S STORES EXPENSE				\$152.76
50-807 Total					\$152.76
51-850					
202005	EXMPT STOCK EXPENSE				\$219.37
51-850 Total					\$219.37

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203594					
55-857					
202005	EXEMPT STK STORES EXPENSE				\$85.55
55-857 Total					\$85.55
70-811					
202005	CONST E&O OVERHEADS				\$423.86
202006	CONST E&O OVERHEADS				\$1,053.11
70-811 Total					\$1,476.97
70-813					
202005	CONST OHDS CAP				\$107.34
202006	CONST OHDS CAP				\$266.69
70-813 Total					\$374.03
90-822					
202005	INTEREST CAPITALIZED				\$2.21
202006	INTEREST CAPITALIZED				\$8.81
90-822 Total					\$11.02
E-201000-20203594 Total					\$4,821.89
E-201000-20203595					
10-800					
202005	PAYROLL-ST				\$275.04
10-800 Total					\$275.04
27-804					
202005	M&S ISSUE				\$52.84
27-804 Total					\$52.84
30-820					
202005	TRANSPORTATION JE				\$240.00
30-820 Total					\$240.00
50-807					
202005	M/S STORES EXPENSE				\$20.60
50-807 Total					\$20.60
51-850					
202005	EXMPT STOCK EXPENSE				\$29.59
51-850 Total					\$29.59
55-857					
202005	EXEMPT STK STORES EXPENSE				\$11.54
55-857 Total					\$11.54
60-809					
202005	WORKERS COMP INS				\$4.68
60-809 Total					\$4.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203595					
60-815					
202005	MEDICAL COSTS CAP.				\$82.51
60-815 Total					\$82.51
60-816					
202005	401K COSTS CAP.				\$19.25
60-816 Total					\$19.25
60-817					
202005	PBOP COSTS CAP.				\$99.56
60-817 Total					\$99.56
70-811					
202005	CONST E&O OVERHEADS				\$474.20
70-811 Total					\$474.20
70-813					
202005	CONST OHDS CAP				\$120.08
70-813 Total					\$120.08
80-814					
202005	SMALL TOOLS				\$11.00
80-814 Total					\$11.00
90-822					
202005	INTEREST CAPITALIZED				\$2.04
90-822 Total					\$2.04
90-866					
202005	PAYROLL TAXES CAP.				\$26.68
90-866 Total					\$26.68
90-867					
202005	PENSION COST CAP.				\$77.01
90-867 Total					\$77.01
E-201000-20203595 Total					\$1,546.62
E-201000-20203596					
27-804					
202005	M&S ISSUE				\$45.71
27-804 Total					\$45.71
50-807					
202005	M/S STORES EXPENSE				\$17.83
50-807 Total					\$17.83
51-850					
202005	EXMPT STOCK EXPENSE				\$25.60
51-850 Total					\$25.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203596					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$9.98
55-857 Total					\$9.98
70-811					
	202005	CONST E&O OVERHEADS			\$49.46
70-811 Total					\$49.46
70-813					
	202005	CONST OHDS CAP			\$12.53
70-813 Total					\$12.53
90-822					
	202005	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
E-201000-20203596 Total					\$161.37
E-201000-20203597					
27-804					
	202006	M&S ISSUE			\$326.42
27-804 Total					\$326.42
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$670.83
	202007	VOUCHERS	I C REED & SONS	21114	\$603.45
40-805 Total					\$1,274.28
50-807					
	202006	M/S STORES EXPENSE			\$127.30
50-807 Total					\$127.30
51-850					
	202006	EXMPT STOCK EXPENSE			\$182.80
51-850 Total					\$182.80
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$71.29
55-857 Total					\$71.29
70-811					
	202006	CONST E&O OVERHEADS			\$687.94
	202007	CONST E&O OVERHEADS			\$301.12
70-811 Total					\$989.06
70-813					
	202006	CONST OHDS CAP			\$174.21
	202007	CONST OHDS CAP			\$108.55
70-813 Total					\$282.76

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201000-20203597					
90-822					
202006	INTEREST CAPITALIZED				\$1.62
90-822 Total					\$1.62
E-201000-20203597 Total					\$3,255.53
<hr/>					
E-201000-20203598					
10-800					
202005	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
27-804					
202005	M&S ISSUE				\$176.61
27-804 Total					\$176.61
50-807					
202005	M/S STORES EXPENSE				\$68.88
50-807 Total					\$68.88
51-850					
202005	EXMPT STOCK EXPENSE				\$7.06
51-850 Total					\$7.06
55-857					
202005	EXEMPT STK STORES EXPENSE				\$2.75
55-857 Total					\$2.75
60-809					
202005	WORKERS COMP INS				\$1.54
60-809 Total					\$1.54
60-815					
202005	MEDICAL COSTS CAP.				\$27.06
60-815 Total					\$27.06
60-816					
202005	401K COSTS CAP.				\$6.31
60-816 Total					\$6.31
60-817					
202005	PBOP COSTS CAP.				\$32.66
60-817 Total					\$32.66
70-811					
202005	CONST E&O OVERHEADS				\$224.91
70-811 Total					\$224.91
70-813					
202005	CONST OHDS CAP				\$56.96
70-813 Total					\$56.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203598					
80-814					
	202005	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201000-20203598 Total					\$733.65
E-201000-20203599					
27-804					
	202006	M&S ISSUE			\$19.28
27-804 Total					\$19.28
40-805					
	202006	VOUCHERS	I C REED & SONS	21083	\$422.09
40-805 Total					\$422.09
50-807					
	202006	M/S STORES EXPENSE			\$7.52
50-807 Total					\$7.52
51-850					
	202006	EXMPT STOCK EXPENSE			\$10.80
51-850 Total					\$10.80
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$4.21
55-857 Total					\$4.21
70-811					
	202006	CONST E&O OVERHEADS			\$231.49
70-811 Total					\$231.49
70-813					
	202006	CONST OHDS CAP			\$58.63
70-813 Total					\$58.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203599					
90-822					
	202006	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
E-201000-20203599 Total					\$755.01
E-201000-20203600					
27-804					
	202006	M&S ISSUE			\$150.22
27-804 Total					\$150.22
40-805					
	202006	VOUCHERS	I C REED & SONS	21083	\$1,266.27
40-805 Total					\$1,266.27
50-807					
	202006	M/S STORES EXPENSE			\$58.58
50-807 Total					\$58.58
51-850					
	202006	EXMPT STOCK EXPENSE			\$84.12
51-850 Total					\$84.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$32.81
55-857 Total					\$32.81
70-811					
	202006	CONST E&O OVERHEADS			\$794.41
70-811 Total					\$794.41
70-813					
	202006	CONST OHDS CAP			\$201.17
70-813 Total					\$201.17
90-822					
	202006	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
E-201000-20203600 Total					\$2,591.06
E-201000-20203601					
27-804					
	202007	M&S ISSUE			\$556.89
27-804 Total					\$556.89
40-805					
	202007	VOUCHERS	I C REED & SONS	21158	\$1,006.23
	202007	VOUCHERS	I C REED & SONS	21160	\$4,681.13
40-805 Total					\$5,687.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203601					
50-807					
	202007	M/S STORES EXPENSE			\$167.06
50-807 Total					\$167.06
51-850					
	202007	EXMPT STOCK EXPENSE			\$311.86
51-850 Total					\$311.86
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$93.56
55-857 Total					\$93.56
70-811					
	202007	CONST E&O OVERHEADS			\$3,401.55
70-811 Total					\$3,401.55
70-813					
	202007	CONST OHDS CAP			\$1,226.20
70-813 Total					\$1,226.20
90-822					
	202007	INTEREST CAPITALIZED			\$7.63
90-822 Total					\$7.63
E-201000-20203601 Total					\$11,452.11
E-201000-20203602					
10-800					
	202006	PAYROLL-ST			\$156.15
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$156.15
10-803					
	202006	PAYROLL-OT			\$882.22
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$882.22
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
40-805					
	202007	VOUCHERS	ARJAY ACE HARDW	478307	\$172.10
	202011	VOUCHERS	ARJAY ACE HARDW	478307	\$0.00
40-805 Total					\$172.10
60-809					
	202006	WORKERS COMP INS			\$17.65

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203602					
60-809					
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$17.65
60-815					
202006	MEDICAL COSTS CAP.				\$311.51
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$311.51
60-816					
202006	401K COSTS CAP.				\$72.69
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$72.69
60-817					
202006	PBOP COSTS CAP.				\$375.89
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$375.89
70-811					
202006	CONST E&O OVERHEADS				\$1,172.21
202007	CONST E&O OVERHEADS				\$85.88
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,258.09
70-813					
202006	CONST OHDS CAP				\$296.85
202007	CONST OHDS CAP				\$30.95
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$327.80
80-814					
202006	SMALL TOOLS				\$41.54
202011	SMALL TOOLS				\$0.00
80-814 Total					\$41.54
90-822					
202006	INTEREST CAPITALIZED				\$4.89
202007	INTEREST CAPITALIZED				\$10.14
90-822 Total					\$15.03
90-866					
202006	PAYROLL TAXES CAP.				\$100.72
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$100.72
90-867					
202006	PENSION COST CAP.				\$290.74

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203602					
90-867					
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$290.74
95-865					
202102	MISC PLANT ADJUSTMENT				\$0.00
202110	MISC PLANT ADJUSTMENT				\$0.00
95-865 Total					\$0.00
E-201000-20203602 Total					\$4,122.13
E-201000-20203603					
10-800					
202006	PAYROLL-ST				\$308.67
202011	PAYROLL-ST				\$0.00
10-800 Total					\$308.67
10-803					
202006	PAYROLL-OT				\$183.51
202011	PAYROLL-OT				\$0.00
10-803 Total					\$183.51
30-820					
202006	TRANSPORTATION JE				\$80.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$80.00
60-809					
202006	WORKERS COMP INS				\$8.36
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$8.36
60-815					
202006	MEDICAL COSTS CAP.				\$147.66
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$147.66
60-816					
202006	401K COSTS CAP.				\$34.45
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$34.45
60-817					
202006	PBOP COSTS CAP.				\$178.17
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$178.17
70-811					
202006	CONST E&O OVERHEADS				\$571.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203603					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$571.88
70-813					
	202006	CONST OHDS CAP			\$144.82
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$144.82
80-814					
	202006	SMALL TOOLS			\$19.69
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$19.69
90-822					
	202006	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$2.38
90-866					
	202006	PAYROLL TAXES CAP.			\$47.74
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$47.74
90-867					
	202006	PENSION COST CAP.			\$137.81
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$137.81
E-201000-20203603 Total					\$1,865.14
E-201000-20203604					
27-804					
	202006	M&S ISSUE			\$25.92
27-804 Total					\$25.92
40-805					
	202007	VOUCHERS	I C REED & SONS	21099	\$201.15
	202011	VOUCHERS	I C REED & SONS	21099	\$0.00
40-805 Total					\$201.15
50-807					
	202006	M/S STORES EXPENSE			\$10.11
50-807 Total					\$10.11
51-850					
	202006	EXMPT STOCK EXPENSE			\$14.52
51-850 Total					\$14.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203604					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.66
55-857 Total					\$5.66
70-811					
	202006	CONST E&O OVERHEADS			\$28.05
	202007	CONST E&O OVERHEADS			\$100.37
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$128.42
70-813					
	202006	CONST OHDS CAP			\$7.10
	202007	CONST OHDS CAP			\$36.19
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$43.29
90-822					
	202006	INTEREST CAPITALIZED			\$0.15
	202007	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.51
E-201000-20203604 Total					\$429.58
E-201000-20203605					
10-800					
	202006	PAYROLL-ST			\$508.97
10-800 Total					\$508.97
10-803					
	202006	PAYROLL-OT			\$13.75
10-803 Total					\$13.75
27-804					
	202006	M&S ISSUE			\$300.65
27-804 Total					\$300.65
30-820					
	202006	TRANSPORTATION JE			\$220.00
30-820 Total					\$220.00
40-805					
	202006	VOUCHERS	SOUTH HAMPTON P	06172020	\$300.00
	202007	VOUCHERS	I C REED & SONS	21116	\$1,257.43
	202007	VOUCHERS	SOUTH HAMPTON P	06162020	\$300.00
40-805 Total					\$1,857.43
50-807					
	202006	M/S STORES EXPENSE			\$117.25
50-807 Total					\$117.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203605					
51-850					
	202006	EXMPT STOCK EXPENSE			\$168.36
51-850 Total					\$168.36
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$65.66
55-857 Total					\$65.66
60-809					
	202006	WORKERS COMP INS			\$8.89
60-809 Total					\$8.89
60-815					
	202006	MEDICAL COSTS CAP.			\$156.82
60-815 Total					\$156.82
60-816					
	202006	401K COSTS CAP.			\$36.59
60-816 Total					\$36.59
60-817					
	202006	PBOP COSTS CAP.			\$189.23
60-817 Total					\$189.23
70-811					
	202006	CONST E&O OVERHEADS			\$1,149.77
	202007	CONST E&O OVERHEADS			\$777.15
70-811 Total					\$1,926.92
70-813					
	202006	CONST OHDS CAP			\$291.16
	202007	CONST OHDS CAP			\$280.15
70-813 Total					\$571.31
80-814					
	202006	SMALL TOOLS			\$20.91
80-814 Total					\$20.91
90-822					
	202006	INTEREST CAPITALIZED			\$5.13
	202007	INTEREST CAPITALIZED			\$6.81
90-822 Total					\$11.94
90-866					
	202006	PAYROLL TAXES CAP.			\$50.70
90-866 Total					\$50.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203605					
90-867					
	202006	PENSION COST CAP.			\$146.36
90-867 Total					\$146.36
E-201000-20203605 Total					\$6,371.74
E-201000-20203606					
27-804					
	202006	M&S ISSUE			\$304.32
27-804 Total					\$304.32
40-805					
	202007	VOUCHERS	ARJAY ACE HARDW	478214	\$26.89
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$318.75
	202007	VOUCHERS	I C REED & SONS	21115	\$1,488.58
40-805 Total					\$1,834.22
50-807					
	202006	M/S STORES EXPENSE			\$118.68
50-807 Total					\$118.68
51-850					
	202006	EXMPT STOCK EXPENSE			\$170.42
51-850 Total					\$170.42
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$66.46
55-857 Total					\$66.46
70-811					
	202006	CONST E&O OVERHEADS			\$329.28
	202007	CONST E&O OVERHEADS			\$915.28
70-811 Total					\$1,244.56
70-813					
	202006	CONST OHDS CAP			\$83.39
	202007	CONST OHDS CAP			\$329.94
70-813 Total					\$413.33
90-822					
	202006	INTEREST CAPITALIZED			\$1.72
	202007	INTEREST CAPITALIZED			\$3.69
90-822 Total					\$5.41
E-201000-20203606 Total					\$4,157.40
E-201000-20203607					
27-804					
	202007	M&S ISSUE			\$52.83
27-804 Total					\$52.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203607					
40-805					
	202007	VOUCHERS	I C REED & SONS	21158	\$223.61
40-805 Total					\$223.61
50-807					
	202007	M/S STORES EXPENSE			\$15.85
50-807 Total					\$15.85
51-850					
	202007	EXMPT STOCK EXPENSE			\$29.58
51-850 Total					\$29.58
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$8.87
55-857 Total					\$8.87
70-811					
	202007	CONST E&O OVERHEADS			\$165.05
70-811 Total					\$165.05
70-813					
	202007	CONST OHDS CAP			\$59.50
70-813 Total					\$59.50
90-822					
	202007	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
E-201000-20203607 Total					\$555.67
E-201000-20203608					
10-800					
	202006	PAYROLL-ST			\$1,480.66
10-800 Total					\$1,480.66
10-803					
	202006	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202006	M&S ISSUE			\$1,569.25
27-804 Total					\$1,569.25
30-820					
	202006	TRANSPORTATION JE			\$1,120.00
30-820 Total					\$1,120.00
40-805					
	202006	VOUCHERS	ROCK CREST GAR	36441	\$343.00
	202007	VOUCHERS	I C REED & SONS	21116	\$1,080.28

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203608					
40-805					
202007	VOUCHERS	ONETIMEVENDOR	3215		\$945.00
40-805 Total					\$2,368.28
50-807					
202006	M/S STORES EXPENSE				\$611.98
50-807 Total					\$611.98
51-850					
202006	EXMPT STOCK EXPENSE				\$878.78
51-850 Total					\$878.78
55-857					
202006	EXEMPT STK STORES EXPENSE				\$342.72
55-857 Total					\$342.72
60-809					
202006	WORKERS COMP INS				\$25.34
60-809 Total					\$25.34
60-815					
202006	MEDICAL COSTS CAP.				\$447.20
60-815 Total					\$447.20
60-816					
202006	401K COSTS CAP.				\$104.35
60-816 Total					\$104.35
60-817					
202006	PBOP COSTS CAP.				\$539.62
60-817 Total					\$539.62
70-811					
202006	CONST E&O OVERHEADS				\$4,039.16
202007	CONST E&O OVERHEADS				\$1,010.61
70-811 Total					\$5,049.77
70-813					
202006	CONST OHDS CAP				\$1,022.87
202007	CONST OHDS CAP				\$364.31
70-813 Total					\$1,387.18
80-814					
202006	SMALL TOOLS				\$59.63
80-814 Total					\$59.63
90-822					
202006	INTEREST CAPITALIZED				\$9.31
90-822 Total					\$9.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203608					
90-866					
	202006	PAYROLL TAXES CAP.			\$144.59
90-866 Total					\$144.59
90-867					
	202006	PENSION COST CAP.			\$417.39
90-867 Total					\$417.39
E-201000-20203608 Total					\$16,566.05
E-201000-20203610					
10-800					
	202006	PAYROLL-ST			\$20.00
	202011	PAYROLL-ST			(\$20.00)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$189.26
	202011	PAYROLL-OT			(\$189.26)
10-803 Total					\$0.00
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			(\$100.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$3.56
	202011	WORKERS COMP INS			(\$3.56)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$62.78
	202011	MEDICAL COSTS CAP.			(\$62.78)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$14.65
	202011	401K COSTS CAP.			(\$14.65)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$75.75
	202011	PBOP COSTS CAP.			(\$75.75)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$276.07
	202011	CONST E&O OVERHEADS			(\$276.07)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203610					
70-813					
	202006	CONST OHDS CAP			\$69.91
	202011	CONST OHDS CAP			(\$69.91)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$8.37
	202011	SMALL TOOLS			(\$8.37)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$1.15
	202011	INTEREST CAPITALIZED			\$1.15
	202012	INTEREST CAPITALIZED			(\$2.30)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$20.30
	202011	PAYROLL TAXES CAP.			(\$20.30)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$58.59
	202011	PENSION COST CAP.			(\$58.59)
90-867 Total					\$0.00
E-201000-20203610 Total					\$0.00
E-201000-20203611					
27-804					
	202007	M&S ISSUE			\$120.30
27-804 Total					\$120.30
40-805					
	202008	VOUCHERS	I C REED & SONS	21244	\$2,621.22
40-805 Total					\$2,621.22
50-807					
	202007	M/S STORES EXPENSE			\$36.10
50-807 Total					\$36.10
51-850					
	202007	EXMPT STOCK EXPENSE			\$67.37
51-850 Total					\$67.37
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.21
55-857 Total					\$20.21

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203611					
70-811					
202007	CONST E&O OVERHEADS				\$121.75
202008	CONST E&O OVERHEADS				\$1,307.99
70-811 Total					\$1,429.74
70-813					
202007	CONST OHDS CAP				\$43.89
202008	CONST OHDS CAP				\$471.51
70-813 Total					\$515.40
90-822					
202007	INTEREST CAPITALIZED				\$0.33
90-822 Total					\$0.33
E-201000-20203611 Total					\$4,810.67
E-201000-20203612					
10-800					
202007	PAYROLL-ST				\$4,510.08
202010	PAYROLL-ST				\$1,084.92
10-800 Total					\$5,595.00
27-804					
202007	M&S ISSUE				\$2,847.40
202009	M&S ISSUE				\$31.80
27-804 Total					\$2,879.20
30-820					
202007	TRANSPORTATION JE				\$2,120.00
202010	TRANSPORTATION JE				\$180.00
30-820 Total					\$2,300.00
40-805					
202008	VOUCHERS	ASPLUNDH TRE PA	68G61220		\$977.85
202008	VOUCHERS	I C REED & SONS	21200		\$828.08
202008	VOUCHERS	I C REED & SONS	21201		\$3,130.54
202008	VOUCHERS	I C REED & SONS	21221		\$591.07
202008	VOUCHERS	I C REED & SONS	21222		\$2,906.93
40-805 Total					\$8,434.47
50-807					
202007	M/S STORES EXPENSE				\$854.27
202009	M/S STORES EXPENSE				\$9.54
50-807 Total					\$863.81
51-850					
202007	EXMPT STOCK EXPENSE				\$1,594.54
202009	EXMPT STOCK EXPENSE				\$17.81
51-850 Total					\$1,612.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203612					
55-857					
202007	EXEMPT STK STORES EXPENSE				\$478.36
202009	EXEMPT STK STORES EXPENSE				\$5.34
55-857 Total					\$483.70
60-809					
202007	WORKERS COMP INS				\$76.67
202010	WORKERS COMP INS				\$13.02
60-809 Total					\$89.69
60-815					
202007	MEDICAL COSTS CAP.				\$631.41
202010	MEDICAL COSTS CAP.				\$108.50
60-815 Total					\$739.91
60-816					
202007	401K COSTS CAP.				\$315.71
202010	401K COSTS CAP.				\$75.95
60-816 Total					\$391.66
60-817					
202007	PBOP COSTS CAP.				\$1,632.64
202010	PBOP COSTS CAP.				\$271.23
60-817 Total					\$1,903.87
70-811					
202007	CONST E&O OVERHEADS				\$8,453.95
202008	CONST E&O OVERHEADS				\$4,208.80
202009	CONST E&O OVERHEADS				\$32.18
202010	CONST E&O OVERHEADS				\$835.36
70-811 Total					\$13,530.29
70-813					
202007	CONST OHDS CAP				\$3,047.48
202008	CONST OHDS CAP				\$1,517.19
202009	CONST OHDS CAP				\$11.60
202010	CONST OHDS CAP				\$321.61
70-813 Total					\$4,897.88
80-814					
202007	SMALL TOOLS				\$180.40
202010	SMALL TOOLS				\$32.55
80-814 Total					\$212.95
90-822					
202007	INTEREST CAPITALIZED				\$39.51
202008	INTEREST CAPITALIZED				\$97.14
202009	INTEREST CAPITALIZED				\$115.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203612					
90-822					
202010	INTEREST CAPITALIZED				\$59.89
90-822 Total					\$311.98
90-866					
202007	PAYROLL TAXES CAP.				\$437.47
202010	PAYROLL TAXES CAP.				\$105.24
90-866 Total					\$542.71
90-867					
202007	PENSION COST CAP.				\$1,262.82
202010	PENSION COST CAP.				\$216.98
90-867 Total					\$1,479.80
E-201000-20203612 Total					\$46,269.27
E-201000-20203613					
27-804					
202008	M&S ISSUE				\$52.82
202009	M&S ISSUE				\$246.24
27-804 Total					\$299.06
40-805					
202009	VOUCHERS	I C REED & SONS	21356		\$447.22
202009	VOUCHERS	I C REED & SONS	21382		\$828.08
202009	VOUCHERS	TOWN HAMP 100	13090		\$98.93
202012	VOUCHERS	I C REED & SONS	21356		\$0.00
202012	VOUCHERS	I C REED & SONS	21382		\$0.00
202012	VOUCHERS	TOWN HAMP 100	13090		\$0.00
40-805 Total					\$1,374.23
50-807					
202008	M/S STORES EXPENSE				\$15.85
202009	M/S STORES EXPENSE				\$73.88
50-807 Total					\$89.73
51-850					
202008	EXMPT STOCK EXPENSE				\$29.58
202009	EXMPT STOCK EXPENSE				\$137.89
51-850 Total					\$167.47
55-857					
202008	EXEMPT STK STORES EXPENSE				\$8.87
202009	EXEMPT STK STORES EXPENSE				\$41.37
55-857 Total					\$50.24
70-811					
202008	CONST E&O OVERHEADS				\$53.45
202009	CONST E&O OVERHEADS				\$934.93

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203613					
70-811					
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$988.38
70-813					
202008	CONST OHDS CAP				\$19.27
202009	CONST OHDS CAP				\$337.03
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$356.30
90-822					
202008	INTEREST CAPITALIZED				\$0.29
202009	INTEREST CAPITALIZED				\$4.87
90-822 Total					\$5.16
E-201000-20203613 Total					\$3,330.57
E-201000-20203614					
10-800					
202007	PAYROLL-ST				\$228.86
10-800 Total					\$228.86
27-804					
202007	M&S ISSUE				\$73.60
27-804 Total					\$73.60
30-820					
202007	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202007	M/S STORES EXPENSE				\$22.08
50-807 Total					\$22.08
51-850					
202007	EXMPT STOCK EXPENSE				\$41.22
51-850 Total					\$41.22
55-857					
202007	EXEMPT STK STORES EXPENSE				\$12.37
55-857 Total					\$12.37
60-809					
202007	WORKERS COMP INS				\$3.89
60-809 Total					\$3.89
60-815					
202007	MEDICAL COSTS CAP.				\$32.04
60-815 Total					\$32.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203614					
60-816					
	202007	401K COSTS CAP.			\$16.02
60-816 Total					\$16.02
60-817					
	202007	PBOP COSTS CAP.			\$82.85
60-817 Total					\$82.85
70-811					
	202007	CONST E&O OVERHEADS			\$343.49
70-811 Total					\$343.49
70-813					
	202007	CONST OHDS CAP			\$123.82
70-813 Total					\$123.82
80-814					
	202007	SMALL TOOLS			\$9.15
80-814 Total					\$9.15
90-822					
	202007	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202007	PAYROLL TAXES CAP.			\$22.20
90-866 Total					\$22.20
90-867					
	202007	PENSION COST CAP.			\$64.09
90-867 Total					\$64.09
E-201000-20203614 Total					\$1,156.46
E-201000-20203616					
27-804					
	202007	M&S ISSUE			\$365.54
27-804 Total					\$365.54
40-805					
	202007	VOUCHERS	I C REED & SONS	21178	\$510.93
	202007	VOUCHERS	I C REED & SONS	21179	\$559.01
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$195.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$97.50
	202008	VOUCHERS	I C REED & SONS	21200	\$715.28
	202008	VOUCHERS	I C REED & SONS	21201	\$1,554.66
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$568.00
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$273.00
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$130.00
40-805 Total					\$4,603.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203616					
50-807					
	202007	M/S STORES EXPENSE			\$109.67
50-807 Total					\$109.67
51-850					
	202007	EXMPT STOCK EXPENSE			\$204.70
51-850 Total					\$204.70
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$61.41
55-857 Total					\$61.41
70-811					
	202007	CONST E&O OVERHEADS			\$1,049.78
	202008	CONST E&O OVERHEADS			\$1,617.23
70-811 Total					\$2,667.01
70-813					
	202007	CONST OHDS CAP			\$378.43
	202008	CONST OHDS CAP			\$582.97
70-813 Total					\$961.40
90-822					
	202007	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
E-201000-20203616 Total					\$8,975.57
E-201000-20203618					
10-800					
	202007	PAYROLL-ST			\$1,096.88
10-800 Total					\$1,096.88
27-804					
	202007	M&S ISSUE			\$637.59
27-804 Total					\$637.59
30-820					
	202007	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21222	\$1,118.05
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$702.00
40-805 Total					\$1,820.05
50-807					
	202007	M/S STORES EXPENSE			\$191.29
50-807 Total					\$191.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203618					
51-850					
	202007	EXMPT STOCK EXPENSE			\$357.05
51-850 Total					\$357.05
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$107.12
55-857 Total					\$107.12
60-809					
	202007	WORKERS COMP INS			\$18.65
60-809 Total					\$18.65
60-815					
	202007	MEDICAL COSTS CAP.			\$153.56
60-815 Total					\$153.56
60-816					
	202007	401K COSTS CAP.			\$76.79
60-816 Total					\$76.79
60-817					
	202007	PBOP COSTS CAP.			\$397.07
60-817 Total					\$397.07
70-811					
	202007	CONST E&O OVERHEADS			\$2,062.56
	202008	CONST E&O OVERHEADS			\$908.20
70-811 Total					\$2,970.76
70-813					
	202007	CONST OHDS CAP			\$743.51
	202008	CONST OHDS CAP			\$327.39
70-813 Total					\$1,070.90
80-814					
	202007	SMALL TOOLS			\$43.87
80-814 Total					\$43.87
90-822					
	202007	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
90-866					
	202007	PAYROLL TAXES CAP.			\$106.40
90-866 Total					\$106.40
90-867					
	202007	PENSION COST CAP.			\$307.12
90-867 Total					\$307.12
E-201000-20203618 Total					\$9,999.89

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203621					
10-800					
202007	PAYROLL-ST				\$185.08
202011	PAYROLL-ST				(\$185.08)
10-800 Total					\$0.00
30-820					
202007	TRANSPORTATION JE				\$80.00
202011	TRANSPORTATION JE				(\$80.00)
30-820 Total					\$0.00
60-809					
202007	WORKERS COMP INS				\$3.15
202011	WORKERS COMP INS				(\$3.15)
60-809 Total					\$0.00
60-815					
202007	MEDICAL COSTS CAP.				\$25.91
202011	MEDICAL COSTS CAP.				(\$25.91)
60-815 Total					\$0.00
60-816					
202007	401K COSTS CAP.				\$12.95
202011	401K COSTS CAP.				(\$12.95)
60-816 Total					\$0.00
60-817					
202007	PBOP COSTS CAP.				\$67.00
202011	PBOP COSTS CAP.				(\$67.00)
60-817 Total					\$0.00
70-811					
202007	CONST E&O OVERHEADS				\$225.18
202011	CONST E&O OVERHEADS				(\$225.18)
70-811 Total					\$0.00
70-813					
202007	CONST OHDS CAP				\$81.18
202011	CONST OHDS CAP				(\$81.18)
70-813 Total					\$0.00
80-814					
202007	SMALL TOOLS				\$7.40
202011	SMALL TOOLS				(\$7.40)
80-814 Total					\$0.00
90-822					
202007	INTEREST CAPITALIZED				\$0.97
202011	INTEREST CAPITALIZED				(\$0.97)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203621					
90-866					
	202007	PAYROLL TAXES CAP.			\$17.95
	202011	PAYROLL TAXES CAP.			(\$17.95)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$51.83
	202011	PENSION COST CAP.			(\$51.83)
90-867 Total					\$0.00
E-201000-20203621 Total					\$0.00
E-201000-20203622					
27-804					
	202009	M&S ISSUE			\$766.96
27-804 Total					\$766.96
40-805					
	202009	VOUCHERS	I C REED & SONS	21407	\$2,691.26
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$702.00
	202010	VOUCHERS	I C REED & SONS	21409	\$2,012.49
40-805 Total					\$5,405.75
50-807					
	202009	M/S STORES EXPENSE			\$230.09
50-807 Total					\$230.09
51-850					
	202009	EXMPT STOCK EXPENSE			\$429.50
51-850 Total					\$429.50
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$128.85
55-857 Total					\$128.85
70-811					
	202009	CONST E&O OVERHEADS			\$2,469.38
	202010	CONST E&O OVERHEADS			\$805.00
70-811 Total					\$3,274.38
70-813					
	202009	CONST OHDS CAP			\$890.17
	202010	CONST OHDS CAP			\$309.93
70-813 Total					\$1,200.10
90-822					
	202009	INTEREST CAPITALIZED			\$11.47

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203622					
90-822					
202010	INTEREST CAPITALIZED				\$13.47
90-822 Total					\$24.94
E-201000-20203622 Total					\$11,460.57
E-201000-20203626					
10-803					
202007	PAYROLL-OT				\$546.47
202011	PAYROLL-OT				\$0.00
10-803 Total					\$546.47
60-809					
202007	WORKERS COMP INS				\$9.29
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$9.29
60-815					
202007	MEDICAL COSTS CAP.				\$76.50
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$76.50
60-816					
202007	401K COSTS CAP.				\$38.25
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$38.25
60-817					
202007	PBOP COSTS CAP.				\$197.83
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$197.83
70-811					
202007	CONST E&O OVERHEADS				\$547.02
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$547.02
70-813					
202007	CONST OHDS CAP				\$197.19
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$197.19
80-814					
202007	SMALL TOOLS				\$21.86
202011	SMALL TOOLS				\$0.00
80-814 Total					\$21.86
90-822					
202007	INTEREST CAPITALIZED				\$2.36
90-822 Total					\$2.36

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203626					
90-866					
202007	PAYROLL TAXES CAP.				\$53.01
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$53.01
90-867					
202007	PENSION COST CAP.				\$153.01
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$153.01
E-201000-20203626 Total					\$1,842.79
E-201000-20203628					
10-800					
202007	PAYROLL-ST				\$92.54
10-800 Total					\$92.54
27-804					
202007	M&S ISSUE				\$176.42
27-804 Total					\$176.42
30-820					
202007	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202007	M/S STORES EXPENSE				\$52.93
50-807 Total					\$52.93
51-850					
202007	EXMPT STOCK EXPENSE				\$7.06
51-850 Total					\$7.06
55-857					
202007	EXEMPT STK STORES EXPENSE				\$2.12
55-857 Total					\$2.12
60-809					
202007	WORKERS COMP INS				\$1.57
60-809 Total					\$1.57
60-815					
202007	MEDICAL COSTS CAP.				\$12.96
60-815 Total					\$12.96
60-816					
202007	401K COSTS CAP.				\$6.48
60-816 Total					\$6.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203628					
60-817					
202007	PBOP COSTS CAP.				\$33.50
60-817 Total					\$33.50
70-811					
202007	CONST E&O OVERHEADS				\$231.62
70-811 Total					\$231.62
70-813					
202007	CONST OHDS CAP				\$83.49
70-813 Total					\$83.49
80-814					
202007	SMALL TOOLS				\$3.70
80-814 Total					\$3.70
90-822					
202007	INTEREST CAPITALIZED				\$0.56
90-822 Total					\$0.56
90-866					
202007	PAYROLL TAXES CAP.				\$8.97
90-866 Total					\$8.97
90-867					
202007	PENSION COST CAP.				\$25.91
90-867 Total					\$25.91
E-201000-20203628 Total					\$779.83
E-201000-20203629					
27-804					
202009	M&S ISSUE				\$2,422.08
27-804 Total					\$2,422.08
40-805					
202008	VOUCHERS	ASPLUNDH TRE PA	69Y65320		\$543.25
202009	VOUCHERS	I C REED & SONS	21383		\$1,900.70
202009	VOUCHERS	I C REED & SONS	21408		\$4,554.44
202009	VOUCHERS	KINGSTON POLICE	09012020		\$284.00
202010	VOUCHERS	EAST KINGSTON P	10142020B		\$665.00
40-805 Total					\$7,947.39
50-807					
202009	M/S STORES EXPENSE				\$726.61
50-807 Total					\$726.61
51-850					
202009	EXMPT STOCK EXPENSE				\$1,356.36
51-850 Total					\$1,356.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203629					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$406.91
55-857 Total					\$406.91
70-811					
	202008	CONST E&O OVERHEADS			\$271.09
	202009	CONST E&O OVERHEADS			\$5,813.90
	202010	CONST E&O OVERHEADS			\$266.00
70-811 Total					\$6,350.99
70-813					
	202008	CONST OHDS CAP			\$97.72
	202009	CONST OHDS CAP			\$2,095.80
	202010	CONST OHDS CAP			\$102.41
70-813 Total					\$2,295.93
90-822					
	202008	INTEREST CAPITALIZED			\$1.17
	202009	INTEREST CAPITALIZED			\$30.01
	202010	INTEREST CAPITALIZED			\$29.51
90-822 Total					\$60.69
E-201000-20203629 Total					\$21,566.96
E-201000-20203630					
10-800					
	202008	PAYROLL-ST			\$1,124.08
10-800 Total					\$1,124.08
27-804					
	202008	M&S ISSUE			\$317.19
27-804 Total					\$317.19
30-820					
	202008	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202008	M/S STORES EXPENSE			\$95.16
50-807 Total					\$95.16
51-850					
	202008	EXMPT STOCK EXPENSE			\$177.63
51-850 Total					\$177.63
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$53.29
55-857 Total					\$53.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203630					
60-809					
	202008	WORKERS COMP INS			\$19.11
60-809 Total					\$19.11
60-815					
	202008	MEDICAL COSTS CAP.			\$157.37
60-815 Total					\$157.37
60-816					
	202008	401K COSTS CAP.			\$78.69
60-816 Total					\$78.69
60-817					
	202008	PBOP COSTS CAP.			\$406.92
60-817 Total					\$406.92
70-811					
	202008	CONST E&O OVERHEADS			\$1,925.23
70-811 Total					\$1,925.23
70-813					
	202008	CONST OHDS CAP			\$694.01
70-813 Total					\$694.01
80-814					
	202008	SMALL TOOLS			\$44.96
80-814 Total					\$44.96
90-822					
	202008	INTEREST CAPITALIZED			\$4.32
90-822 Total					\$4.32
90-866					
	202008	PAYROLL TAXES CAP.			\$109.04
90-866 Total					\$109.04
90-867					
	202008	PENSION COST CAP.			\$314.75
90-867 Total					\$314.75
E-201000-20203630 Total					\$6,481.75
E-201000-20203631					
27-804					
	202008	M&S ISSUE			\$315.37
27-804 Total					\$315.37
40-805					
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$525.00
	202008	VOUCHERS	I C REED & SONS	21244	\$967.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203631					
40-805					
202008	VOUCHERS	I C REED & SONS	21310		\$1,824.87
40-805 Total					\$3,317.25
50-807					
202008	M/S STORES EXPENSE				\$94.62
50-807 Total					\$94.62
51-850					
202008	EXMPT STOCK EXPENSE				\$176.61
51-850 Total					\$176.61
55-857					
202008	EXEMPT STK STORES EXPENSE				\$52.98
55-857 Total					\$52.98
70-811					
202008	CONST E&O OVERHEADS				\$1,974.46
70-811 Total					\$1,974.46
70-813					
202008	CONST OHDS CAP				\$711.76
70-813 Total					\$711.76
90-822					
202008	INTEREST CAPITALIZED				\$4.42
90-822 Total					\$4.42
E-201000-20203631 Total					\$6,647.47
E-201000-20203632					
27-804					
202008	M&S ISSUE				\$75.02
27-804 Total					\$75.02
40-805					
202008	VOUCHERS	I C REED & SONS	212164		\$447.22
202008	VOUCHERS	I C REED & SONS	21265		\$811.04
202009	VOUCHERS	I C REED & SONS	212164		\$0.00
202009	VOUCHERS	I C REED & SONS	21265		\$0.00
40-805 Total					\$1,258.26
50-807					
202008	M/S STORES EXPENSE				\$22.51
50-807 Total					\$22.51
51-850					
202008	EXMPT STOCK EXPENSE				\$42.01
51-850 Total					\$42.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203632					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$12.60
55-857 Total					\$12.60
70-811					
	202008	CONST E&O OVERHEADS			\$703.79
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$703.79
70-813					
	202008	CONST OHDS CAP			\$253.70
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$253.70
90-822					
	202008	INTEREST CAPITALIZED			\$1.56
90-822 Total					\$1.56
E-201000-20203632 Total					\$2,369.45
E-201000-20203633					
27-804					
	202007	M&S ISSUE			\$144.22
	202010	M&S ISSUE			\$0.00
27-804 Total					\$144.22
40-805					
	202010	VOUCHERS	I C REED & SONS	21223	\$1,055.22
40-805 Total					\$1,055.22
50-807					
	202007	M/S STORES EXPENSE			\$43.27
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$43.27
51-850					
	202007	EXMPT STOCK EXPENSE			\$80.76
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$80.76
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$24.23
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$24.23
70-811					
	202010	CONST E&O OVERHEADS			\$672.51
70-811 Total					\$672.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203633					
70-813					
	202010	CONST OHDS CAP			\$242.42
70-813 Total					\$242.42
90-822					
	202007	INTEREST CAPITALIZED			\$0.47
	202010	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.99
E-201000-20203633 Total					\$2,266.62
E-201000-20203634					
27-804					
	202008	M&S ISSUE			\$13.70
27-804 Total					\$13.70
40-805					
	202008	VOUCHERS	I C REED & SONS	21265	\$405.52
	202009	VOUCHERS	I C REED & SONS	21265	\$0.00
40-805 Total					\$405.52
50-807					
	202008	M/S STORES EXPENSE			\$4.11
50-807 Total					\$4.11
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.55
51-850 Total					\$0.55
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.17
55-857 Total					\$0.17
70-811					
	202008	CONST E&O OVERHEADS			\$211.61
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$211.61
70-813					
	202008	CONST OHDS CAP			\$76.28
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$76.28
90-822					
	202008	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-201000-20203634 Total					\$712.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203635					
27-804					
	202009	M&S ISSUE			\$166.68
27-804 Total					\$166.68
40-805					
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
40-805 Total					\$828.08
50-807					
	202009	M/S STORES EXPENSE			\$50.00
50-807 Total					\$50.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$93.34
51-850 Total					\$93.34
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$28.00
55-857 Total					\$28.00
70-811					
	202009	CONST E&O OVERHEADS			\$581.88
70-811 Total					\$581.88
70-813					
	202009	CONST OHDS CAP			\$209.76
70-813 Total					\$209.76
90-822					
	202009	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
E-201000-20203635 Total					\$1,960.43
E-201000-20203636					
10-800					
	202108	PAYROLL-ST			\$437.71
	202109	PAYROLL-ST			\$1,062.32
10-800 Total					\$1,500.03
27-804					
	202108	M&S ISSUE			\$501.80
	202109	M&S ISSUE			\$1,026.91
27-804 Total					\$1,528.71
30-820					
	202109	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203636					
40-805					
202101	VOUCHERS	STRATHAM POLICE	20-96-DV		\$328.00
40-805 Total					\$328.00
50-807					
202108	M/S STORES EXPENSE				\$125.46
202109	M/S STORES EXPENSE				\$205.38
50-807 Total					\$330.84
51-850					
202108	EXMPT STOCK EXPENSE				\$235.85
202109	EXMPT STOCK EXPENSE				\$352.15
51-850 Total					\$588.00
55-857					
202108	EXEMPT STK STORES EXPENSE				\$58.96
202109	EXEMPT STK STORES EXPENSE				\$70.43
55-857 Total					\$129.39
60-809					
202108	WORKERS COMP INS				\$5.12
202109	WORKERS COMP INS				\$12.43
60-809 Total					\$17.55
60-815					
202108	MEDICAL COSTS CAP.				\$122.56
202109	MEDICAL COSTS CAP.				\$382.44
60-815 Total					\$505.00
60-816					
202108	401K COSTS CAP.				\$31.51
202109	401K COSTS CAP.				\$76.49
60-816 Total					\$108.00
60-817					
202108	PBOP COSTS CAP.				\$140.11
202109	PBOP COSTS CAP.				\$371.81
60-817 Total					\$511.92
70-811					
202101	CONST E&O OVERHEADS				\$122.11
202108	CONST E&O OVERHEADS				\$954.91
202109	CONST E&O OVERHEADS				\$2,479.90
70-811 Total					\$3,556.92
70-813					
202101	CONST OHDS CAP				\$40.69
202108	CONST OHDS CAP				\$252.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203636					
70-813					
	202109	CONST OHDS CAP			\$655.30
70-813 Total					\$948.32
80-814					
	202108	SMALL TOOLS			\$17.51
	202109	SMALL TOOLS			\$63.74
80-814 Total					\$81.25
90-822					
	202101	INTEREST CAPITALIZED			\$0.47
	202108	INTEREST CAPITALIZED			\$6.70
	202109	INTEREST CAPITALIZED			\$12.48
90-822 Total					\$19.65
90-866					
	202108	PAYROLL TAXES CAP.			\$43.77
	202109	PAYROLL TAXES CAP.			\$106.24
90-866 Total					\$150.01
90-867					
	202108	PENSION COST CAP.			\$116.00
	202109	PENSION COST CAP.			\$318.70
90-867 Total					\$434.70
E-201000-20203636 Total					\$11,458.29
E-201000-20203637					
27-804					
	202011	M&S ISSUE			\$86.35
27-804 Total					\$86.35
40-805					
	202101	VOUCHERS	I C REED & SONS	21691	\$1,206.90
40-805 Total					\$1,206.90
50-807					
	202011	M/S STORES EXPENSE			\$8.64
50-807 Total					\$8.64
51-850					
	202011	EXMPT STOCK EXPENSE			\$57.85
51-850 Total					\$57.85
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.79
55-857 Total					\$5.79
70-811					
	202011	CONST E&O OVERHEADS			\$63.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203637					
70-811					
	202101	CONST E&O OVERHEADS			\$449.33
70-811 Total					\$512.78
70-813					
	202011	CONST OHDS CAP			\$24.43
	202101	CONST OHDS CAP			\$149.72
70-813 Total					\$174.15
90-822					
	202011	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
E-201000-20203637 Total					\$2,052.85
E-201000-20203638					
40-805					
	202009	VOUCHERS	I C REED & SONS	21358	\$1,701.24
40-805 Total					\$1,701.24
70-811					
	202009	CONST E&O OVERHEADS			\$848.91
70-811 Total					\$848.91
70-813					
	202009	CONST OHDS CAP			\$306.02
70-813 Total					\$306.02
E-201000-20203638 Total					\$2,856.17
E-201000-20203639					
10-800					
	202008	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202008	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202008	M&S ISSUE			\$835.29
27-804 Total					\$835.29
30-820					
	202008	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202008	M/S STORES EXPENSE			\$250.59
50-807 Total					\$250.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203639					
51-850					
	202008	EXMPT STOCK EXPENSE			\$33.41
51-850 Total					\$33.41
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$10.02
55-857 Total					\$10.02
60-809					
	202008	WORKERS COMP INS			\$3.38
60-809 Total					\$3.38
60-815					
	202008	MEDICAL COSTS CAP.			\$27.84
60-815 Total					\$27.84
60-816					
	202008	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202008	PBOP COSTS CAP.			\$71.99
60-817 Total					\$71.99
70-811					
	202008	CONST E&O OVERHEADS			\$802.51
70-811 Total					\$802.51
70-813					
	202008	CONST OHDS CAP			\$289.29
70-813 Total					\$289.29
80-814					
	202008	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202008	INTEREST CAPITALIZED			\$2.03
90-822 Total					\$2.03
90-866					
	202008	PAYROLL TAXES CAP.			\$19.29
90-866 Total					\$19.29
90-867					
	202008	PENSION COST CAP.			\$55.69
90-867 Total					\$55.69
E-201000-20203639 Total					\$2,702.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203641					
27-804					
	202008	M&S ISSUE			\$516.91
	202009	M&S ISSUE			\$167.48
27-804 Total					\$684.39
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$1,006.25
	202009	VOUCHERS	I C REED & SONS	21382	\$2,173.26
	202009	VOUCHERS	KENSINGTON POLI	20-190	\$765.00
	202009	VOUCHERS	TOWN HAMP 100	13090	\$296.81
	202102	VOUCHERS	I C REED & SONS	21356	\$0.00
	202102	VOUCHERS	I C REED & SONS	21382	\$0.00
	202102	VOUCHERS	KENSINGTON POLI	20-190	\$0.00
	202102	VOUCHERS	TOWN HAMP 100	13090	\$0.00
40-805 Total					\$4,241.32
50-807					
	202008	M/S STORES EXPENSE			\$155.07
	202009	M/S STORES EXPENSE			\$50.25
50-807 Total					\$205.32
51-850					
	202008	EXMPT STOCK EXPENSE			\$289.47
	202009	EXMPT STOCK EXPENSE			\$93.79
51-850 Total					\$383.26
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$86.84
	202009	EXEMPT STK STORES EXPENSE			\$28.14
55-857 Total					\$114.98
70-811					
	202008	CONST E&O OVERHEADS			\$523.10
	202009	CONST E&O OVERHEADS			\$2,285.91
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,809.01
70-813					
	202008	CONST OHDS CAP			\$188.57
	202009	CONST OHDS CAP			\$824.02
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,012.59
90-822					
	202008	INTEREST CAPITALIZED			\$2.82
	202009	INTEREST CAPITALIZED			\$15.66
90-822 Total					\$18.48
E-201000-20203641 Total					\$9,469.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203642					
10-800					
	202008	PAYROLL-ST			\$853.19
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$853.19
10-803					
	202008	PAYROLL-OT			\$156.39
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$156.39
27-804					
	202008	M&S ISSUE			\$1,050.01
27-804 Total					\$1,050.01
30-820					
	202008	TRANSPORTATION JE			\$820.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$820.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21357	\$4,763.30
	202102	VOUCHERS	I C REED & SONS	21357	\$0.00
40-805 Total					\$4,763.30
50-807					
	202008	M/S STORES EXPENSE			\$315.00
50-807 Total					\$315.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$588.01
51-850 Total					\$588.01
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$176.40
55-857 Total					\$176.40
60-809					
	202008	WORKERS COMP INS			\$17.16
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$17.16
60-815					
	202008	MEDICAL COSTS CAP.			\$141.34
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.34
60-816					
	202008	401K COSTS CAP.			\$70.67
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$70.67

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203642					
60-817					
202008	PBOP COSTS CAP.				\$365.47
202102	PBOP COSTS CAP.				\$0.00
60-817 Total					\$365.47
70-811					
202008	CONST E&O OVERHEADS				\$2,482.35
202009	CONST E&O OVERHEADS				\$2,376.89
202102	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,859.24
70-813					
202008	CONST OHDS CAP				\$894.84
202009	CONST OHDS CAP				\$856.83
202102	CONST OHDS CAP				\$0.00
70-813 Total					\$1,751.67
80-814					
202008	SMALL TOOLS				\$40.39
202102	SMALL TOOLS				\$0.00
80-814 Total					\$40.39
90-822					
202008	INTEREST CAPITALIZED				\$11.83
202009	INTEREST CAPITALIZED				\$33.90
90-822 Total					\$45.73
90-866					
202008	PAYROLL TAXES CAP.				\$97.93
202102	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$97.93
90-867					
202008	PENSION COST CAP.				\$282.68
202102	PENSION COST CAP.				\$0.00
90-867 Total					\$282.68
E-201000-20203642 Total					\$16,394.58
E-201000-20203643					
10-800					
202009	PAYROLL-ST				\$1,074.88
10-800 Total					\$1,074.88
10-803					
202009	PAYROLL-OT				\$100.76
10-803 Total					\$100.76

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203643					
27-804					
202009	M&S ISSUE				\$594.12
27-804 Total					\$594.12
30-820					
202009	TRANSPORTATION JE				\$892.50
30-820 Total					\$892.50
50-807					
202009	M/S STORES EXPENSE				\$178.23
50-807 Total					\$178.23
51-850					
202009	EXMPT STOCK EXPENSE				\$332.71
51-850 Total					\$332.71
55-857					
202009	EXEMPT STK STORES EXPENSE				\$99.81
55-857 Total					\$99.81
60-809					
202009	WORKERS COMP INS				\$19.99
60-809 Total					\$19.99
60-815					
202009	MEDICAL COSTS CAP.				\$141.07
60-815 Total					\$141.07
60-816					
202009	401K COSTS CAP.				\$82.30
60-816 Total					\$82.30
60-817					
202009	PBOP COSTS CAP.				\$364.45
60-817 Total					\$364.45
70-811					
202009	CONST E&O OVERHEADS				\$2,134.22
70-811 Total					\$2,134.22
70-813					
202009	CONST OHDS CAP				\$769.35
70-813 Total					\$769.35
80-814					
202009	SMALL TOOLS				\$47.02
80-814 Total					\$47.02
90-822					
202009	INTEREST CAPITALIZED				\$3.12
90-822 Total					\$3.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203643					
90-848					
	202008	SUNDRY REVENUE			(\$2,100.00)
	202012	SUNDRY REVENUE			\$2,100.00
90-848 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$114.04
90-866 Total					\$114.04
90-867					
	202009	PENSION COST CAP.			\$235.12
90-867 Total					\$235.12
E-201000-20203643 Total					\$7,183.69
E-201000-20203644					
10-800					
	202008	PAYROLL-ST			\$162.40
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$162.40
10-803					
	202008	PAYROLL-OT			\$147.54
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$147.54
40-805					
	202009	VOUCHERS	KRENZ & CO INC	70813	\$1,293.89
	202109	VOUCHERS	KRENZ & CO INC	70813	\$0.00
40-805 Total					\$1,293.89
60-809					
	202008	WORKERS COMP INS			\$5.27
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.27
60-815					
	202008	MEDICAL COSTS CAP.			\$43.39
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$43.39
60-816					
	202008	401K COSTS CAP.			\$21.70
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.70
60-817					
	202008	PBOP COSTS CAP.			\$112.20
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$112.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203644					
70-811					
202008	CONST E&O OVERHEADS				\$310.25
202009	CONST E&O OVERHEADS				\$645.65
202109	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$955.90
70-813					
202008	CONST OHDS CAP				\$111.84
202009	CONST OHDS CAP				\$232.74
202109	CONST OHDS CAP				\$0.00
70-813 Total					\$344.58
80-814					
202008	SMALL TOOLS				\$12.40
202109	SMALL TOOLS				\$0.00
80-814 Total					\$12.40
90-822					
202008	INTEREST CAPITALIZED				\$1.34
202009	INTEREST CAPITALIZED				\$5.45
90-822 Total					\$6.79
90-866					
202008	PAYROLL TAXES CAP.				\$30.06
202109	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$30.06
90-867					
202008	PENSION COST CAP.				\$86.79
202109	PENSION COST CAP.				\$0.00
90-867 Total					\$86.79
E-201000-20203644 Total					\$3,222.91
E-201000-20203645					
27-804					
202009	M&S ISSUE				\$83.34
27-804 Total					\$83.34
40-805					
202010	VOUCHERS	I C REED & SONS	21427		\$414.04
40-805 Total					\$414.04
50-807					
202009	M/S STORES EXPENSE				\$25.00
50-807 Total					\$25.00
51-850					
202009	EXMPT STOCK EXPENSE				\$46.67
51-850 Total					\$46.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203645					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
70-811					
	202009	CONST E&O OVERHEADS			\$84.34
	202010	CONST E&O OVERHEADS			\$165.61
70-811 Total					\$249.95
70-813					
	202009	CONST OHDS CAP			\$30.40
	202010	CONST OHDS CAP			\$63.76
70-813 Total					\$94.16
90-822					
	202009	INTEREST CAPITALIZED			\$0.45
	202010	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.32
E-201000-20203645 Total					\$928.48
E-201000-20203646					
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$894.44
	202103	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$894.44
70-811					
	202009	CONST E&O OVERHEADS			\$446.33
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$446.33
70-813					
	202009	CONST OHDS CAP			\$160.90
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$160.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.92
	202103	INTEREST CAPITALIZED			(\$1.92)
90-822 Total					\$0.00
E-201000-20203646 Total					\$1,501.67
E-201000-20203647					
10-800					
	202008	PAYROLL-ST			\$69.69
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$69.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203647					
60-809					
	202008	WORKERS COMP INS			\$1.19
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.19
60-815					
	202008	MEDICAL COSTS CAP.			\$9.76
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.76
60-816					
	202008	401K COSTS CAP.			\$4.88
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$4.88
60-817					
	202008	PBOP COSTS CAP.			\$25.23
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$25.23
70-811					
	202008	CONST E&O OVERHEADS			\$69.77
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$69.77
70-813					
	202008	CONST OHDS CAP			\$25.15
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$25.15
80-814					
	202008	SMALL TOOLS			\$2.79
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$2.79
90-822					
	202008	INTEREST CAPITALIZED			\$0.15
	202011	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$6.76
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.76
90-867					
	202008	PENSION COST CAP.			\$19.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203647					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$19.51
E-201000-20203647 Total					\$234.73
E-201000-20203648					
90-848					
	202012	SUNDRY REVENUE			(\$2,100.00)
90-848 Total					(\$2,100.00)
E-201000-20203648 Total					(\$2,100.00)
E-201000-20203650					
27-804					
	202009	M&S ISSUE			\$975.84
	202010	M&S ISSUE			\$1,757.76
27-804 Total					\$2,733.60
40-805					
	202009	VOUCHERS	I C REED & SONS	21384	\$4,167.90
	202012	VOUCHERS	I C REED & SONS	21569	\$4,007.06
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$590.00
40-805 Total					\$8,764.96
50-807					
	202009	M/S STORES EXPENSE			\$292.75
	202010	M/S STORES EXPENSE			\$175.77
50-807 Total					\$468.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$546.47
	202010	EXMPT STOCK EXPENSE			\$1,177.70
51-850 Total					\$1,724.17
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$163.94
	202010	EXEMPT STK STORES EXPENSE			\$117.77
55-857 Total					\$281.71
70-811					
	202009	CONST E&O OVERHEADS			\$3,067.31
	202010	CONST E&O OVERHEADS			\$1,291.60
	202012	CONST E&O OVERHEADS			\$90.16
	202101	CONST E&O OVERHEADS			\$219.66
70-811 Total					\$4,668.73
70-813					
	202009	CONST OHDS CAP			\$1,105.71
	202010	CONST OHDS CAP			\$497.27

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203650					
70-813					
202012	CONST OHDS CAP				\$1,377.07
202101	CONST OHDS CAP				\$73.20
70-813 Total					\$3,053.25
90-822					
202009	INTEREST CAPITALIZED				\$14.27
202010	INTEREST CAPITALIZED				\$36.57
90-822 Total					\$50.84
E-201000-20203650 Total					\$21,745.78
E-201000-20203651					
10-800					
202009	PAYROLL-ST				\$475.15
202011	PAYROLL-ST				(\$475.15)
10-800 Total					\$0.00
30-820					
202009	TRANSPORTATION JE				\$192.50
202011	TRANSPORTATION JE				(\$192.50)
30-820 Total					\$0.00
60-809					
202009	WORKERS COMP INS				\$8.08
202011	WORKERS COMP INS				(\$8.08)
60-809 Total					\$0.00
60-815					
202009	MEDICAL COSTS CAP.				\$57.01
202011	MEDICAL COSTS CAP.				(\$57.01)
60-815 Total					\$0.00
60-816					
202009	401K COSTS CAP.				\$33.26
202011	401K COSTS CAP.				(\$33.26)
60-816 Total					\$0.00
60-817					
202009	PBOP COSTS CAP.				\$147.30
202011	PBOP COSTS CAP.				(\$147.30)
60-817 Total					\$0.00
70-811					
202009	CONST E&O OVERHEADS				\$535.64
202011	CONST E&O OVERHEADS				(\$535.64)
70-811 Total					\$0.00
70-813					
202009	CONST OHDS CAP				\$193.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203651					
70-813					
	202011	CONST OHDS CAP			(\$193.09)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$19.00
	202011	SMALL TOOLS			(\$19.00)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$2.31
	202011	INTEREST CAPITALIZED			\$2.31
	202012	INTEREST CAPITALIZED			(\$4.62)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$46.09
	202011	PAYROLL TAXES CAP.			(\$46.09)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$95.03
	202011	PENSION COST CAP.			(\$95.03)
90-867 Total					\$0.00
E-201000-20203651 Total					\$0.00
E-201000-20203653					
27-804					
	202009	M&S ISSUE			\$351.26
27-804 Total					\$351.26
40-805					
	202010	VOUCHERS	I C REED & SONS	21425	\$2,027.60
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$500.00
40-805 Total					\$2,527.60
50-807					
	202009	M/S STORES EXPENSE			\$105.38
50-807 Total					\$105.38
51-850					
	202009	EXMPT STOCK EXPENSE			\$196.71
51-850 Total					\$196.71
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$59.01
55-857 Total					\$59.01

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203653					
70-811					
202009	CONST E&O OVERHEADS				\$355.47
202010	CONST E&O OVERHEADS				\$1,011.04
70-811 Total					\$1,366.51
70-813					
202009	CONST OHDS CAP				\$128.14
202010	CONST OHDS CAP				\$389.25
70-813 Total					\$517.39
90-822					
202009	INTEREST CAPITALIZED				\$1.91
202010	INTEREST CAPITALIZED				\$4.43
90-822 Total					\$6.34
E-201000-20203653 Total					\$5,130.20
E-201000-20203654					
10-800					
202009	PAYROLL-ST				\$172.78
202012	PAYROLL-ST				\$0.00
10-800 Total					\$172.78
30-820					
202009	TRANSPORTATION JE				\$70.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$70.00
40-805					
202009	VOUCHERS	EXETER POLICE	20-141-DV		\$450.00
202012	VOUCHERS	EXETER POLICE	20-141-DV		\$0.00
40-805 Total					\$450.00
60-809					
202009	WORKERS COMP INS				\$2.94
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$2.94
60-815					
202009	MEDICAL COSTS CAP.				\$20.74
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$20.74
60-816					
202009	401K COSTS CAP.				\$12.10
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$12.10
60-817					
202009	PBOP COSTS CAP.				\$53.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203654					
60-817					
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$53.56
70-811					
202009	CONST E&O OVERHEADS				\$419.33
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$419.33
70-813					
202009	CONST OHDS CAP				\$151.16
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$151.16
80-814					
202009	SMALL TOOLS				\$6.91
202012	SMALL TOOLS				\$0.00
80-814 Total					\$6.91
90-822					
202009	INTEREST CAPITALIZED				\$1.81
202012	INTEREST CAPITALIZED				(\$1.81)
90-822 Total					\$0.00
90-866					
202009	PAYROLL TAXES CAP.				\$16.76
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$16.76
90-867					
202009	PENSION COST CAP.				\$34.55
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$34.55
E-201000-20203654 Total					\$1,410.83
E-201000-20203655					
10-800					
202009	PAYROLL-ST				\$2,173.71
202012	PAYROLL-ST				\$0.00
10-800 Total					\$2,173.71
10-803					
202009	PAYROLL-OT				\$81.68
202012	PAYROLL-OT				\$0.00
10-803 Total					\$81.68
27-804					
202009	M&S ISSUE				\$338.38
27-804 Total					\$338.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203655					
30-820					
202009	TRANSPORTATION JE				\$1,435.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$1,435.00
40-805					
202010	VOUCHERS	I C REED & SONS	21426		\$1,425.09
202011	VOUCHERS	PETTY CASH E&H	PETTY CASH		\$6.46
202012	VOUCHERS	I C REED & SONS	21426		\$0.00
202012	VOUCHERS	PETTY CASH E&H	PETTY CASH		\$0.00
40-805 Total					\$1,431.55
50-807					
202009	M/S STORES EXPENSE				\$101.52
50-807 Total					\$101.52
51-850					
202009	EXMPT STOCK EXPENSE				\$189.49
51-850 Total					\$189.49
55-857					
202009	EXEMPT STK STORES EXPENSE				\$56.85
55-857 Total					\$56.85
60-809					
202009	WORKERS COMP INS				\$38.34
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$38.34
60-815					
202009	MEDICAL COSTS CAP.				\$270.65
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$270.65
60-816					
202009	401K COSTS CAP.				\$157.88
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$157.88
60-817					
202009	PBOP COSTS CAP.				\$699.17
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$699.17
70-811					
202009	CONST E&O OVERHEADS				\$3,145.07
202010	CONST E&O OVERHEADS				\$570.04
202011	CONST E&O OVERHEADS				\$2.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203655					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,717.70
70-813					
	202009	CONST OHDS CAP			\$1,133.74
	202010	CONST OHDS CAP			\$219.46
	202011	CONST OHDS CAP			\$1.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,354.20
80-814					
	202009	SMALL TOOLS			\$90.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$90.21
90-822					
	202009	INTEREST CAPITALIZED			\$13.91
	202010	INTEREST CAPITALIZED			\$15.33
90-822 Total					\$29.24
90-866					
	202009	PAYROLL TAXES CAP.			\$218.77
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$218.77
90-867					
	202009	PENSION COST CAP.			\$451.08
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$451.08
E-201000-20203655 Total					\$12,835.42
E-201000-20203656					
27-804					
	202009	M&S ISSUE			\$52.83
27-804 Total					\$52.83
40-805					
	202010	VOUCHERS	I C REED & SONS	21409	\$559.04
	202012	VOUCHERS	I C REED & SONS	21409	\$0.00
40-805 Total					\$559.04
50-807					
	202009	M/S STORES EXPENSE			\$15.85
50-807 Total					\$15.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$29.58
51-850 Total					\$29.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203656					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.87
55-857 Total					\$8.87
70-811					
	202009	CONST E&O OVERHEADS			\$53.46
	202010	CONST E&O OVERHEADS			\$223.61
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$277.07
70-813					
	202009	CONST OHDS CAP			\$19.27
	202010	CONST OHDS CAP			\$86.10
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$105.37
90-822					
	202009	INTEREST CAPITALIZED			\$0.29
	202010	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$1.13
E-201000-20203656 Total					\$1,049.74
E-201000-20203658					
10-800					
	202011	PAYROLL-ST			\$1,434.48
10-800 Total					\$1,434.48
27-804					
	202011	M&S ISSUE			\$657.70
27-804 Total					\$657.70
30-820					
	202011	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202011	VOUCHERS	PLAISTOW POLICE	11052020	\$312.00
	202011	VOUCHERS	PLAISTOW POLICE	11092020	\$429.00
40-805 Total					\$741.00
50-807					
	202011	M/S STORES EXPENSE			\$65.77
50-807 Total					\$65.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$440.66
51-850 Total					\$440.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203658					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$44.07
55-857 Total					\$44.07
60-815					
	202011	MEDICAL COSTS CAP.			\$143.45
60-815 Total					\$143.45
60-816					
	202011	401K COSTS CAP.			\$71.73
60-816 Total					\$71.73
60-817					
	202011	PBOP COSTS CAP.			\$301.24
60-817 Total					\$301.24
70-811					
	202011	CONST E&O OVERHEADS			\$1,864.70
70-811 Total					\$1,864.70
70-813					
	202011	CONST OHDS CAP			\$717.91
70-813 Total					\$717.91
80-814					
	202011	SMALL TOOLS			\$28.69
80-814 Total					\$28.69
90-822					
	202011	INTEREST CAPITALIZED			\$4.94
90-822 Total					\$4.94
90-866					
	202011	PAYROLL TAXES CAP.			\$114.76
90-866 Total					\$114.76
90-867					
	202011	PENSION COST CAP.			\$258.20
90-867 Total					\$258.20
E-201000-20203658 Total					\$7,249.30
E-201000-20203661					
40-805					
	202104	VOUCHERS	CONS COMM IL	81001-000001	\$6,300.00
40-805 Total					\$6,300.00
70-811					
	202104	CONST E&O OVERHEADS			\$2,345.49
70-811 Total					\$2,345.49

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203661					
70-813					
202104	CONST OHDS CAP				\$781.56
70-813 Total					\$781.56
90-822					
202104	INTEREST CAPITALIZED				\$4.52
90-822 Total					\$4.52
E-201000-20203661 Total					\$9,431.57
E-201000-20203662					
10-800					
202009	PAYROLL-ST				\$1,072.68
202011	PAYROLL-ST				\$0.00
10-800 Total					\$1,072.68
10-803					
202009	PAYROLL-OT				\$41.89
202011	PAYROLL-OT				\$0.00
10-803 Total					\$41.89
30-820					
202009	TRANSPORTATION JE				\$490.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$490.00
60-809					
202009	WORKERS COMP INS				\$18.95
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$18.95
60-815					
202009	MEDICAL COSTS CAP.				\$133.75
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$133.75
60-816					
202009	401K COSTS CAP.				\$78.02
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$78.02
60-817					
202009	PBOP COSTS CAP.				\$345.52
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$345.52
70-811					
202009	CONST E&O OVERHEADS				\$1,275.66
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,275.66

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203662					
70-813					
202009	CONST OHDS CAP				\$459.85
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$459.85
80-814					
202009	SMALL TOOLS				\$44.59
202011	SMALL TOOLS				\$0.00
80-814 Total					\$44.59
90-822					
202009	INTEREST CAPITALIZED				\$5.49
90-822 Total					\$5.49
90-866					
202009	PAYROLL TAXES CAP.				\$108.11
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$108.11
90-867					
202009	PENSION COST CAP.				\$222.92
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$222.92
E-201000-20203662 Total					\$4,297.43
E-201000-20203663					
10-803					
202009	PAYROLL-OT				\$3,510.47
10-803 Total					\$3,510.47
27-804					
202009	M&S ISSUE				\$2,879.23
27-804 Total					\$2,879.23
30-820					
202009	TRANSPORTATION JE				\$892.50
30-820 Total					\$892.50
50-807					
202009	M/S STORES EXPENSE				\$863.78
50-807 Total					\$863.78
51-850					
202009	EXMPT STOCK EXPENSE				\$124.47
51-850 Total					\$124.47
55-857					
202009	EXEMPT STK STORES EXPENSE				\$37.35
55-857 Total					\$37.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203663					
60-809					
202009	WORKERS COMP INS				\$59.68
60-809 Total					\$59.68
60-815					
202009	MEDICAL COSTS CAP.				\$421.25
60-815 Total					\$421.25
60-816					
202009	401K COSTS CAP.				\$245.74
60-816 Total					\$245.74
60-817					
202009	PBOP COSTS CAP.				\$1,088.24
60-817 Total					\$1,088.24
70-811					
202009	CONST E&O OVERHEADS				\$5,641.55
70-811 Total					\$5,641.55
70-813					
202009	CONST OHDS CAP				\$2,033.68
70-813 Total					\$2,033.68
80-814					
202009	SMALL TOOLS				\$140.41
80-814 Total					\$140.41
90-822					
202009	INTEREST CAPITALIZED				\$26.39
90-822 Total					\$26.39
90-866					
202009	PAYROLL TAXES CAP.				\$340.51
90-866 Total					\$340.51
90-867					
202009	PENSION COST CAP.				\$702.09
90-867 Total					\$702.09
E-201000-20203663 Total					\$19,007.34
E-201000-20203664					
27-804					
202009	M&S ISSUE				\$8.97
27-804 Total					\$8.97
40-805					
202010	VOUCHERS	I C REED & SONS	21427		\$414.04
40-805 Total					\$414.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203664					
50-807					
	202009	M/S STORES EXPENSE			\$2.69
50-807 Total					\$2.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$5.02
51-850 Total					\$5.02
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$1.51
70-811					
	202009	CONST E&O OVERHEADS			\$9.08
	202010	CONST E&O OVERHEADS			\$165.61
70-811 Total					\$174.69
70-813					
	202009	CONST OHDS CAP			\$3.27
	202010	CONST OHDS CAP			\$63.76
70-813 Total					\$67.03
90-822					
	202009	INTEREST CAPITALIZED			\$0.05
	202010	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.51
E-201000-20203664 Total					\$674.46
E-201000-20203665					
10-800					
	202009	PAYROLL-ST			\$324.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$324.80
10-803					
	202009	PAYROLL-OT			\$147.54
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$147.54
27-804					
	202009	M&S ISSUE			\$1,420.70
27-804 Total					\$1,420.70
50-807					
	202009	M/S STORES EXPENSE			\$426.21
50-807 Total					\$426.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203665					
51-850					
	202009	EXMPT STOCK EXPENSE			\$795.59
51-850 Total					\$795.59
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$238.68
55-857 Total					\$238.68
60-809					
	202009	WORKERS COMP INS			\$8.03
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.68
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.68
60-816					
	202009	401K COSTS CAP.			\$33.06
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$33.06
60-817					
	202009	PBOP COSTS CAP.			\$146.43
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$146.43
70-811					
	202009	CONST E&O OVERHEADS			\$1,874.68
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,874.68
70-813					
	202009	CONST OHDS CAP			\$675.79
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$675.79
80-814					
	202009	SMALL TOOLS			\$18.89
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$18.89
90-822					
	202009	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$9.62
90-866					
	202009	PAYROLL TAXES CAP.			\$45.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203665					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.81
90-867					
	202009	PENSION COST CAP.			\$94.46
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$94.46
E-201000-20203665 Total					\$6,316.97
E-201000-20203666					
40-805					
	202011	VOUCHERS	HAMPTON FALLS P	20-34	\$300.00
	202012	VOUCHERS	HAMPTON FALLS P	20-34	(\$300.00)
40-805 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$120.00
	202012	CONST E&O OVERHEADS			(\$120.00)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$46.20
	202012	CONST OHDS CAP			(\$46.20)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.60
	202012	INTEREST CAPITALIZED			(\$0.60)
90-822 Total					\$0.00
E-201000-20203666 Total					\$0.00
E-201000-20203667					
10-800					
	202009	PAYROLL-ST			\$1,347.58
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,347.58
10-803					
	202009	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$121.80
30-820					
	202009	TRANSPORTATION JE			\$52.50
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203667					
60-809					
202009	WORKERS COMP INS				\$24.98
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$24.98
60-815					
202009	MEDICAL COSTS CAP.				\$176.33
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$176.33
60-816					
202009	401K COSTS CAP.				\$102.86
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$102.86
60-817					
202009	PBOP COSTS CAP.				\$455.51
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$455.51
70-811					
202009	CONST E&O OVERHEADS				\$1,385.60
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,385.60
70-813					
202009	CONST OHDS CAP				\$499.48
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$499.48
80-814					
202009	SMALL TOOLS				\$58.78
202011	SMALL TOOLS				\$0.00
80-814 Total					\$58.78
90-822					
202009	INTEREST CAPITALIZED				\$5.97
90-822 Total					\$5.97
90-866					
202009	PAYROLL TAXES CAP.				\$142.53
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$142.53
90-867					
202009	PENSION COST CAP.				\$293.88
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$293.88
E-201000-20203667 Total					\$4,667.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203668					
27-804					
	202009	M&S ISSUE			\$8.95
27-804 Total					\$8.95
40-805					
	202010	VOUCHERS	I C REED & SONS	21444	\$1,242.12
	202010	VOUCHERS	I C REED & SONS	21446	\$1,677.06
	202010	VOUCHERS	I C REED & SONS	21472	\$1,006.26
40-805 Total					\$3,925.44
50-807					
	202009	M/S STORES EXPENSE			\$2.69
50-807 Total					\$2.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$5.01
51-850 Total					\$5.01
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.50
55-857 Total					\$1.50
70-811					
	202009	CONST E&O OVERHEADS			\$9.06
	202010	CONST E&O OVERHEADS			\$1,570.17
70-811 Total					\$1,579.23
70-813					
	202009	CONST OHDS CAP			\$3.27
	202010	CONST OHDS CAP			\$604.52
70-813 Total					\$607.79
90-822					
	202009	INTEREST CAPITALIZED			\$0.05
	202010	INTEREST CAPITALIZED			\$3.95
90-822 Total					\$4.00
E-201000-20203668 Total					\$6,134.61
E-201000-20203669					
40-805					
	202010	VOUCHERS	I C REED & SONS	21446	\$335.43
	202012	VOUCHERS	I C REED & SONS	21446	\$0.00
40-805 Total					\$335.43
70-811					
	202010	CONST E&O OVERHEADS			\$134.18
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$134.18

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203669					
70-813					
202010	CONST OHDS CAP				\$51.66
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$51.66
90-822					
202010	INTEREST CAPITALIZED				\$0.33
202012	INTEREST CAPITALIZED				(\$0.33)
90-822 Total					\$0.00
E-201000-20203669 Total					\$521.27
E-201000-20203670					
10-800					
202010	PAYROLL-ST				\$259.17
10-800 Total					\$259.17
27-804					
202010	M&S ISSUE				\$234.34
27-804 Total					\$234.34
30-820					
202010	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202010	M/S STORES EXPENSE				\$23.44
50-807 Total					\$23.44
51-850					
202010	EXMPT STOCK EXPENSE				\$157.01
51-850 Total					\$157.01
55-857					
202010	EXEMPT STK STORES EXPENSE				\$15.70
55-857 Total					\$15.70
60-809					
202010	WORKERS COMP INS				\$3.11
60-809 Total					\$3.11
60-815					
202010	MEDICAL COSTS CAP.				\$25.91
60-815 Total					\$25.91
60-816					
202010	401K COSTS CAP.				\$18.14
60-816 Total					\$18.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203670					
60-817					
202010	PBOP COSTS CAP.				\$64.80
60-817 Total					\$64.80
70-811					
202010	CONST E&O OVERHEADS				\$390.55
70-811 Total					\$390.55
70-813					
202010	CONST OHDS CAP				\$150.36
70-813 Total					\$150.36
80-814					
202010	SMALL TOOLS				\$7.77
80-814 Total					\$7.77
90-822					
202010	INTEREST CAPITALIZED				\$1.08
90-822 Total					\$1.08
90-866					
202010	PAYROLL TAXES CAP.				\$25.14
90-866 Total					\$25.14
90-867					
202010	PENSION COST CAP.				\$51.84
90-867 Total					\$51.84
E-201000-20203670 Total					\$1,518.36
E-201000-20203672					
10-800					
202010	PAYROLL-ST				\$20.00
10-800 Total					\$20.00
10-803					
202010	PAYROLL-OT				\$145.38
10-803 Total					\$145.38
27-804					
202009	M&S ISSUE				\$72.36
27-804 Total					\$72.36
30-820					
202010	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202009	M/S STORES EXPENSE				\$21.71
50-807 Total					\$21.71

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203672					
51-850					
202009	EXMPT STOCK EXPENSE				\$2.89
51-850 Total					\$2.89
55-857					
202009	EXEMPT STK STORES EXPENSE				\$0.87
55-857 Total					\$0.87
60-809					
202010	WORKERS COMP INS				\$1.99
60-809 Total					\$1.99
60-815					
202010	MEDICAL COSTS CAP.				\$16.54
60-815 Total					\$16.54
60-816					
202010	401K COSTS CAP.				\$11.58
60-816 Total					\$11.58
60-817					
202010	PBOP COSTS CAP.				\$41.35
60-817 Total					\$41.35
70-811					
202009	CONST E&O OVERHEADS				\$48.82
202010	CONST E&O OVERHEADS				\$128.37
70-811 Total					\$177.19
70-813					
202009	CONST OHDS CAP				\$17.60
202010	CONST OHDS CAP				\$49.43
70-813 Total					\$67.03
80-814					
202010	SMALL TOOLS				\$4.96
80-814 Total					\$4.96
90-822					
202009	INTEREST CAPITALIZED				\$0.26
202010	INTEREST CAPITALIZED				\$1.16
202011	INTEREST CAPITALIZED				(\$0.58)
202012	INTEREST CAPITALIZED				\$0.58
90-822 Total					\$1.42
90-866					
202010	PAYROLL TAXES CAP.				\$16.04
90-866 Total					\$16.04

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203672					
90-867					
202010	PENSION COST CAP.				\$33.08
90-867 Total					\$33.08
E-201000-20203672 Total					\$664.39
E-201000-20203673					
10-803					
202010	PAYROLL-OT				\$1,305.21
202011	PAYROLL-OT				\$0.00
10-803 Total					\$1,305.21
27-804					
202010	M&S ISSUE				\$4,611.82
27-804 Total					\$4,611.82
50-807					
202010	M/S STORES EXPENSE				\$461.19
50-807 Total					\$461.19
51-850					
202010	EXMPT STOCK EXPENSE				\$3,089.92
51-850 Total					\$3,089.92
55-857					
202010	EXEMPT STK STORES EXPENSE				\$308.99
55-857 Total					\$308.99
60-809					
202010	WORKERS COMP INS				\$15.66
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$15.66
60-815					
202010	MEDICAL COSTS CAP.				\$130.52
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$130.52
60-816					
202010	401K COSTS CAP.				\$91.36
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$91.36
60-817					
202010	PBOP COSTS CAP.				\$326.30
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$326.30
70-811					
202010	CONST E&O OVERHEADS				\$4,307.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203673					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,307.10
70-813					
	202010	CONST OHDS CAP			\$1,658.24
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,658.24
80-814					
	202010	SMALL TOOLS			\$39.16
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$39.16
90-822					
	202010	INTEREST CAPITALIZED			\$25.63
	202011	INTEREST CAPITALIZED			(\$12.82)
	202012	INTEREST CAPITALIZED			\$12.82
90-822 Total					\$25.63
90-866					
	202010	PAYROLL TAXES CAP.			\$126.60
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$126.60
90-867					
	202010	PENSION COST CAP.			\$261.04
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$261.04
E-201000-20203673 Total					\$16,758.74
E-201000-20203674					
10-800					
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$67.22
27-804 Total					\$67.22
30-820					
	202010	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202010	VOUCHERS	TOWN HAMP 100	13181	\$519.09
40-805 Total					\$519.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203674					
50-807					
	202010	M/S STORES EXPENSE			\$6.73
50-807 Total					\$6.73
51-850					
	202010	EXMPT STOCK EXPENSE			\$45.04
51-850 Total					\$45.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.50
55-857 Total					\$4.50
60-809					
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54
60-815					
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$37.78
60-816					
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$94.43
70-811					
	202010	CONST E&O OVERHEADS			\$570.80
70-811 Total					\$570.80
70-813					
	202010	CONST OHDS CAP			\$219.76
70-813 Total					\$219.76
80-814					
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202010	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
90-866					
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203674					
90-867					
202010	PENSION COST CAP.				\$75.54
90-867 Total					\$75.54
E-201000-20203674 Total					\$2,219.02
E-201000-20203675					
10-800					
202010	PAYROLL-ST				\$92.54
10-800 Total					\$92.54
27-804					
202009	M&S ISSUE				\$176.09
27-804 Total					\$176.09
30-820					
202010	TRANSPORTATION JE				\$15.00
30-820 Total					\$15.00
50-807					
202009	M/S STORES EXPENSE				\$52.83
50-807 Total					\$52.83
51-850					
202009	EXMPT STOCK EXPENSE				\$7.04
51-850 Total					\$7.04
55-857					
202009	EXEMPT STK STORES EXPENSE				\$2.11
55-857 Total					\$2.11
60-809					
202010	WORKERS COMP INS				\$1.11
60-809 Total					\$1.11
60-815					
202010	MEDICAL COSTS CAP.				\$9.25
60-815 Total					\$9.25
60-816					
202010	401K COSTS CAP.				\$6.48
60-816 Total					\$6.48
60-817					
202010	PBOP COSTS CAP.				\$23.14
60-817 Total					\$23.14
70-811					
202009	CONST E&O OVERHEADS				\$118.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203675					
70-811					
	202010	CONST E&O OVERHEADS			\$71.11
70-811 Total					\$189.91
70-813					
	202009	CONST OHDS CAP			\$42.82
	202010	CONST OHDS CAP			\$27.37
70-813 Total					\$70.19
80-814					
	202010	SMALL TOOLS			\$2.78
80-814 Total					\$2.78
90-822					
	202009	INTEREST CAPITALIZED			\$0.64
	202010	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$1.46
90-866					
	202010	PAYROLL TAXES CAP.			\$8.97
90-866 Total					\$8.97
90-867					
	202010	PENSION COST CAP.			\$18.51
90-867 Total					\$18.51
E-201000-20203675 Total					\$677.41
E-201000-20203676					
27-804					
	202010	M&S ISSUE			\$104.11
27-804 Total					\$104.11
40-805					
	202010	VOUCHERS	I C REED & SONS	21493	\$811.04
40-805 Total					\$811.04
50-807					
	202010	M/S STORES EXPENSE			\$10.41
50-807 Total					\$10.41
51-850					
	202010	EXMPT STOCK EXPENSE			\$69.75
51-850 Total					\$69.75
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.98
55-857 Total					\$6.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203676					
70-811					
	202010	CONST E&O OVERHEADS			\$400.91
70-811 Total					\$400.91
70-813					
	202010	CONST OHDS CAP			\$154.35
70-813 Total					\$154.35
90-822					
	202010	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
E-201000-20203676 Total					\$1,558.59
E-201000-20203677					
27-804					
	202010	M&S ISSUE			\$276.83
27-804 Total					\$276.83
40-805					
	202010	VOUCHERS	EAST KINGSTON P	10142020C	\$350.00
	202010	VOUCHERS	I C REED & SONS	21493	\$2,433.12
40-805 Total					\$2,783.12
50-807					
	202010	M/S STORES EXPENSE			\$27.69
50-807 Total					\$27.69
51-850					
	202010	EXMPT STOCK EXPENSE			\$185.48
51-850 Total					\$185.48
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55
70-811					
	202010	CONST E&O OVERHEADS			\$1,316.67
70-811 Total					\$1,316.67
70-813					
	202010	CONST OHDS CAP			\$506.92
70-813 Total					\$506.92
90-822					
	202010	INTEREST CAPITALIZED			\$3.40
90-822 Total					\$3.40
E-201000-20203677 Total					\$5,118.66

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203678					
10-800					
202010	PAYROLL-ST				\$1,954.67
10-800 Total					\$1,954.67
27-804					
202010	M&S ISSUE				\$284.00
27-804 Total					\$284.00
29-804					
202010	M/S SALVAGE				(\$14.92)
29-804 Total					(\$14.92)
30-820					
202010	TRANSPORTATION JE				\$397.50
30-820 Total					\$397.50
50-807					
202010	M/S STORES EXPENSE				\$28.39
50-807 Total					\$28.39
51-850					
202010	EXMPT STOCK EXPENSE				\$190.28
51-850 Total					\$190.28
55-857					
202010	EXEMPT STK STORES EXPENSE				\$19.03
55-857 Total					\$19.03
60-809					
202010	WORKERS COMP INS				\$23.45
60-809 Total					\$23.45
60-815					
202010	MEDICAL COSTS CAP.				\$195.46
60-815 Total					\$195.46
60-816					
202010	401K COSTS CAP.				\$136.83
60-816 Total					\$136.83
60-817					
202010	PBOP COSTS CAP.				\$488.67
60-817 Total					\$488.67
70-811					
202010	CONST E&O OVERHEADS				\$1,742.98
70-811 Total					\$1,742.98
70-813					
202010	CONST OHDS CAP				\$671.05
70-813 Total					\$671.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203678					
80-814					
202010	SMALL TOOLS				\$58.64
80-814 Total					\$58.64
90-822					
202010	INTEREST CAPITALIZED				\$4.46
90-822 Total					\$4.46
90-866					
202010	PAYROLL TAXES CAP.				\$189.60
90-866 Total					\$189.60
90-867					
202010	PENSION COST CAP.				\$390.94
90-867 Total					\$390.94
E-201000-20203678 Total					\$6,761.03
E-201000-20203680					
10-800					
202010	PAYROLL-ST				\$92.92
202012	PAYROLL-ST				\$0.00
10-800 Total					\$92.92
10-803					
202010	PAYROLL-OT				\$4.00
202012	PAYROLL-OT				\$0.00
10-803 Total					\$4.00
30-820					
202010	TRANSPORTATION JE				\$30.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
60-809					
202010	WORKERS COMP INS				\$1.16
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$1.16
60-815					
202010	MEDICAL COSTS CAP.				\$9.69
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$9.69
60-816					
202010	401K COSTS CAP.				\$6.79
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$6.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203680					
60-817					
	202010	PBOP COSTS CAP.			\$24.24
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$80.20
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$80.20
70-813					
	202010	CONST OHDS CAP			\$30.88
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$30.88
80-814					
	202010	SMALL TOOLS			\$2.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$0.20
	202012	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
E-201000-20203680 Total					\$311.58
E-201000-20203681					
10-800					
	202010	PAYROLL-ST			\$1,852.97
10-800 Total					\$1,852.97
27-804					
	202010	M&S ISSUE			\$1,599.70
27-804 Total					\$1,599.70
30-820					
	202010	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203681					
50-807					
	202010	M/S STORES EXPENSE			\$159.97
50-807 Total					\$159.97
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,071.80
51-850 Total					\$1,071.80
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$107.18
55-857 Total					\$107.18
60-809					
	202010	WORKERS COMP INS			\$22.24
60-809 Total					\$22.24
60-815					
	202010	MEDICAL COSTS CAP.			\$185.30
60-815 Total					\$185.30
60-816					
	202010	401K COSTS CAP.			\$129.71
60-816 Total					\$129.71
60-817					
	202010	PBOP COSTS CAP.			\$463.25
60-817 Total					\$463.25
70-811					
	202010	CONST E&O OVERHEADS			\$2,659.22
70-811 Total					\$2,659.22
70-813					
	202010	CONST OHDS CAP			\$1,023.80
70-813 Total					\$1,023.80
80-814					
	202010	SMALL TOOLS			\$55.59
80-814 Total					\$55.59
90-822					
	202010	INTEREST CAPITALIZED			\$7.34
90-822 Total					\$7.34
90-866					
	202010	PAYROLL TAXES CAP.			\$179.74
90-866 Total					\$179.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203681					
90-867					
	202010	PENSION COST CAP.			\$370.60
90-867 Total					\$370.60
E-201000-20203681 Total					\$10,338.41
E-201000-20203682					
90-848					
	202011	SUNDRY REVENUE			(\$13,300.00)
90-848 Total					(\$13,300.00)
E-201000-20203682 Total					(\$13,300.00)
E-201000-20203684					
27-804					
	202010	M&S ISSUE			\$2,797.91
27-804 Total					\$2,797.91
40-805					
	202011	VOUCHERS	I C REED & SONS	20876	\$895.68
	202011	VOUCHERS	I C REED & SONS	20915	\$2,977.17
	202011	VOUCHERS	I C REED & SONS	21084	\$1,667.16
	202011	VOUCHERS	I C REED & SONS	21132	\$1,701.24
	202011	VOUCHERS	I C REED & SONS	21161	\$1,667.16
40-805 Total					\$8,908.41
50-807					
	202010	M/S STORES EXPENSE			\$279.78
	202011	M/S STORES EXPENSE			(\$29.63)
50-807 Total					\$250.15
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,874.60
	202011	EXMPT STOCK EXPENSE			(\$198.51)
51-850 Total					\$1,676.09
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$187.46
	202011	EXEMPT STK STORES EXPENSE			(\$19.85)
55-857 Total					\$167.61
70-811					
	202010	CONST E&O OVERHEADS			\$2,055.90
	202011	CONST E&O OVERHEADS			\$4,227.59
70-811 Total					\$6,283.49
70-813					
	202010	CONST OHDS CAP			\$791.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203684					
70-813					
	202011	CONST OHDS CAP			\$1,041.90
70-813 Total					\$1,833.42
90-822					
	202010	INTEREST CAPITALIZED			\$12.78
	202011	INTEREST CAPITALIZED			\$23.69
90-822 Total					\$36.47
K7-804					
	202011	ISSUE REVERSAL			(\$296.28)
K7-804 Total					(\$296.28)
E-201000-20203684 Total					\$21,657.27
E-201000-20203687					
10-800					
	202101	PAYROLL-ST			\$3,325.34
	202102	PAYROLL-ST			\$566.58
10-800 Total					\$3,891.92
27-804					
	202101	M&S ISSUE			\$782.76
	202102	M&S ISSUE			\$256.25
27-804 Total					\$1,039.01
30-820					
	202101	TRANSPORTATION JE			\$1,110.00
	202102	TRANSPORTATION JE			\$180.00
30-820 Total					\$1,290.00
50-807					
	202101	M/S STORES EXPENSE			\$195.72
	202102	M/S STORES EXPENSE			\$64.08
50-807 Total					\$259.80
51-850					
	202101	EXMPT STOCK EXPENSE			\$370.41
	202102	EXMPT STOCK EXPENSE			\$107.18
51-850 Total					\$477.59
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.60
	202102	EXEMPT STK STORES EXPENSE			\$26.79
55-857 Total					\$119.39
60-809					
	202101	WORKERS COMP INS			\$38.91
	202102	WORKERS COMP INS			\$6.63
60-809 Total					\$45.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203687					
60-815					
202101	MEDICAL COSTS CAP.				\$765.16
202102	MEDICAL COSTS CAP.				\$130.37
60-815 Total					\$895.53
60-816					
202101	401K COSTS CAP.				\$174.58
202102	401K COSTS CAP.				\$29.75
60-816 Total					\$204.33
60-817					
202101	PBOP COSTS CAP.				\$1,064.44
202102	PBOP COSTS CAP.				\$181.36
60-817 Total					\$1,245.80
70-811					
202101	CONST E&O OVERHEADS				\$3,434.38
202102	CONST E&O OVERHEADS				\$659.46
70-811 Total					\$4,093.84
70-813					
202101	CONST OHDS CAP				\$1,144.39
202102	CONST OHDS CAP				\$219.75
70-813 Total					\$1,364.14
80-814					
202101	SMALL TOOLS				\$133.01
202102	SMALL TOOLS				\$22.66
80-814 Total					\$155.67
90-822					
202101	INTEREST CAPITALIZED				\$13.77
202102	INTEREST CAPITALIZED				\$15.12
90-822 Total					\$28.89
90-866					
202101	PAYROLL TAXES CAP.				\$290.64
202102	PAYROLL TAXES CAP.				\$49.52
90-866 Total					\$340.16
90-867					
202101	PENSION COST CAP.				\$881.21
202102	PENSION COST CAP.				\$150.15
90-867 Total					\$1,031.36
E-201000-20203687 Total					\$16,482.97
E-201000-20203688					
10-800					
202010	PAYROLL-ST				\$162.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203688					
10-800					
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$162.40
10-803					
	202010	PAYROLL-OT			\$243.60
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$243.60
27-804					
	202010	M&S ISSUE			\$1,457.06
27-804 Total					\$1,457.06
50-807					
	202010	M/S STORES EXPENSE			\$145.71
50-807 Total					\$145.71
51-850					
	202010	EXMPT STOCK EXPENSE			\$976.23
51-850 Total					\$976.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$97.62
55-857 Total					\$97.62
60-809					
	202010	WORKERS COMP INS			\$4.87
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.87
60-815					
	202010	MEDICAL COSTS CAP.			\$40.60
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.60
60-816					
	202010	401K COSTS CAP.			\$28.42
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$28.42
60-817					
	202010	PBOP COSTS CAP.			\$101.50
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$101.50
70-811					
	202010	CONST E&O OVERHEADS			\$1,356.31
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,356.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203688					
70-813					
	202010	CONST OHDS CAP			\$522.18
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$522.18
80-814					
	202010	SMALL TOOLS			\$12.18
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$12.18
90-822					
	202010	INTEREST CAPITALIZED			\$8.08
	202011	INTEREST CAPITALIZED			(\$4.04)
	202012	INTEREST CAPITALIZED			\$4.04
90-822 Total					\$8.08
90-866					
	202010	PAYROLL TAXES CAP.			\$39.39
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.39
90-867					
	202010	PENSION COST CAP.			\$81.20
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$81.20
E-201000-20203688 Total					\$5,277.35
E-201000-20203689					
10-800					
	202010	PAYROLL-ST			\$1,239.34
10-800 Total					\$1,239.34
27-804					
	202010	M&S ISSUE			\$612.03
27-804 Total					\$612.03
30-820					
	202010	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21556	\$326.15
	202011	VOUCHERS	TOWN HAMP 100	13194	\$74.35
40-805 Total					\$400.50
50-807					
	202010	M/S STORES EXPENSE			\$61.20
50-807 Total					\$61.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203689					
51-850					
	202010	EXMPT STOCK EXPENSE			\$410.06
51-850 Total					\$410.06
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$41.01
55-857 Total					\$41.01
60-809					
	202010	WORKERS COMP INS			\$14.87
60-809 Total					\$14.87
60-815					
	202010	MEDICAL COSTS CAP.			\$123.94
60-815 Total					\$123.94
60-816					
	202010	401K COSTS CAP.			\$86.75
60-816 Total					\$86.75
60-817					
	202010	PBOP COSTS CAP.			\$309.84
60-817 Total					\$309.84
70-811					
	202010	CONST E&O OVERHEADS			\$1,417.72
	202011	CONST E&O OVERHEADS			\$160.20
70-811 Total					\$1,577.92
70-813					
	202010	CONST OHDS CAP			\$545.82
	202011	CONST OHDS CAP			\$61.67
70-813 Total					\$607.49
80-814					
	202010	SMALL TOOLS			\$37.18
80-814 Total					\$37.18
90-822					
	202010	INTEREST CAPITALIZED			\$3.80
90-822 Total					\$3.80
90-866					
	202010	PAYROLL TAXES CAP.			\$120.21
90-866 Total					\$120.21
90-867					
	202010	PENSION COST CAP.			\$247.87
90-867 Total					\$247.87
E-201000-20203689 Total					\$6,134.01

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203690					
10-800					
202010	PAYROLL-ST				\$283.29
202103	PAYROLL-ST				\$0.00
10-800 Total					\$283.29
30-820					
202010	TRANSPORTATION JE				\$90.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
60-809					
202010	WORKERS COMP INS				\$3.40
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$3.40
60-815					
202010	MEDICAL COSTS CAP.				\$28.33
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$28.33
60-816					
202010	401K COSTS CAP.				\$19.83
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$19.83
60-817					
202010	PBOP COSTS CAP.				\$70.83
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$70.83
70-811					
202010	CONST E&O OVERHEADS				\$235.33
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$235.33
70-813					
202010	CONST OHDS CAP				\$90.60
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$90.60
80-814					
202010	SMALL TOOLS				\$8.50
202103	SMALL TOOLS				\$0.00
80-814 Total					\$8.50
90-822					
202010	INTEREST CAPITALIZED				\$1.17
202103	INTEREST CAPITALIZED				(\$1.17)
90-822 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203690					
90-866					
202010	PAYROLL TAXES CAP.				\$27.48
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$27.48
90-867					
202010	PENSION COST CAP.				\$56.66
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$56.66
E-201000-20203690 Total					\$914.25
E-201000-20203692					
10-800					
202010	PAYROLL-ST				\$437.31
202011	PAYROLL-ST				\$0.00
10-800 Total					\$437.31
10-803					
202010	PAYROLL-OT				\$599.40
202011	PAYROLL-OT				\$0.00
10-803 Total					\$599.40
27-804					
202010	M&S ISSUE				\$1,273.12
27-804 Total					\$1,273.12
50-807					
202010	M/S STORES EXPENSE				\$127.31
50-807 Total					\$127.31
51-850					
202010	EXMPT STOCK EXPENSE				\$852.99
51-850 Total					\$852.99
55-857					
202010	EXEMPT STK STORES EXPENSE				\$85.30
55-857 Total					\$85.30
60-809					
202010	WORKERS COMP INS				\$12.44
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$12.44
60-815					
202010	MEDICAL COSTS CAP.				\$103.67
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$103.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203692					
60-816					
	202010	401K COSTS CAP.			\$72.57
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$72.57
60-817					
	202010	PBOP COSTS CAP.			\$259.18
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$259.18
70-811					
	202010	CONST E&O OVERHEADS			\$1,664.91
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,664.91
70-813					
	202010	CONST OHDS CAP			\$640.99
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$640.99
80-814					
	202010	SMALL TOOLS			\$31.10
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$31.10
90-822					
	202010	INTEREST CAPITALIZED			\$9.44
	202011	INTEREST CAPITALIZED			(\$4.72)
	202012	INTEREST CAPITALIZED			\$4.72
90-822 Total					\$9.44
90-866					
	202010	PAYROLL TAXES CAP.			\$100.56
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$100.56
90-867					
	202010	PENSION COST CAP.			\$207.34
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$207.34
E-201000-20203692 Total					\$6,477.63
E-201000-20203695					
27-804					
	202011	M&S ISSUE			\$606.56
27-804 Total					\$606.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203695					
40-805					
	202101	VOUCHERS	I C REED & SONS	21690	\$1,643.28
40-805 Total					\$1,643.28
50-807					
	202011	M/S STORES EXPENSE			\$60.66
50-807 Total					\$60.66
51-850					
	202011	EXMPT STOCK EXPENSE			\$406.40
51-850 Total					\$406.40
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$40.64
55-857 Total					\$40.64
70-811					
	202011	CONST E&O OVERHEADS			\$445.70
	202101	CONST E&O OVERHEADS			\$611.79
70-811 Total					\$1,057.49
70-813					
	202011	CONST OHDS CAP			\$171.60
	202101	CONST OHDS CAP			\$203.85
70-813 Total					\$375.45
90-822					
	202011	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
E-201000-20203695 Total					\$4,193.25
E-201000-20203697					
10-800					
	202011	PAYROLL-ST			\$354.84
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$354.84
30-820					
	202011	TRANSPORTATION JE			\$60.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-815					
	202011	MEDICAL COSTS CAP.			\$35.49
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$35.49
60-816					
	202011	401K COSTS CAP.			\$17.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203697					
60-816					
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$17.74
60-817					
	202011	PBOP COSTS CAP.			\$74.51
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$74.51
70-811					
	202011	CONST E&O OVERHEADS			\$256.78
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$256.78
70-813					
	202011	CONST OHDS CAP			\$98.86
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$98.86
80-814					
	202011	SMALL TOOLS			\$7.10
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$7.10
90-822					
	202011	INTEREST CAPITALIZED			\$1.28
	202103	INTEREST CAPITALIZED			(\$1.28)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$28.39
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.39
90-867					
	202011	PENSION COST CAP.			\$63.87
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$63.87
E-201000-20203697 Total					\$997.58
E-201000-20203698					
10-800					
	202011	PAYROLL-ST			\$259.17
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$259.17
29-804					
	202101	M/S SALVAGE			(\$18.34)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203698					
29-804					
202103	M/S SALVAGE				\$0.00
29-804 Total					(\$18.34)
30-820					
202011	TRANSPORTATION JE				\$45.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$45.00
60-815					
202011	MEDICAL COSTS CAP.				\$25.91
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$25.91
60-816					
202011	401K COSTS CAP.				\$12.96
202103	401K COSTS CAP.				\$0.00
60-816 Total					\$12.96
60-817					
202011	PBOP COSTS CAP.				\$54.42
202103	PBOP COSTS CAP.				\$0.00
60-817 Total					\$54.42
70-811					
202011	CONST E&O OVERHEADS				\$188.02
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$188.02
70-813					
202011	CONST OHDS CAP				\$72.39
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$72.39
80-814					
202011	SMALL TOOLS				\$5.19
202103	SMALL TOOLS				\$0.00
80-814 Total					\$5.19
90-822					
202011	INTEREST CAPITALIZED				\$0.94
202101	INTEREST CAPITALIZED				\$1.40
202103	INTEREST CAPITALIZED				(\$2.34)
90-822 Total					\$0.00
90-866					
202011	PAYROLL TAXES CAP.				\$20.74
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$20.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203698					
90-867					
	202011	PENSION COST CAP.			\$46.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$46.65
E-201000-20203698 Total					\$712.11
E-201000-20203699					
27-804					
	202011	M&S ISSUE			\$52.82
27-804 Total					\$52.82
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$447.22
	202103	VOUCHERS	I C REED & SONS	21693	\$0.00
40-805 Total					\$447.22
50-807					
	202011	M/S STORES EXPENSE			\$5.29
50-807 Total					\$5.29
51-850					
	202011	EXMPT STOCK EXPENSE			\$35.39
51-850 Total					\$35.39
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.54
55-857 Total					\$3.54
70-811					
	202011	CONST E&O OVERHEADS			\$38.82
	202012	CONST E&O OVERHEADS			\$10.06
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$48.88
70-813					
	202011	CONST OHDS CAP			\$14.94
	202012	CONST OHDS CAP			\$153.70
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$168.64
90-822					
	202011	INTEREST CAPITALIZED			\$0.24
	202012	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.87
E-201000-20203699 Total					\$762.65

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203700					
10-800					
202011	PAYROLL-ST				\$1,409.96
10-800 Total					\$1,409.96
10-803					
202011	PAYROLL-OT				\$7.50
10-803 Total					\$7.50
27-804					
202011	M&S ISSUE				\$669.73
27-804 Total					\$669.73
30-820					
202011	TRANSPORTATION JE				\$854.00
30-820 Total					\$854.00
40-805					
202011	VOUCHERS	I C REED & SONS	20693		\$748.51
40-805 Total					\$748.51
50-807					
202011	M/S STORES EXPENSE				\$133.95
50-807 Total					\$133.95
51-850					
202011	EXMPT STOCK EXPENSE				\$26.79
51-850 Total					\$26.79
55-857					
202011	EXEMPT STK STORES EXPENSE				\$5.36
55-857 Total					\$5.36
60-809					
202011	WORKERS COMP INS				\$24.10
60-809 Total					\$24.10
60-815					
202011	MEDICAL COSTS CAP.				\$391.93
60-815 Total					\$391.93
60-816					
202011	401K COSTS CAP.				\$24.10
60-816 Total					\$24.10
60-817					
202011	PBOP COSTS CAP.				\$513.12
60-817 Total					\$513.12
70-811					
202011	CONST E&O OVERHEADS				\$2,694.66
70-811 Total					\$2,694.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203700					
70-813					
	202011	CONST OHDS CAP			\$682.39
70-813 Total					\$682.39
80-814					
	202011	SMALL TOOLS			\$56.70
80-814 Total					\$56.70
90-822					
	202011	INTEREST CAPITALIZED			\$14.04
90-822 Total					\$14.04
90-866					
	202011	PAYROLL TAXES CAP.			\$137.49
90-866 Total					\$137.49
90-867					
	202011	PENSION COST CAP.			\$396.89
90-867 Total					\$396.89
E-201000-20203700 Total					\$8,791.22
E-201000-20203701					
10-800					
	202011	PAYROLL-ST			\$3,268.84
10-800 Total					\$3,268.84
27-804					
	202011	M&S ISSUE			\$184.51
27-804 Total					\$184.51
30-820					
	202011	TRANSPORTATION JE			\$1,204.00
30-820 Total					\$1,204.00
40-805					
	202011	VOUCHERS	I C REED & SONS	20693	\$427.72
40-805 Total					\$427.72
50-807					
	202011	M/S STORES EXPENSE			\$36.90
50-807 Total					\$36.90
51-850					
	202011	EXMPT STOCK EXPENSE			\$90.41
51-850 Total					\$90.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.08
55-857 Total					\$18.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203701					
60-809					
	202011	WORKERS COMP INS			\$55.57
60-809 Total					\$55.57
60-815					
	202011	MEDICAL COSTS CAP.			\$903.84
60-815 Total					\$903.84
60-816					
	202011	401K COSTS CAP.			\$55.57
60-816 Total					\$55.57
60-817					
	202011	PBOP COSTS CAP.			\$1,183.32
60-817 Total					\$1,183.32
70-811					
	202011	CONST E&O OVERHEADS			\$4,387.15
70-811 Total					\$4,387.15
70-813					
	202011	CONST OHDS CAP			\$1,110.99
70-813 Total					\$1,110.99
80-814					
	202011	SMALL TOOLS			\$130.75
80-814 Total					\$130.75
90-866					
	202011	PAYROLL TAXES CAP.			\$317.08
90-866 Total					\$317.08
90-867					
	202011	PENSION COST CAP.			\$915.28
90-867 Total					\$915.28
E-201000-20203701 Total					\$14,290.01
E-201000-20203703					
10-800					
	202011	PAYROLL-ST			\$94.43
	202109	PAYROLL-ST			(\$94.43)
10-800 Total					\$0.00
27-804					
	202011	M&S ISSUE			\$71.19
	202109	M&S ISSUE			(\$71.19)
27-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$15.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203703					
30-820					
202109	TRANSPORTATION JE				(\$15.00)
30-820 Total					\$0.00
50-807					
202011	M/S STORES EXPENSE				\$7.12
202109	M/S STORES EXPENSE				(\$7.12)
50-807 Total					\$0.00
51-850					
202011	EXMPT STOCK EXPENSE				\$2.14
202109	EXMPT STOCK EXPENSE				(\$2.14)
51-850 Total					\$0.00
55-857					
202011	EXEMPT STK STORES EXPENSE				\$0.21
202109	EXEMPT STK STORES EXPENSE				(\$0.21)
55-857 Total					\$0.00
60-815					
202011	MEDICAL COSTS CAP.				\$9.45
202109	MEDICAL COSTS CAP.				(\$9.45)
60-815 Total					\$0.00
60-816					
202011	401K COSTS CAP.				\$4.72
202109	401K COSTS CAP.				(\$4.72)
60-816 Total					\$0.00
60-817					
202011	PBOP COSTS CAP.				\$19.83
202109	PBOP COSTS CAP.				(\$19.83)
60-817 Total					\$0.00
70-811					
202011	CONST E&O OVERHEADS				\$100.21
202109	CONST E&O OVERHEADS				(\$100.21)
70-811 Total					\$0.00
70-813					
202011	CONST OHDS CAP				\$38.58
202109	CONST OHDS CAP				(\$38.58)
70-813 Total					\$0.00
80-814					
202011	SMALL TOOLS				\$1.89
202109	SMALL TOOLS				(\$1.89)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203703					
90-822					
	202011	INTEREST CAPITALIZED			\$0.54
	202109	INTEREST CAPITALIZED			(\$0.54)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$7.55
	202109	PAYROLL TAXES CAP.			(\$7.55)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$17.00
	202109	PENSION COST CAP.			(\$17.00)
90-867 Total					\$0.00
E-201000-20203703 Total					\$0.00
E-201000-20203705					
40-805					
	202102	VOUCHERS	I C REED & SONS	21886	\$1,787.24
	202103	VOUCHERS	I C REED & SONS	21886	(\$1,787.24)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$665.39
	202103	CONST E&O OVERHEADS			(\$665.39)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$221.71
	202103	CONST OHDS CAP			(\$221.71)
70-813 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.57
	202103	INTEREST CAPITALIZED			(\$2.57)
90-822 Total					\$0.00
E-201000-20203705 Total					\$0.00
E-201000-20203706					
10-800					
	202101	PAYROLL-ST			\$3,276.27
10-800 Total					\$3,276.27
27-804					
	202012	M&S ISSUE			\$2,087.68
	202101	M&S ISSUE			\$293.17
27-804 Total					\$2,380.85

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203706					
30-820					
202101	TRANSPORTATION JE				\$1,140.00
30-820 Total					\$1,140.00
40-805					
202101	VOUCHERS	I C REED & SONS	21759		\$559.01
202101	VOUCHERS	I C REED & SONS	21814		\$5,401.40
40-805 Total					\$5,960.41
50-807					
202012	M/S STORES EXPENSE				\$208.77
202101	M/S STORES EXPENSE				\$73.30
50-807 Total					\$282.07
51-850					
202012	EXMPT STOCK EXPENSE				\$1,398.75
202101	EXMPT STOCK EXPENSE				\$167.11
51-850 Total					\$1,565.86
55-857					
202012	EXEMPT STK STORES EXPENSE				\$139.88
202101	EXEMPT STK STORES EXPENSE				\$41.78
55-857 Total					\$181.66
60-809					
202101	WORKERS COMP INS				\$38.34
60-809 Total					\$38.34
60-815					
202101	MEDICAL COSTS CAP.				\$753.87
60-815 Total					\$753.87
60-816					
202101	401K COSTS CAP.				\$172.00
60-816 Total					\$172.00
60-817					
202101	PBOP COSTS CAP.				\$1,048.73
60-817 Total					\$1,048.73
70-811					
202012	CONST E&O OVERHEADS				\$86.29
202101	CONST E&O OVERHEADS				\$5,305.50
70-811 Total					\$5,391.79
70-813					
202012	CONST OHDS CAP				\$1,317.97
202101	CONST OHDS CAP				\$1,767.87
70-813 Total					\$3,085.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203706					
80-814					
	202101	SMALL TOOLS			\$131.05
80-814 Total					\$131.05
90-822					
	202102	INTEREST CAPITALIZED			\$8.38
	202101	INTEREST CAPITALIZED			\$16.63
90-822 Total					\$25.01
90-866					
	202101	PAYROLL TAXES CAP.			\$286.35
90-866 Total					\$286.35
90-867					
	202101	PENSION COST CAP.			\$868.21
90-867 Total					\$868.21
E-201000-20203706 Total					\$26,588.31
E-201000-20203707					
50-807					
	202101	M/S STORES EXPENSE			(\$17.67)
	202109	M/S STORES EXPENSE			\$17.67
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			(\$2.83)
	202109	EXMPT STOCK EXPENSE			\$2.83
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			(\$0.71)
	202109	EXEMPT STK STORES EXPENSE			\$0.71
55-857 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			(\$34.21)
	202109	CONST E&O OVERHEADS			\$34.21
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			(\$11.40)
	202109	CONST OHDS CAP			\$11.40
70-813 Total					\$0.00
K7-804					
	202101	ISSUE REVERSAL			(\$70.68)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201000-20203707					
K7-804					
202109	ISSUE REVERSAL				\$70.68
K7-804 Total					\$0.00
E-201000-20203707 Total					\$0.00
E-201000-20203708					
10-800					
202101	PAYROLL-ST				\$943.83
202105	PAYROLL-ST				\$610.23
10-800 Total					\$1,554.06
27-804					
202012	M&S ISSUE				\$779.11
27-804 Total					\$779.11
30-820					
202101	TRANSPORTATION JE				\$480.00
202105	TRANSPORTATION JE				\$315.00
30-820 Total					\$795.00
40-805					
202101	VOUCHERS	HAMPTON FALLS P	20-45		\$150.00
202102	VOUCHERS	HAMPTON FALLS P	21-01		\$431.25
202106	VOUCHERS	HAMPTON FALLS P	21-51		\$352.00
40-805 Total					\$933.25
50-807					
202012	M/S STORES EXPENSE				\$77.92
50-807 Total					\$77.92
51-850					
202012	EXMPT STOCK EXPENSE				\$522.00
51-850 Total					\$522.00
55-857					
202012	EXEMPT STK STORES EXPENSE				\$52.20
55-857 Total					\$52.20
60-809					
202101	WORKERS COMP INS				\$11.04
202105	WORKERS COMP INS				\$7.14
60-809 Total					\$18.18
60-815					
202101	MEDICAL COSTS CAP.				\$217.18
202105	MEDICAL COSTS CAP.				\$170.86
60-815 Total					\$388.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203708					
60-816					
	202101	401K COSTS CAP.			\$49.55
	202105	401K COSTS CAP.			\$42.71
60-816 Total					\$92.26
60-817					
	202101	PBOP COSTS CAP.			\$302.12
	202105	PBOP COSTS CAP.			\$195.34
60-817 Total					\$497.46
70-811					
	202012	CONST E&O OVERHEADS			\$32.20
	202101	CONST E&O OVERHEADS			\$939.72
	202102	CONST E&O OVERHEADS			\$160.55
	202105	CONST E&O OVERHEADS			\$825.98
	202106	CONST E&O OVERHEADS			\$183.04
70-811 Total					\$2,141.49
70-813					
	202012	CONST OHDS CAP			\$491.86
	202101	CONST OHDS CAP			\$313.13
	202102	CONST OHDS CAP			\$53.50
	202105	CONST OHDS CAP			\$218.26
	202106	CONST OHDS CAP			\$48.37
70-813 Total					\$1,125.12
80-814					
	202101	SMALL TOOLS			\$37.75
	202105	SMALL TOOLS			\$24.41
80-814 Total					\$62.16
90-822					
	202012	INTEREST CAPITALIZED			\$3.13
	202101	INTEREST CAPITALIZED			\$4.16
90-822 Total					\$7.29
90-866					
	202101	PAYROLL TAXES CAP.			\$82.49
	202105	PAYROLL TAXES CAP.			\$61.03
90-866 Total					\$143.52
90-867					
	202101	PENSION COST CAP.			\$250.11
	202105	PENSION COST CAP.			\$161.71
90-867 Total					\$411.82
E-201000-20203708 Total					\$9,600.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203709					
27-804					
	202110	M&S ISSUE			\$1,092.10
27-804 Total					\$1,092.10
40-805					
	202111	VOUCHERS	I C REED & SONS	22692	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22693	\$1,779.28
	202111	VOUCHERS	ROCKINGHAM SHER	21-160-DV	\$429.00
40-805 Total					\$3,417.53
50-807					
	202110	M/S STORES EXPENSE			\$218.43
50-807 Total					\$218.43
51-850					
	202110	EXMPT STOCK EXPENSE			\$764.47
51-850 Total					\$764.47
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$152.89
55-857 Total					\$152.89
70-811					
	202110	CONST E&O OVERHEADS			\$1,158.50
	202111	CONST E&O OVERHEADS			\$1,777.12
70-811 Total					\$2,935.62
70-813					
	202110	CONST OHDS CAP			\$306.13
	202111	CONST OHDS CAP			\$469.60
70-813 Total					\$775.73
90-822					
	202110	INTEREST CAPITALIZED			\$7.02
	202111	INTEREST CAPITALIZED			\$10.26
90-822 Total					\$17.28
E-201000-20203709 Total					\$9,374.05
E-201000-20203710					
10-800					
	202012	PAYROLL-ST			\$879.70
10-800 Total					\$879.70
27-804					
	202012	M&S ISSUE			\$495.68
27-804 Total					\$495.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203710					
30-820					
	202012	TRANSPORTATION JE			\$285.00
30-820 Total					\$285.00
40-805					
	202101	VOUCHERS	TOWN HAMP 100	13291	\$520.45
40-805 Total					\$520.45
50-807					
	202012	M/S STORES EXPENSE			\$49.57
50-807 Total					\$49.57
51-850					
	202012	EXMPT STOCK EXPENSE			\$332.11
51-850 Total					\$332.11
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$33.21
55-857 Total					\$33.21
60-809					
	202012	WORKERS COMP INS			\$19.70
60-809 Total					\$19.70
60-815					
	202012	MEDICAL COSTS CAP.			\$288.80
60-815 Total					\$288.80
60-816					
	202012	401K COSTS CAP.			\$82.43
60-816 Total					\$82.43
60-817					
	202012	PBOP COSTS CAP.			\$461.14
60-817 Total					\$461.14
70-811					
	202012	CONST E&O OVERHEADS			\$75.93
	202101	CONST E&O OVERHEADS			\$193.76
70-811 Total					\$269.69
70-813					
	202012	CONST OHDS CAP			\$1,159.63
	202101	CONST OHDS CAP			\$64.56
70-813 Total					\$1,224.19
80-814					
	202012	SMALL TOOLS			\$17.60
80-814 Total					\$17.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203710					
90-822					
	202012	INTEREST CAPITALIZED			\$6.30
	202101	INTEREST CAPITALIZED			\$5.10
90-822 Total					\$11.40
90-866					
	202012	PAYROLL TAXES CAP.			\$40.55
90-866 Total					\$40.55
90-867					
	202012	PENSION COST CAP.			\$388.83
90-867 Total					\$388.83
E-201000-20203710 Total					\$5,400.05
E-201000-20203712					
90-848					
	202012	SUNDRY REVENUE			(\$2,800.00)
90-848 Total					(\$2,800.00)
E-201000-20203712 Total					(\$2,800.00)
					\$1,419,934.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204501					
10-800					
202001	PAYROLL-ST				\$404.90
202002	PAYROLL-ST				\$583.97
202003	PAYROLL-ST				\$173.71
202004	PAYROLL-ST				\$1,074.58
202005	PAYROLL-ST				\$554.86
202006	PAYROLL-ST				\$397.97
202007	PAYROLL-ST				\$747.33
202008	PAYROLL-ST				\$139.38
202009	PAYROLL-ST				\$2,030.52
202010	PAYROLL-ST				\$602.08
202011	PAYROLL-ST				\$2,262.79
202012	PAYROLL-ST				\$595.93
10-800 Total					\$9,568.02
10-803					
202005	PAYROLL-OT				\$518.22
202006	PAYROLL-OT				\$2.50
202008	PAYROLL-OT				\$6.00
202009	PAYROLL-OT				\$47.25
202011	PAYROLL-OT				\$61.25
10-803 Total					\$635.22
27-804					
202001	M&S ISSUE				\$230.15
202002	M&S ISSUE				\$268.65
202003	M&S ISSUE				\$129.80
202004	M&S ISSUE				\$582.93
202005	M&S ISSUE				\$271.40
202006	M&S ISSUE				\$118.00
202007	M&S ISSUE				\$277.30
202008	M&S ISSUE				\$94.40
202009	M&S ISSUE				\$1,119.45
202010	M&S ISSUE				\$151.90
202011	M&S ISSUE				\$1,720.69
202012	M&S ISSUE				\$348.70
27-804 Total					\$5,313.37
30-820					
202001	TRANSPORTATION JE				\$126.00
202002	TRANSPORTATION JE				\$182.00
202003	TRANSPORTATION JE				\$84.00
202004	TRANSPORTATION JE				\$600.00
202005	TRANSPORTATION JE				\$590.00
202006	TRANSPORTATION JE				\$180.00
202007	TRANSPORTATION JE				\$460.00
202008	TRANSPORTATION JE				\$120.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501				
30-820				
202009	TRANSPORTATION JE			\$857.50
202010	TRANSPORTATION JE			\$120.00
202011	TRANSPORTATION JE			\$532.50
202012	TRANSPORTATION JE			\$120.00
30-820 Total				\$3,972.00
40-805				
202004	VOUCHERS	I C REED & SONS	201931	\$422.09
202004	VOUCHERS	I C REED & SONS	20915	\$425.78
202004	VOUCHERS	I C REED & SONS	20919	\$413.57
202008	VOUCHERS	I C REED & SONS	21244	\$644.92
202009	VOUCHERS	I C REED & SONS	21382	\$414.04
202010	VOUCHERS	I C REED & SONS	21493	\$1,216.56
202010	VOUCHERS	KINGSTON POLICE	10012020	\$142.00
202010	VOUCHERS	PLAISTOW POLICE	10052020	\$78.00
202010	VOUCHERS	TOWN SEABRO 456	5664	\$800.00
202011	VOUCHERS	KINGSTON POLICE	11032020	\$284.00
202011	VOUCHERS	TOWN NEWTON	20-53-DV	\$312.00
202012	VOUCHERS	I C REED & SONS	21599	\$828.08
202012	VOUCHERS	I C REED & SONS	21638	\$306.56
202101	VOUCHERS	I C REED & SONS	21749	\$301.71
202101	VOUCHERS	I C REED & SONS	21752	\$402.30
202101	VOUCHERS	I C REED & SONS	21779	\$402.30
202101	VOUCHERS	PLAISTOW POLICE	12072020	\$117.00
202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$78.00
40-805 Total				\$7,588.91
50-807				
202001	M/S STORES EXPENSE			\$46.03
202002	M/S STORES EXPENSE			\$53.73
202003	M/S STORES EXPENSE			\$25.96
202004	M/S STORES EXPENSE			\$227.36
202005	M/S STORES EXPENSE			\$105.83
202006	M/S STORES EXPENSE			\$46.03
202007	M/S STORES EXPENSE			\$83.19
202008	M/S STORES EXPENSE			\$28.32
202009	M/S STORES EXPENSE			\$335.85
202010	M/S STORES EXPENSE			\$15.19
202011	M/S STORES EXPENSE			\$172.11
202012	M/S STORES EXPENSE			\$34.87
50-807 Total				\$1,174.47
51-850				
202001	EXMPT STOCK EXPENSE			\$112.77
202002	EXMPT STOCK EXPENSE			\$131.64
202003	EXMPT STOCK EXPENSE			\$63.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
51-850					
	202004	EXMPT STOCK EXPENSE			\$326.44
	202005	EXMPT STOCK EXPENSE			\$151.98
	202006	EXMPT STOCK EXPENSE			\$66.08
	202007	EXMPT STOCK EXPENSE			\$155.29
	202008	EXMPT STOCK EXPENSE			\$52.86
	202009	EXMPT STOCK EXPENSE			\$626.89
	202010	EXMPT STOCK EXPENSE			\$101.77
	202011	EXMPT STOCK EXPENSE			\$1,152.86
	202012	EXMPT STOCK EXPENSE			\$233.63
51-850 Total					\$3,175.81
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.55
	202002	EXEMPT STK STORES EXPENSE			\$26.33
	202003	EXEMPT STK STORES EXPENSE			\$12.72
	202004	EXEMPT STK STORES EXPENSE			\$127.31
	202005	EXEMPT STK STORES EXPENSE			\$59.27
	202006	EXEMPT STK STORES EXPENSE			\$25.77
	202007	EXEMPT STK STORES EXPENSE			\$46.59
	202008	EXEMPT STK STORES EXPENSE			\$15.86
	202009	EXEMPT STK STORES EXPENSE			\$188.07
	202010	EXEMPT STK STORES EXPENSE			\$10.18
	202011	EXEMPT STK STORES EXPENSE			\$115.29
	202012	EXEMPT STK STORES EXPENSE			\$23.36
55-857 Total					\$673.30
60-809					
	202001	WORKERS COMP INS			\$6.88
	202002	WORKERS COMP INS			\$9.93
	202003	WORKERS COMP INS			\$2.95
	202004	WORKERS COMP INS			\$18.26
	202005	WORKERS COMP INS			\$18.24
	202006	WORKERS COMP INS			\$6.81
	202007	WORKERS COMP INS			\$12.70
	202008	WORKERS COMP INS			\$2.47
	202009	WORKERS COMP INS			\$35.32
	202010	WORKERS COMP INS			\$7.23
	202012	WORKERS COMP INS			\$13.35
60-809 Total					\$134.14
60-815					
	202001	MEDICAL COSTS CAP.			\$111.95
	202002	MEDICAL COSTS CAP.			\$161.47
	202003	MEDICAL COSTS CAP.			\$48.03
	202004	MEDICAL COSTS CAP.			\$322.38
	202005	MEDICAL COSTS CAP.			\$321.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204501					
60-815					
202006	MEDICAL COSTS CAP.				\$120.14
202007	MEDICAL COSTS CAP.				\$104.62
202008	MEDICAL COSTS CAP.				\$20.35
202009	MEDICAL COSTS CAP.				\$249.33
202010	MEDICAL COSTS CAP.				\$60.21
202011	MEDICAL COSTS CAP.				\$232.40
202012	MEDICAL COSTS CAP.				\$195.64
60-815 Total					\$1,948.44
60-816					
202001	401K COSTS CAP.				\$6.88
202002	401K COSTS CAP.				\$9.93
202003	401K COSTS CAP.				\$2.95
202004	401K COSTS CAP.				\$75.22
202005	401K COSTS CAP.				\$75.11
202006	401K COSTS CAP.				\$28.04
202007	401K COSTS CAP.				\$52.31
202008	401K COSTS CAP.				\$10.18
202009	401K COSTS CAP.				\$145.45
202010	401K COSTS CAP.				\$42.15
202011	401K COSTS CAP.				\$116.20
202012	401K COSTS CAP.				\$55.84
60-816 Total					\$620.26
60-817					
202001	PBOP COSTS CAP.				\$146.57
202002	PBOP COSTS CAP.				\$211.39
202003	PBOP COSTS CAP.				\$62.88
202004	PBOP COSTS CAP.				\$389.00
202005	PBOP COSTS CAP.				\$388.46
202006	PBOP COSTS CAP.				\$144.97
202007	PBOP COSTS CAP.				\$270.53
202008	PBOP COSTS CAP.				\$52.63
202009	PBOP COSTS CAP.				\$644.10
202010	PBOP COSTS CAP.				\$150.53
202011	PBOP COSTS CAP.				\$488.05
202012	PBOP COSTS CAP.				\$312.39
60-817 Total					\$3,261.50
70-811					
202001	CONST E&O OVERHEADS				\$690.38
202002	CONST E&O OVERHEADS				\$939.40
202003	CONST E&O OVERHEADS				\$338.84
202004	CONST E&O OVERHEADS				\$2,721.06
202005	CONST E&O OVERHEADS				\$1,747.88
202006	CONST E&O OVERHEADS				\$650.36

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501				
70-811				
202007	CONST E&O OVERHEADS			\$1,258.22
202008	CONST E&O OVERHEADS			\$622.73
202009	CONST E&O OVERHEADS			\$3,689.59
202010	CONST E&O OVERHEADS			\$1,477.87
202011	CONST E&O OVERHEADS			\$3,240.35
202012	CONST E&O OVERHEADS			\$75.85
202101	CONST E&O OVERHEADS			\$484.47
70-811 Total				\$17,937.00
70-813				
202001	CONST OHDS CAP			\$174.83
202002	CONST OHDS CAP			\$237.90
202003	CONST OHDS CAP			\$85.80
202004	CONST OHDS CAP			\$689.07
202005	CONST OHDS CAP			\$442.63
202006	CONST OHDS CAP			\$164.69
202007	CONST OHDS CAP			\$453.57
202008	CONST OHDS CAP			\$224.48
202009	CONST OHDS CAP			\$1,330.04
202010	CONST OHDS CAP			\$568.98
202011	CONST OHDS CAP			\$1,247.54
202012	CONST OHDS CAP			\$1,158.53
202101	CONST OHDS CAP			\$161.44
70-813 Total				\$6,939.50
80-814				
202001	SMALL TOOLS			\$16.20
202002	SMALL TOOLS			\$23.36
202003	SMALL TOOLS			\$6.95
202004	SMALL TOOLS			\$42.99
202005	SMALL TOOLS			\$42.92
202006	SMALL TOOLS			\$16.02
202007	SMALL TOOLS			\$29.89
202008	SMALL TOOLS			\$5.81
202009	SMALL TOOLS			\$83.11
202010	SMALL TOOLS			\$18.06
202011	SMALL TOOLS			\$46.48
202012	SMALL TOOLS			\$11.91
80-814 Total				\$343.70
90-822				
202001	INTEREST CAPITALIZED			\$3.60
202002	INTEREST CAPITALIZED			\$11.36
202003	INTEREST CAPITALIZED			\$17.06
202004	INTEREST CAPITALIZED			\$30.60
202005	INTEREST CAPITALIZED			\$50.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
90-822					
	202006	INTEREST CAPITALIZED			\$60.63
	202007	INTEREST CAPITALIZED			\$69.20
	202008	INTEREST CAPITALIZED			\$77.70
	202009	INTEREST CAPITALIZED			\$97.60
	202010	INTEREST CAPITALIZED			\$122.19
	202011	INTEREST CAPITALIZED			\$147.37
	202012	INTEREST CAPITALIZED			\$85.61
90-822 Total					\$773.11
90-848					
	202109	SUNDRY REVENUE			(\$3,311.30)
90-848 Total					(\$3,311.30)
90-866					
	202001	PAYROLL TAXES CAP.			\$39.28
	202002	PAYROLL TAXES CAP.			\$56.65
	202003	PAYROLL TAXES CAP.			\$16.85
	202004	PAYROLL TAXES CAP.			\$104.24
	202005	PAYROLL TAXES CAP.			\$104.09
	202006	PAYROLL TAXES CAP.			\$38.85
	202007	PAYROLL TAXES CAP.			\$72.49
	202008	PAYROLL TAXES CAP.			\$14.10
	202009	PAYROLL TAXES CAP.			\$201.55
	202010	PAYROLL TAXES CAP.			\$58.40
	202011	PAYROLL TAXES CAP.			\$185.92
	202012	PAYROLL TAXES CAP.			\$27.47
90-866 Total					\$919.89
90-867					
	202001	PENSION COST CAP.			\$113.37
	202002	PENSION COST CAP.			\$163.51
	202003	PENSION COST CAP.			\$48.63
	202004	PENSION COST CAP.			\$300.88
	202005	PENSION COST CAP.			\$300.46
	202006	PENSION COST CAP.			\$112.14
	202007	PENSION COST CAP.			\$209.25
	202008	PENSION COST CAP.			\$40.70
	202009	PENSION COST CAP.			\$415.56
	202010	PENSION COST CAP.			\$120.41
	202011	PENSION COST CAP.			\$418.32
	202012	PENSION COST CAP.			\$263.40
90-867 Total					\$2,506.63
E-201001-20204501 Total					\$64,173.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
10-800					
	202001	PAYROLL-ST			\$2,374.92
	202002	PAYROLL-ST			\$5,226.17
	202003	PAYROLL-ST			\$2,395.71
	202004	PAYROLL-ST			\$5,814.91
	202005	PAYROLL-ST			\$3,189.66
	202006	PAYROLL-ST			\$1,731.65
	202007	PAYROLL-ST			\$3,402.97
	202008	PAYROLL-ST			\$4,662.09
	202009	PAYROLL-ST			\$1,803.73
	202010	PAYROLL-ST			\$6,566.44
	202011	PAYROLL-ST			\$4,747.56
	202012	PAYROLL-ST			\$2,257.05
10-800 Total					\$44,172.86
10-803					
	202001	PAYROLL-OT			\$85.67
	202002	PAYROLL-OT			\$15.00
	202003	PAYROLL-OT			\$239.80
	202004	PAYROLL-OT			\$31.45
	202005	PAYROLL-OT			\$52.50
	202006	PAYROLL-OT			\$10.00
	202007	PAYROLL-OT			\$32.50
	202008	PAYROLL-OT			\$17.50
	202009	PAYROLL-OT			\$323.29
	202010	PAYROLL-OT			\$724.60
	202011	PAYROLL-OT			\$30.00
	202012	PAYROLL-OT			\$20.00
10-803 Total					\$1,582.31
27-804					
	202001	M&S ISSUE			\$2,555.44
	202002	M&S ISSUE			\$5,035.24
	202003	M&S ISSUE			\$2,302.34
	202004	M&S ISSUE			\$6,547.12
	202005	M&S ISSUE			\$3,132.77
	202006	M&S ISSUE			\$1,245.94
	202007	M&S ISSUE			\$4,386.11
	202008	M&S ISSUE			\$2,033.92
	202009	M&S ISSUE			\$2,906.01
	202010	M&S ISSUE			\$5,115.02
	202011	M&S ISSUE			\$6,456.93
	202012	M&S ISSUE			\$2,662.52
27-804 Total					\$44,379.36
30-820					
	202001	TRANSPORTATION JE			\$763.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
30-820					
	202002	TRANSPORTATION JE			\$1,694.00
	202003	TRANSPORTATION JE			\$861.00
	202004	TRANSPORTATION JE			\$2,900.00
	202005	TRANSPORTATION JE			\$2,100.00
	202006	TRANSPORTATION JE			\$900.00
	202007	TRANSPORTATION JE			\$1,810.00
	202008	TRANSPORTATION JE			\$2,380.00
	202009	TRANSPORTATION JE			\$735.00
	202010	TRANSPORTATION JE			\$1,241.25
	202011	TRANSPORTATION JE			\$877.50
	202012	TRANSPORTATION JE			\$367.50
30-820 Total					\$16,629.25
40-805					
	202003	VOUCHERS	I C REED & SONS	20753	\$804.60
	202004	VOUCHERS	I C REED & SONS	201931	\$1,266.27
	202004	VOUCHERS	I C REED & SONS	20915	\$1,489.07
	202005	VOUCHERS	I C REED & SONS	20930	\$2,317.14
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$750.00
	202008	VOUCHERS	I C REED & SONS	21177	\$2,740.93
	202008	VOUCHERS	I C REED & SONS	21221	\$1,458.74
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$175.00
	202009	VOUCHERS	I C REED & SONS	21357	\$2,433.12
	202009	VOUCHERS	TOWN NEWTON	20-29-DV	\$195.00
	202010	VOUCHERS	STRATHAM POLICE	20-79-DV	\$410.00
	202011	VOUCHERS	I C REED & SONS	21557	\$1,453.20
	202012	VOUCHERS	I C REED & SONS	21569	\$1,449.17
	202012	VOUCHERS	I C REED & SONS	21599	\$2,898.28
	202101	VOUCHERS	EAST KINGSTON P	12292020	\$140.00
40-805 Total					\$19,980.52
50-807					
	202001	M/S STORES EXPENSE			\$511.09
	202002	M/S STORES EXPENSE			\$1,007.06
	202003	M/S STORES EXPENSE			\$460.47
	202004	M/S STORES EXPENSE			\$2,553.37
	202005	M/S STORES EXPENSE			\$1,221.76
	202006	M/S STORES EXPENSE			\$485.92
	202007	M/S STORES EXPENSE			\$1,315.86
	202008	M/S STORES EXPENSE			\$610.17
	202009	M/S STORES EXPENSE			\$871.80
	202010	M/S STORES EXPENSE			\$511.52
	202011	M/S STORES EXPENSE			\$645.69
	202012	M/S STORES EXPENSE			\$266.25
50-807 Total					\$10,460.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
51-850					
	202001	EXMPT STOCK EXPENSE			\$109.97
	202002	EXMPT STOCK EXPENSE			\$225.31
	202003	EXMPT STOCK EXPENSE			\$92.09
	202004	EXMPT STOCK EXPENSE			\$261.88
	202005	EXMPT STOCK EXPENSE			\$125.31
	202006	EXMPT STOCK EXPENSE			\$49.84
	202007	EXMPT STOCK EXPENSE			\$175.44
	202008	EXMPT STOCK EXPENSE			\$81.36
	202009	EXMPT STOCK EXPENSE			\$116.24
	202010	EXMPT STOCK EXPENSE			\$181.53
	202011	EXMPT STOCK EXPENSE			\$218.05
	202012	EXMPT STOCK EXPENSE			\$79.88
51-850 Total					\$1,716.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.00
	202002	EXEMPT STK STORES EXPENSE			\$45.06
	202003	EXEMPT STK STORES EXPENSE			\$18.42
	202004	EXEMPT STK STORES EXPENSE			\$102.13
	202005	EXEMPT STK STORES EXPENSE			\$48.87
	202006	EXEMPT STK STORES EXPENSE			\$19.44
	202007	EXEMPT STK STORES EXPENSE			\$52.63
	202008	EXEMPT STK STORES EXPENSE			\$24.41
	202009	EXEMPT STK STORES EXPENSE			\$34.87
	202010	EXEMPT STK STORES EXPENSE			\$18.15
	202011	EXEMPT STK STORES EXPENSE			\$21.81
	202012	EXEMPT STK STORES EXPENSE			\$7.99
55-857 Total					\$415.78
60-809					
	202001	WORKERS COMP INS			\$41.83
	202002	WORKERS COMP INS			\$89.10
	202003	WORKERS COMP INS			\$44.80
	202004	WORKERS COMP INS			\$99.39
	202005	WORKERS COMP INS			\$55.11
	202006	WORKERS COMP INS			\$29.61
	202007	WORKERS COMP INS			\$58.40
	202008	WORKERS COMP INS			\$79.55
	202009	WORKERS COMP INS			\$36.16
	202010	WORKERS COMP INS			\$87.49
	202012	WORKERS COMP INS			\$51.00
60-809 Total					\$672.44
60-815					
	202001	MEDICAL COSTS CAP.			\$680.35
	202002	MEDICAL COSTS CAP.			\$1,449.18

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502				
60-815				
202003	MEDICAL COSTS CAP.			\$728.72
202004	MEDICAL COSTS CAP.			\$1,753.91
202005	MEDICAL COSTS CAP.			\$972.65
202006	MEDICAL COSTS CAP.			\$522.49
202007	MEDICAL COSTS CAP.			\$480.97
202008	MEDICAL COSTS CAP.			\$655.15
202009	MEDICAL COSTS CAP.			\$255.24
202010	MEDICAL COSTS CAP.			\$729.10
202011	MEDICAL COSTS CAP.			\$477.76
202012	MEDICAL COSTS CAP.			\$747.55
60-815 Total				\$9,453.07
60-816				
202001	401K COSTS CAP.			\$41.83
202002	401K COSTS CAP.			\$89.10
202003	401K COSTS CAP.			\$44.80
202004	401K COSTS CAP.			\$409.25
202005	401K COSTS CAP.			\$226.95
202006	401K COSTS CAP.			\$121.91
202007	401K COSTS CAP.			\$240.48
202008	401K COSTS CAP.			\$327.57
202009	401K COSTS CAP.			\$148.89
202010	401K COSTS CAP.			\$510.37
202011	401K COSTS CAP.			\$238.88
202012	401K COSTS CAP.			\$213.36
60-816 Total				\$2,613.39
60-817				
202001	PBOP COSTS CAP.			\$890.73
202002	PBOP COSTS CAP.			\$1,897.31
202003	PBOP COSTS CAP.			\$954.05
202004	PBOP COSTS CAP.			\$2,116.39
202005	PBOP COSTS CAP.			\$1,173.66
202006	PBOP COSTS CAP.			\$630.48
202007	PBOP COSTS CAP.			\$1,243.64
202008	PBOP COSTS CAP.			\$1,694.02
202009	PBOP COSTS CAP.			\$659.38
202010	PBOP COSTS CAP.			\$1,822.76
202011	PBOP COSTS CAP.			\$1,003.29
202012	PBOP COSTS CAP.			\$1,193.63
60-817 Total				\$15,279.34
70-811				
202001	CONST E&O OVERHEADS			\$4,542.35
202002	CONST E&O OVERHEADS			\$9,460.09
202003	CONST E&O OVERHEADS			\$5,012.86

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204502					
70-811					
202004	CONST E&O OVERHEADS				\$13,863.76
202005	CONST E&O OVERHEADS				\$7,968.21
202006	CONST E&O OVERHEADS				\$3,230.31
202007	CONST E&O OVERHEADS				\$7,301.16
202008	CONST E&O OVERHEADS				\$9,801.27
202009	CONST E&O OVERHEADS				\$5,606.53
202010	CONST E&O OVERHEADS				\$8,120.97
202011	CONST E&O OVERHEADS				\$7,003.35
202012	CONST E&O OVERHEADS				\$300.84
202101	CONST E&O OVERHEADS				\$52.12
70-811 Total					\$82,263.82
70-813					
202001	CONST OHDS CAP				\$1,150.29
202002	CONST OHDS CAP				\$2,395.65
202003	CONST OHDS CAP				\$1,269.45
202004	CONST OHDS CAP				\$3,510.82
202005	CONST OHDS CAP				\$2,017.86
202006	CONST OHDS CAP				\$818.04
202007	CONST OHDS CAP				\$2,631.93
202008	CONST OHDS CAP				\$3,533.17
202009	CONST OHDS CAP				\$2,021.04
202010	CONST OHDS CAP				\$3,126.58
202011	CONST OHDS CAP				\$2,696.29
202012	CONST OHDS CAP				\$4,595.16
202101	CONST OHDS CAP				\$17.36
70-813 Total					\$29,783.64
80-814					
202001	SMALL TOOLS				\$98.42
202002	SMALL TOOLS				\$209.65
202003	SMALL TOOLS				\$105.42
202004	SMALL TOOLS				\$233.85
202005	SMALL TOOLS				\$129.69
202006	SMALL TOOLS				\$69.66
202007	SMALL TOOLS				\$137.42
202008	SMALL TOOLS				\$187.19
202009	SMALL TOOLS				\$85.08
202010	SMALL TOOLS				\$218.74
202011	SMALL TOOLS				\$95.55
202012	SMALL TOOLS				\$45.54
80-814 Total					\$1,616.21
90-822					
202001	INTEREST CAPITALIZED				\$19.93
202002	INTEREST CAPITALIZED				\$72.68

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204502					
90-822					
202003	INTEREST CAPITALIZED				\$122.88
202004	INTEREST CAPITALIZED				\$190.54
202005	INTEREST CAPITALIZED				\$265.76
202006	INTEREST CAPITALIZED				\$296.74
202007	INTEREST CAPITALIZED				\$328.13
202008	INTEREST CAPITALIZED				\$393.55
202009	INTEREST CAPITALIZED				\$454.13
202010	INTEREST CAPITALIZED				\$508.25
202011	INTEREST CAPITALIZED				\$564.90
202012	INTEREST CAPITALIZED				\$303.49
90-822 Total					\$3,520.98
90-848					
201912	SUNDRY REVENUE				\$0.00
202001	SUNDRY REVENUE				(\$2,337.00)
202002	SUNDRY REVENUE				(\$6,193.00)
202003	SUNDRY REVENUE				(\$3,134.00)
202004	SUNDRY REVENUE				(\$7,778.00)
202005	SUNDRY REVENUE				(\$6,649.00)
202006	SUNDRY REVENUE				(\$4,577.00)
202007	SUNDRY REVENUE				(\$5,800.00)
202008	SUNDRY REVENUE				(\$2,260.00)
202009	SUNDRY REVENUE				(\$3,588.00)
202010	SUNDRY REVENUE				(\$6,049.00)
202011	SUNDRY REVENUE				(\$9,645.00)
202012	SUNDRY REVENUE				(\$3,140.00)
90-848 Total					(\$61,150.00)
90-866					
202001	PAYROLL TAXES CAP.				\$238.68
202002	PAYROLL TAXES CAP.				\$508.39
202003	PAYROLL TAXES CAP.				\$255.64
202004	PAYROLL TAXES CAP.				\$567.10
202005	PAYROLL TAXES CAP.				\$314.49
202006	PAYROLL TAXES CAP.				\$168.94
202007	PAYROLL TAXES CAP.				\$333.24
202008	PAYROLL TAXES CAP.				\$453.92
202009	PAYROLL TAXES CAP.				\$206.32
202010	PAYROLL TAXES CAP.				\$707.24
202011	PAYROLL TAXES CAP.				\$382.20
202012	PAYROLL TAXES CAP.				\$104.97
90-866 Total					\$4,241.13
90-867					
202001	PENSION COST CAP.				\$688.97
202002	PENSION COST CAP.				\$1,467.53

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
90-867					
	202003	PENSION COST CAP.			\$737.94
	202004	PENSION COST CAP.			\$1,636.99
	202005	PENSION COST CAP.			\$907.81
	202006	PENSION COST CAP.			\$487.67
	202007	PENSION COST CAP.			\$961.93
	202008	PENSION COST CAP.			\$1,310.28
	202009	PENSION COST CAP.			\$425.40
	202010	PENSION COST CAP.			\$1,458.21
	202011	PENSION COST CAP.			\$859.96
	202012	PENSION COST CAP.			\$1,006.46
90-867 Total					\$11,949.15
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$651.00)
	202012	MISC PLANT ADJUSTMENT			(\$404.00)
95-865 Total					(\$1,055.00)
E-201001-20204502 Total					\$238,526.11
E-201001-20204503					
10-800					
	202001	PAYROLL-ST			\$179.68
	202002	PAYROLL-ST			\$179.68
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$359.36
10-803					
	202001	PAYROLL-OT			\$34.93
10-803 Total					\$34.93
27-804					
	202001	M&S ISSUE			\$653.89
27-804 Total					\$653.89
30-820					
	202001	TRANSPORTATION JE			\$56.00
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$691.65
	202002	VOUCHERS	TOWN HAMPS SELE	2020-3	\$105.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-3	\$0.00
40-805 Total					\$796.65

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204503					
50-807					
202001	M/S STORES EXPENSE				\$130.77
50-807 Total					\$130.77
51-850					
202001	EXMPT STOCK EXPENSE				\$320.41
51-850 Total					\$320.41
55-857					
202001	EXEMPT STK STORES EXPENSE				\$64.08
55-857 Total					\$64.08
60-809					
202001	WORKERS COMP INS				\$3.65
202002	WORKERS COMP INS				\$3.05
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$6.70
60-815					
202001	MEDICAL COSTS CAP.				\$59.34
202002	MEDICAL COSTS CAP.				\$49.68
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$109.02
60-816					
202001	401K COSTS CAP.				\$3.65
202002	401K COSTS CAP.				\$3.05
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$6.70
60-817					
202001	PBOP COSTS CAP.				\$77.69
202002	PBOP COSTS CAP.				\$65.04
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$142.73
70-811					
202001	CONST E&O OVERHEADS				\$1,180.25
202002	CONST E&O OVERHEADS				\$267.68
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,447.93
70-813					
202001	CONST OHDS CAP				\$298.89
202002	CONST OHDS CAP				\$67.79
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$366.68
80-814					
202001	SMALL TOOLS				\$8.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204503					
80-814					
	202002	SMALL TOOLS			\$7.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$15.77
90-822					
	202001	INTEREST CAPITALIZED			\$6.15
	202002	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$12.86
90-866					
	202001	PAYROLL TAXES CAP.			\$20.82
	202002	PAYROLL TAXES CAP.			\$17.43
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.25
90-867					
	202001	PENSION COST CAP.			\$60.09
	202002	PENSION COST CAP.			\$50.31
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$110.40
E-201001-20204503 Total					\$4,729.13
E-201001-20204504					
10-800					
	202002	PAYROLL-ST			\$201.31
	202003	PAYROLL-ST			\$251.61
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$452.92
27-804					
	202002	M&S ISSUE			\$2,215.86
	202003	M&S ISSUE			\$142.18
	202004	M&S ISSUE			\$21.48
27-804 Total					\$2,379.52
30-820					
	202002	TRANSPORTATION JE			\$70.00
	202003	TRANSPORTATION JE			\$168.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$238.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$3,405.75
	202003	VOUCHERS	I C REED & SONS	20753	\$1,380.69
	202004	VOUCHERS	I C REED & SONS	20915	\$745.10
	202011	VOUCHERS	I C REED & SONS	20751	\$0.00
	202011	VOUCHERS	I C REED & SONS	20753	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204504					
40-805					
	202011	VOUCHERS	I C REED & SONS	20915	\$0.00
40-805 Total					\$5,531.54
50-807					
	202002	M/S STORES EXPENSE			\$443.16
	202003	M/S STORES EXPENSE			(\$25.23)
	202004	M/S STORES EXPENSE			\$8.38
50-807 Total					\$426.31
51-850					
	202002	EXMPT STOCK EXPENSE			\$1,085.77
	202003	EXMPT STOCK EXPENSE			(\$61.81)
	202004	EXMPT STOCK EXPENSE			\$12.03
51-850 Total					\$1,035.99
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$217.15
	202003	EXEMPT STK STORES EXPENSE			(\$12.36)
	202004	EXEMPT STK STORES EXPENSE			\$4.69
55-857 Total					\$209.48
60-809					
	202002	WORKERS COMP INS			\$3.42
	202003	WORKERS COMP INS			\$4.28
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$7.70
60-815					
	202002	MEDICAL COSTS CAP.			\$55.66
	202003	MEDICAL COSTS CAP.			\$69.57
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$125.23
60-816					
	202002	401K COSTS CAP.			\$3.42
	202003	401K COSTS CAP.			\$4.28
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$7.70
60-817					
	202002	PBOP COSTS CAP.			\$72.88
	202003	PBOP COSTS CAP.			\$91.09
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$163.97
70-811					
	202002	CONST E&O OVERHEADS			\$3,921.31
	202003	CONST E&O OVERHEADS			\$922.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204504					
70-811					
	202004	CONST E&O OVERHEADS			\$395.04
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,238.95
70-813					
	202002	CONST OHDS CAP			\$993.01
	202003	CONST OHDS CAP			\$233.64
	202004	CONST OHDS CAP			\$100.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,326.69
80-814					
	202002	SMALL TOOLS			\$8.05
	202003	SMALL TOOLS			\$10.06
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$18.11
90-822					
	202002	INTEREST CAPITALIZED			\$18.41
	202003	INTEREST CAPITALIZED			\$40.55
	202004	INTEREST CAPITALIZED			\$45.95
90-822 Total					\$104.91
90-866					
	202002	PAYROLL TAXES CAP.			\$19.53
	202003	PAYROLL TAXES CAP.			\$24.41
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.94
90-867					
	202002	PENSION COST CAP.			\$56.37
	202003	PENSION COST CAP.			\$70.45
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$126.82
K7-804					
	202003	ISSUE REVERSAL			(\$268.33)
K7-804 Total					(\$268.33)
E-201001-20204504 Total					\$17,169.45
E-201001-20204505					
10-800					
	202002	PAYROLL-ST			\$134.77
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$134.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204505					
27-804					
	202002	M&S ISSUE			\$95.05
	202003	M&S ISSUE			\$268.33
27-804 Total					\$363.38
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13326	\$371.75
	202104	VOUCHERS	TOWN HAMP 100	13326	\$0.00
40-805 Total					\$371.75
50-807					
	202002	M/S STORES EXPENSE			\$19.01
	202003	M/S STORES EXPENSE			\$53.67
50-807 Total					\$72.68
51-850					
	202002	EXMPT STOCK EXPENSE			\$46.57
	202003	EXMPT STOCK EXPENSE			\$131.48
51-850 Total					\$178.05
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$9.31
	202003	EXEMPT STK STORES EXPENSE			\$26.30
55-857 Total					\$35.61
60-809					
	202002	WORKERS COMP INS			\$2.29
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$2.29
60-815					
	202002	MEDICAL COSTS CAP.			\$37.26
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.26
60-816					
	202002	401K COSTS CAP.			\$2.29
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$2.29
60-817					
	202002	PBOP COSTS CAP.			\$48.79
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204505					
70-811					
	202002	CONST E&O OVERHEADS			\$246.28
	202003	CONST E&O OVERHEADS			\$239.41
	202005	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$138.40
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$624.09
70-813					
	202002	CONST OHDS CAP			\$62.37
	202003	CONST OHDS CAP			\$60.63
	202005	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$46.11
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$169.11
80-814					
	202002	SMALL TOOLS			\$5.39
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$5.39
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
	202003	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$2.86
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.74
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$37.74
E-201001-20204505 Total					\$2,141.13
E-201001-20204506					
10-800					
	202003	PAYROLL-ST			\$564.56
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$564.56
27-804					
	202003	M&S ISSUE			\$173.79
27-804 Total					\$173.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204506					
30-820					
	202003	TRANSPORTATION JE			\$182.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$182.00
40-805					
	202004	VOUCHERS	TOWN HAMP 100	12818	\$427.51
	202011	VOUCHERS	TOWN HAMP 100	12818	\$0.00
40-805 Total					\$427.51
50-807					
	202003	M/S STORES EXPENSE			\$34.76
50-807 Total					\$34.76
51-850					
	202003	EXMPT STOCK EXPENSE			\$85.16
51-850 Total					\$85.16
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$17.03
55-857 Total					\$17.03
60-809					
	202003	WORKERS COMP INS			\$9.60
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$9.60
60-815					
	202003	MEDICAL COSTS CAP.			\$156.10
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$156.10
60-816					
	202003	401K COSTS CAP.			\$9.60
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.60
60-817					
	202003	PBOP COSTS CAP.			\$204.37
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$204.37
70-811					
	202003	CONST E&O OVERHEADS			\$834.52
	202004	CONST E&O OVERHEADS			\$213.32
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,047.84
70-813					
	202003	CONST OHDS CAP			\$211.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204506					
70-813					
	202004	CONST OHDS CAP			\$54.03
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$265.37
80-814					
	202003	SMALL TOOLS			\$22.59
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$22.59
90-822					
	202003	INTEREST CAPITALIZED			\$3.64
	202004	INTEREST CAPITALIZED			\$8.17
90-822 Total					\$11.81
90-866					
	202003	PAYROLL TAXES CAP.			\$54.76
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.76
90-867					
	202003	PENSION COST CAP.			\$158.08
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$158.08
E-201001-20204506 Total					\$3,424.93
E-201001-20204507					
10-800					
	202004	PAYROLL-ST			\$550.08
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$550.08
27-804					
	202003	M&S ISSUE			\$1,036.58
	202004	M&S ISSUE			\$337.27
27-804 Total					\$1,373.85
30-820					
	202004	TRANSPORTATION JE			\$480.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$939.52
	202004	VOUCHERS	I C REED & SONS	20832	\$587.19
	202004	VOUCHERS	I C REED & SONS	20833	\$510.94
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
	202011	VOUCHERS	I C REED & SONS	20832	\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204507					
40-805					
202011	VOUCHERS	I C REED & SONS	20833		\$0.00
40-805 Total					\$2,037.65
50-807					
202003	M/S STORES EXPENSE				\$207.31
202004	M/S STORES EXPENSE				\$131.54
50-807 Total					\$338.85
51-850					
202003	EXMPT STOCK EXPENSE				\$507.92
202004	EXMPT STOCK EXPENSE				\$188.87
51-850 Total					\$696.79
55-857					
202003	EXEMPT STK STORES EXPENSE				\$101.58
202004	EXEMPT STK STORES EXPENSE				\$73.66
55-857 Total					\$175.24
60-809					
202004	WORKERS COMP INS				\$9.35
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$9.35
60-815					
202004	MEDICAL COSTS CAP.				\$165.02
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$165.02
60-816					
202004	401K COSTS CAP.				\$38.50
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$38.50
60-817					
202004	PBOP COSTS CAP.				\$199.13
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$199.13
70-811					
202003	CONST E&O OVERHEADS				\$924.84
202004	CONST E&O OVERHEADS				\$2,215.79
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,140.63
70-813					
202003	CONST OHDS CAP				\$234.20
202004	CONST OHDS CAP				\$561.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204507					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$795.31
80-814					
	202004	SMALL TOOLS			\$22.00
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$22.00
90-822					
	202003	INTEREST CAPITALIZED			\$4.82
	202004	INTEREST CAPITALIZED			\$19.26
90-822 Total					\$24.08
90-866					
	202004	PAYROLL TAXES CAP.			\$53.36
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.36
90-867					
	202004	PENSION COST CAP.			\$154.02
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$154.02
E-201001-20204507 Total					\$10,253.86
E-201001-20204508					
10-800					
	202003	PAYROLL-ST			\$167.74
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$167.74
27-804					
	202003	M&S ISSUE			\$481.93
27-804 Total					\$481.93
30-820					
	202003	TRANSPORTATION JE			\$112.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$704.64
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
40-805 Total					\$704.64
50-807					
	202003	M/S STORES EXPENSE			\$96.39
50-807 Total					\$96.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204508					
51-850					
	202003	EXMPT STOCK EXPENSE			\$236.15
51-850 Total					\$236.15
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$47.23
55-857 Total					\$47.23
60-809					
	202003	WORKERS COMP INS			\$2.85
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202003	MEDICAL COSTS CAP.			\$46.38
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.38
60-816					
	202003	401K COSTS CAP.			\$2.85
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$2.85
60-817					
	202003	PBOP COSTS CAP.			\$60.73
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.73
70-811					
	202003	CONST E&O OVERHEADS			\$660.77
	202004	CONST E&O OVERHEADS			\$351.61
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,012.38
70-813					
	202003	CONST OHDS CAP			\$167.33
	202004	CONST OHDS CAP			\$89.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$256.37
80-814					
	202003	SMALL TOOLS			\$6.71
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202003	INTEREST CAPITALIZED			\$3.20
	202004	INTEREST CAPITALIZED			\$7.87
90-822 Total					\$11.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204508					
90-866					
	202003	PAYROLL TAXES CAP.			\$16.27
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.27
90-867					
	202003	PENSION COST CAP.			\$46.96
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$46.96
E-201001-20204508 Total					\$3,308.65
E-201001-20204510					
10-800					
	202004	PAYROLL-ST			\$372.56
10-800 Total					\$372.56
10-803					
	202004	PAYROLL-OT			\$174.63
10-803 Total					\$174.63
27-804					
	202003	M&S ISSUE			\$789.25
	202004	M&S ISSUE			\$164.41
27-804 Total					\$953.66
30-820					
	202004	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$284.00
	202004	VOUCHERS	I C REED & SONS	20820	\$1,174.40
	202005	VOUCHERS	ASPLUNDH TRE PA	61Q72320	\$651.90
	202005	VOUCHERS	TOWN NEWTON	453	\$546.00
40-805 Total					\$2,656.30
50-807					
	202003	M/S STORES EXPENSE			\$157.85
	202004	M/S STORES EXPENSE			\$64.11
50-807 Total					\$221.96
51-850					
	202003	EXMPT STOCK EXPENSE			\$386.73
	202004	EXMPT STOCK EXPENSE			\$92.07
51-850 Total					\$478.80
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$77.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204510					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$35.91
55-857 Total					\$113.26
60-809					
	202004	WORKERS COMP INS			\$9.30
60-809 Total					\$9.30
60-815					
	202004	MEDICAL COSTS CAP.			\$164.16
60-815 Total					\$164.16
60-816					
	202004	401K COSTS CAP.			\$38.30
60-816 Total					\$38.30
60-817					
	202004	PBOP COSTS CAP.			\$198.09
60-817 Total					\$198.09
70-811					
	202003	CONST E&O OVERHEADS			\$845.89
	202004	CONST E&O OVERHEADS			\$1,460.14
	202005	CONST E&O OVERHEADS			\$597.75
70-811 Total					\$2,903.78
70-813					
	202003	CONST OHDS CAP			\$214.21
	202004	CONST OHDS CAP			\$369.76
	202005	CONST OHDS CAP			\$151.38
70-813 Total					\$735.35
80-814					
	202004	SMALL TOOLS			\$21.89
80-814 Total					\$21.89
90-822					
	202003	INTEREST CAPITALIZED			\$4.26
	202004	INTEREST CAPITALIZED			\$14.79
	202005	INTEREST CAPITALIZED			\$23.56
90-822 Total					\$42.61
90-866					
	202004	PAYROLL TAXES CAP.			\$53.08
90-866 Total					\$53.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204510					
90-867					
	202004	PENSION COST CAP.			\$153.21
90-867 Total					\$153.21
E-201001-20204510 Total					\$9,500.94
E-201001-20204511					
10-800					
	202005	PAYROLL-ST			\$1,097.88
10-800 Total					\$1,097.88
27-804					
	202003	M&S ISSUE			\$725.94
	202005	M&S ISSUE			\$596.41
27-804 Total					\$1,322.35
29-804					
	202005	M/S SALVAGE			(\$23.42)
29-804 Total					(\$23.42)
30-820					
	202005	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	58M08120	\$217.30
	202003	VOUCHERS	PROJECT FLAG	30417	\$325.35
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$262.50
	202004	VOUCHERS	I C REED & SONS	20832	\$958.50
	202004	VOUCHERS	I C REED & SONS	20833	\$1,021.85
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$156.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$85.00
	202006	VOUCHERS	EXETER POLICE	20-76-DV	\$450.00
40-805 Total					\$3,476.50
50-807					
	202003	M/S STORES EXPENSE			\$145.19
	202005	M/S STORES EXPENSE			\$232.59
50-807 Total					\$377.78
51-850					
	202003	EXMPT STOCK EXPENSE			\$355.71
	202005	EXMPT STOCK EXPENSE			\$295.31
51-850 Total					\$651.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$71.14
	202005	EXEMPT STK STORES EXPENSE			\$115.17
55-857 Total					\$186.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204511					
60-809					
	202005	WORKERS COMP INS			\$18.66
60-809 Total					\$18.66
60-815					
	202005	MEDICAL COSTS CAP.			\$329.37
60-815 Total					\$329.37
60-816					
	202005	401K COSTS CAP.			\$76.85
60-816 Total					\$76.85
60-817					
	202005	PBOP COSTS CAP.			\$397.43
60-817 Total					\$397.43
70-811					
	202003	CONST E&O OVERHEADS			\$918.48
	202004	CONST E&O OVERHEADS			\$1,239.44
	202005	CONST E&O OVERHEADS			\$2,044.64
	202006	CONST E&O OVERHEADS			\$224.55
70-811 Total					\$4,427.11
70-813					
	202003	CONST OHDS CAP			\$232.60
	202004	CONST OHDS CAP			\$313.88
	202005	CONST OHDS CAP			\$517.79
	202006	CONST OHDS CAP			\$56.87
70-813 Total					\$1,121.14
80-814					
	202005	SMALL TOOLS			\$43.91
80-814 Total					\$43.91
90-822					
	202003	INTEREST CAPITALIZED			\$4.50
	202004	INTEREST CAPITALIZED			\$14.18
	202005	INTEREST CAPITALIZED			\$28.51
	202006	INTEREST CAPITALIZED			\$19.31
90-822 Total					\$66.50
90-866					
	202005	PAYROLL TAXES CAP.			\$106.50
90-866 Total					\$106.50
90-867					
	202005	PENSION COST CAP.			\$307.41
90-867 Total					\$307.41
E-201001-20204511 Total					\$14,463.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
10-800					
	202010	PAYROLL-ST			\$699.16
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$699.16
10-803					
	202010	PAYROLL-OT			\$40.00
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$40.00
27-804					
	202004	M&S ISSUE			\$939.93
	202009	M&S ISSUE			\$895.36
	202010	M&S ISSUE			\$347.60
27-804 Total					\$2,182.89
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202004	VOUCHERS	I C REED & SONS	201931	\$849.68
	202005	VOUCHERS	I C REED & SONS	20929	\$1,644.16
	202007	VOUCHERS	I C REED & SONS	21178	\$306.55
	202007	VOUCHERS	I C REED & SONS	21179	\$335.41
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$117.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$65.00
	202010	VOUCHERS	PLAISTOW POLICE	10052020	\$546.00
	202102	VOUCHERS	I C REED & SONS	201931	\$0.00
	202102	VOUCHERS	I C REED & SONS	20929	\$0.00
	202102	VOUCHERS	I C REED & SONS	21178	\$0.00
	202102	VOUCHERS	I C REED & SONS	21179	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	07102020	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	07162020	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	10052020	\$0.00
40-805 Total					\$3,863.80
50-807					
	202004	M/S STORES EXPENSE			\$366.57
	202009	M/S STORES EXPENSE			\$19.88
	202010	M/S STORES EXPENSE			\$34.76
50-807 Total					\$421.21
51-850					
	202004	EXMPT STOCK EXPENSE			\$526.36
	202009	EXMPT STOCK EXPENSE			\$37.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
51-850					
	202010	EXMPT STOCK EXPENSE			\$232.89
51-850 Total					\$796.39
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$205.28
	202009	EXEMPT STK STORES EXPENSE			\$11.14
	202010	EXEMPT STK STORES EXPENSE			\$23.29
55-857 Total					\$239.71
60-809					
	202010	WORKERS COMP INS			\$8.87
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$8.87
60-815					
	202010	MEDICAL COSTS CAP.			\$73.91
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.91
60-816					
	202010	401K COSTS CAP.			\$51.74
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$51.74
60-817					
	202010	PBOP COSTS CAP.			\$184.79
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$184.79
70-811					
	202004	CONST E&O OVERHEADS			\$1,441.02
	202005	CONST E&O OVERHEADS			\$820.44
	202007	CONST E&O OVERHEADS			\$411.16
	202009	CONST E&O OVERHEADS			\$67.11
	202010	CONST E&O OVERHEADS			\$1,041.89
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,781.62
70-813					
	202004	CONST OHDS CAP			\$364.92
	202005	CONST OHDS CAP			\$207.76
	202007	CONST OHDS CAP			\$148.21
	202009	CONST OHDS CAP			\$24.19
	202010	CONST OHDS CAP			\$401.13
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,146.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
80-814					
	202010	SMALL TOOLS			\$22.17
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$22.17
90-822					
	202004	INTEREST CAPITALIZED			\$7.07
	202005	INTEREST CAPITALIZED			\$17.56
	202007	INTEREST CAPITALIZED			\$22.75
	202009	INTEREST CAPITALIZED			\$24.88
	202010	INTEREST CAPITALIZED			\$15.37
90-822 Total					\$87.63
90-866					
	202010	PAYROLL TAXES CAP.			\$71.70
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.70
90-867					
	202010	PENSION COST CAP.			\$147.84
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$147.84
K7-804					
	202009	ISSUE REVERSAL			(\$829.04)
K7-804 Total					(\$829.04)
E-201001-20204512 Total					\$13,110.60
E-201001-20204513					
10-800					
	202004	PAYROLL-ST			\$449.20
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$449.20
27-804					
	202004	M&S ISSUE			\$763.28
27-804 Total					\$763.28
30-820					
	202004	TRANSPORTATION JE			\$400.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$400.00
50-807					
	202004	M/S STORES EXPENSE			\$297.68
	202005	M/S STORES EXPENSE			(\$270.89)
50-807 Total					\$26.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204513					
51-850					
	202004	EXMPT STOCK EXPENSE			\$427.44
	202005	EXMPT STOCK EXPENSE			(\$388.95)
51-850 Total					\$38.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$166.70
	202005	EXEMPT STK STORES EXPENSE			(\$151.69)
55-857 Total					\$15.01
60-809					
	202004	WORKERS COMP INS			\$7.64
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$7.64
60-815					
	202004	MEDICAL COSTS CAP.			\$134.76
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.76
60-816					
	202004	401K COSTS CAP.			\$31.45
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$31.45
60-817					
	202004	PBOP COSTS CAP.			\$162.61
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$162.61
70-811					
	202004	CONST E&O OVERHEADS			\$1,511.01
	202005	CONST E&O OVERHEADS			(\$751.54)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$759.47
70-813					
	202004	CONST OHDS CAP			\$382.65
	202005	CONST OHDS CAP			(\$190.32)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$192.33
80-814					
	202004	SMALL TOOLS			\$17.96
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$17.96
90-822					
	202004	INTEREST CAPITALIZED			\$7.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204513					
90-822					
	202005	INTEREST CAPITALIZED			\$10.40
90-822 Total					\$17.56
90-866					
	202004	PAYROLL TAXES CAP.			\$43.57
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.57
90-867					
	202004	PENSION COST CAP.			\$125.78
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$125.78
K7-804					
	202005	ISSUE REVERSAL			(\$694.56)
K7-804 Total					(\$694.56)
E-201001-20204513 Total					\$2,491.34
E-201001-20204514					
27-804					
	202004	M&S ISSUE			\$481.53
27-804 Total					\$481.53
40-805					
	202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$150.00
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20930	\$652.30
	202011	VOUCHERS	I C REED & SONS	20929	\$0.00
	202011	VOUCHERS	I C REED & SONS	20930	\$0.00
	202011	VOUCHERS	SOUTH HAMPTON P	04242020	\$0.00
40-805 Total					\$1,506.94
50-807					
	202004	M/S STORES EXPENSE			\$187.79
50-807 Total					\$187.79
51-850					
	202004	EXMPT STOCK EXPENSE			\$269.66
51-850 Total					\$269.66
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$105.17
55-857 Total					\$105.17
70-811					
	202004	CONST E&O OVERHEADS			\$595.88
	202005	CONST E&O OVERHEADS			\$677.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204514					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,272.99
70-813					
	202004	CONST OHDS CAP			\$150.90
	202005	CONST OHDS CAP			\$171.47
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$322.37
90-822					
	202004	INTEREST CAPITALIZED			\$3.03
	202005	INTEREST CAPITALIZED			\$8.88
90-822 Total					\$11.91
E-201001-20204514 Total					\$4,158.36
E-201001-20204516					
10-800					
	202004	PAYROLL-ST			\$728.77
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$728.77
27-804					
	202004	M&S ISSUE			\$461.44
27-804 Total					\$461.44
30-820					
	202004	TRANSPORTATION JE			\$680.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$680.00
50-807					
	202004	M/S STORES EXPENSE			\$179.96
50-807 Total					\$179.96
51-850					
	202004	EXMPT STOCK EXPENSE			\$258.41
51-850 Total					\$258.41
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$100.78
55-857 Total					\$100.78
60-809					
	202004	WORKERS COMP INS			\$12.39
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$12.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204516					
60-815					
202004	MEDICAL COSTS CAP.				\$218.64
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$218.64
60-816					
202004	401K COSTS CAP.				\$51.01
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$51.01
60-817					
202004	PBOP COSTS CAP.				\$263.81
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$263.81
70-811					
202004	CONST E&O OVERHEADS				\$1,626.30
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,626.30
70-813					
202004	CONST OHDS CAP				\$411.84
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$411.84
80-814					
202004	SMALL TOOLS				\$29.15
202011	SMALL TOOLS				\$0.00
80-814 Total					\$29.15
90-822					
202004	INTEREST CAPITALIZED				\$7.30
90-822 Total					\$7.30
90-866					
202004	PAYROLL TAXES CAP.				\$70.69
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$70.69
90-867					
202004	PENSION COST CAP.				\$204.06
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$204.06
E-201001-20204516 Total					\$5,304.55
E-201001-20204518					
10-800					
202004	PAYROLL-ST				\$674.75

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204518					
10-800					
202005	PAYROLL-ST				(\$674.75)
10-800 Total					\$0.00
30-820					
202004	TRANSPORTATION JE				\$200.00
202005	TRANSPORTATION JE				(\$200.00)
30-820 Total					\$0.00
60-809					
202004	WORKERS COMP INS				\$11.47
202005	WORKERS COMP INS				(\$11.47)
60-809 Total					\$0.00
60-815					
202004	MEDICAL COSTS CAP.				\$202.43
202005	MEDICAL COSTS CAP.				(\$202.43)
60-815 Total					\$0.00
60-816					
202004	401K COSTS CAP.				\$47.24
202005	401K COSTS CAP.				(\$47.24)
60-816 Total					\$0.00
60-817					
202004	PBOP COSTS CAP.				\$244.26
202005	PBOP COSTS CAP.				(\$244.26)
60-817 Total					\$0.00
70-811					
202004	CONST E&O OVERHEADS				\$829.10
202005	CONST E&O OVERHEADS				(\$829.10)
70-811 Total					\$0.00
70-813					
202004	CONST OHDS CAP				\$209.96
202005	CONST OHDS CAP				(\$209.96)
70-813 Total					\$0.00
80-814					
202004	SMALL TOOLS				\$26.99
202005	SMALL TOOLS				(\$26.99)
80-814 Total					\$0.00
90-822					
202004	INTEREST CAPITALIZED				\$3.46
202005	INTEREST CAPITALIZED				\$3.46
202008	INTEREST CAPITALIZED				(\$6.92)
90-822 Total					\$0.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204518					
90-866					
202004	PAYROLL TAXES CAP.				\$65.45
202005	PAYROLL TAXES CAP.				(\$65.45)
90-866 Total					\$0.00
90-867					
202004	PENSION COST CAP.				\$188.93
202005	PENSION COST CAP.				(\$188.93)
90-867 Total					\$0.00
E-201001-20204518 Total					\$0.00
E-201001-20204519					
10-800					
202007	PAYROLL-ST				\$221.06
10-800 Total					\$221.06
27-804					
202005	M&S ISSUE				\$52.86
202007	M&S ISSUE				\$46.42
27-804 Total					\$99.28
30-820					
202007	TRANSPORTATION JE				\$110.00
30-820 Total					\$110.00
40-805					
202005	VOUCHERS	I C REED & SONS	20997		\$469.76
40-805 Total					\$469.76
50-807					
202005	M/S STORES EXPENSE				\$20.61
202007	M/S STORES EXPENSE				\$13.92
50-807 Total					\$34.53
51-850					
202005	EXMPT STOCK EXPENSE				\$29.60
202007	EXMPT STOCK EXPENSE				\$26.00
51-850 Total					\$55.60
55-857					
202005	EXEMPT STK STORES EXPENSE				\$11.54
202007	EXEMPT STK STORES EXPENSE				\$7.80
55-857 Total					\$19.34
60-809					
202007	WORKERS COMP INS				\$3.76
60-809 Total					\$3.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204519					
60-815					
	202007	MEDICAL COSTS CAP.			\$30.95
60-815 Total					\$30.95
60-816					
	202007	401K COSTS CAP.			\$15.47
60-816 Total					\$15.47
60-817					
	202007	PBOP COSTS CAP.			\$80.02
60-817 Total					\$80.02
70-811					
	202005	CONST E&O OVERHEADS			\$291.60
	202007	CONST E&O OVERHEADS			\$323.14
70-811 Total					\$614.74
70-813					
	202005	CONST OHDS CAP			\$73.84
	202007	CONST OHDS CAP			\$116.49
70-813 Total					\$190.33
80-814					
	202007	SMALL TOOLS			\$8.84
80-814 Total					\$8.84
90-822					
	202005	INTEREST CAPITALIZED			\$1.28
	202007	INTEREST CAPITALIZED			\$2.00
90-822 Total					\$3.28
90-866					
	202007	PAYROLL TAXES CAP.			\$21.44
90-866 Total					\$21.44
90-867					
	202007	PENSION COST CAP.			\$61.90
90-867 Total					\$61.90
E-201001-20204519 Total					\$2,040.30
E-201001-20204520					
10-800					
	202004	PAYROLL-ST			\$683.66
10-800 Total					\$683.66
27-804					
	202004	M&S ISSUE			\$949.73
27-804 Total					\$949.73

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204520					
29-804					
202004	M/S SALVAGE				(\$73.75)
29-804 Total					(\$73.75)
30-820					
202004	TRANSPORTATION JE				\$640.00
30-820 Total					\$640.00
50-807					
202004	M/S STORES EXPENSE				\$370.39
50-807 Total					\$370.39
51-850					
202004	EXMPT STOCK EXPENSE				\$529.97
51-850 Total					\$529.97
55-857					
202004	EXEMPT STK STORES EXPENSE				\$206.68
55-857 Total					\$206.68
60-809					
202004	WORKERS COMP INS				\$11.62
60-809 Total					\$11.62
60-815					
202004	MEDICAL COSTS CAP.				\$205.10
60-815 Total					\$205.10
60-816					
202004	401K COSTS CAP.				\$47.86
60-816 Total					\$47.86
60-817					
202004	PBOP COSTS CAP.				\$247.49
60-817 Total					\$247.49
70-811					
202004	CONST E&O OVERHEADS				\$2,084.61
70-811 Total					\$2,084.61
70-813					
202004	CONST OHDS CAP				\$527.90
70-813 Total					\$527.90
80-814					
202004	SMALL TOOLS				\$27.35
80-814 Total					\$27.35
90-822					
202004	INTEREST CAPITALIZED				\$9.76
90-822 Total					\$9.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204520					
90-866					
	202004	PAYROLL TAXES CAP.			\$66.31
90-866 Total					\$66.31
90-867					
	202004	PENSION COST CAP.			\$191.42
90-867 Total					\$191.42
E-201001-20204520 Total					\$6,726.10
E-201001-20204521					
27-804					
	202004	M&S ISSUE			\$1,480.22
	202005	M&S ISSUE			\$1,357.89
27-804 Total					\$2,838.11
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$1,996.47
	202006	VOUCHERS	I C REED & SONS	21037	\$3,798.81
	202006	VOUCHERS	I C REED & SONS	21060	\$2,796.38
	202006	VOUCHERS	TOWN HAMP 100	12877	\$569.38
	202006	VOUCHERS	TOWN HAMP 100	12912	\$2,248.54
	202007	VOUCHERS	I C REED & SONS	21133	\$2,266.95
40-805 Total					\$13,676.53
50-807					
	202004	M/S STORES EXPENSE			\$577.30
	202005	M/S STORES EXPENSE			\$529.58
50-807 Total					\$1,106.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$828.92
	202005	EXMPT STOCK EXPENSE			\$760.42
51-850 Total					\$1,589.34
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$323.28
	202005	EXEMPT STK STORES EXPENSE			\$296.56
55-857 Total					\$619.84
70-811					
	202004	CONST E&O OVERHEADS			\$1,601.65
	202005	CONST E&O OVERHEADS			\$2,465.52
	202006	CONST E&O OVERHEADS			\$4,697.14
	202007	CONST E&O OVERHEADS			\$1,131.21
	202010	CONST E&O OVERHEADS			(\$5,437.71)
70-811 Total					\$4,457.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204521					
70-813					
	202004	CONST OHDS CAP			\$405.60
	202005	CONST OHDS CAP			\$624.36
	202006	CONST OHDS CAP			\$1,189.49
	202007	CONST OHDS CAP			\$407.79
	202010	CONST OHDS CAP			(\$736.77)
70-813 Total					\$1,890.47
90-822					
	202004	INTEREST CAPITALIZED			\$8.35
	202005	INTEREST CAPITALIZED			\$28.51
	202006	INTEREST CAPITALIZED			\$59.90
	202007	INTEREST CAPITALIZED			\$42.18
90-822 Total					\$138.94
95-865					
	202010	MISC PLANT ADJUSTMENT			\$2,100.00
95-865 Total					\$2,100.00
E-201001-20204521 Total					\$28,417.92
E-201001-20204522					
27-804					
	202005	M&S ISSUE			\$317.20
	202006	M&S ISSUE			\$110.40
27-804 Total					\$427.60
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$670.83
	202006	VOUCHERS	I C REED & SONS	21083	\$844.18
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
	202011	VOUCHERS	I C REED & SONS	21083	\$0.00
40-805 Total					\$1,515.01
50-807					
	202005	M/S STORES EXPENSE			\$123.70
	202006	M/S STORES EXPENSE			\$43.06
50-807 Total					\$166.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$177.63
	202006	EXMPT STOCK EXPENSE			\$61.82
51-850 Total					\$239.45
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$69.28
	202006	EXEMPT STK STORES EXPENSE			\$24.11
55-857 Total					\$93.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204522					
70-811					
	202005	CONST E&O OVERHEADS			\$343.22
	202006	CONST E&O OVERHEADS			\$875.45
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,218.67
70-813					
	202005	CONST OHDS CAP			\$86.92
	202006	CONST OHDS CAP			\$221.69
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$308.61
90-822					
	202005	INTEREST CAPITALIZED			\$1.79
	202006	INTEREST CAPITALIZED			\$3.68
90-822 Total					\$5.47
E-201001-20204522 Total					\$3,974.96
E-201001-20204523					
27-804					
	202005	M&S ISSUE			\$346.65
27-804 Total					\$346.65
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$559.04
	202006	VOUCHERS	I C REED & SONS	21062	\$1,169.67
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
	202011	VOUCHERS	I C REED & SONS	21062	\$0.00
40-805 Total					\$1,728.71
50-807					
	202005	M/S STORES EXPENSE			\$135.18
50-807 Total					\$135.18
51-850					
	202005	EXMPT STOCK EXPENSE			\$194.12
51-850 Total					\$194.12
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$75.71
55-857 Total					\$75.71
70-811					
	202005	CONST E&O OVERHEADS			\$375.08
	202006	CONST E&O OVERHEADS			\$862.62
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,237.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204523					
70-813					
	202005	CONST OHDS CAP			\$94.98
	202006	CONST OHDS CAP			\$218.45
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$313.43
90-822					
	202005	INTEREST CAPITALIZED			\$1.95
	202006	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$5.14
90-848					
	202006	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
E-201001-20204523 Total					\$3,336.64
E-201001-20204524					
27-804					
	202005	M&S ISSUE			\$1,122.93
	202008	M&S ISSUE			(\$1,122.93)
27-804 Total					\$0.00
40-805					
	202005	VOUCHERS	HAMP FALLS FIRE	05182020	\$300.00
	202005	VOUCHERS	KENSINGTON POLI	20-141	\$680.00
	202006	VOUCHERS	EXETER POLICE	20-76-DV	\$937.50
	202006	VOUCHERS	HAMPTON FALLS P	20-16	\$300.00
	202006	VOUCHERS	I C REED & SONS	21039	\$2,236.10
	202006	VOUCHERS	I C REED & SONS	21059	\$4,491.77
	202006	VOUCHERS	I C REED & SONS	21082	\$894.44
	202008	VOUCHERS	EXETER POLICE	20-76-DV	(\$937.50)
	202008	VOUCHERS	HAMP FALLS FIRE	05182020	(\$300.00)
	202008	VOUCHERS	HAMPTON FALLS P	20-16	(\$300.00)
	202008	VOUCHERS	I C REED & SONS	21039	(\$2,236.10)
	202008	VOUCHERS	I C REED & SONS	21059	(\$4,491.77)
	202008	VOUCHERS	I C REED & SONS	21082	(\$894.44)
	202008	VOUCHERS	KENSINGTON POLI	20-141	(\$680.00)
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$20.62
	202008	M/S STORES EXPENSE			(\$20.62)
50-807 Total					\$0.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$29.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204524					
51-850					
	202008	EXMPT STOCK EXPENSE			(\$29.61)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$11.55
	202008	EXEMPT STK STORES EXPENSE			(\$11.55)
55-857 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$546.23
	202006	CONST E&O OVERHEADS			\$4,421.05
	202008	CONST E&O OVERHEADS			(\$4,967.28)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$138.32
	202006	CONST OHDS CAP			\$1,119.59
	202008	CONST OHDS CAP			(\$1,257.91)
70-813 Total					(\$0.00)
K7-804					
	202005	ISSUE REVERSAL			(\$1,070.06)
	202008	ISSUE REVERSAL			\$1,070.06
K7-804 Total					\$0.00
E-201001-20204524 Total					\$0.00
E-201001-20204525					
10-800					
	202006	PAYROLL-ST			\$392.02
10-800 Total					\$392.02
10-803					
	202006	PAYROLL-OT			\$12.50
10-803 Total					\$12.50
27-804					
	202006	M&S ISSUE			\$383.20
27-804 Total					\$383.20
30-820					
	202006	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$447.22
	202007	VOUCHERS	I C REED & SONS	21098	\$1,975.90
40-805 Total					\$2,423.12

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204525					
50-807					
202006	M/S STORES EXPENSE				\$149.44
50-807 Total					\$149.44
51-850					
202006	EXMPT STOCK EXPENSE				\$214.59
51-850 Total					\$214.59
55-857					
202006	EXEMPT STK STORES EXPENSE				\$83.69
55-857 Total					\$83.69
60-809					
202006	WORKERS COMP INS				\$6.88
60-809 Total					\$6.88
60-815					
202006	MEDICAL COSTS CAP.				\$121.35
60-815 Total					\$121.35
60-816					
202006	401K COSTS CAP.				\$28.31
60-816 Total					\$28.31
60-817					
202006	PBOP COSTS CAP.				\$146.44
60-817 Total					\$146.44
70-811					
202006	CONST E&O OVERHEADS				\$1,174.80
202007	CONST E&O OVERHEADS				\$985.97
70-811 Total					\$2,160.77
70-813					
202006	CONST OHDS CAP				\$297.50
202007	CONST OHDS CAP				\$355.42
70-813 Total					\$652.92
80-814					
202006	SMALL TOOLS				\$16.18
80-814 Total					\$16.18
90-822					
202006	INTEREST CAPITALIZED				\$2.67
90-822 Total					\$2.67
90-866					
202006	PAYROLL TAXES CAP.				\$39.24
90-866 Total					\$39.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204525					
90-867					
202006	PENSION COST CAP.				\$113.26
90-867 Total					\$113.26
E-201001-20204525 Total					\$7,146.58
E-201001-20204526					
10-800					
202006	PAYROLL-ST				\$277.62
202011	PAYROLL-ST				\$0.00
10-800 Total					\$277.62
27-804					
202006	M&S ISSUE				\$403.40
27-804 Total					\$403.40
30-820					
202006	TRANSPORTATION JE				\$120.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$120.00
40-805					
202006	VOUCHERS	I C REED & SONS	21082		\$894.44
202011	VOUCHERS	I C REED & SONS	21082		\$0.00
40-805 Total					\$894.44
50-807					
202006	M/S STORES EXPENSE				\$157.31
50-807 Total					\$157.31
51-850					
202006	EXMPT STOCK EXPENSE				\$225.90
51-850 Total					\$225.90
55-857					
202006	EXEMPT STK STORES EXPENSE				\$88.10
55-857 Total					\$88.10
60-809					
202006	WORKERS COMP INS				\$4.72
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$4.72
60-815					
202006	MEDICAL COSTS CAP.				\$83.29
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$83.29
60-816					
202006	401K COSTS CAP.				\$19.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204526					
60-816					
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.44
60-817					
	202006	PBOP COSTS CAP.			\$100.50
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$100.50
70-811					
	202006	CONST E&O OVERHEADS			\$1,242.76
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,242.76
70-813					
	202006	CONST OHDS CAP			\$314.72
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$314.72
80-814					
	202006	SMALL TOOLS			\$11.10
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.10
90-822					
	202006	INTEREST CAPITALIZED			\$2.82
90-822 Total					\$2.82
90-866					
	202006	PAYROLL TAXES CAP.			\$26.93
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.93
90-867					
	202006	PENSION COST CAP.			\$77.74
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$77.74
E-201001-20204526 Total					\$4,050.79
E-201001-20204528					
10-800					
	202006	PAYROLL-ST			\$555.24
10-800 Total					\$555.24
27-804					
	202006	M&S ISSUE			\$426.40
27-804 Total					\$426.40

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204528				
30-820				
202006	TRANSPORTATION JE			\$480.00
30-820 Total				\$480.00
50-807				
202006	M/S STORES EXPENSE			\$166.28
50-807 Total				\$166.28
51-850				
202006	EXMPT STOCK EXPENSE			\$238.78
51-850 Total				\$238.78
55-857				
202006	EXEMPT STK STORES EXPENSE			\$93.12
55-857 Total				\$93.12
60-809				
202006	WORKERS COMP INS			\$9.44
60-809 Total				\$9.44
60-815				
202006	MEDICAL COSTS CAP.			\$166.57
60-815 Total				\$166.57
60-816				
202006	401K COSTS CAP.			\$38.86
60-816 Total				\$38.86
60-817				
202006	PBOP COSTS CAP.			\$201.00
60-817 Total				\$201.00
70-811				
202006	CONST E&O OVERHEADS			\$1,301.01
70-811 Total				\$1,301.01
70-813				
202006	CONST OHDS CAP			\$329.46
70-813 Total				\$329.46
80-814				
202006	SMALL TOOLS			\$22.21
80-814 Total				\$22.21
90-822				
202006	INTEREST CAPITALIZED			\$5.91
90-822 Total				\$5.91
90-866				
202006	PAYROLL TAXES CAP.			\$53.86
90-866 Total				\$53.86

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204528					
90-867					
202006	PENSION COST CAP.				\$155.47
90-867 Total					\$155.47
E-201001-20204528 Total					\$4,243.61
E-201001-20204529					
10-800					
202007	PAYROLL-ST				\$282.70
202011	PAYROLL-ST				\$0.00
10-800 Total					\$282.70
27-804					
202007	M&S ISSUE				\$24.05
27-804 Total					\$24.05
30-820					
202007	TRANSPORTATION JE				\$120.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$120.00
50-807					
202007	M/S STORES EXPENSE				\$7.22
50-807 Total					\$7.22
51-850					
202007	EXMPT STOCK EXPENSE				\$13.47
51-850 Total					\$13.47
55-857					
202007	EXEMPT STK STORES EXPENSE				\$4.04
55-857 Total					\$4.04
60-809					
202007	WORKERS COMP INS				\$4.80
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$4.80
60-815					
202007	MEDICAL COSTS CAP.				\$39.58
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$39.58
60-816					
202007	401K COSTS CAP.				\$19.79
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$19.79
60-817					
202007	PBOP COSTS CAP.				\$102.34

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204529					
60-817					
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$102.34
70-811					
202007	CONST E&O OVERHEADS				\$367.20
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$367.20
70-813					
202007	CONST OHDS CAP				\$132.37
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$132.37
80-814					
202007	SMALL TOOLS				\$11.31
202011	SMALL TOOLS				\$0.00
80-814 Total					\$11.31
90-822					
202007	INTEREST CAPITALIZED				\$0.80
90-822 Total					\$0.80
90-866					
202007	PAYROLL TAXES CAP.				\$27.42
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$27.42
90-867					
202007	PENSION COST CAP.				\$79.15
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$79.15
E-201001-20204529 Total					\$1,236.24
E-201001-20204530					
10-800					
202007	PAYROLL-ST				\$1,521.05
10-800 Total					\$1,521.05
10-803					
202007	PAYROLL-OT				\$64.79
10-803 Total					\$64.79
27-804					
202007	M&S ISSUE				\$884.54
27-804 Total					\$884.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204530					
30-820					
	202007	TRANSPORTATION JE			\$900.00
30-820 Total					\$900.00
50-807					
	202007	M/S STORES EXPENSE			\$265.38
50-807 Total					\$265.38
51-850					
	202007	EXMPT STOCK EXPENSE			\$495.34
51-850 Total					\$495.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$148.60
55-857 Total					\$148.60
60-809					
	202007	WORKERS COMP INS			\$26.96
60-809 Total					\$26.96
60-815					
	202007	MEDICAL COSTS CAP.			\$222.01
60-815 Total					\$222.01
60-816					
	202007	401K COSTS CAP.			\$111.01
60-816 Total					\$111.01
60-817					
	202007	PBOP COSTS CAP.			\$574.08
60-817 Total					\$574.08
70-811					
	202007	CONST E&O OVERHEADS			\$2,931.66
70-811 Total					\$2,931.66
70-813					
	202007	CONST OHDS CAP			\$1,056.81
70-813 Total					\$1,056.81
80-814					
	202007	SMALL TOOLS			\$63.44
80-814 Total					\$63.44
90-822					
	202007	INTEREST CAPITALIZED			\$6.79
90-822 Total					\$6.79
90-866					
	202007	PAYROLL TAXES CAP.			\$153.83
90-866 Total					\$153.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204530					
90-867					
	202007	PENSION COST CAP.			\$444.04
90-867 Total					\$444.04
E-201001-20204530 Total					\$9,870.33
E-201001-20204531					
10-800					
	202007	PAYROLL-ST			\$635.82
	202008	PAYROLL-ST			(\$635.82)
10-800 Total					\$0.00
10-803					
	202007	PAYROLL-OT			\$71.96
	202008	PAYROLL-OT			(\$71.96)
10-803 Total					\$0.00
30-820					
	202007	TRANSPORTATION JE			\$200.00
	202008	TRANSPORTATION JE			(\$200.00)
30-820 Total					\$0.00
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$2,012.49
	202008	VOUCHERS	I C REED & SONS	21179	(\$2,012.49)
40-805 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$12.04
	202008	WORKERS COMP INS			(\$12.04)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$99.09
	202008	MEDICAL COSTS CAP.			(\$99.09)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$49.55
	202008	401K COSTS CAP.			(\$49.55)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$256.22
	202008	PBOP COSTS CAP.			(\$256.22)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$1,812.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204531					
70-811					
	202008	CONST E&O OVERHEADS			(\$1,812.52)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$653.38
	202008	CONST OHDS CAP			(\$653.38)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$28.31
	202008	SMALL TOOLS			(\$28.31)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$7.81
	202008	INTEREST CAPITALIZED			\$7.81
	202010	INTEREST CAPITALIZED			(\$15.62)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$68.65
	202008	PAYROLL TAXES CAP.			(\$68.65)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$198.17
	202008	PENSION COST CAP.			(\$198.17)
90-867 Total					\$0.00
E-201001-20204531 Total					\$0.00
E-201001-20204532					
27-804					
	202007	M&S ISSUE			\$264.37
	202008	M&S ISSUE			\$64.90
27-804 Total					\$329.27
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$670.82
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$156.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$227.50
	202009	VOUCHERS	I C REED & SONS	21358	\$850.62
40-805 Total					\$1,904.94
50-807					
	202007	M/S STORES EXPENSE			\$79.31
	202008	M/S STORES EXPENSE			\$19.47
50-807 Total					\$98.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204532					
51-850					
	202007	EXMPT STOCK EXPENSE			\$148.05
	202008	EXMPT STOCK EXPENSE			\$36.34
51-850 Total					\$184.39
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$44.42
	202008	EXEMPT STK STORES EXPENSE			\$10.90
55-857 Total					\$55.32
70-811					
	202007	CONST E&O OVERHEADS			\$793.65
	202008	CONST E&O OVERHEADS			\$65.67
	202009	CONST E&O OVERHEADS			\$424.46
70-811 Total					\$1,283.78
70-813					
	202007	CONST OHDS CAP			\$286.10
	202008	CONST OHDS CAP			\$23.67
	202009	CONST OHDS CAP			\$153.01
70-813 Total					\$462.78
90-822					
	202007	INTEREST CAPITALIZED			\$3.71
	202008	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$7.59
E-201001-20204532 Total					\$4,326.85
E-201001-20204533					
10-800					
	202007	PAYROLL-ST			\$555.24
	202009	PAYROLL-ST			\$555.24
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,110.48
27-804					
	202007	M&S ISSUE			\$487.00
	202009	M&S ISSUE			\$505.06
27-804 Total					\$992.06
30-820					
	202007	TRANSPORTATION JE			\$480.00
	202009	TRANSPORTATION JE			\$420.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
50-807					
	202007	M/S STORES EXPENSE			\$146.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204533					
50-807					
	202009	M/S STORES EXPENSE			\$151.51
50-807 Total					\$297.61
51-850					
	202007	EXMPT STOCK EXPENSE			\$272.72
	202009	EXMPT STOCK EXPENSE			\$282.83
51-850 Total					\$555.55
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$81.82
	202009	EXEMPT STK STORES EXPENSE			\$84.85
55-857 Total					\$166.67
60-809					
	202007	WORKERS COMP INS			\$9.44
	202009	WORKERS COMP INS			\$9.44
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$18.88
60-815					
	202007	MEDICAL COSTS CAP.			\$77.74
	202009	MEDICAL COSTS CAP.			\$66.62
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$144.36
60-816					
	202007	401K COSTS CAP.			\$38.86
	202009	401K COSTS CAP.			\$38.86
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$77.72
60-817					
	202007	PBOP COSTS CAP.			\$201.00
	202009	PBOP COSTS CAP.			\$172.12
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$373.12
70-811					
	202007	CONST E&O OVERHEADS			\$1,288.15
	202009	CONST E&O OVERHEADS			\$1,234.35
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,522.50
70-813					
	202007	CONST OHDS CAP			\$464.36
	202009	CONST OHDS CAP			\$444.96
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$909.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204533					
80-814					
	202007	SMALL TOOLS			\$22.21
	202009	SMALL TOOLS			\$22.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$44.42
90-822					
	202007	INTEREST CAPITALIZED			\$4.96
	202009	INTEREST CAPITALIZED			\$15.78
90-822 Total					\$20.74
90-848					
	202007	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202007	PAYROLL TAXES CAP.			\$53.86
	202009	PAYROLL TAXES CAP.			\$53.86
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.72
90-867					
	202007	PENSION COST CAP.			\$155.47
	202009	PENSION COST CAP.			\$111.05
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$266.52
E-201001-20204533 Total					\$7,807.67
E-201001-20204534					
10-800					
	202007	PAYROLL-ST			\$647.78
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$647.78
27-804					
	202007	M&S ISSUE			\$849.79
27-804 Total					\$849.79
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202007	M/S STORES EXPENSE			\$254.96
50-807 Total					\$254.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204534					
51-850					
	202007	EXMPT STOCK EXPENSE			\$475.88
51-850 Total					\$475.88
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$142.76
55-857 Total					\$142.76
60-809					
	202007	WORKERS COMP INS			\$11.01
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$11.01
60-815					
	202007	MEDICAL COSTS CAP.			\$90.69
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$90.69
60-816					
	202007	401K COSTS CAP.			\$45.35
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$45.35
60-817					
	202007	PBOP COSTS CAP.			\$234.50
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$234.50
70-811					
	202007	CONST E&O OVERHEADS			\$1,648.12
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,648.12
70-813					
	202007	CONST OHDS CAP			\$594.11
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$594.11
80-814					
	202007	SMALL TOOLS			\$25.91
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$25.91
90-822					
	202007	INTEREST CAPITALIZED			\$4.01
90-822 Total					\$4.01
90-866					
	202007	PAYROLL TAXES CAP.			\$62.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204534					
90-866					
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$62.84
90-867					
	202007	PENSION COST CAP.			\$181.38
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$181.38
E-201001-20204534 Total					\$5,549.09
E-201001-20204535					
10-800					
	202008	PAYROLL-ST			\$1,544.50
10-800 Total					\$1,544.50
27-804					
	202008	M&S ISSUE			\$554.20
27-804 Total					\$554.20
30-820					
	202008	TRANSPORTATION JE			\$1,000.00
30-820 Total					\$1,000.00
50-807					
	202008	M/S STORES EXPENSE			\$166.28
50-807 Total					\$166.28
51-850					
	202008	EXMPT STOCK EXPENSE			\$310.35
51-850 Total					\$310.35
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$93.11
55-857 Total					\$93.11
60-809					
	202008	WORKERS COMP INS			\$26.26
60-809 Total					\$26.26
60-815					
	202008	MEDICAL COSTS CAP.			\$216.23
60-815 Total					\$216.23
60-816					
	202008	401K COSTS CAP.			\$108.11
60-816 Total					\$108.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204535					
60-817					
	202008	PBOP COSTS CAP.			\$559.11
60-817 Total					\$559.11
70-811					
	202008	CONST E&O OVERHEADS			\$2,605.88
70-811 Total					\$2,605.88
70-813					
	202008	CONST OHDS CAP			\$939.37
70-813 Total					\$939.37
80-814					
	202008	SMALL TOOLS			\$61.78
80-814 Total					\$61.78
90-822					
	202008	INTEREST CAPITALIZED			\$5.91
90-822 Total					\$5.91
90-866					
	202008	PAYROLL TAXES CAP.			\$149.81
90-866 Total					\$149.81
90-867					
	202008	PENSION COST CAP.			\$432.46
90-867 Total					\$432.46
E-201001-20204535 Total					\$8,773.36
E-201001-20204536					
10-800					
	202009	PAYROLL-ST			\$2,257.67
10-800 Total					\$2,257.67
27-804					
	202008	M&S ISSUE			\$447.67
	202009	M&S ISSUE			\$1,342.91
27-804 Total					\$1,790.58
30-820					
	202009	TRANSPORTATION JE			\$875.00
30-820 Total					\$875.00
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88920	\$977.85
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43420	\$311.76
	202009	VOUCHERS	ASPLUNDH TRE PA	72B11720	\$434.60
	202009	VOUCHERS	I C REED & SONS	21356	\$670.83

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204536					
40-805					
202009	VOUCHERS	I C REED & SONS	21383		\$1,788.88
40-805 Total					\$4,183.92
50-807					
202008	M/S STORES EXPENSE				\$134.30
202009	M/S STORES EXPENSE				\$402.88
50-807 Total					\$537.18
51-850					
202008	EXMPT STOCK EXPENSE				\$250.70
202009	EXMPT STOCK EXPENSE				\$752.03
51-850 Total					\$1,002.73
55-857					
202008	EXEMPT STK STORES EXPENSE				\$75.21
202009	EXEMPT STK STORES EXPENSE				\$225.61
55-857 Total					\$300.82
60-809					
202009	WORKERS COMP INS				\$38.38
60-809 Total					\$38.38
60-815					
202009	MEDICAL COSTS CAP.				\$270.92
60-815 Total					\$270.92
60-816					
202009	401K COSTS CAP.				\$158.04
60-816 Total					\$158.04
60-817					
202009	PBOP COSTS CAP.				\$699.88
60-817 Total					\$699.88
70-811					
202008	CONST E&O OVERHEADS				\$1,096.54
202009	CONST E&O OVERHEADS				\$5,328.56
70-811 Total					\$6,425.10
70-813					
202008	CONST OHDS CAP				\$395.28
202009	CONST OHDS CAP				\$1,920.83
70-813 Total					\$2,316.11
80-814					
202009	SMALL TOOLS				\$90.31
80-814 Total					\$90.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204536					
90-822					
202008	INTEREST CAPITALIZED				\$5.21
202009	INTEREST CAPITALIZED				\$34.83
90-822 Total					\$40.04
90-866					
202009	PAYROLL TAXES CAP.				\$219.00
90-866 Total					\$219.00
90-867					
202009	PENSION COST CAP.				\$451.53
90-867 Total					\$451.53
E-201001-20204536 Total					\$21,657.21
E-201001-20204537					
10-800					
202010	PAYROLL-ST				\$536.79
10-800 Total					\$536.79
10-803					
202010	PAYROLL-OT				\$22.50
10-803 Total					\$22.50
27-804					
202009	M&S ISSUE				\$954.59
202010	M&S ISSUE				\$365.70
27-804 Total					\$1,320.29
30-820					
202010	TRANSPORTATION JE				\$135.00
30-820 Total					\$135.00
40-805					
202009	VOUCHERS	I C REED & SONS	21356		\$447.22
202009	VOUCHERS	I C REED & SONS	21383		\$894.44
202009	VOUCHERS	I C REED & SONS	21408		\$1,656.16
202009	VOUCHERS	TOWN HAMP 100	13129		\$306.28
202010	VOUCHERS	KENSINGTON POLI	20-215		\$510.00
40-805 Total					\$3,814.10
50-807					
202009	M/S STORES EXPENSE				\$286.38
202010	M/S STORES EXPENSE				\$36.57
50-807 Total					\$322.95
51-850					
202009	EXMPT STOCK EXPENSE				\$534.57
202010	EXMPT STOCK EXPENSE				\$245.02
51-850 Total					\$779.59

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204537					
55-857					
202009	EXEMPT STK STORES EXPENSE				\$160.37
202010	EXEMPT STK STORES EXPENSE				\$24.50
55-857 Total					\$184.87
60-809					
202010	WORKERS COMP INS				\$6.71
60-809 Total					\$6.71
60-815					
202010	MEDICAL COSTS CAP.				\$55.93
60-815 Total					\$55.93
60-816					
202010	401K COSTS CAP.				\$39.15
60-816 Total					\$39.15
60-817					
202010	PBOP COSTS CAP.				\$139.82
60-817 Total					\$139.82
70-811					
202009	CONST E&O OVERHEADS				\$2,614.77
202010	CONST E&O OVERHEADS				\$920.23
70-811 Total					\$3,535.00
70-813					
202009	CONST OHDS CAP				\$942.57
202010	CONST OHDS CAP				\$354.29
70-813 Total					\$1,296.86
80-814					
202010	SMALL TOOLS				\$16.78
80-814 Total					\$16.78
90-822					
202009	INTEREST CAPITALIZED				\$12.30
202010	INTEREST CAPITALIZED				\$29.51
90-822 Total					\$41.81
90-866					
202010	PAYROLL TAXES CAP.				\$54.25
90-866 Total					\$54.25
90-867					
202010	PENSION COST CAP.				\$111.86
90-867 Total					\$111.86
E-201001-20204537 Total					\$12,414.26

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204538					
10-800					
202008	PAYROLL-ST				\$768.10
10-800 Total					\$768.10
27-804					
202008	M&S ISSUE				\$87.84
27-804 Total					\$87.84
30-820					
202008	TRANSPORTATION JE				\$360.00
30-820 Total					\$360.00
50-807					
202008	M/S STORES EXPENSE				\$26.36
50-807 Total					\$26.36
51-850					
202008	EXMPT STOCK EXPENSE				\$49.19
51-850 Total					\$49.19
55-857					
202008	EXEMPT STK STORES EXPENSE				\$14.76
55-857 Total					\$14.76
60-809					
202008	WORKERS COMP INS				\$13.06
60-809 Total					\$13.06
60-815					
202008	MEDICAL COSTS CAP.				\$107.54
60-815 Total					\$107.54
60-816					
202008	401K COSTS CAP.				\$53.76
60-816 Total					\$53.76
60-817					
202008	PBOP COSTS CAP.				\$278.05
60-817 Total					\$278.05
70-811					
202008	CONST E&O OVERHEADS				\$1,037.39
70-811 Total					\$1,037.39
70-813					
202008	CONST OHDS CAP				\$373.96
70-813 Total					\$373.96
80-814					
202008	SMALL TOOLS				\$30.72
80-814 Total					\$30.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204538					
90-822					
	202008	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202008	PAYROLL TAXES CAP.			\$74.50
90-866 Total					\$74.50
90-867					
	202008	PENSION COST CAP.			\$215.06
90-867 Total					\$215.06
E-201001-20204538 Total					\$3,492.57
E-201001-20204539					
10-800					
	202009	PAYROLL-ST			\$274.22
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$274.22
10-803					
	202009	PAYROLL-OT			\$15.00
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$15.00
27-804					
	202008	M&S ISSUE			\$317.19
	202009	M&S ISSUE			\$81.95
27-804 Total					\$399.14
30-820					
	202009	TRANSPORTATION JE			\$140.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$600.00
	202009	VOUCHERS	I C REED & SONS	21356	\$894.44
	202102	VOUCHERS	EXETER POLICE	20-127-DV	\$0.00
	202102	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$1,494.44
50-807					
	202008	M/S STORES EXPENSE			\$95.16
	202009	M/S STORES EXPENSE			\$24.59
50-807 Total					\$119.75
51-850					
	202008	EXMPT STOCK EXPENSE			\$177.63

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204539					
51-850					
202009	EXMPT STOCK EXPENSE				\$45.89
51-850 Total					\$223.52
55-857					
202008	EXEMPT STK STORES EXPENSE				\$53.29
202009	EXEMPT STK STORES EXPENSE				\$13.77
55-857 Total					\$67.06
60-809					
202009	WORKERS COMP INS				\$4.91
202102	WORKERS COMP INS				\$0.00
60-809 Total					\$4.91
60-815					
202009	MEDICAL COSTS CAP.				\$34.70
202102	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$34.70
60-816					
202009	401K COSTS CAP.				\$20.25
202102	401K COSTS CAP.				\$0.00
60-816 Total					\$20.25
60-817					
202009	PBOP COSTS CAP.				\$89.65
202102	PBOP COSTS CAP.				\$0.00
60-817 Total					\$89.65
70-811					
202008	CONST E&O OVERHEADS				\$620.39
202009	CONST E&O OVERHEADS				\$866.67
202102	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,487.06
70-813					
202008	CONST OHDS CAP				\$223.64
202009	CONST OHDS CAP				\$312.43
202102	CONST OHDS CAP				\$0.00
70-813 Total					\$536.07
80-814					
202009	SMALL TOOLS				\$11.56
202102	SMALL TOOLS				\$0.00
80-814 Total					\$11.56
90-822					
202008	INTEREST CAPITALIZED				\$3.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204539					
90-822					
	202009	INTEREST CAPITALIZED			\$9.86
90-822 Total					\$12.88
90-866					
	202009	PAYROLL TAXES CAP.			\$28.05
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.05
90-867					
	202009	PENSION COST CAP.			\$57.84
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$57.84
E-201001-20204539 Total					\$5,016.10
E-201001-20204540					
27-804					
	202008	M&S ISSUE			\$1,743.81
27-804 Total					\$1,743.81
40-805					
	202009	VOUCHERS	DANVILLE POLICE	08212020-C	\$396.00
	202009	VOUCHERS	I C REED & SONS	21356	\$1,341.66
	202009	VOUCHERS	I C REED & SONS	21357	\$4,966.08
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$741.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-87	\$490.00
40-805 Total					\$8,762.82
50-807					
	202008	M/S STORES EXPENSE			\$523.15
50-807 Total					\$523.15
51-850					
	202008	EXMPT STOCK EXPENSE			\$976.53
51-850 Total					\$976.53
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$292.96
55-857 Total					\$292.96
70-811					
	202008	CONST E&O OVERHEADS			\$1,764.69
	202009	CONST E&O OVERHEADS			\$4,372.64
70-811 Total					\$6,137.33
70-813					
	202008	CONST OHDS CAP			\$636.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204540					
70-813					
	202009	CONST OHDS CAP			\$1,576.25
70-813 Total					\$2,212.39
90-822					
	202008	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
E-201001-20204540 Total					\$20,653.74
E-201001-20204541					
10-803					
	202011	PAYROLL-OT			\$691.12
10-803 Total					\$691.12
27-804					
	202009	M&S ISSUE			\$1,967.02
27-804 Total					\$1,967.02
29-804					
	202011	M/S SALVAGE			(\$118.71)
29-804 Total					(\$118.71)
30-820					
	202011	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21382	\$2,070.20
	202009	VOUCHERS	I C REED & SONS	21383	\$1,341.66
	202009	VOUCHERS	I C REED & SONS	21408	\$1,242.12
40-805 Total					\$4,653.98
50-807					
	202009	M/S STORES EXPENSE			\$590.13
50-807 Total					\$590.13
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,101.53
51-850 Total					\$1,101.53
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$330.46
55-857 Total					\$330.46
60-815					
	202011	MEDICAL COSTS CAP.			\$69.11
60-815 Total					\$69.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204541					
60-816					
	202011	401K COSTS CAP.			\$34.56
60-816 Total					\$34.56
60-817					
	202011	PBOP COSTS CAP.			\$145.14
60-817 Total					\$145.14
70-811					
	202009	CONST E&O OVERHEADS			\$4,312.91
	202011	CONST E&O OVERHEADS			\$477.37
70-811 Total					\$4,790.28
70-813					
	202009	CONST OHDS CAP			\$1,554.72
	202011	CONST OHDS CAP			\$183.79
70-813 Total					\$1,738.51
80-814					
	202011	SMALL TOOLS			\$13.82
80-814 Total					\$13.82
90-822					
	202009	INTEREST CAPITALIZED			\$20.72
	202011	INTEREST CAPITALIZED			\$21.90
90-822 Total					\$42.62
90-866					
	202011	PAYROLL TAXES CAP.			\$55.29
90-866 Total					\$55.29
90-867					
	202011	PENSION COST CAP.			\$124.40
90-867 Total					\$124.40
E-201001-20204541 Total					\$16,289.26
E-201001-20204542					
10-800					
	202009	PAYROLL-ST			\$172.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
27-804					
	202009	M&S ISSUE			\$342.04
27-804 Total					\$342.04
30-820					
	202009	TRANSPORTATION JE			\$70.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204542					
30-820					
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21383	\$1,118.05
	202012	VOUCHERS	I C REED & SONS	21383	\$0.00
40-805 Total					\$1,118.05
50-807					
	202009	M/S STORES EXPENSE			\$102.63
50-807 Total					\$102.63
51-850					
	202009	EXMPT STOCK EXPENSE			\$191.54
51-850 Total					\$191.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$57.46
55-857 Total					\$57.46
60-809					
	202009	WORKERS COMP INS			\$2.94
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$1,098.83
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,098.83
70-813					
	202009	CONST OHDS CAP			\$396.10
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$396.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204542					
80-814					
	202009	SMALL TOOLS			\$6.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$5.10
90-822 Total					\$5.10
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.76
90-867					
	202009	PENSION COST CAP.			\$34.55
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$34.55
E-201001-20204542 Total					\$3,702.09
E-201001-20204543					
27-804					
	202009	M&S ISSUE			\$918.21
27-804 Total					\$918.21
40-805					
	202009	VOUCHERS	I C REED & SONS	21383	\$1,118.05
	202009	VOUCHERS	I C REED & SONS	21408	\$828.08
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$663.00
	202010	VOUCHERS	I C REED & SONS	21427	\$1,656.16
	202011	VOUCHERS	I C REED & SONS	21383	\$0.00
	202011	VOUCHERS	I C REED & SONS	21408	\$0.00
	202011	VOUCHERS	I C REED & SONS	21427	\$0.00
	202011	VOUCHERS	PLAISTOW POLICE	09142020	\$0.00
40-805 Total					\$4,265.29
50-807					
	202009	M/S STORES EXPENSE			\$275.46
50-807 Total					\$275.46
51-850					
	202009	EXMPT STOCK EXPENSE			\$514.20
51-850 Total					\$514.20
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$154.26
55-857 Total					\$154.26

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204543					
70-811					
202009	CONST E&O OVERHEADS				\$2,231.15
202010	CONST E&O OVERHEADS				\$662.46
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,893.61
70-813					
202009	CONST OHDS CAP				\$804.30
202010	CONST OHDS CAP				\$255.05
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$1,059.35
90-822					
202009	INTEREST CAPITALIZED				\$10.61
202010	INTEREST CAPITALIZED				\$24.51
202011	INTEREST CAPITALIZED				\$15.02
90-822 Total					\$50.14
E-201001-20204543 Total					\$10,130.52
E-201001-20204544					
27-804					
202009	M&S ISSUE				\$128.80
27-804 Total					\$128.80
40-805					
202009	VOUCHERS	I C REED & SONS	21408		\$2,070.20
202009	VOUCHERS	TOWN HAMP 100	13129		\$153.14
202010	VOUCHERS	I C REED & SONS	21446		\$447.22
202012	VOUCHERS	I C REED & SONS	21408		\$0.00
202012	VOUCHERS	I C REED & SONS	21446		\$0.00
202012	VOUCHERS	TOWN HAMP 100	13129		\$0.00
40-805 Total					\$2,670.56
50-807					
202009	M/S STORES EXPENSE				\$38.64
50-807 Total					\$38.64
51-850					
202009	EXMPT STOCK EXPENSE				\$72.13
51-850 Total					\$72.13
55-857					
202009	EXEMPT STK STORES EXPENSE				\$21.64
55-857 Total					\$21.64
70-811					
202009	CONST E&O OVERHEADS				\$1,239.79
202010	CONST E&O OVERHEADS				\$178.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204544					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,418.68
70-813					
	202009	CONST OHDS CAP			\$446.92
	202010	CONST OHDS CAP			\$68.88
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$515.80
90-822					
	202009	INTEREST CAPITALIZED			\$5.48
	202010	INTEREST CAPITALIZED			\$11.85
90-822 Total					\$17.33
E-201001-20204544 Total					\$4,883.58
E-201001-20204545					
27-804					
	202009	M&S ISSUE			\$2,978.11
	202011	M&S ISSUE			\$278.82
27-804 Total					\$3,256.93
40-805					
	202009	VOUCHERS	I C REED & SONS	21407	\$4,013.61
	202010	VOUCHERS	I C REED & SONS	21409	\$2,683.32
	202010	VOUCHERS	I C REED & SONS	21425	\$3,933.35
	202010	VOUCHERS	TOWN SEABRO 456	5674	\$1,790.00
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$895.00
40-805 Total					\$13,315.28
50-807					
	202009	M/S STORES EXPENSE			\$893.42
	202011	M/S STORES EXPENSE			\$1.85
50-807 Total					\$895.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,667.74
	202011	EXMPT STOCK EXPENSE			\$12.38
51-850 Total					\$1,680.12
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$500.32
	202011	EXEMPT STK STORES EXPENSE			\$1.24
55-857 Total					\$501.56
70-811					
	202009	CONST E&O OVERHEADS			\$5,016.55
	202010	CONST E&O OVERHEADS			\$3,720.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204545					
70-811					
	202011	CONST E&O OVERHEADS			\$13.58
70-811 Total					\$8,750.80
70-813					
	202009	CONST OHDS CAP			\$1,808.38
	202010	CONST OHDS CAP			\$1,432.46
	202011	CONST OHDS CAP			\$5.23
70-813 Total					\$3,246.07
90-822					
	202009	INTEREST CAPITALIZED			\$24.85
	202010	INTEREST CAPITALIZED			\$68.20
	202011	INTEREST CAPITALIZED			\$43.39
90-822 Total					\$136.44
95-865					
	202103	MISC PLANT ADJUSTMENT			(\$1,650.00)
95-865 Total					(\$1,650.00)
K7-804					
	202011	ISSUE REVERSAL			(\$260.34)
K7-804 Total					(\$260.34)
E-201001-20204545 Total					\$29,872.13
E-201001-20204546					
10-800					
	202009	PAYROLL-ST			\$685.55
	202010	PAYROLL-ST			\$566.58
10-800 Total					\$1,252.13
27-804					
	202009	M&S ISSUE			\$949.86
	202010	M&S ISSUE			\$300.11
27-804 Total					\$1,249.97
30-820					
	202009	TRANSPORTATION JE			\$525.00
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$615.00
50-807					
	202009	M/S STORES EXPENSE			\$284.95
	202010	M/S STORES EXPENSE			\$30.01
50-807 Total					\$314.96
51-850					
	202009	EXMPT STOCK EXPENSE			\$531.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204546					
51-850					
	202010	EXMPT STOCK EXPENSE			\$201.07
51-850 Total					\$732.99
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$159.58
	202010	EXEMPT STK STORES EXPENSE			\$20.11
55-857 Total					\$179.69
60-809					
	202009	WORKERS COMP INS			\$11.65
	202010	WORKERS COMP INS			\$6.80
60-809 Total					\$18.45
60-815					
	202009	MEDICAL COSTS CAP.			\$82.26
	202010	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$138.92
60-816					
	202009	401K COSTS CAP.			\$47.99
	202010	401K COSTS CAP.			\$39.66
60-816 Total					\$87.65
60-817					
	202009	PBOP COSTS CAP.			\$212.52
	202010	PBOP COSTS CAP.			\$141.65
60-817 Total					\$354.17
70-811					
	202009	CONST E&O OVERHEADS			\$1,857.44
	202010	CONST E&O OVERHEADS			\$655.16
70-811 Total					\$2,512.60
70-813					
	202009	CONST OHDS CAP			\$669.57
	202010	CONST OHDS CAP			\$252.24
70-813 Total					\$921.81
80-814					
	202009	SMALL TOOLS			\$27.42
	202010	SMALL TOOLS			\$17.00
80-814 Total					\$44.42
90-822					
	202009	INTEREST CAPITALIZED			\$9.03
	202010	INTEREST CAPITALIZED			\$21.60
90-822 Total					\$30.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204546					
90-866					
	202009	PAYROLL TAXES CAP.			\$66.50
	202010	PAYROLL TAXES CAP.			\$54.96
90-866 Total					\$121.46
90-867					
	202009	PENSION COST CAP.			\$137.11
	202010	PENSION COST CAP.			\$113.31
90-867 Total					\$250.42
E-201001-20204546 Total					\$8,825.27
E-201001-20204547					
10-800					
	202010	PAYROLL-ST			\$283.29
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$105.64
	202010	M&S ISSUE			\$154.35
27-804 Total					\$259.99
30-820					
	202010	TRANSPORTATION JE			\$45.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
40-805					
	202010	VOUCHERS	DANVILLE POLICE	10082020-C	\$396.00
	202010	VOUCHERS	I C REED & SONS	21472	\$670.83
	202012	VOUCHERS	DANVILLE POLICE	10082020-C	\$0.00
	202012	VOUCHERS	I C REED & SONS	21472	\$0.00
	202101	VOUCHERS	DANVILLE POLICE	12152020-C	\$288.00
	202104	VOUCHERS	DANVILLE POLICE	12152020-C	\$0.00
40-805 Total					\$1,354.83
50-807					
	202009	M/S STORES EXPENSE			\$31.70
	202010	M/S STORES EXPENSE			\$15.44
50-807 Total					\$47.14
51-850					
	202009	EXMPT STOCK EXPENSE			\$59.16
	202010	EXMPT STOCK EXPENSE			\$103.41
51-850 Total					\$162.57
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$17.75

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204547					
55-857					
202010	EXEMPT STK STORES EXPENSE				\$10.34
55-857 Total					\$28.09
60-809					
202010	WORKERS COMP INS				\$3.40
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$3.40
60-815					
202010	MEDICAL COSTS CAP.				\$28.33
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$28.33
60-816					
202010	401K COSTS CAP.				\$19.83
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$19.83
60-817					
202010	PBOP COSTS CAP.				\$70.83
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$70.83
70-811					
202009	CONST E&O OVERHEADS				\$106.91
202010	CONST E&O OVERHEADS				\$757.47
202012	CONST E&O OVERHEADS				\$0.00
202101	CONST E&O OVERHEADS				\$107.22
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$971.60
70-813					
202009	CONST OHDS CAP				\$38.54
202010	CONST OHDS CAP				\$291.63
202012	CONST OHDS CAP				\$0.00
202101	CONST OHDS CAP				\$35.73
202104	CONST OHDS CAP				\$0.00
70-813 Total					\$365.90
80-814					
202010	SMALL TOOLS				\$8.50
202012	SMALL TOOLS				\$0.00
80-814 Total					\$8.50
90-822					
202009	INTEREST CAPITALIZED				\$0.58
202010	INTEREST CAPITALIZED				\$5.06
90-822 Total					\$5.64

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201001-20204547					
90-866					
202010	PAYROLL TAXES CAP.				\$27.48
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$27.48
90-867					
202010	PENSION COST CAP.				\$56.66
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$56.66
E-201001-20204547 Total					\$3,739.08
E-201001-20204548					
10-800					
202009	PAYROLL-ST				\$888.02
10-800 Total					\$888.02
27-804					
202009	M&S ISSUE				\$610.22
27-804 Total					\$610.22
30-820					
202009	TRANSPORTATION JE				\$350.00
30-820 Total					\$350.00
50-807					
202009	M/S STORES EXPENSE				\$183.06
50-807 Total					\$183.06
51-850					
202009	EXMPT STOCK EXPENSE				\$83.54
51-850 Total					\$83.54
55-857					
202009	EXEMPT STK STORES EXPENSE				\$25.06
55-857 Total					\$25.06
60-809					
202009	WORKERS COMP INS				\$15.10
60-809 Total					\$15.10
60-815					
202009	MEDICAL COSTS CAP.				\$106.56
60-815 Total					\$106.56
60-816					
202009	401K COSTS CAP.				\$62.16
60-816 Total					\$62.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204548					
60-817					
	202009	PBOP COSTS CAP.			\$275.29
60-817 Total					\$275.29
70-811					
	202009	CONST E&O OVERHEADS			\$1,446.24
70-811 Total					\$1,446.24
70-813					
	202009	CONST OHDS CAP			\$521.34
70-813 Total					\$521.34
80-814					
	202009	SMALL TOOLS			\$35.52
80-814 Total					\$35.52
90-822					
	202009	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$6.71
90-866					
	202009	PAYROLL TAXES CAP.			\$86.14
90-866 Total					\$86.14
90-867					
	202009	PENSION COST CAP.			\$177.60
90-867 Total					\$177.60
E-201001-20204548 Total					\$4,872.56
E-201001-20204549					
27-804					
	202009	M&S ISSUE			\$2,396.68
27-804 Total					\$2,396.68
40-805					
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02320	\$434.60
	202010	VOUCHERS	EXETER POLICE	20-143-DV	\$300.00
	202010	VOUCHERS	I C REED & SONS	21426	\$2,236.10
	202010	VOUCHERS	I C REED & SONS	21471	\$4,851.78
40-805 Total					\$7,822.48
50-807					
	202009	M/S STORES EXPENSE			\$719.00
50-807 Total					\$719.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,342.14
51-850 Total					\$1,342.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204549					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$402.64
55-857 Total					\$402.64
70-811					
	202009	CONST E&O OVERHEADS			\$2,425.37
	202010	CONST E&O OVERHEADS			\$3,128.99
70-811 Total					\$5,554.36
70-813					
	202009	CONST OHDS CAP			\$874.30
	202010	CONST OHDS CAP			\$1,204.67
70-813 Total					\$2,078.97
90-822					
	202009	INTEREST CAPITALIZED			\$13.06
	202010	INTEREST CAPITALIZED			\$41.67
90-822 Total					\$54.73
E-201001-20204549 Total					\$20,371.00
E-201001-20204550					
10-800					
	202010	PAYROLL-ST			\$1,713.32
	202011	PAYROLL-ST			\$1,795.73
10-800 Total					\$3,509.05
27-804					
	202010	M&S ISSUE			\$1,189.74
	202011	M&S ISSUE			\$922.51
27-804 Total					\$2,112.25
30-820					
	202010	TRANSPORTATION JE			\$450.00
	202011	TRANSPORTATION JE			\$345.00
30-820 Total					\$795.00
40-805					
	202011	VOUCHERS	ASPLUNDH TRE PA	76N51420	\$434.60
	202011	VOUCHERS	TOWN NEWTON	20-47-DV	\$741.00
	202012	VOUCHERS	PROJECT FLAG	33563	\$234.98
	202012	VOUCHERS	TOWN NEWTON	20-42-DV	\$468.00
	202012	VOUCHERS	TOWN NEWTON	20-44-DV	\$429.00
40-805 Total					\$2,307.58
50-807					
	202010	M/S STORES EXPENSE			\$118.98
	202011	M/S STORES EXPENSE			\$92.27
50-807 Total					\$211.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204550					
51-850					
	202010	EXMPT STOCK EXPENSE			\$797.13
	202011	EXMPT STOCK EXPENSE			\$618.08
51-850 Total					\$1,415.21
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$79.71
	202011	EXEMPT STK STORES EXPENSE			\$61.81
55-857 Total					\$141.52
60-809					
	202010	WORKERS COMP INS			\$20.56
60-809 Total					\$20.56
60-815					
	202010	MEDICAL COSTS CAP.			\$171.34
	202011	MEDICAL COSTS CAP.			\$179.58
60-815 Total					\$350.92
60-816					
	202010	401K COSTS CAP.			\$119.94
	202011	401K COSTS CAP.			\$89.79
60-816 Total					\$209.73
60-817					
	202010	PBOP COSTS CAP.			\$428.34
	202011	PBOP COSTS CAP.			\$377.10
60-817 Total					\$805.44
70-811					
	202010	CONST E&O OVERHEADS			\$2,259.72
	202011	CONST E&O OVERHEADS			\$2,464.10
	202012	CONST E&O OVERHEADS			\$25.47
70-811 Total					\$4,749.29
70-813					
	202010	CONST OHDS CAP			\$869.99
	202011	CONST OHDS CAP			\$948.68
	202012	CONST OHDS CAP			\$389.02
70-813 Total					\$2,207.69
80-814					
	202010	SMALL TOOLS			\$51.40
	202011	SMALL TOOLS			\$35.91
80-814 Total					\$87.31
90-822					
	202010	INTEREST CAPITALIZED			\$12.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204550					
90-822					
	202011	INTEREST CAPITALIZED			\$18.87
90-822 Total					\$31.19
90-866					
	202010	PAYROLL TAXES CAP.			\$166.19
	202011	PAYROLL TAXES CAP.			\$143.66
90-866 Total					\$309.85
90-867					
	202010	PENSION COST CAP.			\$342.66
	202011	PENSION COST CAP.			\$323.23
90-867 Total					\$665.89
E-201001-20204550 Total					\$19,929.73
E-201001-20204551					
10-800					
	202010	PAYROLL-ST			\$1,495.76
10-800 Total					\$1,495.76
10-803					
	202010	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202009	M&S ISSUE			\$2,053.01
27-804 Total					\$2,053.01
30-820					
	202010	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202010	VOUCHERS	DANVILLE POLICE	10082020-C	\$432.00
	202010	VOUCHERS	I C REED & SONS	21471	\$1,010.22
	202010	VOUCHERS	I C REED & SONS	21472	\$1,565.27
40-805 Total					\$3,007.49
50-807					
	202009	M/S STORES EXPENSE			\$615.91
50-807 Total					\$615.91
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,149.69
51-850 Total					\$1,149.69
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$344.91
55-857 Total					\$344.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204551					
60-809					
	202010	WORKERS COMP INS			\$18.91
60-809 Total					\$18.91
60-815					
	202010	MEDICAL COSTS CAP.			\$157.58
60-815 Total					\$157.58
60-816					
	202010	401K COSTS CAP.			\$110.30
60-816 Total					\$110.30
60-817					
	202010	PBOP COSTS CAP.			\$393.94
60-817 Total					\$393.94
70-811					
	202009	CONST E&O OVERHEADS			\$2,077.60
	202010	CONST E&O OVERHEADS			\$2,407.70
70-811 Total					\$4,485.30
70-813					
	202009	CONST OHDS CAP			\$748.93
	202010	CONST OHDS CAP			\$926.96
70-813 Total					\$1,675.89
80-814					
	202010	SMALL TOOLS			\$47.27
80-814 Total					\$47.27
90-822					
	202009	INTEREST CAPITALIZED			\$11.18
	202010	INTEREST CAPITALIZED			\$34.34
90-822 Total					\$45.52
90-866					
	202010	PAYROLL TAXES CAP.			\$152.85
90-866 Total					\$152.85
90-867					
	202010	PENSION COST CAP.			\$315.15
90-867 Total					\$315.15
E-201001-20204551 Total					\$16,389.48
E-201001-20204553					
10-800					
	202010	PAYROLL-ST			\$689.61
10-800 Total					\$689.61

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204553				
10-803				
202010	PAYROLL-OT			\$139.29
10-803 Total				\$139.29
27-804				
202010	M&S ISSUE			\$628.20
27-804 Total				\$628.20
30-820				
202010	TRANSPORTATION JE			\$135.00
30-820 Total				\$135.00
50-807				
202010	M/S STORES EXPENSE			\$62.83
50-807 Total				\$62.83
51-850				
202010	EXMPT STOCK EXPENSE			\$420.89
51-850 Total				\$420.89
55-857				
202010	EXEMPT STK STORES EXPENSE			\$42.09
55-857 Total				\$42.09
60-809				
202010	WORKERS COMP INS			\$9.95
60-809 Total				\$9.95
60-815				
202010	MEDICAL COSTS CAP.			\$82.89
60-815 Total				\$82.89
60-816				
202010	401K COSTS CAP.			\$58.02
60-816 Total				\$58.02
60-817				
202010	PBOP COSTS CAP.			\$207.23
60-817 Total				\$207.23
70-811				
202010	CONST E&O OVERHEADS			\$1,098.82
70-811 Total				\$1,098.82
70-813				
202010	CONST OHDS CAP			\$423.04
70-813 Total				\$423.04
80-814				
202010	SMALL TOOLS			\$24.86
80-814 Total				\$24.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204553					
90-822					
	202010	INTEREST CAPITALIZED			\$6.04
90-822 Total					\$6.04
90-866					
	202010	PAYROLL TAXES CAP.			\$80.40
90-866 Total					\$80.40
90-867					
	202010	PENSION COST CAP.			\$165.78
90-867 Total					\$165.78
E-201001-20204553 Total					\$4,274.94
E-201001-20204554					
10-800					
	202010	PAYROLL-ST			\$2,110.48
	202101	PAYROLL-ST			\$1,179.36
10-800 Total					\$3,289.84
10-803					
	202101	PAYROLL-OT			\$942.80
10-803 Total					\$942.80
27-804					
	202010	M&S ISSUE			\$808.24
27-804 Total					\$808.24
30-820					
	202010	TRANSPORTATION JE			\$540.00
	202101	TRANSPORTATION JE			\$270.00
30-820 Total					\$810.00
40-805					
	202011	VOUCHERS	SOUTH HAMPTON P	10212020	\$1,050.00
40-805 Total					\$1,050.00
50-807					
	202010	M/S STORES EXPENSE			\$80.83
50-807 Total					\$80.83
51-850					
	202010	EXMPT STOCK EXPENSE			\$541.52
51-850 Total					\$541.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$54.15
55-857 Total					\$54.15
60-809					
	202010	WORKERS COMP INS			\$25.33

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204554				
60-809				
202101	WORKERS COMP INS			\$47.54
60-809 Total				\$72.87
60-815				
202010	MEDICAL COSTS CAP.			\$211.05
202101	MEDICAL COSTS CAP.			\$696.70
60-815 Total				\$907.75
60-816				
202010	401K COSTS CAP.			\$147.74
202101	401K COSTS CAP.			\$198.85
60-816 Total				\$346.59
60-817				
202010	PBOP COSTS CAP.			\$527.62
202101	PBOP COSTS CAP.			\$1,112.44
60-817 Total				\$1,640.06
70-811				
202010	CONST E&O OVERHEADS			\$2,294.83
202011	CONST E&O OVERHEADS			\$420.00
202101	CONST E&O OVERHEADS			\$124.34
70-811 Total				\$2,839.17
70-813				
202010	CONST OHDS CAP			\$883.51
202011	CONST OHDS CAP			\$161.70
202101	CONST OHDS CAP			\$1,899.07
70-813 Total				\$2,944.28
80-814				
202010	SMALL TOOLS			\$63.31
202101	SMALL TOOLS			\$42.44
80-814 Total				\$105.75
90-822				
202010	INTEREST CAPITALIZED			\$12.15
202011	INTEREST CAPITALIZED			\$26.39
202012	INTEREST CAPITALIZED			(\$13.20)
202101	INTEREST CAPITALIZED			\$13.20
90-822 Total				\$38.54
90-866				
202010	PAYROLL TAXES CAP.			\$204.71
202101	PAYROLL TAXES CAP.			\$97.84
90-866 Total				\$302.55
90-867				
202010	PENSION COST CAP.			\$422.09

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204554				
90-867				
202101	PENSION COST CAP.			\$938.00
90-867 Total				\$1,360.09
E-201001-20204554 Total				\$18,135.03
E-201001-20204555				
10-800				
202010	PAYROLL-ST			\$604.73
10-800 Total				\$604.73
27-804				
202010	M&S ISSUE			\$560.71
202011	M&S ISSUE			\$14.80
27-804 Total				\$575.51
30-820				
202010	TRANSPORTATION JE			\$180.00
30-820 Total				\$180.00
50-807				
202010	M/S STORES EXPENSE			\$56.09
202011	M/S STORES EXPENSE			(\$11.10)
50-807 Total				\$44.99
51-850				
202010	EXMPT STOCK EXPENSE			\$375.68
202011	EXMPT STOCK EXPENSE			(\$74.37)
51-850 Total				\$301.31
55-857				
202010	EXEMPT STK STORES EXPENSE			\$37.57
202011	EXEMPT STK STORES EXPENSE			(\$7.44)
55-857 Total				\$30.13
60-809				
202010	WORKERS COMP INS			\$7.26
60-809 Total				\$7.26
60-815				
202010	MEDICAL COSTS CAP.			\$60.48
60-815 Total				\$60.48
60-816				
202010	401K COSTS CAP.			\$42.33
60-816 Total				\$42.33
60-817				
202010	PBOP COSTS CAP.			\$151.19
60-817 Total				\$151.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204555					
70-811					
	202010	CONST E&O OVERHEADS			\$909.51
	202011	CONST E&O OVERHEADS			(\$81.56)
70-811 Total					\$827.95
70-813					
	202010	CONST OHDS CAP			\$350.16
	202011	CONST OHDS CAP			(\$31.40)
70-813 Total					\$318.76
80-814					
	202010	SMALL TOOLS			\$18.14
80-814 Total					\$18.14
90-822					
	202010	INTEREST CAPITALIZED			\$5.04
	202011	INTEREST CAPITALIZED			\$4.78
90-822 Total					\$9.82
90-866					
	202010	PAYROLL TAXES CAP.			\$58.66
90-866 Total					\$58.66
90-867					
	202010	PENSION COST CAP.			\$120.95
90-867 Total					\$120.95
K7-804					
	202011	ISSUE REVERSAL			(\$125.80)
K7-804 Total					(\$125.80)
E-201001-20204555 Total					\$3,226.41
E-201001-20204556					
10-800					
	202011	PAYROLL-ST			\$1,073.58
10-800 Total					\$1,073.58
27-804					
	202010	M&S ISSUE			\$447.68
	202011	M&S ISSUE			\$198.06
27-804 Total					\$645.74
29-804					
	202011	M/S SALVAGE			(\$137.28)
29-804 Total					(\$137.28)
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204556					
40-805					
	202012	VOUCHERS	I C REED & SONS	21571	\$1,118.05
40-805 Total					\$1,118.05
50-807					
	202010	M/S STORES EXPENSE			\$44.77
	202011	M/S STORES EXPENSE			\$19.81
50-807 Total					\$64.58
51-850					
	202010	EXMPT STOCK EXPENSE			\$299.95
	202011	EXMPT STOCK EXPENSE			\$132.70
51-850 Total					\$432.65
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$30.00
	202011	EXEMPT STK STORES EXPENSE			\$13.27
55-857 Total					\$43.27
60-815					
	202011	MEDICAL COSTS CAP.			\$107.36
60-815 Total					\$107.36
60-816					
	202011	401K COSTS CAP.			\$53.68
60-816 Total					\$53.68
60-817					
	202011	PBOP COSTS CAP.			\$225.45
60-817 Total					\$225.45
70-811					
	202010	CONST E&O OVERHEADS			\$328.96
	202011	CONST E&O OVERHEADS			\$921.81
	202012	CONST E&O OVERHEADS			\$25.15
70-811 Total					\$1,275.92
70-813					
	202010	CONST OHDS CAP			\$126.65
	202011	CONST OHDS CAP			\$354.90
	202012	CONST OHDS CAP			\$384.23
70-813 Total					\$865.78
80-814					
	202011	SMALL TOOLS			\$21.47
80-814 Total					\$21.47
90-822					
	202010	INTEREST CAPITALIZED			\$2.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204556					
90-822					
	202011	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$6.47
90-866					
	202011	PAYROLL TAXES CAP.			\$85.89
90-866 Total					\$85.89
90-867					
	202011	PENSION COST CAP.			\$193.25
90-867 Total					\$193.25
E-201001-20204556 Total					\$6,255.86
E-201001-20204557					
10-800					
	202011	PAYROLL-ST			\$259.17
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$259.17
27-804					
	202011	M&S ISSUE			\$424.14
27-804 Total					\$424.14
30-820					
	202011	TRANSPORTATION JE			\$45.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21600	\$1,006.23
	202103	VOUCHERS	I C REED & SONS	21600	\$0.00
40-805 Total					\$1,006.23
50-807					
	202011	M/S STORES EXPENSE			\$42.43
50-807 Total					\$42.43
51-850					
	202011	EXMPT STOCK EXPENSE			\$284.17
51-850 Total					\$284.17
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$28.42
55-857 Total					\$28.42
60-815					
	202011	MEDICAL COSTS CAP.			\$25.91
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.91

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204557					
60-816					
	202011	401K COSTS CAP.			\$12.96
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$12.96
60-817					
	202011	PBOP COSTS CAP.			\$54.42
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.42
70-811					
	202011	CONST E&O OVERHEADS			\$499.68
	202012	CONST E&O OVERHEADS			\$22.64
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$522.32
70-813					
	202011	CONST OHDS CAP			\$192.38
	202012	CONST OHDS CAP			\$345.80
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$538.18
80-814					
	202011	SMALL TOOLS			\$5.19
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202011	INTEREST CAPITALIZED			\$2.87
	202012	INTEREST CAPITALIZED			\$3.75
90-822 Total					\$6.62
90-866					
	202011	PAYROLL TAXES CAP.			\$20.74
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.74
90-867					
	202011	PENSION COST CAP.			\$46.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$46.65
E-201001-20204557 Total					\$3,322.55
E-201001-20204558					
40-805					
	202011	VOUCHERS	TOWN NEWTON	20-50-DV	\$312.00
	202012	VOUCHERS	TOWN NEWTON	20-50-DV	(\$312.00)
40-805 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204558					
70-811					
	202011	CONST E&O OVERHEADS			\$124.80
	202012	CONST E&O OVERHEADS			(\$124.80)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$48.05
	202012	CONST OHDS CAP			(\$48.05)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.62
	202012	INTEREST CAPITALIZED			(\$0.62)
90-822 Total					\$0.00
E-201001-20204558 Total					\$0.00
E-201001-20204559					
10-800					
	202011	PAYROLL-ST			\$933.72
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$933.72
10-803					
	202011	PAYROLL-OT			\$30.00
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$30.00
27-804					
	202011	M&S ISSUE			\$567.96
27-804 Total					\$567.96
30-820					
	202011	TRANSPORTATION JE			\$180.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21600	\$894.44
	202101	VOUCHERS	STRATHAM POLICE	20-92-DV	\$328.00
	202101	VOUCHERS	TOWN OF RYE	20-164	\$344.00
	202103	VOUCHERS	I C REED & SONS	21600	\$0.00
	202103	VOUCHERS	STRATHAM POLICE	20-92-DV	\$0.00
	202103	VOUCHERS	TOWN OF RYE	20-164	\$0.00
40-805 Total					\$1,566.44
50-807					
	202011	M/S STORES EXPENSE			\$56.82
50-807 Total					\$56.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204559					
51-850					
	202011	EXMPT STOCK EXPENSE			\$380.53
51-850 Total					\$380.53
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$38.05
55-857 Total					\$38.05
60-815					
	202011	MEDICAL COSTS CAP.			\$96.38
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$96.38
60-816					
	202011	401K COSTS CAP.			\$48.19
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$48.19
60-817					
	202011	PBOP COSTS CAP.			\$202.38
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.38
70-811					
	202011	CONST E&O OVERHEADS			\$1,121.56
	202012	CONST E&O OVERHEADS			\$20.13
	202101	CONST E&O OVERHEADS			\$250.19
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,391.88
70-813					
	202011	CONST OHDS CAP			\$431.80
	202012	CONST OHDS CAP			\$307.38
	202101	CONST OHDS CAP			\$83.36
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$822.54
80-814					
	202011	SMALL TOOLS			\$19.28
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$19.28
90-822					
	202011	INTEREST CAPITALIZED			\$6.10
	202012	INTEREST CAPITALIZED			\$6.88
90-822 Total					\$12.98
90-866					
	202011	PAYROLL TAXES CAP.			\$77.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204559					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.10
90-867					
	202011	PENSION COST CAP.			\$173.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$173.47
E-201001-20204559 Total					\$6,597.72
E-201001-20204561					
10-800					
	202011	PAYROLL-ST			\$47.21
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$47.21
30-820					
	202011	TRANSPORTATION JE			\$7.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$7.50
40-805					
	202012	VOUCHERS	HAMPTON FALLS P	20-39	\$300.00
	202103	VOUCHERS	HAMPTON FALLS P	20-39	\$0.00
40-805 Total					\$300.00
60-815					
	202011	MEDICAL COSTS CAP.			\$4.73
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$4.73
60-816					
	202011	401K COSTS CAP.			\$2.36
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$2.36
60-817					
	202011	PBOP COSTS CAP.			\$9.91
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$9.91
70-811					
	202011	CONST E&O OVERHEADS			\$33.98
	202012	CONST E&O OVERHEADS			\$6.75
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$40.73
70-813					
	202011	CONST OHDS CAP			\$13.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204561					
70-813					
	202012	CONST OHDS CAP			\$103.09
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$116.17
80-814					
	202011	SMALL TOOLS			\$0.95
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$0.95
90-822					
	202011	INTEREST CAPITALIZED			\$0.17
	202012	INTEREST CAPITALIZED			\$0.43
	202103	INTEREST CAPITALIZED			(\$0.60)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$3.78
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$3.78
90-867					
	202011	PENSION COST CAP.			\$8.50
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$8.50
E-201001-20204561 Total					\$541.84
E-201001-20204562					
27-804					
	202011	M&S ISSUE			\$147.50
27-804 Total					\$147.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21664	\$671.46
	202103	VOUCHERS	I C REED & SONS	21664	\$0.00
40-805 Total					\$671.46
50-807					
	202011	M/S STORES EXPENSE			\$14.75
50-807 Total					\$14.75
51-850					
	202011	EXMPT STOCK EXPENSE			\$98.83
51-850 Total					\$98.83
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$9.88
55-857 Total					\$9.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204562					
70-811					
	202011	CONST E&O OVERHEADS			\$108.38
	202012	CONST E&O OVERHEADS			\$15.11
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$123.49
70-813					
	202011	CONST OHDS CAP			\$41.73
	202012	CONST OHDS CAP			\$230.75
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$272.48
90-822					
	202011	INTEREST CAPITALIZED			\$0.67
	202012	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.93
E-201001-20204562 Total					\$1,340.32
E-201001-20204563					
10-800					
	202012	PAYROLL-ST			\$777.51
10-800 Total					\$777.51
27-804					
	202012	M&S ISSUE			\$612.23
27-804 Total					\$612.23
30-820					
	202012	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21709	\$1,229.87
40-805 Total					\$1,229.87
50-807					
	202012	M/S STORES EXPENSE			\$61.23
50-807 Total					\$61.23
51-850					
	202012	EXMPT STOCK EXPENSE			\$410.19
51-850 Total					\$410.19
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$41.02
55-857 Total					\$41.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204563					
60-809					
	202012	WORKERS COMP INS			\$17.41
60-809 Total					\$17.41
60-815					
	202012	MEDICAL COSTS CAP.			\$255.25
60-815 Total					\$255.25
60-816					
	202012	401K COSTS CAP.			\$72.85
60-816 Total					\$72.85
60-817					
	202012	PBOP COSTS CAP.			\$407.57
60-817 Total					\$407.57
70-811					
	202012	CONST E&O OVERHEADS			\$71.67
	202101	CONST E&O OVERHEADS			\$457.88
70-811 Total					\$529.55
70-813					
	202012	CONST OHDS CAP			\$1,094.67
	202101	CONST OHDS CAP			\$152.57
70-813 Total					\$1,247.24
80-814					
	202012	SMALL TOOLS			\$15.55
80-814 Total					\$15.55
90-822					
	202012	INTEREST CAPITALIZED			\$3.03
90-822 Total					\$3.03
90-866					
	202012	PAYROLL TAXES CAP.			\$35.84
90-866 Total					\$35.84
90-867					
	202012	PENSION COST CAP.			\$343.66
90-867 Total					\$343.66
E-201001-20204563 Total					\$6,195.00
E-201001-20204564					
10-800					
	202101	PAYROLL-ST			\$1,431.44
	202104	PAYROLL-ST			\$0.00
	202107	PAYROLL-ST			\$285.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,717.40
27-804					
	202012	M&S ISSUE			\$222.00
27-804 Total					\$222.00
30-820					
	202101	TRANSPORTATION JE			\$480.00
	202104	TRANSPORTATION JE			\$0.00
	202107	TRANSPORTATION JE			\$120.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13299	\$475.84
	202104	VOUCHERS	TOWN HAMP 100	13299	\$0.00
	202107	VOUCHERS	TOWN HAMP 100	13662	\$240.00
	202110	VOUCHERS	TOWN HAMP 100	13662	\$0.00
40-805 Total					\$715.84
50-807					
	202012	M/S STORES EXPENSE			\$22.20
50-807 Total					\$22.20
51-850					
	202012	EXMPT STOCK EXPENSE			\$148.74
51-850 Total					\$148.74
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$14.87
55-857 Total					\$14.87
60-809					
	202101	WORKERS COMP INS			\$16.75
	202104	WORKERS COMP INS			\$0.00
	202107	WORKERS COMP INS			\$3.35
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$20.10
60-815					
	202101	MEDICAL COSTS CAP.			\$329.37
	202104	MEDICAL COSTS CAP.			\$0.00
	202107	MEDICAL COSTS CAP.			\$80.07
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$409.44
60-816					
	202101	401K COSTS CAP.			\$75.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
60-816					
	202104	401K COSTS CAP.			\$0.00
	202107	401K COSTS CAP.			\$20.59
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.74
60-817					
	202101	PBOP COSTS CAP.			\$458.21
	202104	PBOP COSTS CAP.			\$0.00
	202107	PBOP COSTS CAP.			\$91.54
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$549.75
70-811					
	202012	CONST E&O OVERHEADS			\$9.18
	202101	CONST E&O OVERHEADS			\$1,248.18
	202102	CONST E&O OVERHEADS			\$177.15
	202104	CONST E&O OVERHEADS			\$0.00
	202107	CONST E&O OVERHEADS			\$497.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,932.32
70-813					
	202012	CONST OHDS CAP			\$140.15
	202101	CONST OHDS CAP			\$415.91
	202102	CONST OHDS CAP			\$59.02
	202104	CONST OHDS CAP			\$0.00
	202107	CONST OHDS CAP			\$131.55
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$746.63
80-814					
	202101	SMALL TOOLS			\$57.26
	202104	SMALL TOOLS			\$0.00
	202107	SMALL TOOLS			\$11.44
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$68.70
90-822					
	202012	INTEREST CAPITALIZED			\$0.89
	202101	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$3.97
90-866					
	202101	PAYROLL TAXES CAP.			\$125.11
	202104	PAYROLL TAXES CAP.			\$0.00
	202107	PAYROLL TAXES CAP.			\$28.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$153.71
90-867					
	202101	PENSION COST CAP.			\$379.33
	202104	PENSION COST CAP.			\$0.00
	202107	PENSION COST CAP.			\$75.78
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$455.11
E-201001-20204564 Total					\$7,876.52
E-201001-20204566					
10-800					
	202011	PAYROLL-ST			\$94.43
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
10-803					
	202011	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202011	M&S ISSUE			\$47.06
27-804 Total					\$47.06
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
50-807					
	202011	M/S STORES EXPENSE			\$4.71
50-807 Total					\$4.71
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.41
51-850 Total					\$1.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$0.14
60-815					
	202011	MEDICAL COSTS CAP.			\$9.95
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204566					
60-816					
	202011	401K COSTS CAP.			\$4.97
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$4.97
60-817					
	202011	PBOP COSTS CAP.			\$20.88
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$20.88
70-811					
	202011	CONST E&O OVERHEADS			\$92.56
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$92.56
70-813					
	202011	CONST OHDS CAP			\$35.63
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$35.63
80-814					
	202011	SMALL TOOLS			\$1.99
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$1.99
90-822					
	202011	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202011	PAYROLL TAXES CAP.			\$7.95
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.95
90-867					
	202011	PENSION COST CAP.			\$17.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$17.90
E-201001-20204566 Total					\$360.07
E-201001-20204567					
10-800					
	202101	PAYROLL-ST			\$351.28
10-800 Total					\$351.28
10-803					
	202101	PAYROLL-OT			\$210.76
10-803 Total					\$210.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204567					
27-804					
	202101	M&S ISSUE			\$124.00
27-804 Total					\$124.00
30-820					
	202101	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
50-807					
	202101	M/S STORES EXPENSE			\$31.00
50-807 Total					\$31.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$4.96
51-850 Total					\$4.96
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.24
55-857 Total					\$1.24
60-809					
	202101	WORKERS COMP INS			\$6.58
60-809 Total					\$6.58
60-815					
	202101	MEDICAL COSTS CAP.			\$129.33
60-815 Total					\$129.33
60-816					
	202101	401K COSTS CAP.			\$29.51
60-816 Total					\$29.51
60-817					
	202101	PBOP COSTS CAP.			\$179.91
60-817 Total					\$179.91
70-811					
	202101	CONST E&O OVERHEADS			\$535.79
70-811 Total					\$535.79
70-813					
	202101	CONST OHDS CAP			\$178.53
70-813 Total					\$178.53
80-814					
	202101	SMALL TOOLS			\$22.49
80-814 Total					\$22.49
90-822					
	202101	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204567					
90-866					
	202101	PAYROLL TAXES CAP.			\$49.12
90-866 Total					\$49.12
90-867					
	202101	PENSION COST CAP.			\$148.94
90-867 Total					\$148.94
E-201001-20204567 Total					\$2,154.50
E-201001-20204569					
10-800					
	202012	PAYROLL-ST			\$1,431.44
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,431.44
27-804					
	202012	M&S ISSUE			\$1,760.55
27-804 Total					\$1,760.55
30-820					
	202012	TRANSPORTATION JE			\$360.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$360.00
50-807					
	202012	M/S STORES EXPENSE			\$176.05
50-807 Total					\$176.05
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,046.94
51-850 Total					\$1,046.94
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$104.69
55-857 Total					\$104.69
60-809					
	202012	WORKERS COMP INS			\$32.06
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$32.06
60-815					
	202012	MEDICAL COSTS CAP.			\$469.95
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$469.95
60-816					
	202012	401K COSTS CAP.			\$134.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204569					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$134.12
60-817					
	202012	PBOP COSTS CAP.			\$750.36
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$750.36
70-811					
	202012	CONST E&O OVERHEADS			\$157.35
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$157.35
70-813					
	202012	CONST OHDS CAP			\$2,403.39
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,403.39
80-814					
	202012	SMALL TOOLS			\$28.63
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$28.63
90-822					
	202012	INTEREST CAPITALIZED			\$13.58
90-822 Total					\$13.58
90-866					
	202012	PAYROLL TAXES CAP.			\$65.99
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$65.99
90-867					
	202012	PENSION COST CAP.			\$632.70
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$632.70
E-201001-20204569 Total					\$9,567.80
					\$762,343.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205502					
10-800					
	202001	PAYROLL-ST			\$24.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202001	PAYROLL-OT			\$595.93
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$595.93
30-820					
	202001	TRANSPORTATION JE			\$91.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$91.00
60-809					
	202001	WORKERS COMP INS			\$10.54
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$10.54
60-815					
	202001	MEDICAL COSTS CAP.			\$171.41
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$171.41
60-816					
	202001	401K COSTS CAP.			\$10.54
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$10.54
60-817					
	202001	PBOP COSTS CAP.			\$224.41
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$224.41
70-811					
	202001	CONST E&O OVERHEADS			\$691.78
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$691.78
70-813					
	202001	CONST OHDS CAP			\$175.19
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$175.19
80-814					
	202001	SMALL TOOLS			\$24.80
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$24.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205502					
90-866					
	202001	PAYROLL TAXES CAP.			\$60.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.13
90-867					
	202001	PENSION COST CAP.			\$173.58
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$173.58
E-201002-20205502 Total					\$2,253.31
E-201002-20205503					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202001	M&S ISSUE			\$304.98
27-804 Total					\$304.98
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$60.99
50-807 Total					\$60.99
51-850					
	202001	EXMPT STOCK EXPENSE			\$147.49
51-850 Total					\$147.49
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.49
55-857 Total					\$29.49
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.95
60-815 Total					\$24.95
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205503					
60-817					
	202001	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202001	CONST E&O OVERHEADS			\$392.94
70-811 Total					\$392.94
70-813					
	202001	CONST OHDS CAP			\$99.51
70-813 Total					\$99.51
80-814					
	202001	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-866					
	202001	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202001	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201002-20205503 Total					\$1,279.91
E-201002-20205504					
10-800					
	202001	PAYROLL-ST			\$134.76
10-800 Total					\$134.76
27-804					
	202001	M&S ISSUE			\$606.57
27-804 Total					\$606.57
30-820					
	202001	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202001	M/S STORES EXPENSE			\$121.31
50-807 Total					\$121.31
51-850					
	202001	EXMPT STOCK EXPENSE			\$294.79
51-850 Total					\$294.79
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$58.95
55-857 Total					\$58.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205504					
60-809					
	202001	WORKERS COMP INS			\$2.29
60-809 Total					\$2.29
60-815					
	202001	MEDICAL COSTS CAP.			\$37.26
60-815 Total					\$37.26
60-816					
	202001	401K COSTS CAP.			\$2.29
60-816 Total					\$2.29
60-817					
	202001	PBOP COSTS CAP.			\$48.78
60-817 Total					\$48.78
70-811					
	202001	CONST E&O OVERHEADS			\$701.19
70-811 Total					\$701.19
70-813					
	202001	CONST OHDS CAP			\$177.57
70-813 Total					\$177.57
80-814					
	202001	SMALL TOOLS			\$5.39
80-814 Total					\$5.39
90-866					
	202001	PAYROLL TAXES CAP.			\$13.07
90-866 Total					\$13.07
90-867					
	202001	PENSION COST CAP.			\$37.73
90-867 Total					\$37.73
E-201002-20205504 Total					\$2,283.95
E-201002-20205505					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205505					
29-804					
202001	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202001	TRANSPORTATION JE				\$56.00
30-820 Total					\$56.00
50-807					
202001	M/S STORES EXPENSE				\$63.07
50-807 Total					\$63.07
51-850					
202001	EXMPT STOCK EXPENSE				\$153.22
51-850 Total					\$153.22
55-857					
202001	EXEMPT STK STORES EXPENSE				\$30.64
55-857 Total					\$30.64
60-809					
202001	WORKERS COMP INS				\$1.60
60-809 Total					\$1.60
60-815					
202001	MEDICAL COSTS CAP.				\$26.05
60-815 Total					\$26.05
60-816					
202001	401K COSTS CAP.				\$1.60
60-816 Total					\$1.60
60-817					
202001	PBOP COSTS CAP.				\$34.11
60-817 Total					\$34.11
70-811					
202001	CONST E&O OVERHEADS				\$406.75
70-811 Total					\$406.75
70-813					
202001	CONST OHDS CAP				\$103.00
70-813 Total					\$103.00
80-814					
202001	SMALL TOOLS				\$3.77
80-814 Total					\$3.77
90-866					
202001	PAYROLL TAXES CAP.				\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205505					
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
E-201002-20205505 Total					\$1,284.51
E-201002-20205506					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$63.07
50-807 Total					\$63.07
51-850					
	202001	EXMPT STOCK EXPENSE			\$153.22
51-850 Total					\$153.22
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.64
55-857 Total					\$30.64
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205506					
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$406.75
70-811 Total					\$406.75
70-813					
	202001	CONST OHDS CAP			\$103.00
70-813 Total					\$103.00
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
E-201002-20205506 Total					\$1,284.51
E-201002-20205507					
10-800					
	202001	PAYROLL-ST			\$89.84
10-800 Total					\$89.84
27-804					
	202001	M&S ISSUE			\$432.55
27-804 Total					\$432.55
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$86.50
50-807 Total					\$86.50
51-850					
	202001	EXMPT STOCK EXPENSE			\$210.33
51-850 Total					\$210.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205507					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$42.07
55-857 Total					\$42.07
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.84
60-815 Total					\$24.84
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.52
60-817 Total					\$32.52
70-811					
	202001	CONST E&O OVERHEADS			\$492.60
70-811 Total					\$492.60
70-813					
	202001	CONST OHDS CAP			\$124.74
70-813 Total					\$124.74
80-814					
	202001	SMALL TOOLS			\$3.59
80-814 Total					\$3.59
90-822					
	202001	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.28
90-866					
	202001	PAYROLL TAXES CAP.			\$8.71
90-866 Total					\$8.71
90-867					
	202001	PENSION COST CAP.			\$25.16
90-867 Total					\$25.16
E-201002-20205507 Total					\$1,565.42
E-201002-20205508					
10-800					
	202001	PAYROLL-ST			\$45.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205508					
10-800					
	202002	PAYROLL-ST			\$179.68
10-800 Total					\$224.79
10-803					
	202001	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202002	M&S ISSUE			\$432.55
27-804 Total					\$432.55
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$86.50
50-807 Total					\$86.50
51-850					
	202002	EXMPT STOCK EXPENSE			\$210.33
51-850 Total					\$210.33
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$42.07
55-857 Total					\$42.07
60-809					
	202001	WORKERS COMP INS			\$0.80
	202002	WORKERS COMP INS			\$3.05
60-809 Total					\$3.85
60-815					
	202001	MEDICAL COSTS CAP.			\$13.03
	202002	MEDICAL COSTS CAP.			\$49.68
60-815 Total					\$62.71
60-816					
	202001	401K COSTS CAP.			\$0.80
	202002	401K COSTS CAP.			\$3.05
60-816 Total					\$3.85
60-817					
	202001	PBOP COSTS CAP.			\$17.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205508					
60-817					
	202002	PBOP COSTS CAP.			\$65.04
60-817 Total					\$82.09
70-811					
	202001	CONST E&O OVERHEADS			\$63.09
	202002	CONST E&O OVERHEADS			\$600.23
70-811 Total					\$663.32
70-813					
	202001	CONST OHDS CAP			\$15.98
	202002	CONST OHDS CAP			\$152.01
70-813 Total					\$167.99
80-814					
	202001	SMALL TOOLS			\$1.88
	202002	SMALL TOOLS			\$7.19
80-814 Total					\$9.07
90-822					
	202001	INTEREST CAPITALIZED			\$0.33
	202002	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$2.11
90-866					
	202001	PAYROLL TAXES CAP.			\$4.57
	202002	PAYROLL TAXES CAP.			\$17.43
90-866 Total					\$22.00
90-867					
	202001	PENSION COST CAP.			\$13.19
	202002	PENSION COST CAP.			\$50.31
90-867 Total					\$63.50
E-201002-20205508 Total					\$2,122.36
E-201002-20205509					
10-800					
	202001	PAYROLL-ST			\$89.84
10-800 Total					\$89.84
27-804					
	202001	M&S ISSUE			\$221.89
27-804 Total					\$221.89
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205509					
50-807					
	202001	M/S STORES EXPENSE			\$44.37
50-807 Total					\$44.37
51-850					
	202001	EXMPT STOCK EXPENSE			\$107.10
51-850 Total					\$107.10
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$21.42
55-857 Total					\$21.42
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.84
60-815 Total					\$24.84
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.52
60-817 Total					\$32.52
70-811					
	202001	CONST E&O OVERHEADS			\$304.64
70-811 Total					\$304.64
70-813					
	202001	CONST OHDS CAP			\$77.15
70-813 Total					\$77.15
80-814					
	202001	SMALL TOOLS			\$3.59
80-814 Total					\$3.59
90-822					
	202001	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202001	PAYROLL TAXES CAP.			\$8.71
90-866 Total					\$8.71

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205509					
90-867					
202001	PENSION COST CAP.				\$25.16
90-867 Total					\$25.16
E-201002-20205509 Total					\$993.08
E-201002-20205511					
10-800					
202001	PAYROLL-ST				\$231.39
10-800 Total					\$231.39
10-803					
202001	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202001	M&S ISSUE				\$51.89
27-804 Total					\$51.89
30-820					
202001	TRANSPORTATION JE				\$84.00
30-820 Total					\$84.00
50-807					
202001	M/S STORES EXPENSE				\$10.37
50-807 Total					\$10.37
51-850					
202001	EXMPT STOCK EXPENSE				\$24.46
51-850 Total					\$24.46
55-857					
202001	EXEMPT STK STORES EXPENSE				\$4.89
55-857 Total					\$4.89
60-809					
202001	WORKERS COMP INS				\$3.97
60-809 Total					\$3.97
60-815					
202001	MEDICAL COSTS CAP.				\$64.53
60-815 Total					\$64.53
60-816					
202001	401K COSTS CAP.				\$3.97
60-816 Total					\$3.97
60-817					
202001	PBOP COSTS CAP.				\$84.49
60-817 Total					\$84.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205511					
70-811					
	202001	CONST E&O OVERHEADS			\$330.98
70-811 Total					\$330.98
70-813					
	202001	CONST OHDS CAP			\$83.82
70-813 Total					\$83.82
80-814					
	202001	SMALL TOOLS			\$9.34
80-814 Total					\$9.34
90-822					
	202001	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202001	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202001	PENSION COST CAP.			\$65.35
90-867 Total					\$65.35
E-201002-20205511 Total					\$1,078.95
E-201002-20205512					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202001	M&S ISSUE			\$574.22
27-804 Total					\$574.22
29-804					
	202001	M/S SALVAGE			(\$380.25)
29-804 Total					(\$380.25)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$114.84
50-807 Total					\$114.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205512					
51-850					
	202001	EXMPT STOCK EXPENSE			\$278.45
51-850 Total					\$278.45
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$55.69
55-857 Total					\$55.69
60-809					
	202001	WORKERS COMP INS			\$1.57
60-809 Total					\$1.57
60-815					
	202001	MEDICAL COSTS CAP.			\$25.50
60-815 Total					\$25.50
60-816					
	202001	401K COSTS CAP.			\$1.57
60-816 Total					\$1.57
60-817					
	202001	PBOP COSTS CAP.			\$33.38
60-817 Total					\$33.38
70-811					
	202001	CONST E&O OVERHEADS			\$620.71
70-811 Total					\$620.71
70-813					
	202001	CONST OHDS CAP			\$157.19
70-813 Total					\$157.19
80-814					
	202001	SMALL TOOLS			\$3.69
80-814 Total					\$3.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202001	PAYROLL TAXES CAP.			\$8.95
90-866 Total					\$8.95
90-867					
	202001	PENSION COST CAP.			\$25.82
90-867 Total					\$25.82
E-201002-20205512 Total					\$1,643.17

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205513					
10-803					
202001	PAYROLL-OT				\$139.60
10-803 Total					\$139.60
27-804					
202001	M&S ISSUE				\$233.13
27-804 Total					\$233.13
29-804					
202001	M/S SALVAGE				(\$107.34)
29-804 Total					(\$107.34)
30-820					
202001	TRANSPORTATION JE				\$56.00
30-820 Total					\$56.00
50-807					
202001	M/S STORES EXPENSE				\$46.62
50-807 Total					\$46.62
51-850					
202001	EXMPT STOCK EXPENSE				\$112.61
51-850 Total					\$112.61
55-857					
202001	EXEMPT STK STORES EXPENSE				\$22.52
55-857 Total					\$22.52
60-809					
202001	WORKERS COMP INS				\$2.37
60-809 Total					\$2.37
60-815					
202001	MEDICAL COSTS CAP.				\$38.60
60-815 Total					\$38.60
60-816					
202001	401K COSTS CAP.				\$2.37
60-816 Total					\$2.37
60-817					
202001	PBOP COSTS CAP.				\$50.54
60-817 Total					\$50.54
70-811					
202001	CONST E&O OVERHEADS				\$380.52
70-811 Total					\$380.52
70-813					
202001	CONST OHDS CAP				\$96.36
70-813 Total					\$96.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205513					
80-814					
	202001	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202001	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202001	PAYROLL TAXES CAP.			\$13.54
90-866 Total					\$13.54
90-867					
	202001	PENSION COST CAP.			\$39.09
90-867 Total					\$39.09
E-201002-20205513 Total					\$1,133.10
E-201002-20205514					
10-800					
	202001	PAYROLL-ST			\$89.84
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$89.84
10-803					
	202001	PAYROLL-OT			\$5.00
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$28.00
60-809					
	202001	WORKERS COMP INS			\$1.61
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$1.61
60-815					
	202001	MEDICAL COSTS CAP.			\$26.22
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.22
60-816					
	202001	401K COSTS CAP.			\$1.61
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$1.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205514					
60-817					
	202001	PBOP COSTS CAP.			\$34.33
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.33
70-811					
	202001	CONST E&O OVERHEADS			\$112.85
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$112.85
70-813					
	202001	CONST OHDS CAP			\$28.58
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$28.58
80-814					
	202001	SMALL TOOLS			\$3.79
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$3.79
90-822					
	202001	INTEREST CAPITALIZED			\$0.29
	202005	INTEREST CAPITALIZED			(\$0.29)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$9.20
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.20
90-867					
	202001	PENSION COST CAP.			\$26.56
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$26.56
E-201002-20205514 Total					\$367.59
E-201002-20205515					
10-800					
	202001	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202001	PAYROLL-OT			\$137.86
10-803 Total					\$137.86
27-804					
	202001	M&S ISSUE			\$300.82
27-804 Total					\$300.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205515					
29-804					
	202001	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$60.16
50-807 Total					\$60.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$145.46
51-850 Total					\$145.46
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.09
55-857 Total					\$29.09
60-809					
	202001	WORKERS COMP INS			\$2.68
60-809 Total					\$2.68
60-815					
	202001	MEDICAL COSTS CAP.			\$43.65
60-815 Total					\$43.65
60-816					
	202001	401K COSTS CAP.			\$2.68
60-816 Total					\$2.68
60-817					
	202001	PBOP COSTS CAP.			\$57.15
60-817 Total					\$57.15
70-811					
	202001	CONST E&O OVERHEADS			\$459.76
70-811 Total					\$459.76
70-813					
	202001	CONST OHDS CAP			\$116.43
70-813 Total					\$116.43
80-814					
	202001	SMALL TOOLS			\$6.31
80-814 Total					\$6.31
90-822					
	202001	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205515					
90-866					
	202001	PAYROLL TAXES CAP.			\$15.31
90-866 Total					\$15.31
90-867					
	202001	PENSION COST CAP.			\$44.20
90-867 Total					\$44.20
E-201002-20205515 Total					\$1,391.42
E-201002-20205516					
10-800					
	202001	PAYROLL-ST			\$135.33
	202102	PAYROLL-ST			\$139.38
10-800 Total					\$274.71
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$63.07
50-807 Total					\$63.07
51-850					
	202001	EXMPT STOCK EXPENSE			\$153.22
51-850 Total					\$153.22
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.64
55-857 Total					\$30.64
60-809					
	202001	WORKERS COMP INS			\$2.30
	202102	WORKERS COMP INS			\$1.63
60-809 Total					\$3.93
60-815					
	202001	MEDICAL COSTS CAP.			\$37.42
	202102	MEDICAL COSTS CAP.			\$32.08
60-815 Total					\$69.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205516					
60-816					
	202001	401K COSTS CAP.			\$2.30
	202102	401K COSTS CAP.			\$7.31
60-816 Total					\$9.61
60-817					
	202001	PBOP COSTS CAP.			\$48.99
	202102	PBOP COSTS CAP.			\$44.61
60-817 Total					\$93.60
70-811					
	202001	CONST E&O OVERHEADS			\$463.59
	202102	CONST E&O OVERHEADS			\$104.14
70-811 Total					\$567.73
70-813					
	202001	CONST OHDS CAP			\$117.40
	202102	CONST OHDS CAP			\$34.70
70-813 Total					\$152.10
80-814					
	202001	SMALL TOOLS			\$5.41
	202102	SMALL TOOLS			\$5.58
80-814 Total					\$10.99
90-822					
	202001	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
90-866					
	202001	PAYROLL TAXES CAP.			\$13.13
	202102	PAYROLL TAXES CAP.			\$12.19
90-866 Total					\$25.32
90-867					
	202001	PENSION COST CAP.			\$37.89
	202102	PENSION COST CAP.			\$36.94
90-867 Total					\$74.83
E-201002-20205516 Total					\$1,890.63
E-201002-20205517					
10-800					
	202001	PAYROLL-ST			\$112.78
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$205.70
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205517					
27-804					
	202001	M&S ISSUE			\$300.81
27-804 Total					\$300.81
29-804					
	202001	M/S SALVAGE			(\$275.38)
29-804 Total					(\$275.38)
30-820					
	202001	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202001	M/S STORES EXPENSE			\$60.16
50-807 Total					\$60.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$145.45
51-850 Total					\$145.45
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.09
55-857 Total					\$29.09
60-809					
	202001	WORKERS COMP INS			\$1.92
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$3.06
60-815					
	202001	MEDICAL COSTS CAP.			\$31.18
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$53.48
60-816					
	202001	401K COSTS CAP.			\$1.92
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$7.01
60-817					
	202001	PBOP COSTS CAP.			\$40.83
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$71.85
70-811					
	202001	CONST E&O OVERHEADS			\$419.74
	202102	CONST E&O OVERHEADS			\$72.41
70-811 Total					\$492.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205517					
70-813					
	202001	CONST OHDS CAP			\$106.29
	202102	CONST OHDS CAP			\$24.13
70-813 Total					\$130.42
80-814					
	202001	SMALL TOOLS			\$4.51
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$8.39
90-822					
	202001	INTEREST CAPITALIZED			\$2.19
90-822 Total					\$2.19
90-866					
	202001	PAYROLL TAXES CAP.			\$10.94
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$19.41
90-867					
	202001	PENSION COST CAP.			\$31.58
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$57.27
E-201002-20205517 Total					\$1,385.06
E-201002-20205518					
10-800					
	202002	PAYROLL-ST			\$134.76
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$134.76
27-804					
	202002	M&S ISSUE			\$118.32
	202011	M&S ISSUE			\$0.00
27-804 Total					\$118.32
29-804					
	202002	M/S SALVAGE			(\$221.17)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$221.17)
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
50-807					
	202002	M/S STORES EXPENSE			\$23.66

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205518					
50-807					
202011	M/S STORES EXPENSE				\$0.00
50-807 Total					\$23.66
51-850					
202002	EXMPT STOCK EXPENSE				\$56.03
202011	EXMPT STOCK EXPENSE				\$0.00
51-850 Total					\$56.03
55-857					
202002	EXEMPT STK STORES EXPENSE				\$11.20
202011	EXEMPT STK STORES EXPENSE				\$0.00
55-857 Total					\$11.20
60-809					
202002	WORKERS COMP INS				\$2.29
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$2.29
60-815					
202002	MEDICAL COSTS CAP.				\$37.26
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$37.26
60-816					
202002	401K COSTS CAP.				\$2.29
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$2.29
60-817					
202002	PBOP COSTS CAP.				\$48.79
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$48.79
70-811					
202002	CONST E&O OVERHEADS				\$265.87
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$265.87
70-813					
202002	CONST OHDS CAP				\$67.33
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$67.33
80-814					
202002	SMALL TOOLS				\$5.39
202011	SMALL TOOLS				\$0.00
80-814 Total					\$5.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205518					
90-822					
	202002	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.74
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$37.74
E-201002-20205518 Total					\$645.44
E-201002-20205519					
10-800					
	202002	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202002	PAYROLL-OT			\$141.33
10-803 Total					\$141.33
27-804					
	202002	M&S ISSUE			\$328.68
27-804 Total					\$328.68
29-804					
	202002	M/S SALVAGE			(\$111.66)
29-804 Total					(\$111.66)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$65.74
50-807 Total					\$65.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$159.11
51-850 Total					\$159.11
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.82
55-857 Total					\$31.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205519					
60-809					
	202002	WORKERS COMP INS			\$2.74
60-809 Total					\$2.74
60-815					
	202002	MEDICAL COSTS CAP.			\$44.61
60-815 Total					\$44.61
60-816					
	202002	401K COSTS CAP.			\$2.74
60-816 Total					\$2.74
60-817					
	202002	PBOP COSTS CAP.			\$58.40
60-817 Total					\$58.40
70-811					
	202002	CONST E&O OVERHEADS			\$488.25
70-811 Total					\$488.25
70-813					
	202002	CONST OHDS CAP			\$123.65
70-813 Total					\$123.65
80-814					
	202002	SMALL TOOLS			\$6.45
80-814 Total					\$6.45
90-822					
	202002	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202002	PAYROLL TAXES CAP.			\$15.65
90-866 Total					\$15.65
90-867					
	202002	PENSION COST CAP.			\$45.18
90-867 Total					\$45.18
E-201002-20205519 Total					\$1,479.86
E-201002-20205520					
10-800					
	202001	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
10-803					
	202001	PAYROLL-OT			\$5.00
10-803 Total					\$5.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205520					
27-804					
	202001	M&S ISSUE			\$117.59
27-804 Total					\$117.59
29-804					
	202001	M/S SALVAGE			(\$3.60)
	202009	M/S SALVAGE			\$0.00
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$3.60)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$23.52
50-807 Total					\$23.52
51-850					
	202001	EXMPT STOCK EXPENSE			\$56.00
51-850 Total					\$56.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.20
55-857 Total					\$11.20
60-809					
	202001	WORKERS COMP INS			\$2.94
60-809 Total					\$2.94
60-815					
	202001	MEDICAL COSTS CAP.			\$47.76
60-815 Total					\$47.76
60-816					
	202001	401K COSTS CAP.			\$2.94
60-816 Total					\$2.94
60-817					
	202001	PBOP COSTS CAP.			\$62.53
60-817 Total					\$62.53
70-811					
	202001	CONST E&O OVERHEADS			\$312.00
70-811 Total					\$312.00
70-813					
	202001	CONST OHDS CAP			\$79.01
70-813 Total					\$79.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205520					
80-814					
	202001	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202001	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202001	PAYROLL TAXES CAP.			\$16.76
90-866 Total					\$16.76
90-867					
	202001	PENSION COST CAP.			\$48.37
90-867 Total					\$48.37
E-201002-20205520 Total					\$1,014.30
E-201002-20205521					
10-803					
	202001	PAYROLL-OT			\$70.66
10-803 Total					\$70.66
27-804					
	202001	M&S ISSUE			\$153.38
27-804 Total					\$153.38
29-804					
	202001	M/S SALVAGE			(\$153.38)
29-804 Total					(\$153.38)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$30.68
50-807 Total					\$30.68
51-850					
	202001	EXMPT STOCK EXPENSE			\$74.19
51-850 Total					\$74.19
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$14.84
55-857 Total					\$14.84
60-809					
	202001	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205521					
60-815					
	202001	MEDICAL COSTS CAP.			\$19.54
60-815 Total					\$19.54
60-816					
	202001	401K COSTS CAP.			\$1.20
60-816 Total					\$1.20
60-817					
	202001	PBOP COSTS CAP.			\$25.58
60-817 Total					\$25.58
70-811					
	202001	CONST E&O OVERHEADS			\$223.92
70-811 Total					\$223.92
70-813					
	202001	CONST OHDS CAP			\$56.70
70-813 Total					\$56.70
80-814					
	202001	SMALL TOOLS			\$2.83
80-814 Total					\$2.83
90-822					
	202001	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202001	PAYROLL TAXES CAP.			\$6.85
90-866 Total					\$6.85
90-867					
	202001	PENSION COST CAP.			\$19.78
90-867 Total					\$19.78
E-201002-20205521 Total					\$577.14
E-201002-20205522					
10-803					
	202002	PAYROLL-OT			\$70.67
10-803 Total					\$70.67
27-804					
	202002	M&S ISSUE			\$506.84
27-804 Total					\$506.84
29-804					
	202002	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205522					
30-820					
	202002	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202002	M/S STORES EXPENSE			\$64.01
50-807 Total					\$64.01
51-850					
	202002	EXMPT STOCK EXPENSE			\$155.22
51-850 Total					\$155.22
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.05
55-857 Total					\$31.05
60-809					
	202002	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202002	MEDICAL COSTS CAP.			\$19.54
60-815 Total					\$19.54
60-816					
	202002	401K COSTS CAP.			\$1.20
60-816 Total					\$1.20
60-817					
	202002	PBOP COSTS CAP.			\$25.59
60-817 Total					\$25.59
70-811					
	202002	CONST E&O OVERHEADS			\$372.27
70-811 Total					\$372.27
70-813					
	202002	CONST OHDS CAP			\$94.27
70-813 Total					\$94.27
80-814					
	202002	SMALL TOOLS			\$2.83
80-814 Total					\$2.83
90-822					
	202002	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202002	PAYROLL TAXES CAP.			\$6.85
90-866 Total					\$6.85

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205522				
90-867				
202002	PENSION COST CAP.			\$19.79
90-867 Total				\$19.79
K7-804				
202002	ISSUE REVERSAL			(\$186.75)
K7-804 Total				(\$186.75)
E-201002-20205522 Total				\$1,173.13
E-201002-20205523				
10-800				
202002	PAYROLL-ST			\$167.74
202009	PAYROLL-ST			\$0.00
10-800 Total				\$167.74
27-804				
202002	M&S ISSUE			\$304.78
27-804 Total				\$304.78
30-820				
202002	TRANSPORTATION JE			\$56.00
202009	TRANSPORTATION JE			\$0.00
30-820 Total				\$56.00
50-807				
202002	M/S STORES EXPENSE			\$60.96
50-807 Total				\$60.96
51-850				
202002	EXMPT STOCK EXPENSE			\$147.72
51-850 Total				\$147.72
55-857				
202002	EXEMPT STK STORES EXPENSE			\$29.55
55-857 Total				\$29.55
60-809				
202002	WORKERS COMP INS			\$2.85
202009	WORKERS COMP INS			\$0.00
60-809 Total				\$2.85
60-815				
202002	MEDICAL COSTS CAP.			\$46.38
202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$46.38
60-816				
202002	401K COSTS CAP.			\$2.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205523					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.85
60-817					
	202002	PBOP COSTS CAP.			\$60.73
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.73
70-811					
	202002	CONST E&O OVERHEADS			\$473.80
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$473.80
70-813					
	202002	CONST OHDS CAP			\$119.98
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$119.98
80-814					
	202002	SMALL TOOLS			\$6.71
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202002	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202002	PAYROLL TAXES CAP.			\$16.27
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.27
90-867					
	202002	PENSION COST CAP.			\$46.96
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$46.96
E-201002-20205523 Total					\$1,544.41
E-201002-20205524					
10-800					
	202002	PAYROLL-ST			\$125.81
10-800 Total					\$125.81
27-804					
	202002	M&S ISSUE			\$220.45
27-804 Total					\$220.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205524					
29-804					
202002	M/S SALVAGE				(\$2.16)
29-804 Total					(\$2.16)
30-820					
202002	TRANSPORTATION JE				\$42.00
30-820 Total					\$42.00
50-807					
202002	M/S STORES EXPENSE				\$44.08
50-807 Total					\$44.08
51-850					
202002	EXMPT STOCK EXPENSE				\$107.05
51-850 Total					\$107.05
55-857					
202002	EXEMPT STK STORES EXPENSE				\$21.41
55-857 Total					\$21.41
60-809					
202002	WORKERS COMP INS				\$2.14
60-809 Total					\$2.14
60-815					
202002	MEDICAL COSTS CAP.				\$34.79
60-815 Total					\$34.79
60-816					
202002	401K COSTS CAP.				\$2.14
60-816 Total					\$2.14
60-817					
202002	PBOP COSTS CAP.				\$45.55
60-817 Total					\$45.55
70-811					
202002	CONST E&O OVERHEADS				\$348.24
70-811 Total					\$348.24
70-813					
202002	CONST OHDS CAP				\$88.19
70-813 Total					\$88.19
80-814					
202002	SMALL TOOLS				\$5.04
80-814 Total					\$5.04
90-822					
202002	INTEREST CAPITALIZED				\$0.83
90-822 Total					\$0.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205524					
90-866					
	202002	PAYROLL TAXES CAP.			\$12.20
90-866 Total					\$12.20
90-867					
	202002	PENSION COST CAP.			\$35.22
90-867 Total					\$35.22
E-201002-20205524 Total					\$1,132.98
E-201002-20205525					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$304.78
27-804 Total					\$304.78
29-804					
	202002	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$60.96
50-807 Total					\$60.96
51-850					
	202002	EXMPT STOCK EXPENSE			\$147.72
51-850 Total					\$147.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.55
55-857 Total					\$29.55
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205525					
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$397.14
70-811 Total					\$397.14
70-813					
	202002	CONST OHDS CAP			\$100.57
70-813 Total					\$100.57
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
E-201002-20205525 Total					\$1,187.23
E-201002-20205526					
10-800					
	202002	PAYROLL-ST			\$90.22
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$183.14
10-803					
	202002	PAYROLL-OT			\$302.55
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$306.55
27-804					
	202002	M&S ISSUE			\$306.50
27-804 Total					\$306.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205526					
30-820					
	202002	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202002	M/S STORES EXPENSE			\$61.30
50-807 Total					\$61.30
51-850					
	202002	EXMPT STOCK EXPENSE			\$148.56
51-850 Total					\$148.56
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.71
55-857 Total					\$29.71
60-809					
	202002	WORKERS COMP INS			\$6.68
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$7.82
60-815					
	202002	MEDICAL COSTS CAP.			\$108.60
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$130.90
60-816					
	202002	401K COSTS CAP.			\$6.68
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$11.77
60-817					
	202002	PBOP COSTS CAP.			\$142.19
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$173.21
70-811					
	202002	CONST E&O OVERHEADS			\$734.41
	202103	CONST E&O OVERHEADS			\$72.41
70-811 Total					\$806.82
70-813					
	202002	CONST OHDS CAP			\$185.98
	202103	CONST OHDS CAP			\$24.13
70-813 Total					\$210.11
80-814					
	202002	SMALL TOOLS			\$15.71
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$19.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205526					
90-822					
	202002	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202002	PAYROLL TAXES CAP.			\$38.10
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$46.57
90-867					
	202002	PENSION COST CAP.			\$109.97
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$135.66
E-201002-20205526 Total					\$2,684.88
E-201002-20205527					
10-800					
	202002	PAYROLL-ST			\$133.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$133.11
29-804					
	202002	M/S SALVAGE			(\$294.01)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$294.01)
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00
60-809					
	202002	WORKERS COMP INS			\$2.26
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.26
60-815					
	202002	MEDICAL COSTS CAP.			\$36.81
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$36.81
60-816					
	202002	401K COSTS CAP.			\$2.26
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.26
60-817					
	202002	PBOP COSTS CAP.			\$48.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205527					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.18
70-811					
	202002	CONST E&O OVERHEADS			\$166.73
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$166.73
70-813					
	202002	CONST OHDS CAP			\$42.22
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$42.22
80-814					
	202002	SMALL TOOLS			\$5.32
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$5.32
90-822					
	202002	INTEREST CAPITALIZED			\$0.35
	202010	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$12.91
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.91
90-867					
	202002	PENSION COST CAP.			\$37.27
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$37.27
E-201002-20205527 Total					\$249.06
E-201002-20205528					
27-804					
	202002	M&S ISSUE			\$668.72
27-804 Total					\$668.72
29-804					
	202002	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
40-805					
	202003	VOUCHERS	I C REED & SONS	20753	\$1,062.10
40-805 Total					\$1,062.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205528					
50-807					
	202002	M/S STORES EXPENSE			\$133.73
50-807 Total					\$133.73
51-850					
	202002	EXMPT STOCK EXPENSE			\$327.51
51-850 Total					\$327.51
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$65.50
55-857 Total					\$65.50
70-811					
	202002	CONST E&O OVERHEADS			\$596.53
	202003	CONST E&O OVERHEADS			\$529.99
70-811 Total					\$1,126.52
70-813					
	202002	CONST OHDS CAP			\$151.06
	202003	CONST OHDS CAP			\$134.22
70-813 Total					\$285.28
90-822					
	202002	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
E-201002-20205528 Total					\$3,628.38
E-201002-20205529					
10-800					
	202002	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
29-804					
	202002	M/S SALVAGE			(\$197.17)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$197.17)
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205529					
60-809					
	202002	WORKERS COMP INS			\$1.60
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$126.18
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$126.18
70-813					
	202002	CONST OHDS CAP			\$31.95
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$31.95
80-814					
	202002	SMALL TOOLS			\$3.77
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.53
	202009	INTEREST CAPITALIZED			(\$0.27)
	202010	INTEREST CAPITALIZED			(\$0.26)
	202012	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205529					
90-867					
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$26.39
E-201002-20205529 Total					\$214.10
E-201002-20205530					
10-800					
	202002	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
27-804					
	202002	M&S ISSUE			\$303.08
27-804 Total					\$303.08
29-804					
	202002	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$60.61
50-807 Total					\$60.61
51-850					
	202002	EXMPT STOCK EXPENSE			\$146.89
51-850 Total					\$146.89
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.38
55-857 Total					\$29.38
60-809					
	202002	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202002	MEDICAL COSTS CAP.			\$46.38
60-815 Total					\$46.38
60-816					
	202002	401K COSTS CAP.			\$2.85
60-816 Total					\$2.85
60-817					
	202002	PBOP COSTS CAP.			\$60.73
60-817 Total					\$60.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205530					
70-811					
	202002	CONST E&O OVERHEADS			\$472.28
70-811 Total					\$472.28
70-813					
	202002	CONST OHDS CAP			\$119.60
70-813 Total					\$119.60
80-814					
	202002	SMALL TOOLS			\$6.71
80-814 Total					\$6.71
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202002	PENSION COST CAP.			\$46.96
90-867 Total					\$46.96
E-201002-20205530 Total					\$1,499.08
E-201002-20205531					
10-800					
	202003	PAYROLL-ST			\$103.87
10-800 Total					\$103.87
10-803					
	202003	PAYROLL-OT			\$141.33
10-803 Total					\$141.33
27-804					
	202003	M&S ISSUE			\$314.83
27-804 Total					\$314.83
29-804					
	202003	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$62.96
50-807 Total					\$62.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205531					
51-850					
	202003	EXMPT STOCK EXPENSE			\$152.64
51-850 Total					\$152.64
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$30.53
55-857 Total					\$30.53
60-809					
	202003	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202003	MEDICAL COSTS CAP.			\$67.80
60-815 Total					\$67.80
60-816					
	202003	401K COSTS CAP.			\$4.16
60-816 Total					\$4.16
60-817					
	202003	PBOP COSTS CAP.			\$88.76
60-817 Total					\$88.76
70-811					
	202003	CONST E&O OVERHEADS			\$577.49
70-811 Total					\$577.49
70-813					
	202003	CONST OHDS CAP			\$146.24
70-813 Total					\$146.24
80-814					
	202003	SMALL TOOLS			\$9.81
80-814 Total					\$9.81
90-822					
	202003	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35
90-866					
	202003	PAYROLL TAXES CAP.			\$23.79
90-866 Total					\$23.79
90-867					
	202003	PENSION COST CAP.			\$68.65
90-867 Total					\$68.65
E-201002-20205531 Total					\$1,775.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205532					
27-804					
	202004	M&S ISSUE			\$2,343.12
27-804 Total					\$2,343.12
29-804					
	202004	M/S SALVAGE			(\$576.85)
29-804 Total					(\$576.85)
40-805					
	202004	VOUCHERS	I C REED & SONS	20915	\$1,380.74
40-805 Total					\$1,380.74
50-807					
	202004	M/S STORES EXPENSE			\$913.81
50-807 Total					\$913.81
51-850					
	202004	EXMPT STOCK EXPENSE			\$1,303.16
51-850 Total					\$1,303.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$508.23
55-857 Total					\$508.23
70-811					
	202004	CONST E&O OVERHEADS			\$3,218.08
70-811 Total					\$3,218.08
70-813					
	202004	CONST OHDS CAP			\$814.95
70-813 Total					\$814.95
90-822					
	202004	INTEREST CAPITALIZED			\$8.03
90-822 Total					\$8.03
E-201002-20205532 Total					\$9,913.27
E-201002-20205533					
10-800					
	202004	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202004	PAYROLL-OT			\$4.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
29-804					
	202004	M/S SALVAGE			(\$171.05)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205533					
29-804					
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$171.05)
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202004	WORKERS COMP INS			\$1.60
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202004	MEDICAL COSTS CAP.			\$28.26
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.26
60-816					
	202004	401K COSTS CAP.			\$6.60
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.60
60-817					
	202004	PBOP COSTS CAP.			\$34.11
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.11
70-811					
	202004	CONST E&O OVERHEADS			\$141.76
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$141.76
70-813					
	202004	CONST OHDS CAP			\$35.90
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$35.90
80-814					
	202004	SMALL TOOLS			\$3.77
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.77
90-822					
	202004	INTEREST CAPITALIZED			\$0.30
	202010	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205533				
90-866				
202004	PAYROLL TAXES CAP.			\$9.14
202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$9.14
90-867				
202004	PENSION COST CAP.			\$26.39
202009	PENSION COST CAP.			\$0.00
90-867 Total				\$26.39
E-201002-20205533 Total				\$290.70
E-201002-20205534				
10-800				
202004	PAYROLL-ST			\$45.11
202009	PAYROLL-ST			\$0.00
10-800 Total				\$45.11
10-803				
202004	PAYROLL-OT			\$2.00
202009	PAYROLL-OT			\$0.00
10-803 Total				\$2.00
29-804				
202004	M/S SALVAGE			(\$296.63)
202009	M/S SALVAGE			\$0.00
29-804 Total				(\$296.63)
30-820				
202004	TRANSPORTATION JE			\$40.00
202009	TRANSPORTATION JE			\$0.00
30-820 Total				\$40.00
60-809				
202004	WORKERS COMP INS			\$0.80
202009	WORKERS COMP INS			\$0.00
60-809 Total				\$0.80
60-815				
202004	MEDICAL COSTS CAP.			\$14.14
202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$14.14
60-816				
202004	401K COSTS CAP.			\$3.30
202009	401K COSTS CAP.			\$0.00
60-816 Total				\$3.30
60-817				
202004	PBOP COSTS CAP.			\$17.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205534					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.05
70-811					
	202004	CONST E&O OVERHEADS			\$70.89
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.89
70-813					
	202004	CONST OHDS CAP			\$17.95
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$17.95
80-814					
	202004	SMALL TOOLS			\$1.89
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.89
90-822					
	202004	INTEREST CAPITALIZED			\$0.15
	202010	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$4.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.57
90-867					
	202004	PENSION COST CAP.			\$13.19
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$13.19
E-201002-20205534 Total					(\$65.74)
E-201002-20205535					
10-803					
	202004	PAYROLL-OT			\$106.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$106.00
29-804					
	202004	M/S SALVAGE			(\$314.08)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$314.08)
30-820					
	202004	TRANSPORTATION JE			\$60.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205535					
30-820					
202009	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
60-809					
202004	WORKERS COMP INS				\$1.80
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$1.80
60-815					
202004	MEDICAL COSTS CAP.				\$31.80
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$31.80
60-816					
202004	401K COSTS CAP.				\$7.42
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$7.42
60-817					
202004	PBOP COSTS CAP.				\$38.37
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$38.37
70-811					
202004	CONST E&O OVERHEADS				\$144.51
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$144.51
70-813					
202004	CONST OHDS CAP				\$36.60
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$36.60
80-814					
202004	SMALL TOOLS				\$4.24
202009	SMALL TOOLS				\$0.00
80-814 Total					\$4.24
90-822					
202004	INTEREST CAPITALIZED				\$0.30
202010	INTEREST CAPITALIZED				(\$0.30)
90-822 Total					\$0.00
90-866					
202004	PAYROLL TAXES CAP.				\$10.29
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$10.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205535					
90-867					
	202004	PENSION COST CAP.			\$29.68
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$29.68
E-201002-20205535 Total					\$156.63
E-201002-20205536					
10-800					
	202004	PAYROLL-ST			\$257.96
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$257.96
29-804					
	202004	M/S SALVAGE			(\$375.97)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$375.97)
30-820					
	202004	TRANSPORTATION JE			\$240.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.00
60-809					
	202004	WORKERS COMP INS			\$4.39
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$4.39
60-815					
	202004	MEDICAL COSTS CAP.			\$77.39
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$77.39
60-816					
	202004	401K COSTS CAP.			\$18.06
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$18.06
60-817					
	202004	PBOP COSTS CAP.			\$93.39
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$93.39
70-811					
	202004	CONST E&O OVERHEADS			\$398.58
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$398.58
70-813					
	202004	CONST OHDS CAP			\$100.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205536					
70-813					
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$100.94
80-814					
	202004	SMALL TOOLS			\$10.31
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$10.31
90-822					
	202004	INTEREST CAPITALIZED			\$1.66
	202009	INTEREST CAPITALIZED			(\$1.66)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$25.02
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.02
90-867					
	202004	PENSION COST CAP.			\$72.23
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$72.23
E-201002-20205536 Total					\$922.30
E-201002-20205537					
10-800					
	202004	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
29-804					
	202004	M/S SALVAGE			(\$116.57)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202004	WORKERS COMP INS			\$1.54
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205537					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$137.43
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.43
70-813					
	202004	CONST OHDS CAP			\$34.80
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$34.80
80-814					
	202004	SMALL TOOLS			\$3.61
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.57
	202009	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201002-20205537 Total					\$331.07
E-201002-20205538					
10-800					
	202004	PAYROLL-ST			\$293.55
10-800 Total					\$293.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205538					
27-804					
	202004	M&S ISSUE			\$315.76
27-804 Total					\$315.76
29-804					
	202004	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202004	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202004	M/S STORES EXPENSE			\$123.14
50-807 Total					\$123.14
51-850					
	202004	EXMPT STOCK EXPENSE			\$174.58
51-850 Total					\$174.58
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$68.09
55-857 Total					\$68.09
60-809					
	202004	WORKERS COMP INS			\$4.99
60-809 Total					\$4.99
60-815					
	202004	MEDICAL COSTS CAP.			\$88.06
60-815 Total					\$88.06
60-816					
	202004	401K COSTS CAP.			\$20.55
60-816 Total					\$20.55
60-817					
	202004	PBOP COSTS CAP.			\$106.26
60-817 Total					\$106.26
70-811					
	202004	CONST E&O OVERHEADS			\$727.23
70-811 Total					\$727.23
70-813					
	202004	CONST OHDS CAP			\$184.17
70-813 Total					\$184.17
80-814					
	202004	SMALL TOOLS			\$11.74
80-814 Total					\$11.74

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205538				
90-822				
202004	INTEREST CAPITALIZED			\$3.39
90-822 Total				\$3.39
90-866				
202004	PAYROLL TAXES CAP.			\$28.47
90-866 Total				\$28.47
90-867				
202004	PENSION COST CAP.			\$82.20
90-867 Total				\$82.20
E-201002-20205538 Total				\$2,255.61
E-201002-20205540				
10-800				
202005	PAYROLL-ST			\$90.22
202011	PAYROLL-ST			\$0.00
10-800 Total				\$90.22
29-804				
202005	M/S SALVAGE			(\$130.68)
202011	M/S SALVAGE			\$0.00
29-804 Total				(\$130.68)
30-820				
202005	TRANSPORTATION JE			\$80.00
202011	TRANSPORTATION JE			\$0.00
30-820 Total				\$80.00
60-809				
202005	WORKERS COMP INS			\$1.54
202011	WORKERS COMP INS			\$0.00
60-809 Total				\$1.54
60-815				
202005	MEDICAL COSTS CAP.			\$27.06
202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$27.06
60-816				
202005	401K COSTS CAP.			\$6.31
202011	401K COSTS CAP.			\$0.00
60-816 Total				\$6.31
60-817				
202005	PBOP COSTS CAP.			\$32.66
202011	PBOP COSTS CAP.			\$0.00
60-817 Total				\$32.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205540					
70-811					
	202005	CONST E&O OVERHEADS			\$137.43
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.43
70-813					
	202005	CONST OHDS CAP			\$34.80
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$34.80
80-814					
	202005	SMALL TOOLS			\$3.61
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201002-20205540 Total					\$317.25
E-201002-20205541					
10-800					
	202005	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
27-804					
	202005	M&S ISSUE			\$315.04
27-804 Total					\$315.04
29-804					
	202005	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202005	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205541					
50-807					
	202005	M/S STORES EXPENSE			\$122.86
50-807 Total					\$122.86
51-850					
	202005	EXMPT STOCK EXPENSE			\$174.55
51-850 Total					\$174.55
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$68.07
55-857 Total					\$68.07
60-809					
	202005	WORKERS COMP INS			\$0.76
60-809 Total					\$0.76
60-815					
	202005	MEDICAL COSTS CAP.			\$13.54
60-815 Total					\$13.54
60-816					
	202005	401K COSTS CAP.			\$3.16
60-816 Total					\$3.16
60-817					
	202005	PBOP COSTS CAP.			\$16.33
60-817 Total					\$16.33
70-811					
	202005	CONST E&O OVERHEADS			\$408.29
70-811 Total					\$408.29
70-813					
	202005	CONST OHDS CAP			\$103.40
70-813 Total					\$103.40
80-814					
	202005	SMALL TOOLS			\$1.80
80-814 Total					\$1.80
90-822					
	202005	INTEREST CAPITALIZED			\$2.06
90-822 Total					\$2.06
90-866					
	202005	PAYROLL TAXES CAP.			\$4.37
90-866 Total					\$4.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205541					
90-867					
	202005	PENSION COST CAP.			\$12.64
90-867 Total					\$12.64
E-201002-20205541 Total					\$1,211.81
E-201002-20205543					
10-800					
	202005	PAYROLL-ST			\$272.82
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$272.82
29-804					
	202005	M/S SALVAGE			(\$87.94)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$87.94)
30-820					
	202005	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202005	WORKERS COMP INS			\$4.64
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.64
60-815					
	202005	MEDICAL COSTS CAP.			\$81.85
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$81.85
60-816					
	202005	401K COSTS CAP.			\$19.10
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.10
60-817					
	202005	PBOP COSTS CAP.			\$98.76
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$98.76
70-811					
	202005	CONST E&O OVERHEADS			\$334.79
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$334.79
70-813					
	202005	CONST OHDS CAP			\$84.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205543					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$84.79
80-814					
	202005	SMALL TOOLS			\$10.91
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$10.91
90-822					
	202005	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202005	PAYROLL TAXES CAP.			\$26.46
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.46
90-867					
	202005	PENSION COST CAP.			\$76.39
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$76.39
E-201002-20205543 Total					\$1,003.27
E-201002-20205544					
10-800					
	202005	PAYROLL-ST			\$90.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202005	PAYROLL-OT			\$141.33
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$141.33
27-804					
	202005	M&S ISSUE			\$88.66
27-804 Total					\$88.66
30-820					
	202005	TRANSPORTATION JE			\$160.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$160.00
40-805					
	202005	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$1,118.00
	202110	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$0.00
40-805 Total					\$1,118.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205544					
50-807					
	202005	M/S STORES EXPENSE			\$34.56
50-807 Total					\$34.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$45.53
51-850 Total					\$45.53
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$17.75
55-857 Total					\$17.75
60-809					
	202005	WORKERS COMP INS			\$3.94
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.94
60-815					
	202005	MEDICAL COSTS CAP.			\$69.46
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$69.46
60-816					
	202005	401K COSTS CAP.			\$16.21
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$16.21
60-817					
	202005	PBOP COSTS CAP.			\$83.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.82
70-811					
	202005	CONST E&O OVERHEADS			\$981.06
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$981.06
70-813					
	202005	CONST OHDS CAP			\$248.44
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$248.44
80-814					
	202005	SMALL TOOLS			\$9.26
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.26
90-822					
	202005	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205544					
90-848					
	202005	SUNDRY REVENUE			(\$2,170.55)
90-848 Total					(\$2,170.55)
90-866					
	202005	PAYROLL TAXES CAP.			\$22.46
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.46
90-867					
	202005	PENSION COST CAP.			\$64.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.84
E-201002-20205544 Total					\$1,025.70
E-201002-20205545					
10-800					
	202006	PAYROLL-ST			\$209.67
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$209.67
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
60-809					
	202006	WORKERS COMP INS			\$3.56
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.56
60-815					
	202006	MEDICAL COSTS CAP.			\$62.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.90
60-816					
	202006	401K COSTS CAP.			\$14.68
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$14.68
60-817					
	202006	PBOP COSTS CAP.			\$75.90
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.90
70-811					
	202006	CONST E&O OVERHEADS			\$276.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205545					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$276.52
70-813					
	202006	CONST OHDS CAP			\$70.02
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$70.02
80-814					
	202006	SMALL TOOLS			\$8.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$8.39
90-822					
	202006	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202006	PAYROLL TAXES CAP.			\$20.34
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.34
90-867					
	202006	PENSION COST CAP.			\$58.71
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$58.71
E-201002-20205545 Total					\$901.27
E-201002-20205546					
10-800					
	202006	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
27-804					
	202006	M&S ISSUE			\$314.30
27-804 Total					\$314.30
29-804					
	202006	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202006	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202006	M/S STORES EXPENSE			\$122.57
50-807 Total					\$122.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205546					
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.52
51-850 Total					\$174.52
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.07
55-857 Total					\$68.07
60-809					
	202006	WORKERS COMP INS			\$0.76
60-809 Total					\$0.76
60-815					
	202006	MEDICAL COSTS CAP.			\$13.54
60-815 Total					\$13.54
60-816					
	202006	401K COSTS CAP.			\$3.16
60-816 Total					\$3.16
60-817					
	202006	PBOP COSTS CAP.			\$16.33
60-817 Total					\$16.33
70-811					
	202006	CONST E&O OVERHEADS			\$407.77
70-811 Total					\$407.77
70-813					
	202006	CONST OHDS CAP			\$103.26
70-813 Total					\$103.26
80-814					
	202006	SMALL TOOLS			\$1.80
80-814 Total					\$1.80
90-822					
	202006	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202006	PAYROLL TAXES CAP.			\$4.37
90-866 Total					\$4.37
90-867					
	202006	PENSION COST CAP.			\$12.64
90-867 Total					\$12.64
E-201002-20205546 Total					\$1,209.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205547					
10-800					
	202006	PAYROLL-ST			\$179.68
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$179.68
29-804					
	202006	M/S SALVAGE			(\$597.66)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$597.66)
30-820					
	202006	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202006	WORKERS COMP INS			\$3.05
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.05
60-815					
	202006	MEDICAL COSTS CAP.			\$53.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$53.90
60-816					
	202006	401K COSTS CAP.			\$12.58
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$12.58
60-817					
	202006	PBOP COSTS CAP.			\$65.04
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.04
70-811					
	202006	CONST E&O OVERHEADS			\$234.12
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$234.12
70-813					
	202006	CONST OHDS CAP			\$59.29
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$59.29
80-814					
	202006	SMALL TOOLS			\$7.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$7.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205547					
90-822					
	202006	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202006	PAYROLL TAXES CAP.			\$17.43
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.43
90-867					
	202006	PENSION COST CAP.			\$50.31
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$50.31
E-201002-20205547 Total					\$165.42
E-201002-20205548					
10-800					
	202006	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202006	PAYROLL-OT			\$109.04
10-803 Total					\$109.04
27-804					
	202006	M&S ISSUE			\$314.29
27-804 Total					\$314.29
29-804					
	202006	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202006	M/S STORES EXPENSE			\$122.56
50-807 Total					\$122.56
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.51
51-850 Total					\$174.51
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.06
55-857 Total					\$68.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205548					
60-809					
	202006	WORKERS COMP INS			\$3.04
60-809 Total					\$3.04
60-815					
	202006	MEDICAL COSTS CAP.			\$53.62
60-815 Total					\$53.62
60-816					
	202006	401K COSTS CAP.			\$12.51
60-816 Total					\$12.51
60-817					
	202006	PBOP COSTS CAP.			\$64.70
60-817 Total					\$64.70
70-811					
	202006	CONST E&O OVERHEADS			\$592.09
70-811 Total					\$592.09
70-813					
	202006	CONST OHDS CAP			\$149.94
70-813 Total					\$149.94
80-814					
	202006	SMALL TOOLS			\$7.15
80-814 Total					\$7.15
90-822					
	202006	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202006	PAYROLL TAXES CAP.			\$17.34
90-866 Total					\$17.34
90-867					
	202006	PENSION COST CAP.			\$50.04
90-867 Total					\$50.04
E-201002-20205548 Total					\$1,810.54
E-201002-20205549					
10-800					
	202006	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202006	PAYROLL-OT			\$5.00
10-803 Total					\$5.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205549					
27-804					
	202006	M&S ISSUE			\$314.29
27-804 Total					\$314.29
29-804					
	202006	M/S SALVAGE			(\$138.56)
29-804 Total					(\$138.56)
30-820					
	202006	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202006	M/S STORES EXPENSE			\$122.56
50-807 Total					\$122.56
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.51
51-850 Total					\$174.51
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.06
55-857 Total					\$68.06
60-809					
	202006	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202006	MEDICAL COSTS CAP.			\$29.37
60-815 Total					\$29.37
60-816					
	202006	401K COSTS CAP.			\$6.85
60-816 Total					\$6.85
60-817					
	202006	PBOP COSTS CAP.			\$35.45
60-817 Total					\$35.45
70-811					
	202006	CONST E&O OVERHEADS			\$484.78
70-811 Total					\$484.78
70-813					
	202006	CONST OHDS CAP			\$122.76
70-813 Total					\$122.76
80-814					
	202006	SMALL TOOLS			\$3.91
80-814 Total					\$3.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205549					
90-822					
	202006	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202006	PAYROLL TAXES CAP.			\$9.50
90-866 Total					\$9.50
90-867					
	202006	PENSION COST CAP.			\$27.42
90-867 Total					\$27.42
E-201002-20205549 Total					\$1,441.67
E-201002-20205550					
10-800					
	202007	PAYROLL-ST			\$23.23
10-800 Total					\$23.23
27-804					
	202007	M&S ISSUE			\$314.30
27-804 Total					\$314.30
29-804					
	202007	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202007	TRANSPORTATION JE			\$20.00
30-820 Total					\$20.00
50-807					
	202007	M/S STORES EXPENSE			\$94.29
50-807 Total					\$94.29
51-850					
	202007	EXMPT STOCK EXPENSE			\$174.52
51-850 Total					\$174.52
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$52.36
55-857 Total					\$52.36
60-809					
	202007	WORKERS COMP INS			\$0.40
60-809 Total					\$0.40
60-815					
	202007	MEDICAL COSTS CAP.			\$3.25
60-815 Total					\$3.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205550					
60-816					
	202007	401K COSTS CAP.			\$1.63
60-816 Total					\$1.63
60-817					
	202007	PBOP COSTS CAP.			\$8.41
60-817 Total					\$8.41
70-811					
	202007	CONST E&O OVERHEADS			\$350.33
70-811 Total					\$350.33
70-813					
	202007	CONST OHDS CAP			\$126.29
70-813 Total					\$126.29
80-814					
	202007	SMALL TOOLS			\$0.93
80-814 Total					\$0.93
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202007	PAYROLL TAXES CAP.			\$2.25
90-866 Total					\$2.25
90-867					
	202007	PENSION COST CAP.			\$6.50
90-867 Total					\$6.50
E-201002-20205550 Total					\$1,060.17
E-201002-20205551					
27-804					
	202007	M&S ISSUE			\$1,657.52
27-804 Total					\$1,657.52
40-805					
	202008	VOUCHERS	I C REED & SONS	21244	\$1,526.12
	202008	VOUCHERS	I C REED & SONS	21247	\$1,554.66
	202009	VOUCHERS	I C REED & SONS	21244	\$0.00
	202009	VOUCHERS	I C REED & SONS	21247	\$0.00
40-805 Total					\$3,080.78
50-807					
	202007	M/S STORES EXPENSE			\$497.28
50-807 Total					\$497.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205551					
51-850					
	202007	EXMPT STOCK EXPENSE			\$920.73
51-850 Total					\$920.73
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$276.22
55-857 Total					\$276.22
70-811					
	202007	CONST E&O OVERHEADS			\$1,672.52
	202008	CONST E&O OVERHEADS			\$1,537.31
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,209.83
70-813					
	202007	CONST OHDS CAP			\$602.91
	202008	CONST OHDS CAP			\$554.18
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$1,157.09
90-822					
	202007	INTEREST CAPITALIZED			\$4.50
90-822 Total					\$4.50
E-201002-20205551 Total					\$10,803.95
E-201002-20205552					
10-800					
	202007	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202007	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202007	M&S ISSUE			\$315.02
27-804 Total					\$315.02
29-804					
	202007	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202007	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202007	M/S STORES EXPENSE			\$94.51
50-807 Total					\$94.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205552					
51-850					
	202007	EXMPT STOCK EXPENSE			\$174.54
51-850 Total					\$174.54
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$52.36
55-857 Total					\$52.36
60-809					
	202007	WORKERS COMP INS			\$0.82
60-809 Total					\$0.82
60-815					
	202007	MEDICAL COSTS CAP.			\$6.79
60-815 Total					\$6.79
60-816					
	202007	401K COSTS CAP.			\$3.39
60-816 Total					\$3.39
60-817					
	202007	PBOP COSTS CAP.			\$17.54
60-817 Total					\$17.54
70-811					
	202007	CONST E&O OVERHEADS			\$386.04
70-811 Total					\$386.04
70-813					
	202007	CONST OHDS CAP			\$139.17
70-813 Total					\$139.17
80-814					
	202007	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202007	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$1.00
90-866					
	202007	PAYROLL TAXES CAP.			\$4.70
90-866 Total					\$4.70
90-867					
	202007	PENSION COST CAP.			\$13.57
90-867 Total					\$13.57
E-201002-20205552 Total					\$1,179.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205553					
10-800					
202007	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
27-804					
202007	M&S ISSUE				\$277.64
27-804 Total					\$277.64
29-804					
202007	M/S SALVAGE				(\$116.93)
29-804 Total					(\$116.93)
30-820					
202007	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202007	M/S STORES EXPENSE				\$83.30
50-807 Total					\$83.30
51-850					
202007	EXMPT STOCK EXPENSE				\$155.29
51-850 Total					\$155.29
55-857					
202007	EXEMPT STK STORES EXPENSE				\$46.58
55-857 Total					\$46.58
60-809					
202007	WORKERS COMP INS				\$1.58
60-809 Total					\$1.58
60-815					
202007	MEDICAL COSTS CAP.				\$13.01
60-815 Total					\$13.01
60-816					
202007	401K COSTS CAP.				\$6.50
60-816 Total					\$6.50
60-817					
202007	PBOP COSTS CAP.				\$33.64
60-817 Total					\$33.64
70-811					
202007	CONST E&O OVERHEADS				\$413.77
70-811 Total					\$413.77
70-813					
202007	CONST OHDS CAP				\$149.15
70-813 Total					\$149.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205553					
80-814					
	202007	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202007	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202007	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202007	PENSION COST CAP.			\$26.02
90-867 Total					\$26.02
E-201002-20205553 Total					\$1,276.23
E-201002-20205554					
10-800					
	202007	PAYROLL-ST			\$115.69
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$115.69
10-803					
	202007	PAYROLL-OT			\$6.24
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$6.24
30-820					
	202007	TRANSPORTATION JE			\$50.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$50.00
60-809					
	202007	WORKERS COMP INS			\$2.07
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.07
60-815					
	202007	MEDICAL COSTS CAP.			\$17.07
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$17.07
60-816					
	202007	401K COSTS CAP.			\$8.54
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$8.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205554					
60-817					
	202007	PBOP COSTS CAP.			\$44.14
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.14
70-811					
	202007	CONST E&O OVERHEADS			\$147.00
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$147.00
70-813					
	202007	CONST OHDS CAP			\$52.99
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$52.99
80-814					
	202007	SMALL TOOLS			\$4.87
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$4.87
90-822					
	202007	INTEREST CAPITALIZED			\$0.32
	202011	INTEREST CAPITALIZED			(\$0.32)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$11.82
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.82
90-867					
	202007	PENSION COST CAP.			\$34.14
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$34.14
E-201002-20205554 Total					\$494.57
E-201002-20205555					
10-800					
	202008	PAYROLL-ST			\$92.54
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$92.54
10-803					
	202008	PAYROLL-OT			\$5.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202008	M&S ISSUE			\$82.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205555					
27-804					
	202011	M&S ISSUE			\$0.00
27-804 Total					\$82.60
30-820					
	202008	TRANSPORTATION JE			\$40.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$447.22
	202011	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$447.22
50-807					
	202008	M/S STORES EXPENSE			\$24.78
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$24.78
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.26
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$46.26
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$13.88
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$13.88
60-809					
	202008	WORKERS COMP INS			\$1.66
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202008	MEDICAL COSTS CAP.			\$13.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.66
60-816					
	202008	401K COSTS CAP.			\$6.83
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$6.83
60-817					
	202008	PBOP COSTS CAP.			\$35.31
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205555					
70-811					
202008	CONST E&O OVERHEADS				\$201.19
202009	CONST E&O OVERHEADS				\$223.16
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$424.35
70-813					
202008	CONST OHDS CAP				\$72.53
202009	CONST OHDS CAP				\$80.44
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$152.97
80-814					
202008	SMALL TOOLS				\$3.90
202011	SMALL TOOLS				\$0.00
80-814 Total					\$3.90
90-822					
202008	INTEREST CAPITALIZED				\$0.48
202011	INTEREST CAPITALIZED				(\$0.48)
90-822 Total					\$0.00
90-866					
202008	PAYROLL TAXES CAP.				\$9.46
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.46
90-867					
202008	PENSION COST CAP.				\$27.31
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$27.31
E-201002-20205555 Total					\$1,427.73
E-201002-20205556					
10-800					
202008	PAYROLL-ST				\$164.12
10-800 Total					\$164.12
10-803					
202008	PAYROLL-OT				\$7.00
10-803 Total					\$7.00
27-804					
202008	M&S ISSUE				\$112.68
27-804 Total					\$112.68
30-820					
202008	TRANSPORTATION JE				\$100.00
30-820 Total					\$100.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205556					
50-807					
	202008	M/S STORES EXPENSE			\$33.80
50-807 Total					\$33.80
51-850					
	202008	EXMPT STOCK EXPENSE			\$61.22
51-850 Total					\$61.22
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.36
55-857 Total					\$18.36
60-809					
	202008	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202008	MEDICAL COSTS CAP.			\$23.96
60-815 Total					\$23.96
60-816					
	202008	401K COSTS CAP.			\$11.98
60-816 Total					\$11.98
60-817					
	202008	PBOP COSTS CAP.			\$61.95
60-817 Total					\$61.95
70-811					
	202008	CONST E&O OVERHEADS			\$334.00
70-811 Total					\$334.00
70-813					
	202008	CONST OHDS CAP			\$120.40
70-813 Total					\$120.40
80-814					
	202008	SMALL TOOLS			\$6.85
80-814 Total					\$6.85
90-822					
	202008	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202008	PAYROLL TAXES CAP.			\$16.60
90-866 Total					\$16.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205556					
90-867					
202008	PENSION COST CAP.				\$47.91
90-867 Total					\$47.91
E-201002-20205556 Total					\$1,124.52
E-201002-20205557					
10-800					
202008	PAYROLL-ST				\$162.61
10-800 Total					\$162.61
10-803					
202008	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202008	M&S ISSUE				\$302.40
27-804 Total					\$302.40
30-820					
202008	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
50-807					
202008	M/S STORES EXPENSE				\$90.72
50-807 Total					\$90.72
51-850					
202008	EXMPT STOCK EXPENSE				\$167.47
51-850 Total					\$167.47
55-857					
202008	EXEMPT STK STORES EXPENSE				\$50.24
55-857 Total					\$50.24
60-809					
202008	WORKERS COMP INS				\$2.84
60-809 Total					\$2.84
60-815					
202008	MEDICAL COSTS CAP.				\$23.32
60-815 Total					\$23.32
60-816					
202008	401K COSTS CAP.				\$11.66
60-816 Total					\$11.66
60-817					
202008	PBOP COSTS CAP.				\$60.31
60-817 Total					\$60.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205557					
70-811					
	202008	CONST E&O OVERHEADS			\$541.43
70-811 Total					\$541.43
70-813					
	202008	CONST OHDS CAP			\$195.18
70-813 Total					\$195.18
80-814					
	202008	SMALL TOOLS			\$6.66
80-814 Total					\$6.66
90-822					
	202008	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202008	PAYROLL TAXES CAP.			\$16.16
90-866 Total					\$16.16
90-867					
	202008	PENSION COST CAP.			\$46.65
90-867 Total					\$46.65
E-201002-20205557 Total					\$1,822.98
E-201002-20205558					
10-800					
	202008	PAYROLL-ST			\$141.64
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
10-803					
	202008	PAYROLL-OT			\$6.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$6.00
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202008	WORKERS COMP INS			\$2.51
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.51
60-815					
	202008	MEDICAL COSTS CAP.			\$20.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205558					
60-815					
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.67
60-816					
	202008	401K COSTS CAP.			\$10.34
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$10.34
60-817					
	202008	PBOP COSTS CAP.			\$53.45
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.45
70-811					
	202008	CONST E&O OVERHEADS			\$177.73
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$177.73
70-813					
	202008	CONST OHDS CAP			\$64.07
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$64.07
80-814					
	202008	SMALL TOOLS			\$5.90
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.90
90-822					
	202008	INTEREST CAPITALIZED			\$0.38
	202011	INTEREST CAPITALIZED			(\$0.38)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$14.32
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.32
90-867					
	202008	PENSION COST CAP.			\$41.34
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$41.34
E-201002-20205558 Total					\$597.97
E-201002-20205559					
10-800					
	202008	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205559					
10-803					
202008	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202008	M&S ISSUE				\$315.01
27-804 Total					\$315.01
29-804					
202008	M/S SALVAGE				(\$120.17)
29-804 Total					(\$120.17)
30-820					
202008	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202008	M/S STORES EXPENSE				\$94.50
50-807 Total					\$94.50
51-850					
202008	EXMPT STOCK EXPENSE				\$174.53
51-850 Total					\$174.53
55-857					
202008	EXEMPT STK STORES EXPENSE				\$52.36
55-857 Total					\$52.36
60-809					
202008	WORKERS COMP INS				\$2.47
60-809 Total					\$2.47
60-815					
202008	MEDICAL COSTS CAP.				\$20.35
60-815 Total					\$20.35
60-816					
202008	401K COSTS CAP.				\$10.18
60-816 Total					\$10.18
60-817					
202008	PBOP COSTS CAP.				\$52.63
60-817 Total					\$52.63
70-811					
202008	CONST E&O OVERHEADS				\$522.96
70-811 Total					\$522.96
70-813					
202008	CONST OHDS CAP				\$188.52
70-813 Total					\$188.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205559					
80-814					
	202008	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202008	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202008	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202008	PENSION COST CAP.			\$40.70
90-867 Total					\$40.70
E-201002-20205559 Total					\$1,640.63
E-201002-20205560					
10-800					
	202008	PAYROLL-ST			\$129.58
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$129.58
29-804					
	202008	M/S SALVAGE			(\$295.91)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$295.91)
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202008	WORKERS COMP INS			\$2.20
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.20
60-815					
	202008	MEDICAL COSTS CAP.			\$18.14
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.14
60-816					
	202008	401K COSTS CAP.			\$9.07
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205560					
60-817					
	202008	PBOP COSTS CAP.			\$46.90
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.90
70-811					
	202008	CONST E&O OVERHEADS			\$159.64
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$159.64
70-813					
	202008	CONST OHDS CAP			\$57.55
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$57.55
80-814					
	202008	SMALL TOOLS			\$5.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202008	INTEREST CAPITALIZED			\$0.34
	202011	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$12.57
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.57
90-867					
	202008	PENSION COST CAP.			\$36.28
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$36.28
E-201002-20205560 Total					\$241.21
E-201002-20205561					
10-800					
	202009	PAYROLL-ST			\$116.15
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
10-803					
	202009	PAYROLL-OT			\$5.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$5.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205561					
27-804					
	202009	M&S ISSUE			\$464.28
27-804 Total					\$464.28
30-820					
	202009	TRANSPORTATION JE			\$87.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202009	M/S STORES EXPENSE			\$139.29
50-807 Total					\$139.29
51-850					
	202009	EXMPT STOCK EXPENSE			\$257.37
51-850 Total					\$257.37
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$77.21
55-857 Total					\$77.21
60-809					
	202009	WORKERS COMP INS			\$2.06
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.06
60-815					
	202009	MEDICAL COSTS CAP.			\$14.54
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.54
60-816					
	202009	401K COSTS CAP.			\$8.48
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$8.48
60-817					
	202009	PBOP COSTS CAP.			\$37.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.56
70-811					
	202009	CONST E&O OVERHEADS			\$623.88
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$623.88
70-813					
	202009	CONST OHDS CAP			\$224.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$224.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205561					
80-814					
	202009	SMALL TOOLS			\$4.85
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.85
90-822					
	202009	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$3.19
90-866					
	202009	PAYROLL TAXES CAP.			\$11.75
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.75
90-867					
	202009	PENSION COST CAP.			\$24.23
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$24.23
E-201002-20205561 Total					\$2,102.24
E-201002-20205562					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202009	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$334.45
27-804 Total					\$334.45
29-804					
	202009	M/S SALVAGE			(\$313.28)
29-804 Total					(\$313.28)
30-820					
	202009	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202009	M/S STORES EXPENSE			\$100.34
50-807 Total					\$100.34
51-850					
	202009	EXMPT STOCK EXPENSE			\$186.35
51-850 Total					\$186.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205562					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$55.90
55-857 Total					\$55.90
60-809					
	202009	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202009	MEDICAL COSTS CAP.			\$11.63
60-815 Total					\$11.63
60-816					
	202009	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202009	PBOP COSTS CAP.			\$30.05
60-817 Total					\$30.05
70-811					
	202009	CONST E&O OVERHEADS			\$462.45
70-811 Total					\$462.45
70-813					
	202009	CONST OHDS CAP			\$166.71
70-813 Total					\$166.71
80-814					
	202009	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202009	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36
90-866					
	202009	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202009	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205562 Total					\$1,244.99
E-201002-20205563					
10-800					
	202009	PAYROLL-ST			\$46.46

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205563					
10-800					
202012	PAYROLL-ST				\$0.00
10-800 Total					\$46.46
10-803					
202009	PAYROLL-OT				\$2.00
202012	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202009	TRANSPORTATION JE				\$35.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00
60-809					
202009	WORKERS COMP INS				\$0.82
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$0.82
60-815					
202009	MEDICAL COSTS CAP.				\$5.81
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$5.81
60-816					
202009	401K COSTS CAP.				\$3.39
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$3.39
60-817					
202009	PBOP COSTS CAP.				\$15.02
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$15.02
70-811					
202009	CONST E&O OVERHEADS				\$62.30
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$62.30
70-813					
202009	CONST OHDS CAP				\$22.46
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$22.46
80-814					
202009	SMALL TOOLS				\$1.94
202012	SMALL TOOLS				\$0.00
80-814 Total					\$1.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205563					
90-822					
	202009	INTEREST CAPITALIZED			\$0.27
	202012	INTEREST CAPITALIZED			(\$0.27)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$4.70
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.70
90-867					
	202009	PENSION COST CAP.			\$9.69
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$9.69
E-201002-20205563 Total					\$209.59
E-201002-20205564					
10-800					
	202009	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202009	M&S ISSUE			\$428.98
27-804 Total					\$428.98
29-804					
	202009	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202009	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202009	M/S STORES EXPENSE			\$128.70
50-807 Total					\$128.70
51-850					
	202009	EXMPT STOCK EXPENSE			\$239.11
51-850 Total					\$239.11
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$71.74
55-857 Total					\$71.74
60-809					
	202009	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205564					
60-815					
	202009	MEDICAL COSTS CAP.			\$11.34
60-815 Total					\$11.34
60-816					
	202009	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202009	PBOP COSTS CAP.			\$29.27
60-817 Total					\$29.27
70-811					
	202009	CONST E&O OVERHEADS			\$538.22
70-811 Total					\$538.22
70-813					
	202009	CONST OHDS CAP			\$194.02
70-813 Total					\$194.02
80-814					
	202009	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202009	INTEREST CAPITALIZED			\$2.78
90-822 Total					\$2.78
90-866					
	202009	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16
90-867					
	202009	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
E-201002-20205564 Total					\$1,771.10
E-201002-20205565					
10-800					
	202009	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202009	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202009	M&S ISSUE			\$280.36
27-804 Total					\$280.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205565					
29-804					
	202009	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202009	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202009	M/S STORES EXPENSE			\$84.11
50-807 Total					\$84.11
51-850					
	202009	EXMPT STOCK EXPENSE			\$155.13
51-850 Total					\$155.13
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$46.54
55-857 Total					\$46.54
60-809					
	202009	WORKERS COMP INS			\$1.24
60-809 Total					\$1.24
60-815					
	202009	MEDICAL COSTS CAP.			\$8.72
60-815 Total					\$8.72
60-816					
	202009	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202009	PBOP COSTS CAP.			\$22.54
60-817 Total					\$22.54
70-811					
	202009	CONST E&O OVERHEADS			\$375.95
70-811 Total					\$375.95
70-813					
	202009	CONST OHDS CAP			\$135.53
70-813 Total					\$135.53
80-814					
	202009	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202009	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205565					
90-866					
	202009	PAYROLL TAXES CAP.			\$7.05
90-866 Total					\$7.05
90-867					
	202009	PENSION COST CAP.			\$14.54
90-867 Total					\$14.54
E-201002-20205565 Total					\$1,146.65
E-201002-20205566					
10-800					
	202009	PAYROLL-ST			\$172.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
29-804					
	202009	M/S SALVAGE			(\$212.68)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$212.68)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
60-809					
	202009	WORKERS COMP INS			\$2.94
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$194.78
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$194.78

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205566					
70-813					
	202009	CONST OHDS CAP			\$70.21
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$70.21
80-814					
	202009	SMALL TOOLS			\$6.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$0.84
	202012	INTEREST CAPITALIZED			(\$0.84)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.76
90-867					
	202009	PENSION COST CAP.			\$34.55
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$34.55
E-201002-20205566 Total					\$442.65
E-201002-20205567					
10-803					
	202009	PAYROLL-OT			\$109.03
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$109.03
30-820					
	202009	TRANSPORTATION JE			\$52.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
60-809					
	202009	WORKERS COMP INS			\$1.85
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.85
60-815					
	202009	MEDICAL COSTS CAP.			\$13.09
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.09
60-816					
	202009	401K COSTS CAP.			\$7.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205567					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$7.64
60-817					
	202009	PBOP COSTS CAP.			\$33.80
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.80
70-811					
	202009	CONST E&O OVERHEADS			\$127.07
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$127.07
70-813					
	202009	CONST OHDS CAP			\$45.80
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$45.80
80-814					
	202009	SMALL TOOLS			\$4.36
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.36
90-822					
	202009	INTEREST CAPITALIZED			\$0.55
	202012	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$10.58
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.58
90-867					
	202009	PENSION COST CAP.			\$21.80
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$21.80
E-201002-20205567 Total					\$427.52
E-201002-20205569					
10-800					
	202010	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202010	PAYROLL-OT			\$145.38
10-803 Total					\$145.38

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205569					
27-804					
	202009	M&S ISSUE			\$8.29
27-804 Total					\$8.29
29-804					
	202009	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$368.00
40-805 Total					\$368.00
50-807					
	202009	M/S STORES EXPENSE			\$2.49
50-807 Total					\$2.49
51-850					
	202009	EXMPT STOCK EXPENSE			\$2.77
51-850 Total					\$2.77
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
60-809					
	202010	WORKERS COMP INS			\$1.99
60-809 Total					\$1.99
60-815					
	202010	MEDICAL COSTS CAP.			\$16.54
60-815 Total					\$16.54
60-816					
	202010	401K COSTS CAP.			\$11.58
60-816 Total					\$11.58
60-817					
	202010	PBOP COSTS CAP.			\$41.35
60-817 Total					\$41.35
70-811					
	202009	CONST E&O OVERHEADS			\$7.18
	202010	CONST E&O OVERHEADS			\$275.57
70-811 Total					\$282.75
70-813					
	202009	CONST OHDS CAP			\$2.59

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205569					
70-813					
202010	CONST OHDS CAP				\$106.10
70-813 Total					\$108.69
80-814					
202010	SMALL TOOLS				\$4.96
80-814 Total					\$4.96
90-848					
202009	SUNDRY REVENUE				(\$926.00)
90-848 Total					(\$926.00)
90-866					
202010	PAYROLL TAXES CAP.				\$16.04
90-866 Total					\$16.04
90-867					
202010	PENSION COST CAP.				\$33.08
90-867 Total					\$33.08
E-201002-20205569 Total					\$165.14
E-201002-20205570					
10-800					
202010	PAYROLL-ST				\$425.69
202012	PAYROLL-ST				\$0.00
10-800 Total					\$425.69
10-803					
202010	PAYROLL-OT				\$7.50
202012	PAYROLL-OT				\$0.00
10-803 Total					\$7.50
27-804					
202009	M&S ISSUE				\$129.80
202010	M&S ISSUE				\$379.98
27-804 Total					\$509.78
30-820					
202010	TRANSPORTATION JE				\$75.00
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$75.00
50-807					
202009	M/S STORES EXPENSE				\$38.94
202010	M/S STORES EXPENSE				\$38.01
50-807 Total					\$76.95
51-850					
202009	EXMPT STOCK EXPENSE				\$72.69

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205570					
51-850					
202010	EXMPT STOCK EXPENSE				\$244.22
51-850 Total					\$316.91
55-857					
202009	EXEMPT STK STORES EXPENSE				\$21.81
202010	EXEMPT STK STORES EXPENSE				\$24.42
55-857 Total					\$46.23
60-809					
202010	WORKERS COMP INS				\$5.20
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$5.20
60-815					
202010	MEDICAL COSTS CAP.				\$43.32
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$43.32
60-816					
202010	401K COSTS CAP.				\$30.32
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$30.32
60-817					
202010	PBOP COSTS CAP.				\$108.30
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$108.30
70-811					
202009	CONST E&O OVERHEADS				\$131.36
202010	CONST E&O OVERHEADS				\$609.45
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$740.81
70-813					
202009	CONST OHDS CAP				\$47.35
202010	CONST OHDS CAP				\$234.64
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$281.99
80-814					
202010	SMALL TOOLS				\$13.00
202012	SMALL TOOLS				\$0.00
80-814 Total					\$13.00
90-822					
202009	INTEREST CAPITALIZED				\$0.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205570					
90-822					
	202010	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$2.15
90-848					
	202010	SUNDRY REVENUE			(\$2,092.00)
90-848 Total					(\$2,092.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$42.02
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$42.02
90-867					
	202010	PENSION COST CAP.			\$86.64
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$86.64
E-201002-20205570 Total					\$719.81
E-201002-20205571					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$636.18
27-804 Total					\$636.18
29-804					
	202009	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202009	M/S STORES EXPENSE			\$190.85
50-807 Total					\$190.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$352.52
51-850 Total					\$352.52
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$105.76
55-857 Total					\$105.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205571					
60-809					
	202010	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202010	MEDICAL COSTS CAP.			\$9.29
60-815 Total					\$9.29
60-816					
	202010	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202010	PBOP COSTS CAP.			\$23.24
60-817 Total					\$23.24
70-811					
	202009	CONST E&O OVERHEADS			\$641.37
	202010	CONST E&O OVERHEADS			\$77.38
70-811 Total					\$718.75
70-813					
	202009	CONST OHDS CAP			\$231.20
	202010	CONST OHDS CAP			\$29.79
70-813 Total					\$260.99
80-814					
	202010	SMALL TOOLS			\$2.79
80-814 Total					\$2.79
90-822					
	202009	INTEREST CAPITALIZED			\$3.45
	202010	INTEREST CAPITALIZED			\$7.29
90-822 Total					\$10.74
90-866					
	202010	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202010	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
E-201002-20205571 Total					\$2,388.50
E-201002-20205572					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205572					
10-803					
202010	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202010	M&S ISSUE				\$279.53
27-804 Total					\$279.53
29-804					
202010	M/S SALVAGE				(\$119.45)
29-804 Total					(\$119.45)
30-820					
202010	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202010	M/S STORES EXPENSE				\$27.96
50-807 Total					\$27.96
51-850					
202010	EXMPT STOCK EXPENSE				\$185.45
51-850 Total					\$185.45
55-857					
202010	EXEMPT STK STORES EXPENSE				\$18.55
55-857 Total					\$18.55
60-809					
202010	WORKERS COMP INS				\$1.75
60-809 Total					\$1.75
60-815					
202010	MEDICAL COSTS CAP.				\$14.54
60-815 Total					\$14.54
60-816					
202010	401K COSTS CAP.				\$10.18
60-816 Total					\$10.18
60-817					
202010	PBOP COSTS CAP.				\$36.35
60-817 Total					\$36.35
70-811					
202010	CONST E&O OVERHEADS				\$324.89
70-811 Total					\$324.89
70-813					
202010	CONST OHDS CAP				\$125.08
70-813 Total					\$125.08

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205572					
80-814					
	202010	SMALL TOOLS			\$4.36
80-814 Total					\$4.36
90-822					
	202010	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202010	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202010	PENSION COST CAP.			\$29.08
90-867 Total					\$29.08
E-201002-20205572 Total					\$1,144.62
E-201002-20205573					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$428.87
27-804 Total					\$428.87
29-804					
	202010	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$42.90
50-807 Total					\$42.90
51-850					
	202010	EXMPT STOCK EXPENSE			\$285.96
51-850 Total					\$285.96
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$28.60
55-857 Total					\$28.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205573					
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$394.73
70-811 Total					\$394.73
70-813					
	202010	CONST OHDS CAP			\$151.98
70-813 Total					\$151.98
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205573 Total					\$1,493.36
E-201002-20205574					
10-800					
	202010	PAYROLL-ST			\$764.96
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$764.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205574					
27-804					
202010	M&S ISSUE				\$799.77
27-804 Total					\$799.77
29-804					
202010	M/S SALVAGE				(\$670.57)
202012	M/S SALVAGE				\$0.00
29-804 Total					(\$670.57)
30-820					
202010	TRANSPORTATION JE				\$142.50
202012	TRANSPORTATION JE				\$0.00
30-820 Total					\$142.50
50-807					
202010	M/S STORES EXPENSE				\$80.00
50-807 Total					\$80.00
51-850					
202010	EXMPT STOCK EXPENSE				\$526.17
51-850 Total					\$526.17
55-857					
202010	EXEMPT STK STORES EXPENSE				\$52.62
55-857 Total					\$52.62
60-809					
202010	WORKERS COMP INS				\$9.18
202012	WORKERS COMP INS				\$0.00
60-809 Total					\$9.18
60-815					
202010	MEDICAL COSTS CAP.				\$76.50
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$76.50
60-816					
202010	401K COSTS CAP.				\$53.55
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$53.55
60-817					
202010	PBOP COSTS CAP.				\$191.24
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$191.24
70-811					
202010	CONST E&O OVERHEADS				\$1,178.65
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,178.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205574					
70-813					
	202010	CONST OHDS CAP			\$453.78
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$453.78
80-814					
	202010	SMALL TOOLS			\$22.95
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$22.95
90-822					
	202010	INTEREST CAPITALIZED			\$6.59
90-822 Total					\$6.59
90-866					
	202010	PAYROLL TAXES CAP.			\$74.20
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.20
90-867					
	202010	PENSION COST CAP.			\$152.99
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$152.99
E-201002-20205574 Total					\$3,915.08
E-201002-20205575					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202010	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202010	M&S ISSUE			\$279.54
27-804 Total					\$279.54
29-804					
	202010	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202010	M/S STORES EXPENSE			\$27.96
50-807 Total					\$27.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205575					
51-850					
	202010	EXMPT STOCK EXPENSE			\$185.45
51-850 Total					\$185.45
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55
60-809					
	202010	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202010	MEDICAL COSTS CAP.			\$14.54
60-815 Total					\$14.54
60-816					
	202010	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202010	PBOP COSTS CAP.			\$36.35
60-817 Total					\$36.35
70-811					
	202010	CONST E&O OVERHEADS			\$324.89
70-811 Total					\$324.89
70-813					
	202010	CONST OHDS CAP			\$125.08
70-813 Total					\$125.08
80-814					
	202010	SMALL TOOLS			\$4.36
80-814 Total					\$4.36
90-822					
	202010	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202010	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202010	PENSION COST CAP.			\$29.08
90-867 Total					\$29.08
E-201002-20205575 Total					\$1,144.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205576					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$302.29
27-804 Total					\$302.29
29-804					
	202010	M/S SALVAGE			(\$43.97)
29-804 Total					(\$43.97)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$30.23
50-807 Total					\$30.23
51-850					
	202010	EXMPT STOCK EXPENSE			\$200.23
51-850 Total					\$200.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$20.02
55-857 Total					\$20.02
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$301.31
70-811 Total					\$301.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205576					
70-813					
	202010	CONST OHDS CAP			\$116.01
70-813 Total					\$116.01
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$1.77
90-822 Total					\$1.77
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205576 Total					\$1,128.39
E-201002-20205577					
10-800					
	202010	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202010	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202010	M&S ISSUE			\$320.42
27-804 Total					\$320.42
29-804					
	202010	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202010	TRANSPORTATION JE			\$22.50
30-820 Total					\$22.50
50-807					
	202010	M/S STORES EXPENSE			\$32.05
50-807 Total					\$32.05
51-850					
	202010	EXMPT STOCK EXPENSE			\$212.38
51-850 Total					\$212.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205577					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$21.24
55-857 Total					\$21.24
60-809					
	202010	WORKERS COMP INS			\$0.87
60-809 Total					\$0.87
60-815					
	202010	MEDICAL COSTS CAP.			\$7.27
60-815 Total					\$7.27
60-816					
	202010	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202010	PBOP COSTS CAP.			\$18.18
60-817 Total					\$18.18
70-811					
	202010	CONST E&O OVERHEADS			\$294.58
70-811 Total					\$294.58
70-813					
	202010	CONST OHDS CAP			\$113.41
70-813 Total					\$113.41
80-814					
	202010	SMALL TOOLS			\$2.18
80-814 Total					\$2.18
90-822					
	202010	INTEREST CAPITALIZED			\$1.76
90-822 Total					\$1.76
90-866					
	202010	PAYROLL TAXES CAP.			\$7.05
90-866 Total					\$7.05
90-867					
	202010	PENSION COST CAP.			\$14.54
90-867 Total					\$14.54
E-201002-20205577 Total					\$1,105.84
E-201002-20205578					
10-800					
	202011	PAYROLL-ST			\$172.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205578					
10-800					
202102	PAYROLL-ST				\$0.00
10-800 Total					\$172.78
27-804					
202011	M&S ISSUE				\$277.49
27-804 Total					\$277.49
30-820					
202011	TRANSPORTATION JE				\$30.00
202102	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
50-807					
202011	M/S STORES EXPENSE				\$27.75
50-807 Total					\$27.75
51-850					
202011	EXMPT STOCK EXPENSE				\$183.15
51-850 Total					\$183.15
55-857					
202011	EXEMPT STK STORES EXPENSE				\$18.31
55-857 Total					\$18.31
60-815					
202011	MEDICAL COSTS CAP.				\$17.28
202102	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$17.28
60-816					
202011	401K COSTS CAP.				\$8.64
202102	401K COSTS CAP.				\$0.00
60-816 Total					\$8.64
60-817					
202011	PBOP COSTS CAP.				\$36.29
202102	PBOP COSTS CAP.				\$0.00
60-817 Total					\$36.29
70-811					
202011	CONST E&O OVERHEADS				\$328.02
202102	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$328.02
70-813					
202011	CONST OHDS CAP				\$126.29
202102	CONST OHDS CAP				\$0.00
70-813 Total					\$126.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205578					
80-814					
	202011	SMALL TOOLS			\$3.45
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$3.45
90-822					
	202011	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202011	PAYROLL TAXES CAP.			\$13.82
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.82
90-867					
	202011	PENSION COST CAP.			\$31.10
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$31.10
E-201002-20205578 Total					\$1,275.31
E-201002-20205579					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$280.77
27-804 Total					\$280.77
29-804					
	202011	M/S SALVAGE			(\$128.46)
29-804 Total					(\$128.46)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$28.09
50-807 Total					\$28.09
51-850					
	202011	EXMPT STOCK EXPENSE			\$185.81
51-850 Total					\$185.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205579					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.58
55-857 Total					\$18.58
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$280.88
70-811 Total					\$280.88
70-813					
	202011	CONST OHDS CAP			\$108.14
70-813 Total					\$108.14
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
E-201002-20205579 Total					\$963.59
E-201002-20205580					
10-800					
	202011	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202011	M&S ISSUE			\$547.47
27-804 Total					\$547.47

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205580					
29-804					
202011	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202011	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202011	M/S STORES EXPENSE				\$54.76
50-807 Total					\$54.76
51-850					
202011	EXMPT STOCK EXPENSE				\$363.35
51-850 Total					\$363.35
55-857					
202011	EXEMPT STK STORES EXPENSE				\$36.34
55-857 Total					\$36.34
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					
202011	CONST E&O OVERHEADS				\$536.66
70-811 Total					\$536.66
70-813					
202011	CONST OHDS CAP				\$206.61
70-813 Total					\$206.61
80-814					
202011	SMALL TOOLS				\$3.78
80-814 Total					\$3.78
90-822					
202011	INTEREST CAPITALIZED				\$1.58
90-822 Total					\$1.58
90-866					
202011	PAYROLL TAXES CAP.				\$15.11
90-866 Total					\$15.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205580					
90-867					
	202011	PENSION COST CAP.			\$34.00
90-867 Total					\$34.00
E-201002-20205580 Total					\$2,046.14
E-201002-20205581					
10-800					
	202011	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202011	PAYROLL-OT			\$72.69
10-803 Total					\$72.69
27-804					
	202012	M&S ISSUE			\$269.48
27-804 Total					\$269.48
29-804					
	202011	M/S SALVAGE			(\$116.93)
	202012	M/S SALVAGE			(\$120.17)
29-804 Total					(\$237.10)
30-820					
	202011	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$209.67
40-805 Total					\$209.67
50-807					
	202012	M/S STORES EXPENSE			\$26.95
50-807 Total					\$26.95
51-850					
	202012	EXMPT STOCK EXPENSE			\$178.25
51-850 Total					\$178.25
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$17.82
55-857 Total					\$17.82
60-815					
	202011	MEDICAL COSTS CAP.			\$9.27
60-815 Total					\$9.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205581					
60-816					
	202011	401K COSTS CAP.			\$4.64
60-816 Total					\$4.64
60-817					
	202011	PBOP COSTS CAP.			\$19.46
60-817 Total					\$19.46
70-811					
	202011	CONST E&O OVERHEADS			\$66.80
	202012	CONST E&O OVERHEADS			\$11.08
	202101	CONST E&O OVERHEADS			\$78.06
70-811 Total					\$155.94
70-813					
	202011	CONST OHDS CAP			\$25.72
	202012	CONST OHDS CAP			\$169.25
	202101	CONST OHDS CAP			\$26.01
70-813 Total					\$220.98
80-814					
	202011	SMALL TOOLS			\$1.85
80-814 Total					\$1.85
90-822					
	202011	INTEREST CAPITALIZED			\$0.33
	202012	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.20
90-866					
	202011	PAYROLL TAXES CAP.			\$7.41
90-866 Total					\$7.41
90-867					
	202011	PENSION COST CAP.			\$16.69
90-867 Total					\$16.69
E-201002-20205581 Total					\$1,010.20
E-201002-20205582					
10-800					
	202012	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202012	M&S ISSUE			\$1,011.07
27-804 Total					\$1,011.07

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201002-20205582					
29-804					
202012	M/S SALVAGE				(\$85.06)
29-804 Total					(\$85.06)
30-820					
202012	TRANSPORTATION JE				\$30.00
30-820 Total					\$30.00
50-807					
202012	M/S STORES EXPENSE				\$101.12
50-807 Total					\$101.12
51-850					
202012	EXMPT STOCK EXPENSE				\$676.03
51-850 Total					\$676.03
55-857					
202012	EXEMPT STK STORES EXPENSE				\$67.61
55-857 Total					\$67.61
60-809					
202012	WORKERS COMP INS				\$3.87
60-809 Total					\$3.87
60-815					
202012	MEDICAL COSTS CAP.				\$56.73
60-815 Total					\$56.73
60-816					
202012	401K COSTS CAP.				\$16.19
60-816 Total					\$16.19
60-817					
202012	PBOP COSTS CAP.				\$90.57
60-817 Total					\$90.57
70-811					
202012	CONST E&O OVERHEADS				\$52.06
70-811 Total					\$52.06
70-813					
202012	CONST OHDS CAP				\$795.15
70-813 Total					\$795.15
80-814					
202012	SMALL TOOLS				\$3.45
80-814 Total					\$3.45
90-822					
202012	INTEREST CAPITALIZED				\$2.43
90-822 Total					\$2.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205582					
90-866					
	202012	PAYROLL TAXES CAP.			\$7.96
90-866 Total					\$7.96
90-867					
	202012	PENSION COST CAP.			\$76.37
90-867 Total					\$76.37
E-201002-20205582 Total					\$3,078.33
E-201002-20205583					
10-800					
	202012	PAYROLL-ST			\$69.69
	202101	PAYROLL-ST			\$69.69
10-800 Total					\$139.38
10-803					
	202012	PAYROLL-OT			\$3.00
	202101	PAYROLL-OT			\$3.75
10-803 Total					\$6.75
27-804					
	202012	M&S ISSUE			\$273.36
27-804 Total					\$273.36
29-804					
	202012	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202012	TRANSPORTATION JE			\$22.50
	202101	TRANSPORTATION JE			\$45.00
30-820 Total					\$67.50
50-807					
	202012	M/S STORES EXPENSE			\$27.34
50-807 Total					\$27.34
51-850					
	202012	EXMPT STOCK EXPENSE			\$181.31
51-850 Total					\$181.31
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$18.13
55-857 Total					\$18.13
60-809					
	202012	WORKERS COMP INS			\$1.63
	202101	WORKERS COMP INS			\$0.86
60-809 Total					\$2.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205583					
60-815					
	202012	MEDICAL COSTS CAP.			\$23.86
	202101	MEDICAL COSTS CAP.			\$16.90
60-815 Total					\$40.76
60-816					
	202012	401K COSTS CAP.			\$6.81
	202101	401K COSTS CAP.			\$3.85
60-816 Total					\$10.66
60-817					
	202012	PBOP COSTS CAP.			\$38.10
	202101	PBOP COSTS CAP.			\$23.51
60-817 Total					\$61.61
70-811					
	202012	CONST E&O OVERHEADS			\$15.81
	202101	CONST E&O OVERHEADS			\$71.62
70-811 Total					\$87.43
70-813					
	202012	CONST OHDS CAP			\$241.48
	202101	CONST OHDS CAP			\$23.86
70-813 Total					\$265.34
80-814					
	202012	SMALL TOOLS			\$1.45
	202101	SMALL TOOLS			\$2.94
80-814 Total					\$4.39
90-822					
	202012	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202012	PAYROLL TAXES CAP.			\$3.35
	202101	PAYROLL TAXES CAP.			\$6.41
90-866 Total					\$9.76
90-867					
	202012	PENSION COST CAP.			\$32.13
	202101	PENSION COST CAP.			\$19.46
90-867 Total					\$51.59
E-201002-20205583 Total					\$1,129.07
					\$115,374.93

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206502					
10-803					
201912	PAYROLL-OT				\$0.00
10-803 Total					\$0.00
27-804					
201912	M&S ISSUE				\$0.00
27-804 Total					\$0.00
30-820					
201912	TRANSPORTATION JE				\$0.00
30-820 Total					\$0.00
50-807					
201912	M/S STORES EXPENSE				\$0.00
50-807 Total					\$0.00
51-850					
201912	EXMPT STOCK EXPENSE				\$0.00
51-850 Total					\$0.00
55-857					
201912	EXEMPT STK STORES EXPENSE				\$0.00
55-857 Total					\$0.00
60-809					
201912	WORKERS COMP INS				\$11.70
60-809 Total					\$11.70
60-815					
201912	MEDICAL COSTS CAP.				\$58.04
60-815 Total					\$58.04
60-816					
201912	401K COSTS CAP.				\$28.76
60-816 Total					\$28.76
60-817					
201912	PBOP COSTS CAP.				\$37.72
60-817 Total					\$37.72
70-811					
201912	CONST E&O OVERHEADS				\$508.91
70-811 Total					\$508.91
70-813					
201912	CONST OHDS CAP				\$220.65
70-813 Total					\$220.65
80-814					
201912	SMALL TOOLS				\$34.80
80-814 Total					\$34.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206502					
90-822					
	201912	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	201912	PAYROLL TAXES CAP.			\$41.03
90-866 Total					\$41.03
90-867					
	201912	PENSION COST CAP.			\$54.03
90-867 Total					\$54.03
E-201003-20206502 Total					\$996.36
E-201003-20206503					
10-800					
	202001	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202001	PAYROLL-OT			\$193.36
10-803 Total					\$193.36
27-804					
	202001	M&S ISSUE			\$7.00
27-804 Total					\$7.00
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$1.40
50-807 Total					\$1.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$3.43
51-850 Total					\$3.43
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.69
55-857 Total					\$0.69
60-809					
	202001	WORKERS COMP INS			\$3.97
60-809 Total					\$3.97
60-815					
	202001	MEDICAL COSTS CAP.			\$64.52
60-815 Total					\$64.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206503					
60-816					
	202001	401K COSTS CAP.			\$3.97
60-816 Total					\$3.97
60-817					
	202001	PBOP COSTS CAP.			\$84.48
60-817 Total					\$84.48
70-811					
	202001	CONST E&O OVERHEADS			\$263.54
70-811 Total					\$263.54
70-813					
	202001	CONST OHDS CAP			\$66.74
70-813 Total					\$66.74
80-814					
	202001	SMALL TOOLS			\$9.33
80-814 Total					\$9.33
90-866					
	202001	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202001	PENSION COST CAP.			\$65.34
90-867 Total					\$65.34
E-201003-20206503 Total					\$858.41
E-201003-20206504					
10-800					
	202001	PAYROLL-ST			\$1,196.80
10-800 Total					\$1,196.80
10-803					
	202001	PAYROLL-OT			\$134.75
10-803 Total					\$134.75
27-804					
	202001	M&S ISSUE			\$547.28
27-804 Total					\$547.28
30-820					
	202001	TRANSPORTATION JE			\$532.00
30-820 Total					\$532.00
40-805					
	202001	VOUCHERS	EXETER POLICE	20-10-DV	\$450.00
40-805 Total					\$450.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206504					
50-807					
	202001	M/S STORES EXPENSE			\$109.46
50-807 Total					\$109.46
51-850					
	202001	EXMPT STOCK EXPENSE			\$268.17
51-850 Total					\$268.17
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$53.63
55-857 Total					\$53.63
60-809					
	202001	WORKERS COMP INS			\$22.64
60-809 Total					\$22.64
60-815					
	202001	MEDICAL COSTS CAP.			\$368.17
60-815 Total					\$368.17
60-816					
	202001	401K COSTS CAP.			\$22.64
60-816 Total					\$22.64
60-817					
	202001	PBOP COSTS CAP.			\$482.02
60-817 Total					\$482.02
70-811					
	202001	CONST E&O OVERHEADS			\$2,366.66
70-811 Total					\$2,366.66
70-813					
	202001	CONST OHDS CAP			\$599.33
70-813 Total					\$599.33
80-814					
	202001	SMALL TOOLS			\$53.26
80-814 Total					\$53.26
90-822					
	202001	INTEREST CAPITALIZED			\$6.17
90-822 Total					\$6.17
90-866					
	202001	PAYROLL TAXES CAP.			\$129.16
90-866 Total					\$129.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201003-20206504					
90-867					
202001	PENSION COST CAP.				\$372.83
90-867 Total					\$372.83
E-201003-20206504 Total					\$7,714.97
<hr/>					
E-201003-20206506					
10-800					
202005	PAYROLL-ST				\$275.04
10-800 Total					\$275.04
27-804					
202005	M&S ISSUE				\$88.55
27-804 Total					\$88.55
30-820					
202005	TRANSPORTATION JE				\$240.00
30-820 Total					\$240.00
50-807					
202005	M/S STORES EXPENSE				\$34.52
50-807 Total					\$34.52
51-850					
202005	EXMPT STOCK EXPENSE				\$49.59
51-850 Total					\$49.59
55-857					
202005	EXEMPT STK STORES EXPENSE				\$19.34
55-857 Total					\$19.34
60-809					
202005	WORKERS COMP INS				\$4.68
60-809 Total					\$4.68
60-815					
202005	MEDICAL COSTS CAP.				\$82.51
60-815 Total					\$82.51
60-816					
202005	401K COSTS CAP.				\$19.25
60-816 Total					\$19.25
60-817					
202005	PBOP COSTS CAP.				\$99.56
60-817 Total					\$99.56
70-811					
202005	CONST E&O OVERHEADS				\$512.84
70-811 Total					\$512.84

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206506					
70-813					
202005	CONST OHDS CAP				\$129.87
70-813 Total					\$129.87
80-814					
202005	SMALL TOOLS				\$11.00
80-814 Total					\$11.00
90-822					
202005	INTEREST CAPITALIZED				\$2.24
90-822 Total					\$2.24
90-866					
202005	PAYROLL TAXES CAP.				\$26.68
90-866 Total					\$26.68
90-867					
202005	PENSION COST CAP.				\$77.01
90-867 Total					\$77.01
E-201003-20206506 Total					\$1,672.68
E-201003-20206507					
10-800					
202001	PAYROLL-ST				\$90.22
10-800 Total					\$90.22
27-804					
202001	M&S ISSUE				\$188.47
27-804 Total					\$188.47
30-820					
202001	TRANSPORTATION JE				\$56.00
30-820 Total					\$56.00
50-807					
202001	M/S STORES EXPENSE				\$37.69
50-807 Total					\$37.69
51-850					
202001	EXMPT STOCK EXPENSE				\$7.54
51-850 Total					\$7.54
55-857					
202001	EXEMPT STK STORES EXPENSE				\$1.51
55-857 Total					\$1.51
60-809					
202001	WORKERS COMP INS				\$1.53
60-809 Total					\$1.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206507					
60-815					
	202001	MEDICAL COSTS CAP.			\$24.95
60-815 Total					\$24.95
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202001	CONST E&O OVERHEADS			\$239.38
70-811 Total					\$239.38
70-813					
	202001	CONST OHDS CAP			\$60.62
70-813 Total					\$60.62
80-814					
	202001	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202001	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202001	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202001	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201003-20206507 Total					\$780.97
E-201003-20206508					
10-800					
	202003	PAYROLL-ST			\$251.61
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$251.61
30-820					
	202003	TRANSPORTATION JE			\$84.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
60-809					
	202003	WORKERS COMP INS			\$4.28

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206508					
60-809					
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$4.28
60-815					
202003	MEDICAL COSTS CAP.				\$69.57
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$69.57
60-816					
202003	401K COSTS CAP.				\$4.28
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$4.28
60-817					
202003	PBOP COSTS CAP.				\$91.09
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$91.09
70-811					
202003	CONST E&O OVERHEADS				\$304.26
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$304.26
70-813					
202003	CONST OHDS CAP				\$77.05
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$77.05
80-814					
202003	SMALL TOOLS				\$10.06
202011	SMALL TOOLS				\$0.00
80-814 Total					\$10.06
90-822					
202003	INTEREST CAPITALIZED				\$1.27
90-822 Total					\$1.27
90-866					
202003	PAYROLL TAXES CAP.				\$24.41
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$24.41
90-867					
202003	PENSION COST CAP.				\$70.45
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$70.45
E-201003-20206508 Total					\$992.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206509					
10-800					
	202002	PAYROLL-ST			\$157.66
	202012	PAYROLL-ST			(\$157.66)
10-800 Total					\$0.00
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314067129	\$291.39
	202012	VOUCHERS	GRAYBAR SEA	9314067129	(\$291.39)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$2.68
	202012	WORKERS COMP INS			(\$2.68)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$43.59
	202012	MEDICAL COSTS CAP.			(\$43.59)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$2.68
	202012	401K COSTS CAP.			(\$2.68)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$57.07
	202012	PBOP COSTS CAP.			(\$57.07)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$145.40
	202002	CONST E&O OVERHEADS			\$164.39
	202012	CONST E&O OVERHEADS			(\$309.79)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$36.82
	202002	CONST OHDS CAP			\$41.63
	202012	CONST OHDS CAP			(\$78.45)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$6.31
	202012	SMALL TOOLS			(\$6.31)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.76
	202002	INTEREST CAPITALIZED			\$2.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206509					
90-822					
	202012	INTEREST CAPITALIZED			(\$2.96)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$15.29
	202012	PAYROLL TAXES CAP.			(\$15.29)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$44.15
	202012	PENSION COST CAP.			(\$44.15)
90-867 Total					\$0.00
E-201003-20206509 Total					\$0.00
E-201003-20206510					
10-800					
	202002	PAYROLL-ST			\$197.08
	202012	PAYROLL-ST			(\$197.08)
10-800 Total					\$0.00
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314067129	\$291.39
	202012	VOUCHERS	GRAYBAR SEA	9314067129	(\$291.39)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$3.35
	202012	WORKERS COMP INS			(\$3.35)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$54.49
	202012	MEDICAL COSTS CAP.			(\$54.49)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$3.35
	202012	401K COSTS CAP.			(\$3.35)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$71.34
	202012	PBOP COSTS CAP.			(\$71.34)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$145.40
	202002	CONST E&O OVERHEADS			\$205.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206510					
70-811					
	202012	CONST E&O OVERHEADS			(\$350.88)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$36.82
	202002	CONST OHDS CAP			\$52.04
	202012	CONST OHDS CAP			(\$88.86)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$7.89
	202012	SMALL TOOLS			(\$7.89)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.76
	202002	INTEREST CAPITALIZED			\$2.37
	202012	INTEREST CAPITALIZED			(\$3.13)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$19.11
	202012	PAYROLL TAXES CAP.			(\$19.11)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$55.18
	202012	PENSION COST CAP.			(\$55.18)
90-867 Total					\$0.00
E-201003-20206510 Total					\$0.00
E-201003-20206511					
10-800					
	202002	PAYROLL-ST			\$157.66
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$157.66
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$409.95
40-805 Total					\$409.95
60-809					
	202002	WORKERS COMP INS			\$2.68
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.68
60-815					
	202002	MEDICAL COSTS CAP.			\$43.59

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206511					
60-815					
202012	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$43.59
60-816					
202002	401K COSTS CAP.				\$2.68
202012	401K COSTS CAP.				\$0.00
60-816 Total					\$2.68
60-817					
202002	PBOP COSTS CAP.				\$57.07
202012	PBOP COSTS CAP.				\$0.00
60-817 Total					\$57.07
70-811					
202001	CONST E&O OVERHEADS				\$204.57
202002	CONST E&O OVERHEADS				\$164.39
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$368.96
70-813					
202001	CONST OHDS CAP				\$51.81
202002	CONST OHDS CAP				\$41.63
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$93.44
80-814					
202002	SMALL TOOLS				\$6.31
202012	SMALL TOOLS				\$0.00
80-814 Total					\$6.31
90-822					
202001	INTEREST CAPITALIZED				\$1.07
202002	INTEREST CAPITALIZED				\$2.82
90-822 Total					\$3.89
90-866					
202002	PAYROLL TAXES CAP.				\$15.29
202012	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$15.29
90-867					
202002	PENSION COST CAP.				\$44.15
202012	PENSION COST CAP.				\$0.00
90-867 Total					\$44.15
E-201003-20206511 Total					\$1,205.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206512					
10-800					
	202002	PAYROLL-ST			\$95.50
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$95.50
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$409.95
40-805 Total					\$409.95
60-809					
	202002	WORKERS COMP INS			\$1.62
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62
60-815					
	202002	MEDICAL COSTS CAP.			\$26.40
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.40
60-816					
	202002	401K COSTS CAP.			\$1.62
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$1.62
60-817					
	202002	PBOP COSTS CAP.			\$34.57
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.57
70-811					
	202001	CONST E&O OVERHEADS			\$204.57
	202002	CONST E&O OVERHEADS			\$99.57
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$304.14
70-813					
	202001	CONST OHDS CAP			\$51.81
	202002	CONST OHDS CAP			\$25.21
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$77.02
80-814					
	202002	SMALL TOOLS			\$3.82
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.82
90-822					
	202001	INTEREST CAPITALIZED			\$1.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206512					
90-822					
	202002	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$3.62
90-866					
	202002	PAYROLL TAXES CAP.			\$9.26
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.26
90-867					
	202002	PENSION COST CAP.			\$26.74
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$26.74
E-201003-20206512 Total					\$994.26
E-201003-20206513					
10-800					
	202002	PAYROLL-ST			\$197.07
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$197.07
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$410.07
40-805 Total					\$410.07
60-809					
	202002	WORKERS COMP INS			\$3.35
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$3.35
60-815					
	202002	MEDICAL COSTS CAP.			\$54.49
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.49
60-816					
	202002	401K COSTS CAP.			\$3.35
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$3.35
60-817					
	202002	PBOP COSTS CAP.			\$71.34
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.34
70-811					
	202001	CONST E&O OVERHEADS			\$204.62
	202002	CONST E&O OVERHEADS			\$205.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206513					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$410.09
70-813					
	202001	CONST OHDS CAP			\$51.82
	202002	CONST OHDS CAP			\$52.04
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$103.86
80-814					
	202002	SMALL TOOLS			\$7.89
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.89
90-822					
	202001	INTEREST CAPITALIZED			\$1.07
	202002	INTEREST CAPITALIZED			\$2.99
90-822 Total					\$4.06
90-866					
	202002	PAYROLL TAXES CAP.			\$19.11
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.11
90-867					
	202002	PENSION COST CAP.			\$55.17
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$55.17
E-201003-20206513 Total					\$1,339.85
E-201003-20206514					
10-800					
	202006	PAYROLL-ST			\$274.71
10-800 Total					\$274.71
10-803					
	202006	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202006	M&S ISSUE			\$353.03
27-804 Total					\$353.03
30-820					
	202006	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206514					
50-807					
	202006	M/S STORES EXPENSE			\$137.68
50-807 Total					\$137.68
51-850					
	202006	EXMPT STOCK EXPENSE			\$14.12
51-850 Total					\$14.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.51
55-857 Total					\$5.51
60-809					
	202006	WORKERS COMP INS			\$4.77
60-809 Total					\$4.77
60-815					
	202006	MEDICAL COSTS CAP.			\$84.22
60-815 Total					\$84.22
60-816					
	202006	401K COSTS CAP.			\$19.65
60-816 Total					\$19.65
60-817					
	202006	PBOP COSTS CAP.			\$101.62
60-817 Total					\$101.62
70-811					
	202006	CONST E&O OVERHEADS			\$677.83
70-811 Total					\$677.83
70-813					
	202006	CONST OHDS CAP			\$171.66
70-813 Total					\$171.66
80-814					
	202006	SMALL TOOLS			\$11.23
80-814 Total					\$11.23
90-822					
	202006	INTEREST CAPITALIZED			\$3.09
90-822 Total					\$3.09
90-866					
	202006	PAYROLL TAXES CAP.			\$27.23
90-866 Total					\$27.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206514					
90-867					
	202006	PENSION COST CAP.			\$78.60
90-867 Total					\$78.60
E-201003-20206514 Total					\$2,210.95
E-201003-20206515					
40-805					
	202001	VOUCHERS	ROCHE LOCKSMITH	119642	\$248.00
40-805 Total					\$248.00
70-811					
	202001	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$123.75
70-813					
	202001	CONST OHDS CAP			\$31.34
70-813 Total					\$31.34
90-822					
	202001	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
E-201003-20206515 Total					\$403.73
E-201003-20206516					
10-800					
	202001	PAYROLL-ST			\$314.43
	202011	PAYROLL-ST			(\$314.43)
10-800 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$14.40
	202011	M&S ISSUE			(\$14.40)
27-804 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$98.00
	202011	TRANSPORTATION JE			(\$98.00)
30-820 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20718	\$480.42
	202001	VOUCHERS	TOWN HAMP 100	12669	\$318.04
	202011	VOUCHERS	I C REED & SONS	20718	(\$480.42)
	202011	VOUCHERS	TOWN HAMP 100	12669	(\$318.04)
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$2.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206516					
50-807					
	202011	M/S STORES EXPENSE			(\$2.88)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$0.58
	202011	EXMPT STOCK EXPENSE			(\$0.58)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.12
	202011	EXEMPT STK STORES EXPENSE			(\$0.12)
55-857 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$5.35
	202011	WORKERS COMP INS			(\$5.35)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$86.94
	202011	MEDICAL COSTS CAP.			(\$86.94)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$5.35
	202011	401K COSTS CAP.			(\$5.35)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$113.82
	202011	PBOP COSTS CAP.			(\$113.82)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$784.15
	202011	CONST E&O OVERHEADS			(\$784.15)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$198.58
	202011	CONST OHDS CAP			(\$198.58)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$12.58
	202011	SMALL TOOLS			(\$12.58)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206516					
90-822					
	202001	INTEREST CAPITALIZED			\$4.09
	202012	INTEREST CAPITALIZED			(\$4.09)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$30.50
	202011	PAYROLL TAXES CAP.			(\$30.50)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$88.04
	202011	PENSION COST CAP.			(\$88.04)
90-867 Total					\$0.00
E-201003-20206516 Total					\$0.00
E-201003-20206517					
27-804					
	202001	M&S ISSUE			\$8.67
27-804 Total					\$8.67
40-805					
	202002	VOUCHERS	I C REED & SONS	20717	\$110.47
40-805 Total					\$110.47
50-807					
	202001	M/S STORES EXPENSE			\$1.73
50-807 Total					\$1.73
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.25
51-850 Total					\$4.25
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
70-811					
	202001	CONST E&O OVERHEADS			\$7.73
	202002	CONST E&O OVERHEADS			\$55.12
70-811 Total					\$62.85
70-813					
	202001	CONST OHDS CAP			\$1.96
	202002	CONST OHDS CAP			\$13.96
70-813 Total					\$15.92
90-822					
	202001	INTEREST CAPITALIZED			\$0.04

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206517					
90-822					
202002	INTEREST CAPITALIZED				\$0.16
90-822 Total					\$0.20
E-201003-20206517 Total					\$204.94
E-201003-20206518					
10-800					
202001	PAYROLL-ST				\$20.00
10-800 Total					\$20.00
10-803					
202001	PAYROLL-OT				\$247.32
10-803 Total					\$247.32
27-804					
202001	M&S ISSUE				\$21.00
202002	M&S ISSUE				\$83.26
27-804 Total					\$104.26
30-820					
202001	TRANSPORTATION JE				\$98.00
30-820 Total					\$98.00
40-805					
202002	VOUCHERS	I C REED & SONS	20728		\$855.44
202009	VOUCHERS	I C REED & SONS	20728		\$0.00
40-805 Total					\$855.44
50-807					
202001	M/S STORES EXPENSE				\$4.20
202002	M/S STORES EXPENSE				\$16.65
50-807 Total					\$20.85
51-850					
202001	EXMPT STOCK EXPENSE				\$10.29
202002	EXMPT STOCK EXPENSE				\$40.80
51-850 Total					\$51.09
55-857					
202001	EXEMPT STK STORES EXPENSE				\$2.06
202002	EXEMPT STK STORES EXPENSE				\$8.16
55-857 Total					\$10.22
60-809					
202001	WORKERS COMP INS				\$4.54
60-809 Total					\$4.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206518					
60-815					
	202001	MEDICAL COSTS CAP.			\$73.91
60-815 Total					\$73.91
60-816					
	202001	401K COSTS CAP.			\$4.54
60-816 Total					\$4.54
60-817					
	202001	PBOP COSTS CAP.			\$96.77
60-817 Total					\$96.77
70-811					
	202001	CONST E&O OVERHEADS			\$346.36
	202002	CONST E&O OVERHEADS			\$501.15
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$847.51
70-813					
	202001	CONST OHDS CAP			\$87.71
	202002	CONST OHDS CAP			\$126.91
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$214.62
80-814					
	202001	SMALL TOOLS			\$10.69
80-814 Total					\$10.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.81
	202002	INTEREST CAPITALIZED			\$2.89
90-822 Total					\$4.70
90-866					
	202001	PAYROLL TAXES CAP.			\$25.93
90-866 Total					\$25.93
90-867					
	202001	PENSION COST CAP.			\$74.85
90-867 Total					\$74.85
E-201003-20206518 Total					\$2,765.24
E-201003-20206519					
27-804					
	202002	M&S ISSUE			\$188.45
27-804 Total					\$188.45
40-805					
	202002	VOUCHERS	I C REED & SONS	20744	\$510.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206519					
40-805					
	202002	VOUCHERS	TOWN HAMP 100	12713	\$223.05
	202009	VOUCHERS	I C REED & SONS	20744	\$0.00
	202009	VOUCHERS	TOWN HAMP 100	12713	\$0.00
40-805 Total					\$733.96
50-807					
	202002	M/S STORES EXPENSE			\$37.69
50-807 Total					\$37.69
51-850					
	202002	EXMPT STOCK EXPENSE			\$7.54
51-850 Total					\$7.54
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$1.51
70-811					
	202002	CONST E&O OVERHEADS			\$483.61
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$483.61
70-813					
	202002	CONST OHDS CAP			\$122.46
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$122.46
90-822					
	202002	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
E-201003-20206519 Total					\$1,576.29
E-201003-20206520					
10-800					
	202002	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202001	PAYROLL-OT			\$293.74
	202002	PAYROLL-OT			\$1,342.02
10-803 Total					\$1,635.76
27-804					
	202001	M&S ISSUE			\$1,169.47
27-804 Total					\$1,169.47

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206520				
30-820				
202001	TRANSPORTATION JE			\$147.00
30-820 Total				\$147.00
50-807				
202001	M/S STORES EXPENSE			\$233.90
50-807 Total				\$233.90
51-850				
202001	EXMPT STOCK EXPENSE			\$46.78
51-850 Total				\$46.78
55-857				
202001	EXEMPT STK STORES EXPENSE			\$9.36
55-857 Total				\$9.36
60-809				
202001	WORKERS COMP INS			\$4.99
202002	WORKERS COMP INS			\$23.22
60-809 Total				\$28.21
60-815				
202001	MEDICAL COSTS CAP.			\$81.22
202002	MEDICAL COSTS CAP.			\$377.70
60-815 Total				\$458.92
60-816				
202001	401K COSTS CAP.			\$4.99
202002	401K COSTS CAP.			\$23.22
60-816 Total				\$28.21
60-817				
202001	PBOP COSTS CAP.			\$106.33
202002	PBOP COSTS CAP.			\$494.50
60-817 Total				\$600.83
70-811				
202001	CONST E&O OVERHEADS			\$1,107.91
202002	CONST E&O OVERHEADS			\$1,424.29
70-811 Total				\$2,532.20
70-813				
202001	CONST OHDS CAP			\$280.57
202002	CONST OHDS CAP			\$360.68
70-813 Total				\$641.25
80-814				
202001	SMALL TOOLS			\$11.75
202002	SMALL TOOLS			\$54.64
80-814 Total				\$66.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206520					
90-822					
	202001	INTEREST CAPITALIZED			\$5.77
	202002	INTEREST CAPITALIZED			\$9.49
90-822 Total					\$15.26
90-866					
	202001	PAYROLL TAXES CAP.			\$28.49
	202002	PAYROLL TAXES CAP.			\$132.50
90-866 Total					\$160.99
90-867					
	202001	PENSION COST CAP.			\$82.25
	202002	PENSION COST CAP.			\$382.49
90-867 Total					\$464.74
E-201003-20206520 Total					\$8,263.27
E-201003-20206521					
10-800					
	202001	PAYROLL-ST			\$259.68
10-800 Total					\$259.68
10-803					
	202001	PAYROLL-OT			\$1,054.66
10-803 Total					\$1,054.66
27-804					
	202001	M&S ISSUE			\$183.08
27-804 Total					\$183.08
30-820					
	202001	TRANSPORTATION JE			\$266.00
30-820 Total					\$266.00
50-807					
	202001	M/S STORES EXPENSE			\$36.62
50-807 Total					\$36.62
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.32
51-850 Total					\$7.32
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.46
55-857 Total					\$1.46
60-809					
	202001	WORKERS COMP INS			\$22.34
60-809 Total					\$22.34

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206521					
60-815					
202001	MEDICAL COSTS CAP.				\$363.42
60-815 Total					\$363.42
60-816					
202001	401K COSTS CAP.				\$22.34
60-816 Total					\$22.34
60-817					
202001	PBOP COSTS CAP.				\$475.79
60-817 Total					\$475.79
70-811					
202001	CONST E&O OVERHEADS				\$1,617.15
70-811 Total					\$1,617.15
70-813					
202001	CONST OHDS CAP				\$409.52
70-813 Total					\$409.52
80-814					
202001	SMALL TOOLS				\$52.57
80-814 Total					\$52.57
90-822					
202001	INTEREST CAPITALIZED				\$8.43
90-822 Total					\$8.43
90-866					
202001	PAYROLL TAXES CAP.				\$127.49
90-866 Total					\$127.49
90-867					
202001	PENSION COST CAP.				\$368.02
90-867 Total					\$368.02
E-201003-20206521 Total					\$5,275.89
E-201003-20206522					
10-800					
202001	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202001	PAYROLL-OT				\$531.91
10-803 Total					\$531.91
27-804					
202001	M&S ISSUE				\$136.29
27-804 Total					\$136.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206522					
30-820					
202001	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202001	M/S STORES EXPENSE				\$27.26
50-807 Total					\$27.26
51-850					
202001	EXMPT STOCK EXPENSE				\$66.78
51-850 Total					\$66.78
55-857					
202001	EXEMPT STK STORES EXPENSE				\$13.36
55-857 Total					\$13.36
60-809					
202001	WORKERS COMP INS				\$9.45
60-809 Total					\$9.45
60-815					
202001	MEDICAL COSTS CAP.				\$153.71
60-815 Total					\$153.71
60-816					
202001	401K COSTS CAP.				\$9.45
60-816 Total					\$9.45
60-817					
202001	PBOP COSTS CAP.				\$201.24
60-817 Total					\$201.24
70-811					
202001	CONST E&O OVERHEADS				\$753.62
70-811 Total					\$753.62
70-813					
202001	CONST OHDS CAP				\$190.85
70-813 Total					\$190.85
80-814					
202001	SMALL TOOLS				\$22.24
80-814 Total					\$22.24
90-822					
202001	INTEREST CAPITALIZED				\$3.93
90-822 Total					\$3.93
90-866					
202001	PAYROLL TAXES CAP.				\$53.92
90-866 Total					\$53.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201003-20206522					
90-867					
202001	PENSION COST CAP.				\$155.65
90-867 Total					\$155.65
E-201003-20206522 Total					\$2,458.66
<hr/>					
E-201003-20206523					
10-800					
202001	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202001	PAYROLL-OT				\$336.89
10-803 Total					\$336.89
27-804					
202001	M&S ISSUE				\$133.79
27-804 Total					\$133.79
30-820					
202001	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202001	M/S STORES EXPENSE				\$26.76
50-807 Total					\$26.76
51-850					
202001	EXMPT STOCK EXPENSE				\$65.56
51-850 Total					\$65.56
55-857					
202001	EXEMPT STK STORES EXPENSE				\$13.11
55-857 Total					\$13.11
60-809					
202001	WORKERS COMP INS				\$6.41
60-809 Total					\$6.41
60-815					
202001	MEDICAL COSTS CAP.				\$104.21
60-815 Total					\$104.21
60-816					
202001	401K COSTS CAP.				\$6.41
60-816 Total					\$6.41
60-817					
202001	PBOP COSTS CAP.				\$136.43
60-817 Total					\$136.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206523					
70-811					
	202001	CONST E&O OVERHEADS			\$547.27
70-811 Total					\$547.27
70-813					
	202001	CONST OHDS CAP			\$138.59
70-813 Total					\$138.59
80-814					
	202001	SMALL TOOLS			\$15.08
80-814 Total					\$15.08
90-822					
	202001	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
90-866					
	202001	PAYROLL TAXES CAP.			\$36.56
90-866 Total					\$36.56
90-867					
	202001	PENSION COST CAP.			\$105.53
90-867 Total					\$105.53
E-201003-20206523 Total					\$1,785.45
E-201003-20206524					
10-800					
	202005	PAYROLL-ST			\$2,544.65
	202006	PAYROLL-ST			\$269.52
10-800 Total					\$2,814.17
10-803					
	202005	PAYROLL-OT			\$1,515.09
10-803 Total					\$1,515.09
27-804					
	202002	M&S ISSUE			\$615.23
	202005	M&S ISSUE			\$3,000.22
27-804 Total					\$3,615.45
30-820					
	202005	TRANSPORTATION JE			\$1,120.00
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$1,240.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$822.09
40-805 Total					\$822.09

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206524					
50-807					
202002	M/S STORES EXPENSE				\$123.04
202005	M/S STORES EXPENSE				\$1,170.08
50-807 Total					\$1,293.12
51-850					
202002	EXMPT STOCK EXPENSE				\$301.46
202005	EXMPT STOCK EXPENSE				\$131.24
51-850 Total					\$432.70
55-857					
202002	EXEMPT STK STORES EXPENSE				\$60.29
202005	EXEMPT STK STORES EXPENSE				\$51.18
55-857 Total					\$111.47
60-809					
202005	WORKERS COMP INS				\$69.01
202006	WORKERS COMP INS				\$4.59
60-809 Total					\$73.60
60-815					
202005	MEDICAL COSTS CAP.				\$1,217.92
202006	MEDICAL COSTS CAP.				\$80.86
60-815 Total					\$1,298.78
60-816					
202005	401K COSTS CAP.				\$284.19
202006	401K COSTS CAP.				\$18.86
60-816 Total					\$303.05
60-817					
202005	PBOP COSTS CAP.				\$1,469.62
202006	PBOP COSTS CAP.				\$97.56
60-817 Total					\$1,567.18
70-811					
202002	CONST E&O OVERHEADS				\$959.14
202005	CONST E&O OVERHEADS				\$7,118.79
202006	CONST E&O OVERHEADS				\$351.18
70-811 Total					\$8,429.11
70-813					
202002	CONST OHDS CAP				\$242.89
202005	CONST OHDS CAP				\$1,802.75
202006	CONST OHDS CAP				\$88.94
70-813 Total					\$2,134.58
80-814					
202005	SMALL TOOLS				\$162.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206524					
80-814					
	202006	SMALL TOOLS			\$10.78
80-814 Total					\$173.17
90-822					
	202002	INTEREST CAPITALIZED			\$4.57
90-822 Total					\$4.57
90-866					
	202005	PAYROLL TAXES CAP.			\$393.80
	202006	PAYROLL TAXES CAP.			\$26.15
90-866 Total					\$419.95
90-867					
	202005	PENSION COST CAP.			\$1,136.72
	202006	PENSION COST CAP.			\$75.46
90-867 Total					\$1,212.18
E-201003-20206524 Total					\$27,460.26
E-201003-20206525					
27-804					
	202004	M&S ISSUE			\$1,308.71
27-804 Total					\$1,308.71
40-805					
	202004	VOUCHERS	I C REED & SONS	20896	\$1,913.89
40-805 Total					\$1,913.89
50-807					
	202004	M/S STORES EXPENSE			\$510.41
50-807 Total					\$510.41
51-850					
	202004	EXMPT STOCK EXPENSE			\$588.05
51-850 Total					\$588.05
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$229.33
55-857 Total					\$229.33
70-811					
	202004	CONST E&O OVERHEADS			\$2,270.64
70-811 Total					\$2,270.64
70-813					
	202004	CONST OHDS CAP			\$575.01
70-813 Total					\$575.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206525					
90-822					
	202004	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
E-201003-20206525 Total					\$7,401.46
E-201003-20206526					
10-800					
	202002	PAYROLL-ST			\$355.77
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$355.77
10-803					
	202002	PAYROLL-OT			\$268.51
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$268.51
40-805					
	202011	VOUCHERS	LANDIS GYR	90311295	\$12.06
	202012	VOUCHERS	LANDIS GYR	90311295	\$0.00
40-805 Total					\$12.06
60-809					
	202002	WORKERS COMP INS			\$10.61
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$10.61
60-815					
	202002	MEDICAL COSTS CAP.			\$172.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$172.61
60-816					
	202002	401K COSTS CAP.			\$10.61
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$10.61
60-817					
	202002	PBOP COSTS CAP.			\$225.99
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$225.99
70-811					
	202002	CONST E&O OVERHEADS			\$650.91
	202011	CONST E&O OVERHEADS			\$4.82
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$655.73
70-813					
	202002	CONST OHDS CAP			\$164.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206526					
70-813					
	202011	CONST OHDS CAP			\$1.86
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$166.70
80-814					
	202002	SMALL TOOLS			\$24.97
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$24.97
90-822					
	202002	INTEREST CAPITALIZED			\$2.71
	202011	INTEREST CAPITALIZED			\$5.45
	202012	INTEREST CAPITALIZED			(\$2.73)
	202101	INTEREST CAPITALIZED			\$2.73
90-822 Total					\$8.16
90-866					
	202002	PAYROLL TAXES CAP.			\$60.55
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.55
90-867					
	202002	PENSION COST CAP.			\$174.80
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$174.80
E-201003-20206526 Total					\$2,147.07
E-201003-20206527					
10-800					
	202002	PAYROLL-ST			\$293.55
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$293.55
10-803					
	202002	PAYROLL-OT			\$125.81
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$125.81
27-804					
	202002	M&S ISSUE			\$15.78
27-804 Total					\$15.78
30-820					
	202002	TRANSPORTATION JE			\$126.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$126.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206527					
50-807					
202002	M/S STORES EXPENSE				\$3.16
50-807 Total					\$3.16
51-850					
202002	EXMPT STOCK EXPENSE				\$7.73
51-850 Total					\$7.73
55-857					
202002	EXEMPT STK STORES EXPENSE				\$1.55
55-857 Total					\$1.55
60-809					
202002	WORKERS COMP INS				\$7.13
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$7.13
60-815					
202002	MEDICAL COSTS CAP.				\$115.95
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$115.95
60-816					
202002	401K COSTS CAP.				\$7.13
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$7.13
60-817					
202002	PBOP COSTS CAP.				\$151.81
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$151.81
70-811					
202002	CONST E&O OVERHEADS				\$514.20
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$514.20
70-813					
202002	CONST OHDS CAP				\$130.22
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$130.22
80-814					
202002	SMALL TOOLS				\$16.77
202009	SMALL TOOLS				\$0.00
80-814 Total					\$16.77
90-822					
202002	INTEREST CAPITALIZED				\$1.08
90-822 Total					\$1.08

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206527				
90-866				
202002	PAYROLL TAXES CAP.			\$40.68
202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$40.68
90-867				
202002	PENSION COST CAP.			\$117.42
202009	PENSION COST CAP.			\$0.00
90-867 Total				\$117.42
E-201003-20206527 Total				\$1,675.97
E-201003-20206528				
10-803				
202002	PAYROLL-OT			\$359.36
10-803 Total				\$359.36
27-804				
202002	M&S ISSUE			\$118.89
27-804 Total				\$118.89
30-820				
202002	TRANSPORTATION JE			\$63.00
30-820 Total				\$63.00
50-807				
202002	M/S STORES EXPENSE			\$23.78
50-807 Total				\$23.78
51-850				
202002	EXMPT STOCK EXPENSE			\$58.26
51-850 Total				\$58.26
55-857				
202002	EXEMPT STK STORES EXPENSE			\$11.65
55-857 Total				\$11.65
60-809				
202002	WORKERS COMP INS			\$6.11
60-809 Total				\$6.11
60-815				
202002	MEDICAL COSTS CAP.			\$99.36
60-815 Total				\$99.36
60-816				
202002	401K COSTS CAP.			\$6.11
60-816 Total				\$6.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206528					
60-817					
	202002	PBOP COSTS CAP.			\$130.09
60-817 Total					\$130.09
70-811					
	202002	CONST E&O OVERHEADS			\$512.21
70-811 Total					\$512.21
70-813					
	202002	CONST OHDS CAP			\$129.71
70-813 Total					\$129.71
80-814					
	202002	SMALL TOOLS			\$14.38
80-814 Total					\$14.38
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$34.86
90-866 Total					\$34.86
90-867					
	202002	PENSION COST CAP.			\$100.62
90-867 Total					\$100.62
E-201003-20206528 Total					\$1,669.51
E-201003-20206529					
10-800					
	202002	PAYROLL-ST			\$178.22
10-800 Total					\$178.22
10-803					
	202002	PAYROLL-OT			\$1,076.97
10-803 Total					\$1,076.97
27-804					
	202002	M&S ISSUE			\$218.18
27-804 Total					\$218.18
30-820					
	202002	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
40-805					
	202002	VOUCHERS	DANVILLE POLICE	02202020-02	\$288.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206529					
40-805					
202008	VOUCHERS	PETTY CASH E&H	PETTY CASH		\$24.40
40-805 Total					\$312.40
50-807					
202002	M/S STORES EXPENSE				\$43.63
50-807 Total					\$43.63
51-850					
202002	EXMPT STOCK EXPENSE				\$106.91
51-850 Total					\$106.91
55-857					
202002	EXEMPT STK STORES EXPENSE				\$21.38
55-857 Total					\$21.38
60-809					
202002	WORKERS COMP INS				\$21.34
60-809 Total					\$21.34
60-815					
202002	MEDICAL COSTS CAP.				\$347.06
60-815 Total					\$347.06
60-816					
202002	401K COSTS CAP.				\$21.34
60-816 Total					\$21.34
60-817					
202002	PBOP COSTS CAP.				\$454.38
60-817 Total					\$454.38
70-811					
202002	CONST E&O OVERHEADS				\$1,821.76
202008	CONST E&O OVERHEADS				\$12.18
70-811 Total					\$1,833.94
70-813					
202002	CONST OHDS CAP				\$461.34
202008	CONST OHDS CAP				\$4.39
70-813 Total					\$465.73
80-814					
202002	SMALL TOOLS				\$50.21
80-814 Total					\$50.21
90-822					
202002	INTEREST CAPITALIZED				\$3.90
90-822 Total					\$3.90

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206529					
90-866					
202002	PAYROLL TAXES CAP.				\$121.75
90-866 Total					\$121.75
90-867					
202002	PENSION COST CAP.				\$351.45
90-867 Total					\$351.45
E-201003-20206529 Total					\$5,978.79
E-201003-20206530					
10-803					
202102	PAYROLL-OT				\$227.12
202104	PAYROLL-OT				\$0.00
10-803 Total					\$227.12
27-804					
202002	M&S ISSUE				\$2.70
27-804 Total					\$2.70
40-805					
202002	VOUCHERS	I C REED & SONS	20743		\$1,046.60
202002	VOUCHERS	I C REED & SONS	20752		\$944.73
202011	VOUCHERS	I C REED & SONS	20743		\$0.00
202011	VOUCHERS	I C REED & SONS	20752		\$0.00
40-805 Total					\$1,991.33
50-807					
202002	M/S STORES EXPENSE				\$0.54
50-807 Total					\$0.54
51-850					
202002	EXMPT STOCK EXPENSE				\$1.32
51-850 Total					\$1.32
55-857					
202002	EXEMPT STK STORES EXPENSE				\$0.26
55-857 Total					\$0.26
60-809					
202102	WORKERS COMP INS				\$2.66
202104	WORKERS COMP INS				\$0.00
60-809 Total					\$2.66
60-815					
202102	MEDICAL COSTS CAP.				\$52.26
202104	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$52.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206530					
60-816					
	202102	401K COSTS CAP.			\$11.92
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$11.92
60-817					
	202102	PBOP COSTS CAP.			\$72.70
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.70
70-811					
	202002	CONST E&O OVERHEADS			\$996.09
	202011	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$169.70
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,165.79
70-813					
	202002	CONST OHDS CAP			\$252.23
	202011	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$56.55
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$308.78
80-814					
	202102	SMALL TOOLS			\$9.09
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$9.09
90-822					
	202002	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$2.08
90-866					
	202102	PAYROLL TAXES CAP.			\$19.85
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.85
90-867					
	202102	PENSION COST CAP.			\$60.19
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$60.19
E-201003-20206530 Total					\$3,928.59
E-201003-20206531					
27-804					
	202002	M&S ISSUE			\$37.04
27-804 Total					\$37.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206531					
40-805					
	202002	VOUCHERS	I C REED & SONS	20743	\$1,831.58
40-805 Total					\$1,831.58
50-807					
	202002	M/S STORES EXPENSE			\$7.41
50-807 Total					\$7.41
51-850					
	202002	EXMPT STOCK EXPENSE			\$18.15
51-850 Total					\$18.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$3.63
55-857 Total					\$3.63
70-811					
	202002	CONST E&O OVERHEADS			\$947.00
70-811 Total					\$947.00
70-813					
	202002	CONST OHDS CAP			\$239.82
70-813 Total					\$239.82
90-822					
	202002	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$1.99
E-201003-20206531 Total					\$3,086.62
E-201003-20206532					
27-804					
	202003	M&S ISSUE			\$289.90
27-804 Total					\$289.90
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	56X03820	\$329.16
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$390.50
	202004	VOUCHERS	I C REED & SONS	20821	\$1,839.30
40-805 Total					\$2,558.96
50-807					
	202003	M/S STORES EXPENSE			\$57.97
50-807 Total					\$57.97
51-850					
	202003	EXMPT STOCK EXPENSE			\$142.05
51-850 Total					\$142.05

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206532					
55-857					
202003	EXEMPT STK STORES EXPENSE				\$28.41
55-857 Total					\$28.41
70-811					
202003	CONST E&O OVERHEADS				\$617.76
202004	CONST E&O OVERHEADS				\$917.81
70-811 Total					\$1,535.57
70-813					
202003	CONST OHDS CAP				\$156.43
202004	CONST OHDS CAP				\$232.42
70-813 Total					\$388.85
90-822					
202003	INTEREST CAPITALIZED				\$1.42
90-822 Total					\$1.42
E-201003-20206532 Total					\$5,003.13
E-201003-20206533					
10-803					
202002	PAYROLL-OT				\$432.52
10-803 Total					\$432.52
27-804					
202002	M&S ISSUE				\$57.99
27-804 Total					\$57.99
30-820					
202002	TRANSPORTATION JE				\$91.00
30-820 Total					\$91.00
50-807					
202002	M/S STORES EXPENSE				\$11.60
50-807 Total					\$11.60
51-850					
202002	EXMPT STOCK EXPENSE				\$28.42
51-850 Total					\$28.42
55-857					
202002	EXEMPT STK STORES EXPENSE				\$5.68
55-857 Total					\$5.68
60-809					
202002	WORKERS COMP INS				\$7.35
60-809 Total					\$7.35

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206533				
60-815				
202002	MEDICAL COSTS CAP.			\$119.59
60-815 Total				\$119.59
60-816				
202002	401K COSTS CAP.			\$7.35
60-816 Total				\$7.35
60-817				
202002	PBOP COSTS CAP.			\$156.57
60-817 Total				\$156.57
70-811				
202002	CONST E&O OVERHEADS			\$548.12
70-811 Total				\$548.12
70-813				
202002	CONST OHDS CAP			\$138.81
70-813 Total				\$138.81
80-814				
202002	SMALL TOOLS			\$17.30
80-814 Total				\$17.30
90-822				
202002	INTEREST CAPITALIZED			\$1.17
90-822 Total				\$1.17
90-866				
202002	PAYROLL TAXES CAP.			\$41.95
90-866 Total				\$41.95
90-867				
202002	PENSION COST CAP.			\$121.11
90-867 Total				\$121.11
E-201003-20206533 Total				\$1,786.53
E-201003-20206534				
10-800				
202002	PAYROLL-ST			\$449.20
10-800 Total				\$449.20
10-803				
202002	PAYROLL-OT			\$25.00
10-803 Total				\$25.00
27-804				
202002	M&S ISSUE			\$71.78
27-804 Total				\$71.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206534					
30-820					
202002	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
50-807					
202002	M/S STORES EXPENSE				\$14.36
50-807 Total					\$14.36
51-850					
202002	EXMPT STOCK EXPENSE				\$35.17
51-850 Total					\$35.17
55-857					
202002	EXEMPT STK STORES EXPENSE				\$7.03
55-857 Total					\$7.03
60-809					
202002	WORKERS COMP INS				\$8.06
60-809 Total					\$8.06
60-815					
202002	MEDICAL COSTS CAP.				\$131.11
60-815 Total					\$131.11
60-816					
202002	401K COSTS CAP.				\$8.06
60-816 Total					\$8.06
60-817					
202002	PBOP COSTS CAP.				\$171.66
60-817 Total					\$171.66
70-811					
202002	CONST E&O OVERHEADS				\$628.32
70-811 Total					\$628.32
70-813					
202002	CONST OHDS CAP				\$159.12
70-813 Total					\$159.12
80-814					
202002	SMALL TOOLS				\$18.96
80-814 Total					\$18.96
90-822					
202002	INTEREST CAPITALIZED				\$2.69
90-822 Total					\$2.69
90-866					
202002	PAYROLL TAXES CAP.				\$46.00
90-866 Total					\$46.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206534					
90-867					
	202002	PENSION COST CAP.			\$132.78
90-867 Total					\$132.78
E-201003-20206534 Total					\$2,049.30
E-201003-20206535					
10-800					
	202002	PAYROLL-ST			\$1,257.76
10-800 Total					\$1,257.76
10-803					
	202002	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202002	M&S ISSUE			\$176.12
27-804 Total					\$176.12
30-820					
	202002	TRANSPORTATION JE			\$392.00
30-820 Total					\$392.00
40-805					
	202002	VOUCHERS	DANVILLE POLICE	02202020-03	\$360.00
40-805 Total					\$360.00
50-807					
	202002	M/S STORES EXPENSE			\$35.23
50-807 Total					\$35.23
51-850					
	202002	EXMPT STOCK EXPENSE			\$86.30
51-850 Total					\$86.30
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$17.26
55-857 Total					\$17.26
60-809					
	202002	WORKERS COMP INS			\$22.57
60-809 Total					\$22.57
60-815					
	202002	MEDICAL COSTS CAP.			\$367.12
60-815 Total					\$367.12
60-816					
	202002	401K COSTS CAP.			\$22.57
60-816 Total					\$22.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206535					
60-817					
	202002	PBOP COSTS CAP.			\$480.65
60-817 Total					\$480.65
70-811					
	202002	CONST E&O OVERHEADS			\$1,916.79
70-811 Total					\$1,916.79
70-813					
	202002	CONST OHDS CAP			\$485.41
70-813 Total					\$485.41
80-814					
	202002	SMALL TOOLS			\$53.11
80-814 Total					\$53.11
90-822					
	202002	INTEREST CAPITALIZED			\$4.08
90-822 Total					\$4.08
90-866					
	202002	PAYROLL TAXES CAP.			\$128.80
90-866 Total					\$128.80
90-867					
	202002	PENSION COST CAP.			\$371.77
90-867 Total					\$371.77
E-201003-20206535 Total					\$6,247.54
E-201003-20206536					
10-800					
	202002	PAYROLL-ST			\$134.75
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$134.75
27-804					
	202002	M&S ISSUE			\$662.85
27-804 Total					\$662.85
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
50-807					
	202002	M/S STORES EXPENSE			\$132.57
50-807 Total					\$132.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206536					
51-850					
	202002	EXMPT STOCK EXPENSE			\$324.80
51-850 Total					\$324.80
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$64.96
55-857 Total					\$64.96
60-809					
	202002	WORKERS COMP INS			\$2.29
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.29
60-815					
	202002	MEDICAL COSTS CAP.			\$37.26
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.26
60-816					
	202002	401K COSTS CAP.			\$2.29
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.29
60-817					
	202002	PBOP COSTS CAP.			\$48.78
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.78
70-811					
	202002	CONST E&O OVERHEADS			\$752.87
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$752.87
70-813					
	202002	CONST OHDS CAP			\$190.65
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$190.65
80-814					
	202002	SMALL TOOLS			\$5.39
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$5.39
90-822					
	202002	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			\$12.66
	202101	INTEREST CAPITALIZED			(\$12.66)
90-822 Total					\$1.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206536					
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.73
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$37.73
E-201003-20206536 Total					\$2,454.14
E-201003-20206537					
10-800					
	202003	PAYROLL-ST			\$1,092.85
	202008	PAYROLL-ST			\$238.75
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,331.60
10-803					
	202003	PAYROLL-OT			\$2,163.78
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2,163.78
27-804					
	202003	M&S ISSUE			\$4,479.86
27-804 Total					\$4,479.86
30-820					
	202003	TRANSPORTATION JE			\$504.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$504.00
40-805					
	202003	VOUCHERS	RAUCKMAN	29514	\$3,998.56
	202004	VOUCHERS	I C REED & SONS	20821	\$1,891.35
	202009	VOUCHERS	I C REED & SONS	20821	\$0.00
	202009	VOUCHERS	RAUCKMAN	29514	\$0.00
40-805 Total					\$5,889.91
50-807					
	202003	M/S STORES EXPENSE			\$895.97
50-807 Total					\$895.97
51-850					
	202003	EXMPT STOCK EXPENSE			\$2,195.13
51-850 Total					\$2,195.13

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206537					
55-857					
202003	EXEMPT STK STORES EXPENSE				\$439.03
55-857 Total					\$439.03
60-809					
202003	WORKERS COMP INS				\$55.36
202008	WORKERS COMP INS				\$4.06
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$59.42
60-815					
202003	MEDICAL COSTS CAP.				\$900.46
202008	MEDICAL COSTS CAP.				\$66.01
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$966.47
60-816					
202003	401K COSTS CAP.				\$55.36
202008	401K COSTS CAP.				\$4.06
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$59.42
60-817					
202003	PBOP COSTS CAP.				\$1,178.90
202008	PBOP COSTS CAP.				\$86.43
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$1,265.33
70-811					
202003	CONST E&O OVERHEADS				\$9,639.32
202004	CONST E&O OVERHEADS				\$943.79
202008	CONST E&O OVERHEADS				\$248.94
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$10,832.05
70-813					
202003	CONST OHDS CAP				\$2,441.04
202004	CONST OHDS CAP				\$239.00
202008	CONST OHDS CAP				\$63.04
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$2,743.08
80-814					
202003	SMALL TOOLS				\$130.26
202008	SMALL TOOLS				\$9.55
202009	SMALL TOOLS				\$0.00
80-814 Total					\$139.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206537					
90-822					
	202003	INTEREST CAPITALIZED			\$44.36
	202004	INTEREST CAPITALIZED			\$46.32
90-822 Total					\$90.68
90-866					
	202003	PAYROLL TAXES CAP.			\$315.89
	202008	PAYROLL TAXES CAP.			\$23.16
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$339.05
90-867					
	202003	PENSION COST CAP.			\$911.85
	202008	PENSION COST CAP.			\$66.85
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$978.70
95-865					
	202008	MISC PLANT ADJUSTMENT			(\$3,924.00)
95-865 Total					(\$3,924.00)
E-201003-20206537 Total					\$31,449.29
E-201003-20206540					
10-800					
	202003	PAYROLL-ST			\$707.08
10-800 Total					\$707.08
27-804					
	202003	M&S ISSUE			\$367.02
27-804 Total					\$367.02
30-820					
	202003	TRANSPORTATION JE			\$224.00
30-820 Total					\$224.00
50-807					
	202003	M/S STORES EXPENSE			\$73.41
50-807 Total					\$73.41
51-850					
	202003	EXMPT STOCK EXPENSE			\$14.68
51-850 Total					\$14.68
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.94
55-857 Total					\$2.94

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206540					
60-809					
202003	WORKERS COMP INS				\$12.02
60-809 Total					\$12.02
60-815					
202003	MEDICAL COSTS CAP.				\$195.51
60-815 Total					\$195.51
60-816					
202003	401K COSTS CAP.				\$12.02
60-816 Total					\$12.02
60-817					
202003	PBOP COSTS CAP.				\$255.96
60-817 Total					\$255.96
70-811					
202003	CONST E&O OVERHEADS				\$1,077.59
70-811 Total					\$1,077.59
70-813					
202003	CONST OHDS CAP				\$272.89
70-813 Total					\$272.89
80-814					
202003	SMALL TOOLS				\$28.29
80-814 Total					\$28.29
90-822					
202003	INTEREST CAPITALIZED				\$2.37
90-822 Total					\$2.37
90-866					
202003	PAYROLL TAXES CAP.				\$68.59
90-866 Total					\$68.59
90-867					
202003	PENSION COST CAP.				\$197.98
90-867 Total					\$197.98
E-201003-20206540 Total					\$3,512.35
E-201003-20206541					
27-804					
202003	M&S ISSUE				\$99.40
27-804 Total					\$99.40
40-805					
202004	VOUCHERS	I C REED & SONS	20821		\$613.11
40-805 Total					\$613.11

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206541					
50-807					
	202003	M/S STORES EXPENSE			\$19.88
50-807 Total					\$19.88
51-850					
	202003	EXMPT STOCK EXPENSE			\$32.96
51-850 Total					\$32.96
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$6.59
55-857 Total					\$6.59
70-811					
	202003	CONST E&O OVERHEADS			\$79.26
	202004	CONST E&O OVERHEADS			\$305.94
70-811 Total					\$385.20
70-813					
	202003	CONST OHDS CAP			\$20.07
	202004	CONST OHDS CAP			\$77.48
70-813 Total					\$97.55
90-822					
	202003	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
E-201003-20206541 Total					\$1,254.90
E-201003-20206542					
27-804					
	202003	M&S ISSUE			\$60.51
27-804 Total					\$60.51
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$469.76
	202004	VOUCHERS	I C REED & SONS	20821	\$2,043.70
	202004	VOUCHERS	PLAISTOW POLICE	03032020	\$312.00
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
	202011	VOUCHERS	I C REED & SONS	20821	\$0.00
	202011	VOUCHERS	PLAISTOW POLICE	03032020	\$0.00
40-805 Total					\$2,825.46
50-807					
	202003	M/S STORES EXPENSE			\$12.10
50-807 Total					\$12.10
51-850					
	202003	EXMPT STOCK EXPENSE			\$29.65
51-850 Total					\$29.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206542					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$5.93
55-857 Total					\$5.93
70-811					
	202003	CONST E&O OVERHEADS			\$53.99
	202004	CONST E&O OVERHEADS			\$1,409.90
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,463.89
70-813					
	202003	CONST OHDS CAP			\$13.67
	202004	CONST OHDS CAP			\$357.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$370.71
90-822					
	202003	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
E-201003-20206542 Total					\$4,768.39
E-201003-20206543					
10-803					
	202003	PAYROLL-OT			\$314.52
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$314.52
27-804					
	202003	M&S ISSUE			\$30.75
27-804 Total					\$30.75
30-820					
	202003	TRANSPORTATION JE			\$70.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202003	M/S STORES EXPENSE			\$6.15
50-807 Total					\$6.15
51-850					
	202003	EXMPT STOCK EXPENSE			\$15.07
51-850 Total					\$15.07
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$3.01
55-857 Total					\$3.01

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206543					
60-809					
202003	WORKERS COMP INS				\$5.35
202005	WORKERS COMP INS				\$0.00
60-809 Total					\$5.35
60-815					
202003	MEDICAL COSTS CAP.				\$86.96
202005	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$86.96
60-816					
202003	401K COSTS CAP.				\$5.35
202005	401K COSTS CAP.				\$0.00
60-816 Total					\$5.35
60-817					
202003	PBOP COSTS CAP.				\$113.85
202005	PBOP COSTS CAP.				\$0.00
60-817 Total					\$113.85
70-811					
202003	CONST E&O OVERHEADS				\$390.29
202005	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$390.29
70-813					
202003	CONST OHDS CAP				\$98.84
202005	CONST OHDS CAP				\$0.00
70-813 Total					\$98.84
80-814					
202003	SMALL TOOLS				\$12.58
202005	SMALL TOOLS				\$0.00
80-814 Total					\$12.58
90-822					
202003	INTEREST CAPITALIZED				\$0.83
90-822 Total					\$0.83
90-866					
202003	PAYROLL TAXES CAP.				\$30.51
202005	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$30.51
90-867					
202003	PENSION COST CAP.				\$88.06
202005	PENSION COST CAP.				\$0.00
90-867 Total					\$88.06
E-201003-20206543 Total					\$1,272.12

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206544					
27-804					
	202003	M&S ISSUE			\$40.85
27-804 Total					\$40.85
40-805					
	202004	VOUCHERS	I C REED & SONS	20833	\$204.37
	202011	VOUCHERS	I C REED & SONS	20833	\$0.00
40-805 Total					\$204.37
50-807					
	202003	M/S STORES EXPENSE			\$8.17
50-807 Total					\$8.17
51-850					
	202003	EXMPT STOCK EXPENSE			\$20.02
51-850 Total					\$20.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$4.00
55-857 Total					\$4.00
70-811					
	202003	CONST E&O OVERHEADS			\$36.45
	202004	CONST E&O OVERHEADS			\$101.98
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$138.43
70-813					
	202003	CONST OHDS CAP			\$9.23
	202004	CONST OHDS CAP			\$25.83
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$35.06
90-822					
	202003	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
E-201003-20206544 Total					\$450.99
E-201003-20206545					
10-800					
	202003	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202003	PAYROLL-OT			\$595.91
10-803 Total					\$595.91

UES - Cost Record
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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206545				
27-804				
202003	M&S ISSUE			\$13.50
27-804 Total				\$13.50
30-820				
202003	TRANSPORTATION JE			\$119.00
30-820 Total				\$119.00
50-807				
202003	M/S STORES EXPENSE			\$2.70
50-807 Total				\$2.70
51-850				
202003	EXMPT STOCK EXPENSE			\$6.62
51-850 Total				\$6.62
55-857				
202003	EXEMPT STK STORES EXPENSE			\$1.32
55-857 Total				\$1.32
60-809				
202003	WORKERS COMP INS			\$10.95
60-809 Total				\$10.95
60-815				
202003	MEDICAL COSTS CAP.			\$178.04
60-815 Total				\$178.04
60-816				
202003	401K COSTS CAP.			\$10.95
60-816 Total				\$10.95
60-817				
202003	PBOP COSTS CAP.			\$233.10
60-817 Total				\$233.10
70-811				
202003	CONST E&O OVERHEADS			\$742.81
70-811 Total				\$742.81
70-813				
202003	CONST OHDS CAP			\$188.11
70-813 Total				\$188.11
80-814				
202003	SMALL TOOLS			\$25.76
80-814 Total				\$25.76
90-822				
202003	INTEREST CAPITALIZED			\$1.55
90-822 Total				\$1.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206545					
90-866					
	202003	PAYROLL TAXES CAP.			\$62.46
90-866 Total					\$62.46
90-867					
	202003	PENSION COST CAP.			\$180.30
90-867 Total					\$180.30
E-201003-20206545 Total					\$2,421.08
E-201003-20206546					
27-804					
	202004	M&S ISSUE			\$120.28
27-804 Total					\$120.28
40-805					
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202011	VOUCHERS	I C REED & SONS	20929	\$0.00
40-805 Total					\$704.64
50-807					
	202004	M/S STORES EXPENSE			\$46.91
50-807 Total					\$46.91
51-850					
	202004	EXMPT STOCK EXPENSE			\$67.36
51-850 Total					\$67.36
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$26.27
55-857 Total					\$26.27
70-811					
	202004	CONST E&O OVERHEADS			\$130.15
	202005	CONST E&O OVERHEADS			\$351.61
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$481.76
70-813					
	202004	CONST OHDS CAP			\$32.96
	202005	CONST OHDS CAP			\$89.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$122.00
90-822					
	202004	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-201003-20206546 Total					\$1,569.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206547					
10-800					
202003	PAYROLL-ST				\$44.00
10-800 Total					\$44.00
10-803					
202003	PAYROLL-OT				\$629.03
10-803 Total					\$629.03
27-804					
202003	M&S ISSUE				\$36.77
27-804 Total					\$36.77
30-820					
202003	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
50-807					
202003	M/S STORES EXPENSE				\$7.35
50-807 Total					\$7.35
51-850					
202003	EXMPT STOCK EXPENSE				\$18.02
51-850 Total					\$18.02
55-857					
202003	EXEMPT STK STORES EXPENSE				\$3.60
55-857 Total					\$3.60
60-809					
202003	WORKERS COMP INS				\$11.44
60-809 Total					\$11.44
60-815					
202003	MEDICAL COSTS CAP.				\$186.09
60-815 Total					\$186.09
60-816					
202003	401K COSTS CAP.				\$11.44
60-816 Total					\$11.44
60-817					
202003	PBOP COSTS CAP.				\$243.64
60-817 Total					\$243.64
70-811					
202003	CONST E&O OVERHEADS				\$804.41
70-811 Total					\$804.41
70-813					
202003	CONST OHDS CAP				\$203.71
70-813 Total					\$203.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206547					
80-814					
	202003	SMALL TOOLS			\$26.92
80-814 Total					\$26.92
90-822					
	202003	INTEREST CAPITALIZED			\$1.69
90-822 Total					\$1.69
90-866					
	202003	PAYROLL TAXES CAP.			\$65.29
90-866 Total					\$65.29
90-867					
	202003	PENSION COST CAP.			\$188.45
90-867 Total					\$188.45
E-201003-20206547 Total					\$2,621.85
E-201003-20206548					
27-804					
	202003	M&S ISSUE			\$611.81
27-804 Total					\$611.81
40-805					
	202004	VOUCHERS	I C REED & SONS	20851	\$3,065.58
	202004	VOUCHERS	TOWN SEABRO 456	5540	\$700.00
40-805 Total					\$3,765.58
50-807					
	202003	M/S STORES EXPENSE			\$122.36
50-807 Total					\$122.36
51-850					
	202003	EXMPT STOCK EXPENSE			\$299.79
51-850 Total					\$299.79
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$59.96
55-857 Total					\$59.96
70-811					
	202003	CONST E&O OVERHEADS			\$545.87
	202004	CONST E&O OVERHEADS			\$1,879.03
70-811 Total					\$2,424.90
70-813					
	202003	CONST OHDS CAP			\$138.23
	202004	CONST OHDS CAP			\$475.84
70-813 Total					\$614.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206548					
90-822					
	202003	INTEREST CAPITALIZED			\$2.84
	202004	INTEREST CAPITALIZED			\$13.52
90-822 Total					\$16.36
E-201003-20206548 Total					\$7,914.83
E-201003-20206549					
10-800					
	202003	PAYROLL-ST			\$599.04
10-800 Total					\$599.04
10-803					
	202003	PAYROLL-OT			\$733.48
10-803 Total					\$733.48
27-804					
	202003	M&S ISSUE			\$268.34
27-804 Total					\$268.34
30-820					
	202003	TRANSPORTATION JE			\$441.00
30-820 Total					\$441.00
40-805					
	202004	VOUCHERS	TOWN HAMP 100	12822	\$370.72
40-805 Total					\$370.72
50-807					
	202003	M/S STORES EXPENSE			\$53.67
50-807 Total					\$53.67
51-850					
	202003	EXMPT STOCK EXPENSE			\$131.49
51-850 Total					\$131.49
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$26.30
55-857 Total					\$26.30
60-809					
	202003	WORKERS COMP INS			\$22.65
60-809 Total					\$22.65
60-815					
	202003	MEDICAL COSTS CAP.			\$368.44
60-815 Total					\$368.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206549					
60-816					
	202003	401K COSTS CAP.			\$22.65
60-816 Total					\$22.65
60-817					
	202003	PBOP COSTS CAP.			\$482.37
60-817 Total					\$482.37
70-811					
	202003	CONST E&O OVERHEADS			\$1,848.84
	202004	CONST E&O OVERHEADS			\$184.99
70-811 Total					\$2,033.83
70-813					
	202003	CONST OHDS CAP			\$468.20
	202004	CONST OHDS CAP			\$46.85
70-813 Total					\$515.05
80-814					
	202003	SMALL TOOLS			\$53.30
80-814 Total					\$53.30
90-822					
	202003	INTEREST CAPITALIZED			\$7.96
	202004	INTEREST CAPITALIZED			\$8.34
90-822 Total					\$16.30
90-866					
	202003	PAYROLL TAXES CAP.			\$129.25
90-866 Total					\$129.25
90-867					
	202003	PENSION COST CAP.			\$373.11
90-867 Total					\$373.11
E-201003-20206549 Total					\$6,640.99
E-201003-20206550					
10-800					
	202003	PAYROLL-ST			\$302.89
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$302.89
10-803					
	202003	PAYROLL-OT			\$17.50
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$17.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206550					
27-804					
	202003	M&S ISSUE			\$372.46
27-804 Total					\$372.46
30-820					
	202003	TRANSPORTATION JE			\$196.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$196.00
50-807					
	202003	M/S STORES EXPENSE			\$74.49
50-807 Total					\$74.49
51-850					
	202003	EXMPT STOCK EXPENSE			\$182.51
51-850 Total					\$182.51
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$36.50
55-857 Total					\$36.50
60-809					
	202003	WORKERS COMP INS			\$5.45
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$5.45
60-815					
	202003	MEDICAL COSTS CAP.			\$88.59
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$88.59
60-816					
	202003	401K COSTS CAP.			\$5.45
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$5.45
60-817					
	202003	PBOP COSTS CAP.			\$115.98
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$115.98
70-811					
	202003	CONST E&O OVERHEADS			\$764.18
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$764.18
70-813					
	202003	CONST OHDS CAP			\$193.51
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$193.51

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206550					
80-814					
202003	SMALL TOOLS				\$12.81
202009	SMALL TOOLS				\$0.00
80-814 Total					\$12.81
90-822					
202003	INTEREST CAPITALIZED				\$3.53
90-822 Total					\$3.53
90-866					
202003	PAYROLL TAXES CAP.				\$31.08
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$31.08
90-867					
202003	PENSION COST CAP.				\$89.71
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$89.71
E-201003-20206550 Total					\$2,492.64
E-201003-20206551					
10-803					
202003	PAYROLL-OT				\$282.96
10-803 Total					\$282.96
27-804					
202003	M&S ISSUE				\$19.60
27-804 Total					\$19.60
30-820					
202003	TRANSPORTATION JE				\$56.00
30-820 Total					\$56.00
50-807					
202003	M/S STORES EXPENSE				\$3.92
50-807 Total					\$3.92
51-850					
202003	EXMPT STOCK EXPENSE				\$9.60
51-850 Total					\$9.60
55-857					
202003	EXEMPT STK STORES EXPENSE				\$1.92
55-857 Total					\$1.92
60-809					
202003	WORKERS COMP INS				\$4.81
60-809 Total					\$4.81

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206551					
60-815					
202003	MEDICAL COSTS CAP.				\$78.24
60-815 Total					\$78.24
60-816					
202003	401K COSTS CAP.				\$4.81
60-816 Total					\$4.81
60-817					
202003	PBOP COSTS CAP.				\$102.44
60-817 Total					\$102.44
70-811					
202003	CONST E&O OVERHEADS				\$340.47
70-811 Total					\$340.47
70-813					
202003	CONST OHDS CAP				\$86.22
70-813 Total					\$86.22
80-814					
202003	SMALL TOOLS				\$11.31
80-814 Total					\$11.31
90-822					
202003	INTEREST CAPITALIZED				\$1.44
90-822 Total					\$1.44
90-866					
202003	PAYROLL TAXES CAP.				\$27.45
90-866 Total					\$27.45
90-867					
202003	PENSION COST CAP.				\$79.23
90-867 Total					\$79.23
E-201003-20206551 Total					\$1,110.42
E-201003-20206552					
10-800					
202004	PAYROLL-ST				\$48.00
10-800 Total					\$48.00
10-803					
202004	PAYROLL-OT				\$555.55
10-803 Total					\$555.55
27-804					
202004	M&S ISSUE				\$25.34
27-804 Total					\$25.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206552					
30-820					
	202004	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
40-805					
	202004	VOUCHERS	GREENLAND POL	20-21-DV	\$340.00
40-805 Total					\$340.00
50-807					
	202004	M/S STORES EXPENSE			\$9.88
50-807 Total					\$9.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.19
51-850 Total					\$14.19
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$5.53
55-857 Total					\$5.53
60-809					
	202004	WORKERS COMP INS			\$10.26
60-809 Total					\$10.26
60-815					
	202004	MEDICAL COSTS CAP.			\$181.06
60-815 Total					\$181.06
60-816					
	202004	401K COSTS CAP.			\$42.25
60-816 Total					\$42.25
60-817					
	202004	PBOP COSTS CAP.			\$218.49
60-817 Total					\$218.49
70-811					
	202004	CONST E&O OVERHEADS			\$1,009.09
70-811 Total					\$1,009.09
70-813					
	202004	CONST OHDS CAP			\$255.54
70-813 Total					\$255.54
80-814					
	202004	SMALL TOOLS			\$24.14
80-814 Total					\$24.14
90-822					
	202004	INTEREST CAPITALIZED			\$2.12
90-822 Total					\$2.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206552					
90-866					
	202004	PAYROLL TAXES CAP.			\$58.55
90-866 Total					\$58.55
90-867					
	202004	PENSION COST CAP.			\$169.00
90-867 Total					\$169.00
E-201003-20206552 Total					\$3,288.99
E-201003-20206553					
10-800					
	202004	PAYROLL-ST			\$264.86
10-800 Total					\$264.86
10-803					
	202004	PAYROLL-OT			\$2,312.12
10-803 Total					\$2,312.12
27-804					
	202004	M&S ISSUE			\$42.80
27-804 Total					\$42.80
30-820					
	202004	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
50-807					
	202004	M/S STORES EXPENSE			\$16.69
50-807 Total					\$16.69
51-850					
	202004	EXMPT STOCK EXPENSE			\$23.97
51-850 Total					\$23.97
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$9.35
55-857 Total					\$9.35
60-809					
	202004	WORKERS COMP INS			\$43.81
60-809 Total					\$43.81
60-815					
	202004	MEDICAL COSTS CAP.			\$773.09
60-815 Total					\$773.09
60-816					
	202004	401K COSTS CAP.			\$180.39
60-816 Total					\$180.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206553					
60-817					
202004	PBOP COSTS CAP.				\$932.87
60-817 Total					\$932.87
70-811					
202004	CONST E&O OVERHEADS				\$3,150.97
70-811 Total					\$3,150.97
70-813					
202004	CONST OHDS CAP				\$797.94
70-813 Total					\$797.94
80-814					
202004	SMALL TOOLS				\$103.08
80-814 Total					\$103.08
90-822					
202004	INTEREST CAPITALIZED				\$13.19
90-822 Total					\$13.19
90-866					
202004	PAYROLL TAXES CAP.				\$249.97
90-866 Total					\$249.97
90-867					
202004	PENSION COST CAP.				\$721.56
90-867 Total					\$721.56
E-201003-20206553 Total					\$10,276.66
E-201003-20206554					
10-803					
202004	PAYROLL-OT				\$389.07
10-803 Total					\$389.07
27-804					
202004	M&S ISSUE				\$137.14
27-804 Total					\$137.14
30-820					
202004	TRANSPORTATION JE				\$110.00
30-820 Total					\$110.00
50-807					
202004	M/S STORES EXPENSE				\$53.49
50-807 Total					\$53.49
51-850					
202004	EXMPT STOCK EXPENSE				\$76.80
51-850 Total					\$76.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206554					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$29.95
55-857 Total					\$29.95
60-809					
202004	WORKERS COMP INS				\$6.61
60-809 Total					\$6.61
60-815					
202004	MEDICAL COSTS CAP.				\$116.72
60-815 Total					\$116.72
60-816					
202004	401K COSTS CAP.				\$27.24
60-816 Total					\$27.24
60-817					
202004	PBOP COSTS CAP.				\$140.85
60-817 Total					\$140.85
70-811					
202004	CONST E&O OVERHEADS				\$623.81
70-811 Total					\$623.81
70-813					
202004	CONST OHDS CAP				\$157.97
70-813 Total					\$157.97
80-814					
202004	SMALL TOOLS				\$15.56
80-814 Total					\$15.56
90-822					
202004	INTEREST CAPITALIZED				\$1.38
90-822 Total					\$1.38
90-866					
202004	PAYROLL TAXES CAP.				\$37.74
90-866 Total					\$37.74
90-867					
202004	PENSION COST CAP.				\$108.94
90-867 Total					\$108.94
E-201003-20206554 Total					\$2,033.27
E-201003-20206555					
10-800					
202004	PAYROLL-ST				\$90.22
10-800 Total					\$90.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206555					
27-804					
202004	M&S ISSUE				\$3.60
27-804 Total					\$3.60
30-820					
202004	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202004	M/S STORES EXPENSE				\$1.40
50-807 Total					\$1.40
51-850					
202004	EXMPT STOCK EXPENSE				\$2.02
51-850 Total					\$2.02
55-857					
202004	EXEMPT STK STORES EXPENSE				\$0.79
55-857 Total					\$0.79
60-809					
202004	WORKERS COMP INS				\$1.54
60-809 Total					\$1.54
60-815					
202004	MEDICAL COSTS CAP.				\$27.06
60-815 Total					\$27.06
60-816					
202004	401K COSTS CAP.				\$6.31
60-816 Total					\$6.31
60-817					
202004	PBOP COSTS CAP.				\$32.66
60-817 Total					\$32.66
70-811					
202004	CONST E&O OVERHEADS				\$141.33
70-811 Total					\$141.33
70-813					
202004	CONST OHDS CAP				\$35.79
70-813 Total					\$35.79
80-814					
202004	SMALL TOOLS				\$3.61
80-814 Total					\$3.61
90-822					
202004	INTEREST CAPITALIZED				\$0.30
90-822 Total					\$0.30

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206555					
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201003-20206555 Total					\$460.64
E-201003-20206556					
10-800					
	202004	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202004	PAYROLL-OT			\$1,089.12
10-803 Total					\$1,089.12
27-804					
	202004	M&S ISSUE			\$1,325.63
27-804 Total					\$1,325.63
29-804					
	202004	M/S SALVAGE			(\$53.18)
29-804 Total					(\$53.18)
30-820					
	202004	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202005	VOUCHERS	ASPLUNDH TRE PA	62K06420	\$434.60
	202005	VOUCHERS	I C REED & SONS	20983	\$1,526.71
	202005	VOUCHERS	I C REED & SONS	20984	\$2,764.54
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$674.50
40-805 Total					\$5,400.35
50-807					
	202004	M/S STORES EXPENSE			\$517.00
50-807 Total					\$517.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$742.35
51-850 Total					\$742.35
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$289.52
55-857 Total					\$289.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206556					
60-809					
	202004	WORKERS COMP INS			\$19.74
60-809 Total					\$19.74
60-815					
	202004	MEDICAL COSTS CAP.			\$348.33
60-815 Total					\$348.33
60-816					
	202004	401K COSTS CAP.			\$81.27
60-816 Total					\$81.27
60-817					
	202004	PBOP COSTS CAP.			\$420.33
60-817 Total					\$420.33
70-811					
	202004	CONST E&O OVERHEADS			\$2,928.86
	202005	CONST E&O OVERHEADS			\$2,358.20
	202006	CONST E&O OVERHEADS			\$336.58
70-811 Total					\$5,623.64
70-813					
	202004	CONST OHDS CAP			\$741.70
	202005	CONST OHDS CAP			\$597.19
	202006	CONST OHDS CAP			\$85.24
70-813 Total					\$1,424.13
80-814					
	202004	SMALL TOOLS			\$46.45
80-814 Total					\$46.45
90-822					
	202004	INTEREST CAPITALIZED			\$13.71
	202005	INTEREST CAPITALIZED			\$18.62
90-822 Total					\$32.33
90-866					
	202004	PAYROLL TAXES CAP.			\$112.62
90-866 Total					\$112.62
90-867					
	202004	PENSION COST CAP.			\$325.11
90-867 Total					\$325.11
E-201003-20206556 Total					\$18,296.74
E-201003-20206557					
40-805					
	202006	VOUCHERS	ABB POWER IL	7104715581	\$1,145.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206557					
40-805					
	202012	VOUCHERS	ABB POWER IL	7104715581	\$0.00
40-805 Total					\$1,145.50
70-811					
	202006	CONST E&O OVERHEADS			\$571.60
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$571.60
70-813					
	202006	CONST OHDS CAP			\$144.75
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$144.75
90-822					
	202006	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$2.38
E-201003-20206557 Total					\$1,864.23
E-201003-20206558					
10-800					
	202004	PAYROLL-ST			\$144.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$144.00
10-803					
	202004	PAYROLL-OT			\$1,374.33
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$1,374.33
27-804					
	202004	M&S ISSUE			\$292.54
27-804 Total					\$292.54
30-820					
	202004	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202004	M/S STORES EXPENSE			\$114.09
50-807 Total					\$114.09
51-850					
	202004	EXMPT STOCK EXPENSE			\$163.82
51-850 Total					\$163.82

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206558					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$63.89
55-857 Total					\$63.89
60-809					
202004	WORKERS COMP INS				\$25.81
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$25.81
60-815					
202004	MEDICAL COSTS CAP.				\$455.50
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$455.50
60-816					
202004	401K COSTS CAP.				\$106.29
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$106.29
60-817					
202004	PBOP COSTS CAP.				\$549.64
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$549.64
70-811					
202004	CONST E&O OVERHEADS				\$2,097.33
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,097.33
70-813					
202004	CONST OHDS CAP				\$531.13
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$531.13
80-814					
202004	SMALL TOOLS				\$60.74
202009	SMALL TOOLS				\$0.00
80-814 Total					\$60.74
90-822					
202004	INTEREST CAPITALIZED				\$9.07
90-822 Total					\$9.07
90-866					
202004	PAYROLL TAXES CAP.				\$147.28
202009	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$147.28
90-867					
202004	PENSION COST CAP.				\$425.13

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201003-20206558					
90-867					
202009	PENSION COST CAP.				\$0.00
90-867 Total					\$425.13
E-201003-20206558 Total					\$6,840.59
<hr/>					
E-201003-20206560					
10-800					
202005	PAYROLL-ST				\$1,389.68
10-800 Total					\$1,389.68
27-804					
202005	M&S ISSUE				\$550.44
27-804 Total					\$550.44
30-820					
202005	TRANSPORTATION JE				\$960.00
30-820 Total					\$960.00
50-807					
202005	M/S STORES EXPENSE				\$214.67
50-807 Total					\$214.67
51-850					
202005	EXMPT STOCK EXPENSE				\$308.25
51-850 Total					\$308.25
55-857					
202005	EXEMPT STK STORES EXPENSE				\$120.22
55-857 Total					\$120.22
60-809					
202005	WORKERS COMP INS				\$23.62
60-809 Total					\$23.62
60-815					
202005	MEDICAL COSTS CAP.				\$416.91
60-815 Total					\$416.91
60-816					
202005	401K COSTS CAP.				\$97.28
60-816 Total					\$97.28
60-817					
202005	PBOP COSTS CAP.				\$503.06
60-817 Total					\$503.06
70-811					
202005	CONST E&O OVERHEADS				\$2,576.66
70-811 Total					\$2,576.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206560					
70-813					
	202005	CONST OHDS CAP			\$652.50
70-813 Total					\$652.50
80-814					
	202005	SMALL TOOLS			\$55.59
80-814 Total					\$55.59
90-822					
	202005	INTEREST CAPITALIZED			\$5.68
90-822 Total					\$5.68
90-866					
	202005	PAYROLL TAXES CAP.			\$134.80
90-866 Total					\$134.80
90-867					
	202005	PENSION COST CAP.			\$389.11
90-867 Total					\$389.11
E-201003-20206560 Total					\$8,398.47
E-201003-20206561					
27-804					
	202004	M&S ISSUE			\$101.44
27-804 Total					\$101.44
40-805					
	202005	VOUCHERS	I C REED & SONS	20985	\$424.84
40-805 Total					\$424.84
50-807					
	202004	M/S STORES EXPENSE			\$39.56
50-807 Total					\$39.56
51-850					
	202004	EXMPT STOCK EXPENSE			\$56.81
51-850 Total					\$56.81
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$22.16
55-857 Total					\$22.16
70-811					
	202004	CONST E&O OVERHEADS			\$109.77
	202005	CONST E&O OVERHEADS			\$212.00
70-811 Total					\$321.77
70-813					
	202004	CONST OHDS CAP			\$27.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206561					
70-813					
	202005	CONST OHDS CAP			\$53.68
70-813 Total					\$81.48
90-822					
	202004	INTEREST CAPITALIZED			\$0.57
	202005	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.58
E-201003-20206561 Total					\$1,049.64
E-201003-20206562					
10-800					
	202004	PAYROLL-ST			\$80.00
	202005	PAYROLL-ST			\$2,108.40
10-800 Total					\$2,188.40
10-803					
	202004	PAYROLL-OT			\$832.36
10-803 Total					\$832.36
27-804					
	202004	M&S ISSUE			\$55.41
	202005	M&S ISSUE			\$323.60
27-804 Total					\$379.01
30-820					
	202004	TRANSPORTATION JE			\$240.00
	202005	TRANSPORTATION JE			\$960.00
30-820 Total					\$1,200.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20994	\$2,608.50
40-805 Total					\$2,608.50
50-807					
	202004	M/S STORES EXPENSE			\$21.60
	202005	M/S STORES EXPENSE			\$126.21
50-807 Total					\$147.81
51-850					
	202004	EXMPT STOCK EXPENSE			\$31.03
	202005	EXMPT STOCK EXPENSE			\$181.22
51-850 Total					\$212.25
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$12.10
	202005	EXEMPT STK STORES EXPENSE			\$70.68
55-857 Total					\$82.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206562					
60-809					
	202004	WORKERS COMP INS			\$15.51
	202005	WORKERS COMP INS			\$35.84
60-809 Total					\$51.35
60-815					
	202004	MEDICAL COSTS CAP.			\$273.71
	202005	MEDICAL COSTS CAP.			\$632.52
60-815 Total					\$906.23
60-816					
	202004	401K COSTS CAP.			\$63.86
	202005	401K COSTS CAP.			\$147.59
60-816 Total					\$211.45
60-817					
	202004	PBOP COSTS CAP.			\$330.27
	202005	PBOP COSTS CAP.			\$763.24
60-817 Total					\$1,093.51
70-811					
	202004	CONST E&O OVERHEADS			\$1,165.82
	202005	CONST E&O OVERHEADS			\$4,409.66
70-811 Total					\$5,575.48
70-813					
	202004	CONST OHDS CAP			\$295.23
	202005	CONST OHDS CAP			\$1,116.69
70-813 Total					\$1,411.92
80-814					
	202004	SMALL TOOLS			\$36.50
	202005	SMALL TOOLS			\$84.34
80-814 Total					\$120.84
90-822					
	202004	INTEREST CAPITALIZED			\$4.92
	202005	INTEREST CAPITALIZED			\$14.30
90-822 Total					\$19.22
90-866					
	202004	PAYROLL TAXES CAP.			\$88.50
	202005	PAYROLL TAXES CAP.			\$204.51
90-866 Total					\$293.01
90-867					
	202004	PENSION COST CAP.			\$255.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206562					
90-867					
	202005	PENSION COST CAP.			\$590.35
90-867 Total					\$845.81
E-201003-20206562 Total					\$18,179.93
E-201003-20206563					
10-803					
	202004	PAYROLL-OT			\$179.06
	202012	PAYROLL-OT			(\$179.06)
10-803 Total					\$0.00
40-805					
	202004	VOUCHERS	BATTERIES PLUS	P26244031	\$251.90
	202012	VOUCHERS	BATTERIES PLUS	P26244031	(\$251.90)
40-805 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$3.05
	202012	WORKERS COMP INS			(\$3.05)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$53.72
	202012	MEDICAL COSTS CAP.			(\$53.72)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$12.54
	202012	401K COSTS CAP.			(\$12.54)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$64.82
	202012	PBOP COSTS CAP.			(\$64.82)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$319.24
	202012	CONST E&O OVERHEADS			(\$319.24)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$80.85
	202012	CONST OHDS CAP			(\$80.85)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$7.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206563					
80-814					
	202012	SMALL TOOLS			(\$7.16)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.33
	202012	INTEREST CAPITALIZED			(\$1.33)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$17.37
	202012	PAYROLL TAXES CAP.			(\$17.37)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$50.14
	202012	PENSION COST CAP.			(\$50.14)
90-867 Total					\$0.00
E-201003-20206563 Total					\$0.00
E-201003-20206564					
10-800					
	202005	PAYROLL-ST			\$1,069.63
10-800 Total					\$1,069.63
10-803					
	202005	PAYROLL-OT			\$2,238.39
10-803 Total					\$2,238.39
27-804					
	202005	M&S ISSUE			\$289.64
27-804 Total					\$289.64
29-804					
	202005	M/S SALVAGE			(\$10.20)
29-804 Total					(\$10.20)
30-820					
	202005	TRANSPORTATION JE			\$1,340.00
30-820 Total					\$1,340.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21245	\$850.62
	202008	VOUCHERS	PLAISTOW POLICE	8042020	\$117.00
40-805 Total					\$967.62
50-807					
	202005	M/S STORES EXPENSE			\$112.97
50-807 Total					\$112.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206564					
51-850					
	202005	EXMPT STOCK EXPENSE			\$162.20
51-850 Total					\$162.20
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$63.26
55-857 Total					\$63.26
60-809					
	202005	WORKERS COMP INS			\$56.24
60-809 Total					\$56.24
60-815					
	202005	MEDICAL COSTS CAP.			\$992.40
60-815 Total					\$992.40
60-816					
	202005	401K COSTS CAP.			\$231.56
60-816 Total					\$231.56
60-817					
	202005	PBOP COSTS CAP.			\$1,197.50
60-817 Total					\$1,197.50
70-811					
	202005	CONST E&O OVERHEADS			\$4,557.48
	202008	CONST E&O OVERHEADS			\$482.85
70-811 Total					\$5,040.33
70-813					
	202005	CONST OHDS CAP			\$1,154.12
	202008	CONST OHDS CAP			\$174.05
70-813 Total					\$1,328.17
80-814					
	202005	SMALL TOOLS			\$132.32
80-814 Total					\$132.32
90-822					
	202005	INTEREST CAPITALIZED			\$9.66
90-822 Total					\$9.66
90-866					
	202005	PAYROLL TAXES CAP.			\$320.88
90-866 Total					\$320.88
90-867					
	202005	PENSION COST CAP.			\$926.24
90-867 Total					\$926.24
E-201003-20206564 Total					\$16,468.81

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206565					
10-800					
202005	PAYROLL-ST				\$1,486.80
202007	PAYROLL-ST				\$283.60
10-800 Total					\$1,770.40
10-803					
202005	PAYROLL-OT				\$1,544.03
202007	PAYROLL-OT				\$434.60
10-803 Total					\$1,978.63
27-804					
202005	M&S ISSUE				\$801.90
27-804 Total					\$801.90
30-820					
202005	TRANSPORTATION JE				\$1,320.00
30-820 Total					\$1,320.00
40-805					
202005	VOUCHERS	CARRIAGE TOWNE	530463		\$101.55
202005	VOUCHERS	I C REED & SONS	20994		\$5,183.78
40-805 Total					\$5,285.33
50-807					
202005	M/S STORES EXPENSE				\$312.75
50-807 Total					\$312.75
51-850					
202005	EXMPT STOCK EXPENSE				\$449.06
51-850 Total					\$449.06
55-857					
202005	EXEMPT STK STORES EXPENSE				\$175.13
55-857 Total					\$175.13
60-809					
202005	WORKERS COMP INS				\$51.53
202007	WORKERS COMP INS				\$12.21
60-809 Total					\$63.74
60-815					
202005	MEDICAL COSTS CAP.				\$909.25
202007	MEDICAL COSTS CAP.				\$100.55
60-815 Total					\$1,009.80
60-816					
202005	401K COSTS CAP.				\$212.15
202007	401K COSTS CAP.				\$50.27
60-816 Total					\$262.42

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206565					
60-817					
202005	PBOP COSTS CAP.				\$1,097.16
202007	PBOP COSTS CAP.				\$259.99
60-817 Total					\$1,357.15
70-811					
202005	CONST E&O OVERHEADS				\$7,439.57
202007	CONST E&O OVERHEADS				\$718.91
70-811 Total					\$8,158.48
70-813					
202005	CONST OHDS CAP				\$1,883.98
202007	CONST OHDS CAP				\$259.15
70-813 Total					\$2,143.13
80-814					
202005	SMALL TOOLS				\$121.24
202007	SMALL TOOLS				\$28.73
80-814 Total					\$149.97
90-822					
202005	INTEREST CAPITALIZED				\$15.96
90-822 Total					\$15.96
90-866					
202005	PAYROLL TAXES CAP.				\$293.99
202007	PAYROLL TAXES CAP.				\$69.66
90-866 Total					\$363.65
90-867					
202005	PENSION COST CAP.				\$848.63
202007	PENSION COST CAP.				\$201.10
90-867 Total					\$1,049.73
E-201003-20206565 Total					\$26,667.23
E-201003-20206567					
10-800					
202005	PAYROLL-ST				\$64.00
10-800 Total					\$64.00
10-803					
202005	PAYROLL-OT				\$1,339.11
10-803 Total					\$1,339.11
27-804					
202005	M&S ISSUE				\$36.48
27-804 Total					\$36.48

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206567				
30-820				
202005	TRANSPORTATION JE			\$390.00
30-820 Total				\$390.00
50-807				
202005	M/S STORES EXPENSE			\$14.23
50-807 Total				\$14.23
51-850				
202005	EXMPT STOCK EXPENSE			\$20.43
51-850 Total				\$20.43
55-857				
202005	EXEMPT STK STORES EXPENSE			\$7.97
55-857 Total				\$7.97
60-809				
202005	WORKERS COMP INS			\$23.85
60-809 Total				\$23.85
60-815				
202005	MEDICAL COSTS CAP.			\$420.94
60-815 Total				\$420.94
60-816				
202005	401K COSTS CAP.			\$98.21
60-816 Total				\$98.21
60-817				
202005	PBOP COSTS CAP.			\$507.92
60-817 Total				\$507.92
70-811				
202005	CONST E&O OVERHEADS			\$1,750.61
70-811 Total				\$1,750.61
70-813				
202005	CONST OHDS CAP			\$443.32
70-813 Total				\$443.32
80-814				
202005	SMALL TOOLS			\$56.12
80-814 Total				\$56.12
90-822				
202005	INTEREST CAPITALIZED			\$3.67
90-822 Total				\$3.67
90-866				
202005	PAYROLL TAXES CAP.			\$136.10
90-866 Total				\$136.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206567					
90-867					
	202005	PENSION COST CAP.			\$392.87
90-867 Total					\$392.87
E-201003-20206567 Total					\$5,705.83
E-201003-20206568					
10-800					
	202009	PAYROLL-ST			\$560.97
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$560.97
27-804					
	202009	M&S ISSUE			\$12.20
27-804 Total					\$12.20
40-805					
	202005	VOUCHERS	STRATHAM POLICE	20-30-DV	\$738.00
	202006	VOUCHERS	I C REED & SONS	21060	\$2,309.55
	202009	VOUCHERS	GREENLAND POL	20-69-DV	\$382.50
	202009	VOUCHERS	I C REED & SONS	21382	\$2,070.20
	202012	VOUCHERS	GREENLAND POL	20-69-DV	\$0.00
	202012	VOUCHERS	I C REED & SONS	21060	\$0.00
	202012	VOUCHERS	I C REED & SONS	21382	\$0.00
	202012	VOUCHERS	STRATHAM POLICE	20-30-DV	\$0.00
40-805 Total					\$5,500.25
50-807					
	202009	M/S STORES EXPENSE			\$3.66
50-807 Total					\$3.66
51-850					
	202009	EXMPT STOCK EXPENSE			\$6.83
51-850 Total					\$6.83
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.05
55-857 Total					\$2.05
60-809					
	202009	WORKERS COMP INS			\$9.54
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$9.54
60-815					
	202009	MEDICAL COSTS CAP.			\$67.31
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206568					
60-816					
	202009	401K COSTS CAP.			\$39.26
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$39.26
60-817					
	202009	PBOP COSTS CAP.			\$173.90
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$173.90
70-811					
	202005	CONST E&O OVERHEADS			\$368.26
	202006	CONST E&O OVERHEADS			\$1,152.46
	202009	CONST E&O OVERHEADS			\$1,755.22
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,275.94
70-813					
	202005	CONST OHDS CAP			\$93.26
	202006	CONST OHDS CAP			\$291.85
	202009	CONST OHDS CAP			\$632.72
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,017.83
80-814					
	202009	SMALL TOOLS			\$22.44
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$22.44
90-822					
	202005	INTEREST CAPITALIZED			\$1.54
	202006	INTEREST CAPITALIZED			\$7.88
	202009	INTEREST CAPITALIZED			\$20.25
90-822 Total					\$29.67
90-866					
	202009	PAYROLL TAXES CAP.			\$54.41
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.41
90-867					
	202009	PENSION COST CAP.			\$112.20
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$112.20
E-201003-20206568 Total					\$10,888.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206569					
10-800					
	202005	PAYROLL-ST			\$40.00
	202006	PAYROLL-ST			\$704.82
10-800 Total					\$744.82
10-803					
	202005	PAYROLL-OT			\$416.66
	202006	PAYROLL-OT			\$37.50
10-803 Total					\$454.16
27-804					
	202006	M&S ISSUE			\$1,458.12
27-804 Total					\$1,458.12
30-820					
	202005	TRANSPORTATION JE			\$120.00
	202006	TRANSPORTATION JE			\$360.00
30-820 Total					\$480.00
40-805					
	202006	VOUCHERS	STRATHAM POLICE	20-34-DV	\$246.00
40-805 Total					\$246.00
50-807					
	202006	M/S STORES EXPENSE			\$568.66
50-807 Total					\$568.66
51-850					
	202006	EXMPT STOCK EXPENSE			\$70.39
51-850 Total					\$70.39
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$27.46
55-857 Total					\$27.46
60-809					
	202005	WORKERS COMP INS			\$7.76
	202006	WORKERS COMP INS			\$12.62
60-809 Total					\$20.38
60-815					
	202005	MEDICAL COSTS CAP.			\$137.00
	202006	MEDICAL COSTS CAP.			\$222.70
60-815 Total					\$359.70
60-816					
	202005	401K COSTS CAP.			\$31.96
	202006	401K COSTS CAP.			\$51.96
60-816 Total					\$83.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206569					
60-817					
202005	PBOP COSTS CAP.				\$165.31
202006	PBOP COSTS CAP.				\$268.72
60-817 Total					\$434.03
70-811					
202005	CONST E&O OVERHEADS				\$553.44
202006	CONST E&O OVERHEADS				\$2,164.91
70-811 Total					\$2,718.35
70-813					
202005	CONST OHDS CAP				\$140.15
202006	CONST OHDS CAP				\$548.24
70-813 Total					\$688.39
80-814					
202005	SMALL TOOLS				\$18.26
202006	SMALL TOOLS				\$29.69
80-814 Total					\$47.95
90-822					
202005	INTEREST CAPITALIZED				\$2.31
202006	INTEREST CAPITALIZED				\$7.37
90-822 Total					\$9.68
90-866					
202005	PAYROLL TAXES CAP.				\$44.30
202006	PAYROLL TAXES CAP.				\$72.00
90-866 Total					\$116.30
90-867					
202005	PENSION COST CAP.				\$127.86
202006	PENSION COST CAP.				\$207.85
90-867 Total					\$335.71
E-201003-20206569 Total					\$8,864.02
E-201003-20206570					
10-800					
202005	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202005	PAYROLL-OT				\$275.04
10-803 Total					\$275.04
27-804					
202005	M&S ISSUE				\$101.44
27-804 Total					\$101.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206570					
30-820					
202005	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202005	M/S STORES EXPENSE				\$39.56
50-807 Total					\$39.56
51-850					
202005	EXMPT STOCK EXPENSE				\$56.81
51-850 Total					\$56.81
55-857					
202005	EXEMPT STK STORES EXPENSE				\$22.16
55-857 Total					\$22.16
60-809					
202005	WORKERS COMP INS				\$5.35
60-809 Total					\$5.35
60-815					
202005	MEDICAL COSTS CAP.				\$94.51
60-815 Total					\$94.51
60-816					
202005	401K COSTS CAP.				\$22.05
60-816 Total					\$22.05
60-817					
202005	PBOP COSTS CAP.				\$114.04
60-817 Total					\$114.04
70-811					
202005	CONST E&O OVERHEADS				\$490.18
70-811 Total					\$490.18
70-813					
202005	CONST OHDS CAP				\$124.14
70-813 Total					\$124.14
80-814					
202005	SMALL TOOLS				\$12.60
80-814 Total					\$12.60
90-822					
202005	INTEREST CAPITALIZED				\$2.16
90-822 Total					\$2.16
90-866					
202005	PAYROLL TAXES CAP.				\$30.56
90-866 Total					\$30.56

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206570				
90-867				
202005	PENSION COST CAP.			\$88.21
90-867 Total				\$88.21
E-201003-20206570 Total				\$1,598.81
E-201003-20206571				
10-800				
202006	PAYROLL-ST			\$84.00
10-800 Total				\$84.00
10-803				
202006	PAYROLL-OT			\$1,836.81
10-803 Total				\$1,836.81
27-804				
202006	M&S ISSUE			\$546.70
27-804 Total				\$546.70
30-820				
202006	TRANSPORTATION JE			\$560.00
30-820 Total				\$560.00
50-807				
202006	M/S STORES EXPENSE			\$213.21
50-807 Total				\$213.21
51-850				
202006	EXMPT STOCK EXPENSE			\$306.15
51-850 Total				\$306.15
55-857				
202006	EXEMPT STK STORES EXPENSE			\$119.40
55-857 Total				\$119.40
60-809				
202006	WORKERS COMP INS			\$32.65
60-809 Total				\$32.65
60-815				
202006	MEDICAL COSTS CAP.			\$576.25
60-815 Total				\$576.25
60-816				
202006	401K COSTS CAP.			\$134.46
60-816 Total				\$134.46
60-817				
202006	PBOP COSTS CAP.			\$695.34
60-817 Total				\$695.34

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206571					
70-811					
202006	CONST E&O OVERHEADS				\$2,947.07
70-811 Total					\$2,947.07
70-813					
202006	CONST OHDS CAP				\$746.31
70-813 Total					\$746.31
80-814					
202006	SMALL TOOLS				\$76.84
80-814 Total					\$76.84
90-822					
202006	INTEREST CAPITALIZED				\$6.45
90-822 Total					\$6.45
90-866					
202006	PAYROLL TAXES CAP.				\$186.32
90-866 Total					\$186.32
90-867					
202006	PENSION COST CAP.				\$537.82
90-867 Total					\$537.82
E-201003-20206571 Total					\$9,605.78
E-201003-20206572					
10-800					
202006	PAYROLL-ST				\$190.71
10-800 Total					\$190.71
10-803					
202006	PAYROLL-OT				\$7.50
10-803 Total					\$7.50
27-804					
202006	M&S ISSUE				\$26.34
27-804 Total					\$26.34
30-820					
202006	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202006	M/S STORES EXPENSE				\$10.27
50-807 Total					\$10.27
51-850					
202006	EXMPT STOCK EXPENSE				\$1.05
51-850 Total					\$1.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206572					
55-857					
202006	EXEMPT STK STORES EXPENSE				\$0.41
55-857 Total					\$0.41
60-809					
202006	WORKERS COMP INS				\$3.37
60-809 Total					\$3.37
60-815					
202006	MEDICAL COSTS CAP.				\$59.46
60-815 Total					\$59.46
60-816					
202006	401K COSTS CAP.				\$13.87
60-816 Total					\$13.87
60-817					
202006	PBOP COSTS CAP.				\$71.75
60-817 Total					\$71.75
70-811					
202006	CONST E&O OVERHEADS				\$293.11
70-811 Total					\$293.11
70-813					
202006	CONST OHDS CAP				\$74.22
70-813 Total					\$74.22
80-814					
202006	SMALL TOOLS				\$7.93
80-814 Total					\$7.93
90-822					
202006	INTEREST CAPITALIZED				\$0.62
90-822 Total					\$0.62
90-866					
202006	PAYROLL TAXES CAP.				\$19.23
90-866 Total					\$19.23
90-867					
202006	PENSION COST CAP.				\$55.50
90-867 Total					\$55.50
E-201003-20206572 Total					\$955.34
E-201003-20206573					
10-800					
202006	PAYROLL-ST				\$1,675.55
10-800 Total					\$1,675.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206573					
10-803					
	202006	PAYROLL-OT			\$363.84
10-803 Total					\$363.84
27-804					
	202006	M&S ISSUE			\$1,771.16
27-804 Total					\$1,771.16
30-820					
	202006	TRANSPORTATION JE			\$1,050.00
30-820 Total					\$1,050.00
40-805					
	202006	VOUCHERS	TOWN HAMP 100	12969	\$371.75
	202007	VOUCHERS	I C REED & SONS	21098	\$4,606.53
	202007	VOUCHERS	I C REED & SONS	21114	\$883.76
	202007	VOUCHERS	ROCKINGHAM SHER	20-67-DV	\$585.00
40-805 Total					\$6,447.04
50-807					
	202006	M/S STORES EXPENSE			\$690.72
50-807 Total					\$690.72
51-850					
	202006	EXMPT STOCK EXPENSE			\$991.85
51-850 Total					\$991.85
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$386.82
55-857 Total					\$386.82
60-809					
	202006	WORKERS COMP INS			\$34.67
60-809 Total					\$34.67
60-815					
	202006	MEDICAL COSTS CAP.			\$611.82
60-815 Total					\$611.82
60-816					
	202006	401K COSTS CAP.			\$142.76
60-816 Total					\$142.76
60-817					
	202006	PBOP COSTS CAP.			\$738.26
60-817 Total					\$738.26
70-811					
	202006	CONST E&O OVERHEADS			\$4,830.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206573					
70-811					
	202007	CONST E&O OVERHEADS			\$3,031.56
70-811 Total					\$7,861.69
70-813					
	202006	CONST OHDS CAP			\$1,223.17
	202007	CONST OHDS CAP			\$1,092.83
70-813 Total					\$2,316.00
80-814					
	202006	SMALL TOOLS			\$81.57
80-814 Total					\$81.57
90-822					
	202006	INTEREST CAPITALIZED			\$11.07
90-822 Total					\$11.07
90-866					
	202006	PAYROLL TAXES CAP.			\$197.82
90-866 Total					\$197.82
90-867					
	202006	PENSION COST CAP.			\$571.03
90-867 Total					\$571.03
E-201003-20206573 Total					\$25,943.67
E-201003-20206574					
10-800					
	202006	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202006	PAYROLL-OT			\$481.31
10-803 Total					\$481.31
27-804					
	202006	M&S ISSUE			\$128.78
27-804 Total					\$128.78
30-820					
	202006	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202006	M/S STORES EXPENSE			\$50.22
50-807 Total					\$50.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206574					
51-850					
	202006	EXMPT STOCK EXPENSE			\$72.12
51-850 Total					\$72.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$28.13
55-857 Total					\$28.13
60-809					
	202006	WORKERS COMP INS			\$8.86
60-809 Total					\$8.86
60-815					
	202006	MEDICAL COSTS CAP.			\$156.40
60-815 Total					\$156.40
60-816					
	202006	401K COSTS CAP.			\$36.49
60-816 Total					\$36.49
60-817					
	202006	PBOP COSTS CAP.			\$188.71
60-817 Total					\$188.71
70-811					
	202006	CONST E&O OVERHEADS			\$772.65
70-811 Total					\$772.65
70-813					
	202006	CONST OHDS CAP			\$195.66
70-813 Total					\$195.66
80-814					
	202006	SMALL TOOLS			\$20.85
80-814 Total					\$20.85
90-822					
	202006	INTEREST CAPITALIZED			\$1.68
90-822 Total					\$1.68
90-866					
	202006	PAYROLL TAXES CAP.			\$50.56
90-866 Total					\$50.56
90-867					
	202006	PENSION COST CAP.			\$145.96
90-867 Total					\$145.96
E-201003-20206574 Total					\$2,518.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206575					
10-803					
	202006	PAYROLL-OT			\$997.47
10-803 Total					\$997.47
27-804					
	202006	M&S ISSUE			\$82.97
27-804 Total					\$82.97
30-820					
	202006	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202006	VOUCHERS	PLAISTOW POLICE	06092020	\$312.00
	202007	VOUCHERS	TOWN NEWTON	459	\$312.00
40-805 Total					\$624.00
50-807					
	202006	M/S STORES EXPENSE			\$32.36
50-807 Total					\$32.36
51-850					
	202006	EXMPT STOCK EXPENSE			\$46.46
51-850 Total					\$46.46
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.12
55-857 Total					\$18.12
60-809					
	202006	WORKERS COMP INS			\$16.96
60-809 Total					\$16.96
60-815					
	202006	MEDICAL COSTS CAP.			\$299.24
60-815 Total					\$299.24
60-816					
	202006	401K COSTS CAP.			\$69.82
60-816 Total					\$69.82
60-817					
	202006	PBOP COSTS CAP.			\$361.09
60-817 Total					\$361.09
70-811					
	202006	CONST E&O OVERHEADS			\$1,463.28
	202007	CONST E&O OVERHEADS			\$155.69
70-811 Total					\$1,618.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206575					
70-813					
	202006	CONST OHDS CAP			\$370.55
	202007	CONST OHDS CAP			\$56.13
70-813 Total					\$426.68
80-814					
	202006	SMALL TOOLS			\$39.90
80-814 Total					\$39.90
90-822					
	202006	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202006	PAYROLL TAXES CAP.			\$96.75
90-866 Total					\$96.75
90-867					
	202006	PENSION COST CAP.			\$279.29
90-867 Total					\$279.29
E-201003-20206575 Total					\$5,293.18
E-201003-20206576					
10-800					
	202006	PAYROLL-ST			\$36.00
	202009	PAYROLL-ST			\$472.15
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$508.15
10-803					
	202006	PAYROLL-OT			\$596.88
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$596.88
27-804					
	202006	M&S ISSUE			\$68.81
	202009	M&S ISSUE			\$46.49
27-804 Total					\$115.30
30-820					
	202006	TRANSPORTATION JE			\$160.00
	202009	TRANSPORTATION JE			\$175.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$335.00
40-805					
	202009	VOUCHERS	TOWN ATKINS ACC	1189	\$350.00
	202011	VOUCHERS	TOWN ATKINS ACC	1189	\$0.00
40-805 Total					\$350.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206576					
50-807					
202006	M/S STORES EXPENSE				\$26.84
202009	M/S STORES EXPENSE				\$13.95
50-807 Total					\$40.79
51-850					
202006	EXMPT STOCK EXPENSE				\$38.53
202009	EXMPT STOCK EXPENSE				\$26.03
51-850 Total					\$64.56
55-857					
202006	EXEMPT STK STORES EXPENSE				\$15.03
202009	EXEMPT STK STORES EXPENSE				\$7.81
55-857 Total					\$22.84
60-809					
202006	WORKERS COMP INS				\$10.76
202009	WORKERS COMP INS				\$8.03
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$18.79
60-815					
202006	MEDICAL COSTS CAP.				\$189.86
202009	MEDICAL COSTS CAP.				\$56.66
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$246.52
60-816					
202006	401K COSTS CAP.				\$44.30
202009	401K COSTS CAP.				\$33.05
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$77.35
60-817					
202006	PBOP COSTS CAP.				\$229.10
202009	PBOP COSTS CAP.				\$146.36
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$375.46
70-811					
202006	CONST E&O OVERHEADS				\$838.32
202009	CONST E&O OVERHEADS				\$745.83
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,584.15
70-813					
202006	CONST OHDS CAP				\$212.30
202009	CONST OHDS CAP				\$268.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206576					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$481.16
80-814					
	202006	SMALL TOOLS			\$25.31
	202009	SMALL TOOLS			\$18.89
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$44.20
90-822					
	202006	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
90-866					
	202006	PAYROLL TAXES CAP.			\$61.39
	202009	PAYROLL TAXES CAP.			\$45.80
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.19
90-867					
	202006	PENSION COST CAP.			\$177.20
	202009	PENSION COST CAP.			\$94.43
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$271.63
E-201003-20206576 Total					\$5,241.76
E-201003-20206577					
10-800					
	202006	PAYROLL-ST			\$243.60
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$243.60
40-805					
	202008	VOUCHERS	LANDIS GYR	90320933	\$10,482.00
	202010	VOUCHERS	LANDIS GYR	90324975	\$14,000.00
	202011	VOUCHERS	LANDIS GYR	90320933	(\$10,482.00)
	202012	VOUCHERS	LANDIS GYR	90320933	\$0.00
	202012	VOUCHERS	LANDIS GYR	90324975	\$0.00
40-805 Total					\$14,000.00
60-809					
	202006	WORKERS COMP INS			\$4.14
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.14
60-815					
	202006	MEDICAL COSTS CAP.			\$73.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206577					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.08
60-816					
	202006	401K COSTS CAP.			\$17.05
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$17.05
60-817					
	202006	PBOP COSTS CAP.			\$88.19
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$88.19
70-811					
	202006	CONST E&O OVERHEADS			\$263.29
	202008	CONST E&O OVERHEADS			\$5,230.51
	202010	CONST E&O OVERHEADS			\$5,600.00
	202011	CONST E&O OVERHEADS			(\$5,230.51)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,863.29
70-813					
	202006	CONST OHDS CAP			\$66.68
	202008	CONST OHDS CAP			\$1,885.50
	202010	CONST OHDS CAP			\$2,156.00
	202011	CONST OHDS CAP			(\$1,885.50)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$2,222.68
80-814					
	202006	SMALL TOOLS			\$9.75
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$9.75
90-822					
	202006	INTEREST CAPITALIZED			\$1.10
	202008	INTEREST CAPITALIZED			\$24.72
	202010	INTEREST CAPITALIZED			\$75.09
	202011	INTEREST CAPITALIZED			\$77.06
	202012	INTEREST CAPITALIZED			(\$38.53)
	202101	INTEREST CAPITALIZED			\$38.53
90-822 Total					\$177.97
90-866					
	202006	PAYROLL TAXES CAP.			\$23.63
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206577					
90-867					
	202006	PENSION COST CAP.			\$68.21
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$68.21
E-201003-20206577 Total					\$22,791.59
E-201003-20206578					
10-800					
	202006	PAYROLL-ST			\$472.15
10-800 Total					\$472.15
27-804					
	202006	M&S ISSUE			\$10.80
27-804 Total					\$10.80
40-805					
	202006	VOUCHERS	UTILITY SERVICE	21434	\$3,922.25
40-805 Total					\$3,922.25
50-807					
	202006	M/S STORES EXPENSE			\$4.21
50-807 Total					\$4.21
51-850					
	202006	EXMPT STOCK EXPENSE			\$6.05
51-850 Total					\$6.05
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.36
55-857 Total					\$2.36
60-809					
	202006	WORKERS COMP INS			\$8.03
60-809 Total					\$8.03
60-815					
	202006	MEDICAL COSTS CAP.			\$141.65
60-815 Total					\$141.65
60-816					
	202006	401K COSTS CAP.			\$33.05
60-816 Total					\$33.05
60-817					
	202006	PBOP COSTS CAP.			\$170.91
60-817 Total					\$170.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206578					
70-811					
	202006	CONST E&O OVERHEADS			\$2,479.21
70-811 Total					\$2,479.21
70-813					
	202006	CONST OHDS CAP			\$627.84
70-813 Total					\$627.84
80-814					
	202006	SMALL TOOLS			\$18.89
80-814 Total					\$18.89
90-822					
	202006	INTEREST CAPITALIZED			\$5.17
90-822 Total					\$5.17
90-866					
	202006	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$45.80
90-867					
	202006	PENSION COST CAP.			\$132.20
90-867 Total					\$132.20
E-201003-20206578 Total					\$8,080.57
E-201003-20206579					
10-800					
	202006	PAYROLL-ST			\$20.00
	202012	PAYROLL-ST			(\$20.00)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$221.31
	202012	PAYROLL-OT			(\$221.31)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P27895950	\$251.90
	202012	VOUCHERS	BATTERIES PLUS	P27895950	(\$251.90)
40-805 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$4.10
	202012	WORKERS COMP INS			(\$4.10)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$72.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206579					
60-815					
	202012	MEDICAL COSTS CAP.			(\$72.40)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$16.89
	202012	401K COSTS CAP.			(\$16.89)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$87.35
	202012	PBOP COSTS CAP.			(\$87.35)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$260.81
	202011	CONST E&O OVERHEADS			\$100.76
	202012	CONST E&O OVERHEADS			(\$361.57)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$66.05
	202011	CONST OHDS CAP			\$38.80
	202012	CONST OHDS CAP			(\$104.85)
70-813 Total					(\$0.00)
80-814					
	202006	SMALL TOOLS			\$9.65
	202012	SMALL TOOLS			(\$9.65)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$1.09
	202011	INTEREST CAPITALIZED			\$2.68
	202012	INTEREST CAPITALIZED			(\$3.77)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$23.41
	202012	PAYROLL TAXES CAP.			(\$23.41)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$67.56
	202012	PENSION COST CAP.			(\$67.56)
90-867 Total					\$0.00
E-201003-20206579 Total					(\$0.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206580					
10-800					
	202007	PAYROLL-ST			\$625.50
10-800 Total					\$625.50
27-804					
	202007	M&S ISSUE			\$521.01
27-804 Total					\$521.01
30-820					
	202007	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21201	\$894.44
40-805 Total					\$894.44
50-807					
	202007	M/S STORES EXPENSE			\$156.31
50-807 Total					\$156.31
51-850					
	202007	EXMPT STOCK EXPENSE			\$291.77
51-850 Total					\$291.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$87.53
55-857 Total					\$87.53
60-809					
	202007	WORKERS COMP INS			\$10.64
60-809 Total					\$10.64
60-815					
	202007	MEDICAL COSTS CAP.			\$87.57
60-815 Total					\$87.57
60-816					
	202007	401K COSTS CAP.			\$43.79
60-816 Total					\$43.79
60-817					
	202007	PBOP COSTS CAP.			\$226.43
60-817 Total					\$226.43
70-811					
	202007	CONST E&O OVERHEADS			\$1,333.02
	202008	CONST E&O OVERHEADS			\$446.33
70-811 Total					\$1,779.35
70-813					
	202007	CONST OHDS CAP			\$480.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206580					
70-813					
	202008	CONST OHDS CAP			\$160.90
70-813 Total					\$641.43
80-814					
	202007	SMALL TOOLS			\$25.02
80-814 Total					\$25.02
90-822					
	202007	INTEREST CAPITALIZED			\$3.15
90-822 Total					\$3.15
90-866					
	202007	PAYROLL TAXES CAP.			\$60.67
90-866 Total					\$60.67
90-867					
	202007	PENSION COST CAP.			\$175.14
90-867 Total					\$175.14
E-201003-20206580 Total					\$5,989.75
E-201003-20206581					
27-804					
	202009	M&S ISSUE			\$665.09
	202011	M&S ISSUE			\$64.68
27-804 Total					\$729.77
40-805					
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$312.00
	202010	VOUCHERS	I C REED & SONS	21426	\$1,006.26
	202010	VOUCHERS	I C REED & SONS	21427	\$1,656.16
40-805 Total					\$2,974.42
50-807					
	202009	M/S STORES EXPENSE			\$199.53
	202011	M/S STORES EXPENSE			\$0.93
50-807 Total					\$200.46
51-850					
	202009	EXMPT STOCK EXPENSE			\$372.45
	202011	EXMPT STOCK EXPENSE			\$6.19
51-850 Total					\$378.64
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$111.74
	202011	EXEMPT STK STORES EXPENSE			\$0.62
55-857 Total					\$112.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206581					
70-811					
202009	CONST E&O OVERHEADS				\$828.75
202010	CONST E&O OVERHEADS				\$1,064.97
202011	CONST E&O OVERHEADS				\$6.79
70-811 Total					\$1,900.51
70-813					
202009	CONST OHDS CAP				\$298.75
202010	CONST OHDS CAP				\$410.01
202011	CONST OHDS CAP				\$2.61
70-813 Total					\$711.37
90-822					
202009	INTEREST CAPITALIZED				\$4.29
202010	INTEREST CAPITALIZED				\$13.88
202011	INTEREST CAPITALIZED				\$9.61
90-822 Total					\$27.78
K7-804					
202011	ISSUE REVERSAL				(\$55.44)
K7-804 Total					(\$55.44)
E-201003-20206581 Total					\$6,979.87
E-201003-20206582					
10-800					
202007	PAYROLL-ST				\$1,599.44
10-800 Total					\$1,599.44
10-803					
202007	PAYROLL-OT				\$50.36
10-803 Total					\$50.36
27-804					
202007	M&S ISSUE				\$1,174.56
27-804 Total					\$1,174.56
30-820					
202007	TRANSPORTATION JE				\$740.00
30-820 Total					\$740.00
50-807					
202007	M/S STORES EXPENSE				\$352.38
50-807 Total					\$352.38
51-850					
202007	EXMPT STOCK EXPENSE				\$534.32
51-850 Total					\$534.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206582					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$160.30
55-857 Total					\$160.30
60-809					
	202007	WORKERS COMP INS			\$28.05
60-809 Total					\$28.05
60-815					
	202007	MEDICAL COSTS CAP.			\$230.97
60-815 Total					\$230.97
60-816					
	202007	401K COSTS CAP.			\$115.49
60-816 Total					\$115.49
60-817					
	202007	PBOP COSTS CAP.			\$597.23
60-817 Total					\$597.23
70-811					
	202007	CONST E&O OVERHEADS			\$3,129.27
70-811 Total					\$3,129.27
70-813					
	202007	CONST OHDS CAP			\$1,128.04
70-813 Total					\$1,128.04
80-814					
	202007	SMALL TOOLS			\$65.99
80-814 Total					\$65.99
90-822					
	202007	INTEREST CAPITALIZED			\$7.33
90-822 Total					\$7.33
90-866					
	202007	PAYROLL TAXES CAP.			\$160.03
90-866 Total					\$160.03
90-867					
	202007	PENSION COST CAP.			\$461.95
90-867 Total					\$461.95
E-201003-20206582 Total					\$10,535.71
E-201003-20206583					
10-800					
	202007	PAYROLL-ST			\$92.92
10-800 Total					\$92.92

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206583				
10-803				
202007	PAYROLL-OT			\$542.53
10-803 Total				\$542.53
27-804				
202007	M&S ISSUE			\$2.70
27-804 Total				\$2.70
30-820				
202007	TRANSPORTATION JE			\$240.00
30-820 Total				\$240.00
50-807				
202007	M/S STORES EXPENSE			\$0.81
50-807 Total				\$0.81
51-850				
202007	EXMPT STOCK EXPENSE			\$1.51
51-850 Total				\$1.51
55-857				
202007	EXEMPT STK STORES EXPENSE			\$0.45
55-857 Total				\$0.45
60-809				
202007	WORKERS COMP INS			\$10.80
60-809 Total				\$10.80
60-815				
202007	MEDICAL COSTS CAP.			\$88.96
60-815 Total				\$88.96
60-816				
202007	401K COSTS CAP.			\$44.49
60-816 Total				\$44.49
60-817				
202007	PBOP COSTS CAP.			\$230.03
60-817 Total				\$230.03
70-811				
202007	CONST E&O OVERHEADS			\$758.57
70-811 Total				\$758.57
70-813				
202007	CONST OHDS CAP			\$273.45
70-813 Total				\$273.45
80-814				
202007	SMALL TOOLS			\$25.41
80-814 Total				\$25.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206583					
90-822					
	202007	INTEREST CAPITALIZED			\$3.27
	202011	INTEREST CAPITALIZED			(\$3.27)
	202012	INTEREST CAPITALIZED			\$3.27
90-822 Total					\$3.27
90-866					
	202007	PAYROLL TAXES CAP.			\$61.64
90-866 Total					\$61.64
90-867					
	202007	PENSION COST CAP.			\$177.92
90-867 Total					\$177.92
E-201003-20206583 Total					\$2,555.46
E-201003-20206584					
10-800					
	202007	PAYROLL-ST			\$185.95
10-800 Total					\$185.95
10-803					
	202007	PAYROLL-OT			\$8.76
10-803 Total					\$8.76
27-804					
	202007	M&S ISSUE			\$102.05
27-804 Total					\$102.05
30-820					
	202007	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202007	M/S STORES EXPENSE			\$30.62
50-807 Total					\$30.62
51-850					
	202007	EXMPT STOCK EXPENSE			\$57.15
51-850 Total					\$57.15
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$17.15
55-857 Total					\$17.15
60-809					
	202007	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206584					
60-815					
	202007	MEDICAL COSTS CAP.			\$27.26
60-815 Total					\$27.26
60-816					
	202007	401K COSTS CAP.			\$13.63
60-816 Total					\$13.63
60-817					
	202007	PBOP COSTS CAP.			\$70.49
60-817 Total					\$70.49
70-811					
	202007	CONST E&O OVERHEADS			\$333.12
70-811 Total					\$333.12
70-813					
	202007	CONST OHDS CAP			\$120.08
70-813 Total					\$120.08
80-814					
	202007	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202007	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202007	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202007	PENSION COST CAP.			\$54.52
90-867 Total					\$54.52
E-201003-20206584 Total					\$1,121.54
E-201003-20206585					
10-800					
	202007	PAYROLL-ST			\$786.98
	202008	PAYROLL-ST			\$344.26
10-800 Total					\$1,131.24
10-803					
	202007	PAYROLL-OT			\$294.67
10-803 Total					\$294.67

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206585					
27-804					
202007	M&S ISSUE				\$200.20
27-804 Total					\$200.20
30-820					
202007	TRANSPORTATION JE				\$190.00
30-820 Total					\$190.00
50-807					
202007	M/S STORES EXPENSE				\$60.07
50-807 Total					\$60.07
51-850					
202007	EXMPT STOCK EXPENSE				\$112.11
51-850 Total					\$112.11
55-857					
202007	EXEMPT STK STORES EXPENSE				\$33.63
55-857 Total					\$33.63
60-809					
202007	WORKERS COMP INS				\$18.39
202008	WORKERS COMP INS				\$5.85
60-809 Total					\$24.24
60-815					
202007	MEDICAL COSTS CAP.				\$151.43
202008	MEDICAL COSTS CAP.				\$48.20
60-815 Total					\$199.63
60-816					
202007	401K COSTS CAP.				\$75.71
202008	401K COSTS CAP.				\$24.10
60-816 Total					\$99.81
60-817					
202007	PBOP COSTS CAP.				\$391.56
202008	PBOP COSTS CAP.				\$124.62
60-817 Total					\$516.18
70-811					
202007	CONST E&O OVERHEADS				\$1,380.14
202008	CONST E&O OVERHEADS				\$344.60
70-811 Total					\$1,724.74
70-813					
202007	CONST OHDS CAP				\$497.51
202008	CONST OHDS CAP				\$124.22
70-813 Total					\$621.73

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206585					
80-814					
202007	SMALL TOOLS				\$43.26
202008	SMALL TOOLS				\$13.77
80-814 Total					\$57.03
90-822					
202007	INTEREST CAPITALIZED				\$3.08
90-822 Total					\$3.08
90-866					
202007	PAYROLL TAXES CAP.				\$104.92
202008	PAYROLL TAXES CAP.				\$33.39
90-866 Total					\$138.31
90-867					
202007	PENSION COST CAP.				\$302.87
202008	PENSION COST CAP.				\$96.39
90-867 Total					\$399.26
E-201003-20206585 Total					\$5,805.93
E-201003-20206586					
10-800					
202007	PAYROLL-ST				\$60.00
10-800 Total					\$60.00
10-803					
202007	PAYROLL-OT				\$719.69
10-803 Total					\$719.69
27-804					
202007	M&S ISSUE				\$70.80
27-804 Total					\$70.80
30-820					
202007	TRANSPORTATION JE				\$270.00
30-820 Total					\$270.00
50-807					
202007	M/S STORES EXPENSE				\$21.24
50-807 Total					\$21.24
51-850					
202007	EXMPT STOCK EXPENSE				\$39.65
51-850 Total					\$39.65
55-857					
202007	EXEMPT STK STORES EXPENSE				\$11.90
55-857 Total					\$11.90

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206586					
60-809					
202007	WORKERS COMP INS				\$13.25
60-809 Total					\$13.25
60-815					
202007	MEDICAL COSTS CAP.				\$109.16
60-815 Total					\$109.16
60-816					
202007	401K COSTS CAP.				\$54.58
60-816 Total					\$54.58
60-817					
202007	PBOP COSTS CAP.				\$282.25
60-817 Total					\$282.25
70-811					
202007	CONST E&O OVERHEADS				\$986.84
70-811 Total					\$986.84
70-813					
202007	CONST OHDS CAP				\$355.74
70-813 Total					\$355.74
80-814					
202007	SMALL TOOLS				\$31.19
80-814 Total					\$31.19
90-822					
202007	INTEREST CAPITALIZED				\$2.16
90-822 Total					\$2.16
90-866					
202007	PAYROLL TAXES CAP.				\$75.63
90-866 Total					\$75.63
90-867					
202007	PENSION COST CAP.				\$218.31
90-867 Total					\$218.31
E-201003-20206586 Total					\$3,322.39
E-201003-20206587					
10-800					
202009	PAYROLL-ST				\$1,483.68
10-800 Total					\$1,483.68
10-803					
202009	PAYROLL-OT				\$80.00
10-803 Total					\$80.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206587					
27-804					
202009	M&S ISSUE				\$33.27
27-804 Total					\$33.27
30-820					
202009	TRANSPORTATION JE				\$840.00
30-820 Total					\$840.00
50-807					
202009	M/S STORES EXPENSE				\$9.98
50-807 Total					\$9.98
51-850					
202009	EXMPT STOCK EXPENSE				\$18.63
51-850 Total					\$18.63
55-857					
202009	EXEMPT STK STORES EXPENSE				\$5.59
55-857 Total					\$5.59
60-809					
202009	WORKERS COMP INS				\$26.59
60-809 Total					\$26.59
60-815					
202009	MEDICAL COSTS CAP.				\$187.64
60-815 Total					\$187.64
60-816					
202009	401K COSTS CAP.				\$109.46
60-816 Total					\$109.46
60-817					
202009	PBOP COSTS CAP.				\$484.74
60-817 Total					\$484.74
70-811					
202009	CONST E&O OVERHEADS				\$1,899.47
70-811 Total					\$1,899.47
70-813					
202009	CONST OHDS CAP				\$684.72
70-813 Total					\$684.72
80-814					
202009	SMALL TOOLS				\$62.55
80-814 Total					\$62.55
90-822					
202009	INTEREST CAPITALIZED				\$8.22
90-822 Total					\$8.22

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206587					
90-866					
	202009	PAYROLL TAXES CAP.			\$151.68
90-866 Total					\$151.68
90-867					
	202009	PENSION COST CAP.			\$312.74
90-867 Total					\$312.74
E-201003-20206587 Total					\$6,398.96
E-201003-20206588					
10-800					
	202007	PAYROLL-ST			\$487.20
	202012	PAYROLL-ST			(\$487.20)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$8.29
	202012	WORKERS COMP INS			(\$8.29)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$68.21
	202012	MEDICAL COSTS CAP.			(\$68.21)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$34.10
	202012	401K COSTS CAP.			(\$34.10)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$176.36
	202012	PBOP COSTS CAP.			(\$176.36)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$487.68
	202012	CONST E&O OVERHEADS			(\$487.68)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$175.80
	202012	CONST OHDS CAP			(\$175.80)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$19.49
	202012	SMALL TOOLS			(\$19.49)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206588					
90-822					
	202007	INTEREST CAPITALIZED			\$2.10
	202012	INTEREST CAPITALIZED			(\$2.10)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$47.26
	202012	PAYROLL TAXES CAP.			(\$47.26)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$136.41
	202012	PENSION COST CAP.			(\$136.41)
90-867 Total					\$0.00
E-201003-20206588 Total					\$0.00
E-201003-20206589					
10-800					
	202007	PAYROLL-ST			\$320.20
	202008	PAYROLL-ST			\$1,546.54
	202105	PAYROLL-ST			\$147.54
10-800 Total					\$2,014.28
10-803					
	202007	PAYROLL-OT			\$48.03
	202008	PAYROLL-OT			\$854.67
	202105	PAYROLL-OT			\$73.77
10-803 Total					\$976.47
27-804					
	202009	M&S ISSUE			\$399.46
27-804 Total					\$399.46
30-820					
	202008	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21305	\$1,490.03
	202008	VOUCHERS	I C REED & SONS	21307	\$4,024.98
	202008	VOUCHERS	STRATHAM POLICE	20-50-DV	\$328.00
	202011	VOUCHERS	COOPER POWER PA	941393561	\$378.00
	202101	VOUCHERS	COOPER POWER PA	941956608	\$3,241.00
	202101	VOUCHERS	COOPER POWER PA	941956609	\$3,235.00
	202102	VOUCHERS	COOPER POWER PA	942463267	\$1,317.15
40-805 Total					\$14,014.16

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206589					
50-807					
202009	M/S STORES EXPENSE				\$119.84
50-807 Total					\$119.84
51-850					
202009	EXMPT STOCK EXPENSE				\$223.70
51-850 Total					\$223.70
55-857					
202009	EXEMPT STK STORES EXPENSE				\$67.11
55-857 Total					\$67.11
60-809					
202007	WORKERS COMP INS				\$6.26
202008	WORKERS COMP INS				\$40.82
202105	WORKERS COMP INS				\$2.59
60-809 Total					\$49.67
60-815					
202007	MEDICAL COSTS CAP.				\$51.55
202008	MEDICAL COSTS CAP.				\$336.17
202105	MEDICAL COSTS CAP.				\$61.96
60-815 Total					\$449.68
60-816					
202007	401K COSTS CAP.				\$25.78
202008	401K COSTS CAP.				\$168.09
202105	401K COSTS CAP.				\$15.49
60-816 Total					\$209.36
60-817					
202007	PBOP COSTS CAP.				\$133.30
202008	PBOP COSTS CAP.				\$869.24
202105	PBOP COSTS CAP.				\$70.84
60-817 Total					\$1,073.38
70-811					
202007	CONST E&O OVERHEADS				\$368.59
202008	CONST E&O OVERHEADS				\$5,658.59
202009	CONST E&O OVERHEADS				\$404.24
202011	CONST E&O OVERHEADS				\$151.20
202101	CONST E&O OVERHEADS				\$2,411.01
202102	CONST E&O OVERHEADS				\$490.37
202105	CONST E&O OVERHEADS				\$240.15
70-811 Total					\$9,724.15
70-813					
202007	CONST OHDS CAP				\$132.87
202008	CONST OHDS CAP				\$2,039.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206589					
70-813					
	202009	CONST OHDS CAP			\$145.72
	202011	CONST OHDS CAP			\$58.22
	202101	CONST OHDS CAP			\$803.38
	202102	CONST OHDS CAP			\$163.40
	202105	CONST OHDS CAP			\$63.46
70-813 Total					\$3,406.86
80-814					
	202007	SMALL TOOLS			\$14.73
	202008	SMALL TOOLS			\$96.05
	202105	SMALL TOOLS			\$8.85
80-814 Total					\$119.63
90-822					
	202007	INTEREST CAPITALIZED			\$1.59
	202008	INTEREST CAPITALIZED			\$27.54
	202009	INTEREST CAPITALIZED			\$54.09
	202011	INTEREST CAPITALIZED			\$28.51
90-822 Total					\$111.73
90-866					
	202007	PAYROLL TAXES CAP.			\$35.71
	202008	PAYROLL TAXES CAP.			\$232.92
	202105	PAYROLL TAXES CAP.			\$22.14
90-866 Total					\$290.77
90-867					
	202007	PENSION COST CAP.			\$103.10
	202008	PENSION COST CAP.			\$672.34
	202105	PENSION COST CAP.			\$58.65
90-867 Total					\$834.09
E-201003-20206589 Total					\$34,764.34
E-201003-20206590					
40-805					
	202008	VOUCHERS	LANDIS GYR	90320113	\$1,005.00
	202012	VOUCHERS	LANDIS GYR	90320113	\$0.00
40-805 Total					\$1,005.00
70-811					
	202008	CONST E&O OVERHEADS			\$501.50
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$501.50
70-813					
	202008	CONST OHDS CAP			\$180.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206590					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$180.78
90-822					
	202008	INTEREST CAPITALIZED			\$2.16
90-822 Total					\$2.16
E-201003-20206590 Total					\$1,689.44
E-201003-20206591					
10-800					
	202007	PAYROLL-ST			\$132.00
10-800 Total					\$132.00
10-803					
	202007	PAYROLL-OT			\$2,221.69
10-803 Total					\$2,221.69
27-804					
	202007	M&S ISSUE			\$74.96
27-804 Total					\$74.96
30-820					
	202007	TRANSPORTATION JE			\$760.00
30-820 Total					\$760.00
40-805					
	202007	VOUCHERS	UTILITY SERVICE	21472	\$8,076.68
40-805 Total					\$8,076.68
50-807					
	202007	M/S STORES EXPENSE			\$22.49
50-807 Total					\$22.49
51-850					
	202007	EXMPT STOCK EXPENSE			\$41.98
51-850 Total					\$41.98
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.59
55-857 Total					\$12.59
60-809					
	202007	WORKERS COMP INS			\$40.01
60-809 Total					\$40.01
60-815					
	202007	MEDICAL COSTS CAP.			\$329.51
60-815 Total					\$329.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206591					
60-816					
	202007	401K COSTS CAP.			\$164.76
60-816 Total					\$164.76
60-817					
	202007	PBOP COSTS CAP.			\$852.03
60-817 Total					\$852.03
70-811					
	202007	CONST E&O OVERHEADS			\$6,841.38
70-811 Total					\$6,841.38
70-813					
	202007	CONST OHDS CAP			\$2,466.18
70-813 Total					\$2,466.18
80-814					
	202007	SMALL TOOLS			\$94.15
80-814 Total					\$94.15
90-822					
	202007	INTEREST CAPITALIZED			\$14.77
90-822 Total					\$14.77
90-866					
	202007	PAYROLL TAXES CAP.			\$228.31
90-866 Total					\$228.31
90-867					
	202007	PENSION COST CAP.			\$659.03
90-867 Total					\$659.03
E-201003-20206591 Total					\$23,032.52
E-201003-20206592					
10-800					
	202007	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202007	PAYROLL-OT			\$1,158.77
10-803 Total					\$1,158.77
27-804					
	202007	M&S ISSUE			\$73.46
27-804 Total					\$73.46
30-820					
	202007	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206592					
50-807					
	202007	M/S STORES EXPENSE			\$22.05
50-807 Total					\$22.05
51-850					
	202007	EXMPT STOCK EXPENSE			\$41.14
51-850 Total					\$41.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.34
55-857 Total					\$12.34
60-809					
	202007	WORKERS COMP INS			\$20.72
60-809 Total					\$20.72
60-815					
	202007	MEDICAL COSTS CAP.			\$170.63
60-815 Total					\$170.63
60-816					
	202007	401K COSTS CAP.			\$85.31
60-816 Total					\$85.31
60-817					
	202007	PBOP COSTS CAP.			\$441.20
60-817 Total					\$441.20
70-811					
	202007	CONST E&O OVERHEADS			\$1,468.98
70-811 Total					\$1,468.98
70-813					
	202007	CONST OHDS CAP			\$529.54
70-813 Total					\$529.54
80-814					
	202007	SMALL TOOLS			\$48.75
80-814 Total					\$48.75
90-822					
	202007	INTEREST CAPITALIZED			\$3.20
90-822 Total					\$3.20
90-866					
	202007	PAYROLL TAXES CAP.			\$118.22
90-866 Total					\$118.22

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206592				
90-867				
202007	PENSION COST CAP.			\$341.26
90-867 Total				\$341.26
E-201003-20206592 Total				\$4,945.57
E-201003-20206593				
10-800				
202007	PAYROLL-ST			\$242.87
10-800 Total				\$242.87
10-803				
202007	PAYROLL-OT			\$582.90
10-803 Total				\$582.90
27-804				
202007	M&S ISSUE			\$87.22
27-804 Total				\$87.22
30-820				
202007	TRANSPORTATION JE			\$260.00
30-820 Total				\$260.00
50-807				
202007	M/S STORES EXPENSE			\$26.17
50-807 Total				\$26.17
51-850				
202007	EXMPT STOCK EXPENSE			\$48.84
51-850 Total				\$48.84
55-857				
202007	EXEMPT STK STORES EXPENSE			\$14.65
55-857 Total				\$14.65
60-809				
202007	WORKERS COMP INS			\$14.04
60-809 Total				\$14.04
60-815				
202007	MEDICAL COSTS CAP.			\$115.61
60-815 Total				\$115.61
60-816				
202007	401K COSTS CAP.			\$57.80
60-816 Total				\$57.80
60-817				
202007	PBOP COSTS CAP.			\$298.92
60-817 Total				\$298.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206593					
70-811					
202007	CONST E&O OVERHEADS				\$1,044.58
70-811 Total					\$1,044.58
70-813					
202007	CONST OHDS CAP				\$376.56
70-813 Total					\$376.56
80-814					
202007	SMALL TOOLS				\$33.03
80-814 Total					\$33.03
90-822					
202007	INTEREST CAPITALIZED				\$2.30
90-822 Total					\$2.30
90-866					
202007	PAYROLL TAXES CAP.				\$80.10
90-866 Total					\$80.10
90-867					
202007	PENSION COST CAP.				\$231.21
90-867 Total					\$231.21
E-201003-20206593 Total					\$3,516.80
E-201003-20206594					
10-800					
202007	PAYROLL-ST				\$124.92
10-800 Total					\$124.92
10-803					
202007	PAYROLL-OT				\$151.54
10-803 Total					\$151.54
27-804					
202007	M&S ISSUE				\$18.43
27-804 Total					\$18.43
30-820					
202007	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202007	M/S STORES EXPENSE				\$5.53
50-807 Total					\$5.53
51-850					
202007	EXMPT STOCK EXPENSE				\$10.32
51-850 Total					\$10.32

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206594					
55-857					
202007	EXEMPT STK STORES EXPENSE				\$3.10
55-857 Total					\$3.10
60-809					
202007	WORKERS COMP INS				\$4.70
60-809 Total					\$4.70
60-815					
202007	MEDICAL COSTS CAP.				\$38.70
60-815 Total					\$38.70
60-816					
202007	401K COSTS CAP.				\$19.35
60-816 Total					\$19.35
60-817					
202007	PBOP COSTS CAP.				\$100.07
60-817 Total					\$100.07
70-811					
202007	CONST E&O OVERHEADS				\$335.29
70-811 Total					\$335.29
70-813					
202007	CONST OHDS CAP				\$120.87
70-813 Total					\$120.87
80-814					
202007	SMALL TOOLS				\$11.06
80-814 Total					\$11.06
90-822					
202007	INTEREST CAPITALIZED				\$0.73
90-822 Total					\$0.73
90-866					
202007	PAYROLL TAXES CAP.				\$26.81
90-866 Total					\$26.81
90-867					
202007	PENSION COST CAP.				\$77.41
90-867 Total					\$77.41
E-201003-20206594 Total					\$1,128.83
E-201003-20206596					
10-800					
202007	PAYROLL-ST				\$24.00
10-800 Total					\$24.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206596					
10-803					
202007	PAYROLL-OT				\$166.66
10-803 Total					\$166.66
27-804					
202008	M&S ISSUE				\$440.52
27-804 Total					\$440.52
30-820					
202007	TRANSPORTATION JE				\$50.00
30-820 Total					\$50.00
50-807					
202008	M/S STORES EXPENSE				\$132.15
50-807 Total					\$132.15
51-850					
202008	EXMPT STOCK EXPENSE				\$160.35
51-850 Total					\$160.35
55-857					
202008	EXEMPT STK STORES EXPENSE				\$48.10
55-857 Total					\$48.10
60-809					
202007	WORKERS COMP INS				\$3.24
60-809 Total					\$3.24
60-815					
202007	MEDICAL COSTS CAP.				\$26.69
60-815 Total					\$26.69
60-816					
202007	401K COSTS CAP.				\$13.35
60-816 Total					\$13.35
60-817					
202007	PBOP COSTS CAP.				\$69.02
60-817 Total					\$69.02
70-811					
202007	CONST E&O OVERHEADS				\$215.80
202008	CONST E&O OVERHEADS				\$389.78
70-811 Total					\$605.58
70-813					
202007	CONST OHDS CAP				\$77.79
202008	CONST OHDS CAP				\$140.51
70-813 Total					\$218.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206596					
80-814					
	202007	SMALL TOOLS			\$7.63
80-814 Total					\$7.63
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
	202008	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$2.91
90-866					
	202007	PAYROLL TAXES CAP.			\$18.49
90-866 Total					\$18.49
90-867					
	202007	PENSION COST CAP.			\$53.39
90-867 Total					\$53.39
E-201003-20206596 Total					\$2,040.38
E-201003-20206597					
27-804					
	202007	M&S ISSUE			\$52.70
	202011	M&S ISSUE			\$0.00
27-804 Total					\$52.70
50-807					
	202007	M/S STORES EXPENSE			\$15.81
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$15.81
51-850					
	202007	EXMPT STOCK EXPENSE			\$29.51
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$29.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$8.85
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$8.85
70-811					
	202007	CONST E&O OVERHEADS			\$53.33
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$53.33
70-813					
	202007	CONST OHDS CAP			\$19.22
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$19.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206597					
90-822					
202007	INTEREST CAPITALIZED				\$0.14
202011	INTEREST CAPITALIZED				(\$0.14)
90-822 Total					\$0.00
E-201003-20206597 Total					\$179.42
E-201003-20206598					
10-800					
202007	PAYROLL-ST				\$186.97
10-800 Total					\$186.97
27-804					
202007	M&S ISSUE				\$85.49
27-804 Total					\$85.49
30-820					
202007	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202007	M/S STORES EXPENSE				\$25.65
50-807 Total					\$25.65
51-850					
202007	EXMPT STOCK EXPENSE				\$47.87
51-850 Total					\$47.87
55-857					
202007	EXEMPT STK STORES EXPENSE				\$14.36
55-857 Total					\$14.36
60-809					
202007	WORKERS COMP INS				\$3.18
60-809 Total					\$3.18
60-815					
202007	MEDICAL COSTS CAP.				\$26.17
60-815 Total					\$26.17
60-816					
202007	401K COSTS CAP.				\$13.09
60-816 Total					\$13.09
60-817					
202007	PBOP COSTS CAP.				\$67.68
60-817 Total					\$67.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206598					
70-811					
	202007	CONST E&O OVERHEADS			\$313.59
70-811 Total					\$313.59
70-813					
	202007	CONST OHDS CAP			\$113.04
70-813 Total					\$113.04
80-814					
	202007	SMALL TOOLS			\$7.48
80-814 Total					\$7.48
90-822					
	202007	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202007	PAYROLL TAXES CAP.			\$18.14
90-866 Total					\$18.14
90-867					
	202007	PENSION COST CAP.			\$52.36
90-867 Total					\$52.36
E-201003-20206598 Total					\$1,055.79
E-201003-20206599					
40-805					
	202008	VOUCHERS	I C REED & SONS	21262	\$811.04
	202012	VOUCHERS	I C REED & SONS	21262	(\$811.04)
40-805 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$404.71
	202012	CONST E&O OVERHEADS			(\$404.71)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$145.89
	202012	CONST OHDS CAP			(\$145.89)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$1.74
	202012	INTEREST CAPITALIZED			(\$1.74)
90-822 Total					\$0.00
E-201003-20206599 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206600					
10-800					
202007	PAYROLL-ST				\$24.00
202011	PAYROLL-ST				\$0.00
10-800 Total					\$24.00
10-803					
202007	PAYROLL-OT				\$354.13
202011	PAYROLL-OT				\$0.00
10-803 Total					\$354.13
30-820					
202007	TRANSPORTATION JE				\$100.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$100.00
60-809					
202007	WORKERS COMP INS				\$6.43
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$6.43
60-815					
202007	MEDICAL COSTS CAP.				\$52.94
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$52.94
60-816					
202007	401K COSTS CAP.				\$26.47
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$26.47
60-817					
202007	PBOP COSTS CAP.				\$136.89
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$136.89
70-811					
202007	CONST E&O OVERHEADS				\$428.41
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$428.41
70-813					
202007	CONST OHDS CAP				\$154.43
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$154.43
80-814					
202007	SMALL TOOLS				\$15.13
202011	SMALL TOOLS				\$0.00
80-814 Total					\$15.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206600					
90-822					
	202007	INTEREST CAPITALIZED			\$0.92
	202011	INTEREST CAPITALIZED			(\$0.92)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$36.68
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.68
90-867					
	202007	PENSION COST CAP.			\$105.88
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$105.88
E-201003-20206600 Total					\$1,441.39
E-201003-20206601					
10-800					
	202008	PAYROLL-ST			\$364.66
10-800 Total					\$364.66
10-803					
	202008	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202008	M&S ISSUE			\$93.59
27-804 Total					\$93.59
30-820					
	202008	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
50-807					
	202008	M/S STORES EXPENSE			\$25.34
50-807 Total					\$25.34
51-850					
	202008	EXMPT STOCK EXPENSE			\$47.29
51-850 Total					\$47.29
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.19
55-857 Total					\$14.19
60-809					
	202008	WORKERS COMP INS			\$6.54
60-809 Total					\$6.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206601					
60-815					
	202008	MEDICAL COSTS CAP.			\$53.85
60-815 Total					\$53.85
60-816					
	202008	401K COSTS CAP.			\$26.93
60-816 Total					\$26.93
60-817					
	202008	PBOP COSTS CAP.			\$139.24
60-817 Total					\$139.24
70-811					
	202008	CONST E&O OVERHEADS			\$630.18
70-811 Total					\$630.18
70-813					
	202008	CONST OHDS CAP			\$227.16
70-813 Total					\$227.16
80-814					
	202008	SMALL TOOLS			\$15.39
80-814 Total					\$15.39
90-822					
	202008	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
90-866					
	202008	PAYROLL TAXES CAP.			\$37.31
90-866 Total					\$37.31
90-867					
	202008	PENSION COST CAP.			\$107.70
90-867 Total					\$107.70
K7-804					
	202008	ISSUE REVERSAL			(\$9.14)
K7-804 Total					(\$9.14)
E-201003-20206601 Total					\$2,121.63
E-201003-20206602					
27-804					
	202008	M&S ISSUE			\$160.09
27-804 Total					\$160.09
40-805					
	202008	VOUCHERS	I C REED & SONS	21265	\$1,216.56
40-805 Total					\$1,216.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206602					
50-807					
	202008	M/S STORES EXPENSE			\$48.03
50-807 Total					\$48.03
51-850					
	202008	EXMPT STOCK EXPENSE			\$89.65
51-850 Total					\$89.65
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$26.90
55-857 Total					\$26.90
70-811					
	202008	CONST E&O OVERHEADS			\$769.07
70-811 Total					\$769.07
70-813					
	202008	CONST OHDS CAP			\$277.24
70-813 Total					\$277.24
90-822					
	202008	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$1.74
E-201003-20206602 Total					\$2,589.28
E-201003-20206603					
10-800					
	202008	PAYROLL-ST			\$120.00
10-800 Total					\$120.00
10-803					
	202008	PAYROLL-OT			\$2,384.51
10-803 Total					\$2,384.51
27-804					
	202008	M&S ISSUE			\$73.20
27-804 Total					\$73.20
30-820					
	202008	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
50-807					
	202008	M/S STORES EXPENSE			\$21.96
50-807 Total					\$21.96
51-850					
	202008	EXMPT STOCK EXPENSE			\$40.99
51-850 Total					\$40.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206603					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$12.30
55-857 Total					\$12.30
60-809					
	202008	WORKERS COMP INS			\$42.58
60-809 Total					\$42.58
60-815					
	202008	MEDICAL COSTS CAP.			\$350.63
60-815 Total					\$350.63
60-816					
	202008	401K COSTS CAP.			\$175.31
60-816 Total					\$175.31
60-817					
	202008	PBOP COSTS CAP.			\$906.63
60-817 Total					\$906.63
70-811					
	202008	CONST E&O OVERHEADS			\$2,910.41
70-811 Total					\$2,910.41
70-813					
	202008	CONST OHDS CAP			\$1,049.14
70-813 Total					\$1,049.14
80-814					
	202008	SMALL TOOLS			\$100.18
80-814 Total					\$100.18
90-822					
	202008	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$6.31
90-866					
	202008	PAYROLL TAXES CAP.			\$242.94
90-866 Total					\$242.94
90-867					
	202008	PENSION COST CAP.			\$701.26
90-867 Total					\$701.26
E-201003-20206603 Total					\$9,798.35
E-201003-20206604					
10-800					
	202008	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206604					
10-803					
	202008	PAYROLL-OT			\$897.08
10-803 Total					\$897.08
27-804					
	202008	M&S ISSUE			\$12.70
27-804 Total					\$12.70
30-820					
	202008	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202008	M/S STORES EXPENSE			\$3.81
50-807 Total					\$3.81
51-850					
	202008	EXMPT STOCK EXPENSE			\$7.11
51-850 Total					\$7.11
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13
60-809					
	202008	WORKERS COMP INS			\$15.66
60-809 Total					\$15.66
60-815					
	202008	MEDICAL COSTS CAP.			\$128.95
60-815 Total					\$128.95
60-816					
	202008	401K COSTS CAP.			\$64.48
60-816 Total					\$64.48
60-817					
	202008	PBOP COSTS CAP.			\$333.43
60-817 Total					\$333.43
70-811					
	202008	CONST E&O OVERHEADS			\$1,034.65
70-811 Total					\$1,034.65
70-813					
	202008	CONST OHDS CAP			\$372.97
70-813 Total					\$372.97
80-814					
	202008	SMALL TOOLS			\$36.84
80-814 Total					\$36.84

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206604					
90-822					
202008	INTEREST CAPITALIZED				\$2.23
90-822 Total					\$2.23
90-866					
202008	PAYROLL TAXES CAP.				\$89.35
90-866 Total					\$89.35
90-867					
202008	PENSION COST CAP.				\$257.90
90-867 Total					\$257.90
E-201003-20206604 Total					\$3,483.29
E-201003-20206607					
10-800					
202009	PAYROLL-ST				\$446.60
10-800 Total					\$446.60
60-809					
202009	WORKERS COMP INS				\$7.59
60-809 Total					\$7.59
60-815					
202009	MEDICAL COSTS CAP.				\$53.59
60-815 Total					\$53.59
60-816					
202009	401K COSTS CAP.				\$31.26
60-816 Total					\$31.26
60-817					
202009	PBOP COSTS CAP.				\$138.45
60-817 Total					\$138.45
70-811					
202009	CONST E&O OVERHEADS				\$413.17
70-811 Total					\$413.17
70-813					
202009	CONST OHDS CAP				\$148.94
70-813 Total					\$148.94
80-814					
202009	SMALL TOOLS				\$17.86
80-814 Total					\$17.86
90-822					
202009	INTEREST CAPITALIZED				\$1.78
90-822 Total					\$1.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206607					
90-866					
	202009	PAYROLL TAXES CAP.			\$43.32
90-866 Total					\$43.32
90-867					
	202009	PENSION COST CAP.			\$89.32
90-867 Total					\$89.32
E-201003-20206607 Total					\$1,391.88
E-201003-20206614					
10-800					
	202008	PAYROLL-ST			\$32.00
	202102	PAYROLL-ST			(\$32.00)
10-800 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$0.55
	202102	WORKERS COMP INS			(\$0.55)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$4.48
	202102	MEDICAL COSTS CAP.			(\$4.48)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$2.24
	202102	401K COSTS CAP.			(\$2.24)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$11.59
	202102	PBOP COSTS CAP.			(\$11.59)
60-817 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$32.03
	202102	CONST E&O OVERHEADS			(\$32.03)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$11.55
	202102	CONST OHDS CAP			(\$11.55)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$1.28
	202102	SMALL TOOLS			(\$1.28)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206614					
90-822					
	202008	INTEREST CAPITALIZED			\$0.14
	202102	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$3.10
	202102	PAYROLL TAXES CAP.			(\$3.10)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$8.96
	202102	PENSION COST CAP.			(\$8.96)
90-867 Total					\$0.00
E-201003-20206614 Total					\$0.00
E-201003-20206615					
10-800					
	202008	PAYROLL-ST			\$3,863.20
	202009	PAYROLL-ST			\$86.39
	202010	PAYROLL-ST			(\$3,949.59)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$1,570.43
	202010	PAYROLL-OT			(\$1,570.43)
10-803 Total					\$0.00
27-804					
	202009	M&S ISSUE			\$6,400.61
	202010	M&S ISSUE			(\$6,400.61)
27-804 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$1,290.00
	202009	TRANSPORTATION JE			\$35.00
	202010	TRANSPORTATION JE			(\$1,325.00)
30-820 Total					\$0.00
40-805					
	202008	VOUCHERS	CP BUILDING SUP	2008-253901	\$135.97
	202010	VOUCHERS	CP BUILDING SUP	2008-253901	(\$135.97)
40-805 Total					\$0.00
50-807					
	202009	M/S STORES EXPENSE			\$1,920.19
	202010	M/S STORES EXPENSE			(\$1,920.19)
50-807 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206615					
51-850					
	202009	EXMPT STOCK EXPENSE			\$3,584.34
	202010	EXMPT STOCK EXPENSE			(\$3,584.34)
51-850 Total					\$0.00
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1,075.30
	202010	EXEMPT STK STORES EXPENSE			(\$1,075.30)
55-857 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$92.37
	202009	WORKERS COMP INS			\$1.47
	202010	WORKERS COMP INS			(\$93.84)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$760.71
	202009	MEDICAL COSTS CAP.			\$10.36
	202010	MEDICAL COSTS CAP.			(\$771.07)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$380.35
	202009	401K COSTS CAP.			\$6.05
	202010	401K COSTS CAP.			(\$386.40)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$1,966.98
	202009	PBOP COSTS CAP.			\$26.78
	202010	PBOP COSTS CAP.			(\$1,993.76)
60-817 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$6,150.59
	202009	CONST E&O OVERHEADS			\$6,574.62
	202010	CONST E&O OVERHEADS			(\$12,725.21)
70-811 Total					(\$0.00)
70-813					
	202008	CONST OHDS CAP			\$2,217.16
	202009	CONST OHDS CAP			\$2,370.03
	202010	CONST OHDS CAP			(\$4,587.19)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$217.35
	202009	SMALL TOOLS			\$3.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206615					
80-814					
	202010	SMALL TOOLS			(\$220.80)
80-814 Total					(\$0.00)
90-822					
	202008	INTEREST CAPITALIZED			\$26.49
	202009	INTEREST CAPITALIZED			\$88.26
	202010	INTEREST CAPITALIZED			(\$114.75)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$527.06
	202009	PAYROLL TAXES CAP.			\$8.38
	202010	PAYROLL TAXES CAP.			(\$535.44)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$1,521.42
	202009	PENSION COST CAP.			\$17.27
	202010	PENSION COST CAP.			(\$1,538.69)
90-867 Total					\$0.00
E-201003-20206615 Total					(\$0.00)
E-201003-20206616					
10-800					
	202008	PAYROLL-ST			\$5,672.87
10-800 Total					\$5,672.87
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89120	\$393.52
	202012	VOUCHERS	ODONNELL	420-20	\$43,073.94
40-805 Total					\$43,467.46
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$49,140.33)
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$49,140.33)
E-201003-20206616 Total					\$0.00
E-201003-20206617					
10-800					
	202008	PAYROLL-ST			\$6,786.25
10-800 Total					\$6,786.25
10-803					
	202008	PAYROLL-OT			\$18,471.10
10-803 Total					\$18,471.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206617					
27-804					
	202008	M&S ISSUE			\$1,849.76
27-804 Total					\$1,849.76
30-820					
	202008	TRANSPORTATION JE			\$4,040.00
30-820 Total					\$4,040.00
40-805					
	202008	VOUCHERS	ADECCO EMPLOY	70067860	\$1,914.00
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88720	\$1,649.31
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88820	\$2,180.39
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89020	\$1,690.71
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89120	\$225.25
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43120	\$556.00
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43220	\$595.61
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43320	\$1,764.28
	202008	VOUCHERS	BANK AMER VISA	KEARNS JUL	\$31.42
	202008	VOUCHERS	FAIRFIELD INN	080620	\$971.19
	202008	VOUCHERS	I C REED & SONS	21309	\$14,521.61
	202008	VOUCHERS	LIBERTY LANE	00017003	\$1,459.24
	202008	VOUCHERS	NEW ENGLAND PIZ	9402	\$154.50
	202008	VOUCHERS	NEW ENGLAND PIZ	9403	\$32.24
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$16.05
	202009	VOUCHERS	ASPLUNDH TRE PA	70O43020	\$1,248.20
	202009	VOUCHERS	EARLY BIRD CAFE	9535515	\$39.85
	202009	VOUCHERS	I C REED & SONS	21308	\$5,029.66
	202009	VOUCHERS	I C REED & SONS	21311	\$8,559.38
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$284.00
	202009	VOUCHERS	SEACOAST TREE	13079	\$3,300.00
	202010	VOUCHERS	STEVES DINER	08052020	\$178.37
	202011	VOUCHERS	ASPLUNDH TRE PA	73S71720	\$357.00
	202012	VOUCHERS	FAIRFIELD INN	43429000053	\$431.64
40-805 Total					\$47,189.90
50-807					
	202008	M/S STORES EXPENSE			\$554.94
50-807 Total					\$554.94
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,015.12
51-850 Total					\$1,015.12
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$304.54
55-857 Total					\$304.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206617					
95-865					
	202010	MISC PLANT ADJUSTMENT			\$2,436.90
	202012	MISC PLANT ADJUSTMENT			(\$59,842.60)
95-865 Total					(\$57,405.70)
E-201003-20206617 Total					\$22,805.91
E-201003-20206619					
10-800					
	202008	PAYROLL-ST			\$211.58
	202012	PAYROLL-ST			\$0.00
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$211.58
40-805					
	202009	VOUCHERS	KRENZ & CO INC	70813	\$1,318.01
	202012	VOUCHERS	KRENZ & CO INC	70813	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	70813	\$0.00
40-805 Total					\$1,318.01
60-809					
	202008	WORKERS COMP INS			\$3.60
	202012	WORKERS COMP INS			\$0.00
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.60
60-815					
	202008	MEDICAL COSTS CAP.			\$29.62
	202012	MEDICAL COSTS CAP.			\$0.00
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.62
60-816					
	202008	401K COSTS CAP.			\$14.81
	202012	401K COSTS CAP.			\$0.00
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$14.81
60-817					
	202008	PBOP COSTS CAP.			\$76.59
	202012	PBOP COSTS CAP.			\$0.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$76.59
70-811					
	202008	CONST E&O OVERHEADS			\$211.79
	202009	CONST E&O OVERHEADS			\$657.69
	202012	CONST E&O OVERHEADS			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206619					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$869.48
70-813					
	202008	CONST OHDS CAP			\$76.35
	202009	CONST OHDS CAP			\$237.08
	202012	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$313.43
80-814					
	202008	SMALL TOOLS			\$8.46
	202012	SMALL TOOLS			\$0.00
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.46
90-822					
	202008	INTEREST CAPITALIZED			\$0.91
	202009	INTEREST CAPITALIZED			\$4.66
	202012	INTEREST CAPITALIZED			\$4.21
90-822 Total					\$9.78
90-866					
	202008	PAYROLL TAXES CAP.			\$20.53
	202012	PAYROLL TAXES CAP.			\$0.00
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.53
90-867					
	202008	PENSION COST CAP.			\$59.24
	202012	PENSION COST CAP.			\$0.00
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$59.24
E-201003-20206619 Total					\$2,935.13
E-201003-20206620					
10-800					
	202008	PAYROLL-ST			\$129.59
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$129.59
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206620					
60-809					
	202008	WORKERS COMP INS			\$2.20
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.20
60-815					
	202008	MEDICAL COSTS CAP.			\$18.14
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.14
60-816					
	202008	401K COSTS CAP.			\$9.07
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.07
60-817					
	202008	PBOP COSTS CAP.			\$46.91
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.91
70-811					
	202008	CONST E&O OVERHEADS			\$159.66
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$159.66
70-813					
	202008	CONST OHDS CAP			\$57.55
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$57.55
80-814					
	202008	SMALL TOOLS			\$5.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202008	INTEREST CAPITALIZED			\$0.34
	202011	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$12.57
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.57
90-867					
	202008	PENSION COST CAP.			\$36.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206620					
90-867					
202011	PENSION COST CAP.				\$0.00
90-867 Total					\$36.29
E-201003-20206620 Total					\$537.17
E-201003-20206621					
10-800					
202008	PAYROLL-ST				\$129.58
10-800 Total					\$129.58
27-804					
202008	M&S ISSUE				\$83.34
27-804 Total					\$83.34
30-820					
202008	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202008	M/S STORES EXPENSE				\$25.00
50-807 Total					\$25.00
51-850					
202008	EXMPT STOCK EXPENSE				\$46.67
51-850 Total					\$46.67
55-857					
202008	EXEMPT STK STORES EXPENSE				\$14.00
55-857 Total					\$14.00
60-809					
202008	WORKERS COMP INS				\$2.20
60-809 Total					\$2.20
60-815					
202008	MEDICAL COSTS CAP.				\$18.14
60-815 Total					\$18.14
60-816					
202008	401K COSTS CAP.				\$9.07
60-816 Total					\$9.07
60-817					
202008	PBOP COSTS CAP.				\$46.90
60-817 Total					\$46.90
70-811					
202008	CONST E&O OVERHEADS				\$243.98
70-811 Total					\$243.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206621					
70-813					
202008	CONST OHDS CAP				\$87.95
70-813 Total					\$87.95
80-814					
202008	SMALL TOOLS				\$5.19
80-814 Total					\$5.19
90-822					
202008	INTEREST CAPITALIZED				\$0.57
90-822 Total					\$0.57
90-866					
202008	PAYROLL TAXES CAP.				\$12.57
90-866 Total					\$12.57
90-867					
202008	PENSION COST CAP.				\$36.28
90-867 Total					\$36.28
E-201003-20206621 Total					\$821.44
E-201003-20206622					
10-800					
202008	PAYROLL-ST				\$284.80
10-800 Total					\$284.80
27-804					
202008	M&S ISSUE				\$83.34
27-804 Total					\$83.34
30-820					
202008	TRANSPORTATION JE				\$160.00
30-820 Total					\$160.00
50-807					
202008	M/S STORES EXPENSE				\$25.00
50-807 Total					\$25.00
51-850					
202008	EXMPT STOCK EXPENSE				\$46.67
51-850 Total					\$46.67
55-857					
202008	EXEMPT STK STORES EXPENSE				\$14.00
55-857 Total					\$14.00
60-809					
202008	WORKERS COMP INS				\$4.84
60-809 Total					\$4.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206622					
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
60-817 Total					\$103.10
70-811					
	202008	CONST E&O OVERHEADS			\$449.27
70-811 Total					\$449.27
70-813					
	202008	CONST OHDS CAP			\$161.95
70-813 Total					\$161.95
80-814					
	202008	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
90-867 Total					\$79.75
E-201003-20206622 Total					\$1,512.56
E-201003-20206623					
27-804					
	202008	M&S ISSUE			\$193.40
27-804 Total					\$193.40
40-805					
	202009	VOUCHERS	I C REED & SONS	21358	\$1,488.61
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$234.00
40-805 Total					\$1,722.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206623					
50-807					
	202008	M/S STORES EXPENSE			\$58.02
50-807 Total					\$58.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$108.30
51-850 Total					\$108.30
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$32.49
55-857 Total					\$32.49
70-811					
	202008	CONST E&O OVERHEADS			\$195.71
	202009	CONST E&O OVERHEADS			\$859.59
70-811 Total					\$1,055.30
70-813					
	202008	CONST OHDS CAP			\$70.55
	202009	CONST OHDS CAP			\$309.86
70-813 Total					\$380.41
90-822					
	202008	INTEREST CAPITALIZED			\$1.05
	202009	INTEREST CAPITALIZED			\$5.81
90-822 Total					\$6.86
E-201003-20206623 Total					\$3,557.39
E-201003-20206624					
10-800					
	202010	PAYROLL-ST			\$1,290.28
10-800 Total					\$1,290.28
10-803					
	202009	PAYROLL-OT			\$696.61
10-803 Total					\$696.61
27-804					
	202009	M&S ISSUE			\$64.33
	202010	M&S ISSUE			\$541.25
27-804 Total					\$605.58
29-804					
	202010	M/S SALVAGE			(\$31.22)
29-804 Total					(\$31.22)
30-820					
	202009	TRANSPORTATION JE			\$140.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206624					
30-820					
	202010	TRANSPORTATION JE			\$360.00
30-820 Total					\$500.00
40-805					
	202010	VOUCHERS	TOWN HAMP 100	13185	\$480.00
40-805 Total					\$480.00
50-807					
	202009	M/S STORES EXPENSE			\$19.29
	202010	M/S STORES EXPENSE			\$54.13
50-807 Total					\$73.42
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.02
	202010	EXMPT STOCK EXPENSE			\$362.64
51-850 Total					\$398.66
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$10.81
	202010	EXEMPT STK STORES EXPENSE			\$36.26
55-857 Total					\$47.07
60-809					
	202009	WORKERS COMP INS			\$11.84
	202010	WORKERS COMP INS			\$15.49
60-809 Total					\$27.33
60-815					
	202009	MEDICAL COSTS CAP.			\$83.59
	202010	MEDICAL COSTS CAP.			\$129.03
60-815 Total					\$212.62
60-816					
	202009	401K COSTS CAP.			\$48.76
	202010	401K COSTS CAP.			\$90.32
60-816 Total					\$139.08
60-817					
	202009	PBOP COSTS CAP.			\$215.95
	202010	PBOP COSTS CAP.			\$322.58
60-817 Total					\$538.53
70-811					
	202009	CONST E&O OVERHEADS			\$779.42
	202010	CONST E&O OVERHEADS			\$1,641.56
70-811 Total					\$2,420.98
70-813					
	202009	CONST OHDS CAP			\$280.96

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206624					
70-813					
202010	CONST OHDS CAP				\$632.00
70-813 Total					\$912.96
80-814					
202009	SMALL TOOLS				\$27.86
202010	SMALL TOOLS				\$38.71
80-814 Total					\$66.57
90-822					
202009	INTEREST CAPITALIZED				\$3.43
202010	INTEREST CAPITALIZED				\$15.51
90-822 Total					\$18.94
90-866					
202009	PAYROLL TAXES CAP.				\$67.58
202010	PAYROLL TAXES CAP.				\$125.16
90-866 Total					\$192.74
90-867					
202009	PENSION COST CAP.				\$139.33
202010	PENSION COST CAP.				\$258.05
90-867 Total					\$397.38
E-201003-20206624 Total					\$8,987.53
E-201003-20206625					
27-804					
202009	M&S ISSUE				\$568.42
27-804 Total					\$568.42
40-805					
202010	VOUCHERS	I C REED & SONS	21409		\$1,118.05
202010	VOUCHERS	I C REED & SONS	21471		\$638.67
40-805 Total					\$1,756.72
50-807					
202009	M/S STORES EXPENSE				\$170.52
50-807 Total					\$170.52
51-850					
202009	EXMPT STOCK EXPENSE				\$318.32
51-850 Total					\$318.32
55-857					
202009	EXEMPT STK STORES EXPENSE				\$95.50
55-857 Total					\$95.50
70-811					
202009	CONST E&O OVERHEADS				\$575.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206625					
70-811					
	202010	CONST E&O OVERHEADS			\$702.69
70-811 Total					\$1,277.92
70-813					
	202009	CONST OHDS CAP			\$207.36
	202010	CONST OHDS CAP			\$270.54
70-813 Total					\$477.90
90-822					
	202009	INTEREST CAPITALIZED			\$3.10
	202010	INTEREST CAPITALIZED			\$9.69
90-822 Total					\$12.79
E-201003-20206625 Total					\$4,678.09
E-201003-20206626					
10-800					
	202009	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202009	PAYROLL-OT			\$107.93
10-803 Total					\$107.93
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$2.04
60-809 Total					\$2.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206626					
60-815					
	202009	MEDICAL COSTS CAP.			\$14.39
60-815 Total					\$14.39
60-816					
	202009	401K COSTS CAP.			\$8.40
60-816 Total					\$8.40
60-817					
	202009	PBOP COSTS CAP.			\$37.18
60-817 Total					\$37.18
70-811					
	202009	CONST E&O OVERHEADS			\$221.50
70-811 Total					\$221.50
70-813					
	202009	CONST OHDS CAP			\$79.84
70-813 Total					\$79.84
80-814					
	202009	SMALL TOOLS			\$4.80
80-814 Total					\$4.80
90-822					
	202009	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202009	PAYROLL TAXES CAP.			\$11.64
90-866 Total					\$11.64
90-867					
	202009	PENSION COST CAP.			\$23.99
90-867 Total					\$23.99
E-201003-20206626 Total					\$746.26
E-201003-20206627					
10-800					
	202009	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206627					
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$2.94
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$279.12
70-811 Total					\$279.12
70-813					
	202009	CONST OHDS CAP			\$100.61
70-813 Total					\$100.61
80-814					
	202009	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$1.29
90-822 Total					\$1.29
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
90-866 Total					\$16.76

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206627				
90-867				
202009	PENSION COST CAP.			\$34.55
90-867 Total				\$34.55
E-201003-20206627 Total				\$940.37
E-201003-20206628				
10-803				
202009	PAYROLL-OT			\$515.52
10-803 Total				\$515.52
27-804				
202009	M&S ISSUE			\$83.34
27-804 Total				\$83.34
30-820				
202009	TRANSPORTATION JE			\$113.75
30-820 Total				\$113.75
50-807				
202009	M/S STORES EXPENSE			\$25.00
50-807 Total				\$25.00
51-850				
202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total				\$46.67
55-857				
202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total				\$14.00
60-809				
202009	WORKERS COMP INS			\$8.76
60-809 Total				\$8.76
60-815				
202009	MEDICAL COSTS CAP.			\$61.86
60-815 Total				\$61.86
60-816				
202009	401K COSTS CAP.			\$36.09
60-816 Total				\$36.09
60-817				
202009	PBOP COSTS CAP.			\$159.81
60-817 Total				\$159.81
70-811				
202009	CONST E&O OVERHEADS			\$618.02
70-811 Total				\$618.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206628					
70-813					
	202009	CONST OHDS CAP			\$222.78
70-813 Total					\$222.78
80-814					
	202009	SMALL TOOLS			\$20.62
80-814 Total					\$20.62
90-822					
	202009	INTEREST CAPITALIZED			\$2.75
90-822 Total					\$2.75
90-866					
	202009	PAYROLL TAXES CAP.			\$50.00
90-866 Total					\$50.00
90-867					
	202009	PENSION COST CAP.			\$103.10
90-867 Total					\$103.10
E-201003-20206628 Total					\$2,082.07
E-201003-20206629					
10-803					
	202009	PAYROLL-OT			\$198.86
10-803 Total					\$198.86
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$3.38
60-809 Total					\$3.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206629					
60-815					
202009	MEDICAL COSTS CAP.				\$23.86
60-815 Total					\$23.86
60-816					
202009	401K COSTS CAP.				\$13.92
60-816 Total					\$13.92
60-817					
202009	PBOP COSTS CAP.				\$61.65
60-817 Total					\$61.65
70-811					
202009	CONST E&O OVERHEADS				\$285.77
70-811 Total					\$285.77
70-813					
202009	CONST OHDS CAP				\$103.01
70-813 Total					\$103.01
80-814					
202009	SMALL TOOLS				\$7.95
80-814 Total					\$7.95
90-822					
202009	INTEREST CAPITALIZED				\$1.32
90-822 Total					\$1.32
90-866					
202009	PAYROLL TAXES CAP.				\$19.29
90-866 Total					\$19.29
90-867					
202009	PENSION COST CAP.				\$39.77
90-867 Total					\$39.77
E-201003-20206629 Total					\$962.79
E-201003-20206630					
10-800					
202009	PAYROLL-ST				\$248.00
10-800 Total					\$248.00
10-803					
202009	PAYROLL-OT				\$2,187.46
10-803 Total					\$2,187.46
27-804					
202009	M&S ISSUE				\$519.60
27-804 Total					\$519.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206630					
30-820					
202009	TRANSPORTATION JE				\$385.00
30-820 Total					\$385.00
50-807					
202009	M/S STORES EXPENSE				\$155.89
50-807 Total					\$155.89
51-850					
202009	EXMPT STOCK EXPENSE				\$290.98
51-850 Total					\$290.98
55-857					
202009	EXEMPT STK STORES EXPENSE				\$87.29
55-857 Total					\$87.29
60-809					
202009	WORKERS COMP INS				\$41.40
60-809 Total					\$41.40
60-815					
202009	MEDICAL COSTS CAP.				\$292.25
60-815 Total					\$292.25
60-816					
202009	401K COSTS CAP.				\$170.49
60-816 Total					\$170.49
60-817					
202009	PBOP COSTS CAP.				\$754.99
60-817 Total					\$754.99
70-811					
202009	CONST E&O OVERHEADS				\$2,971.09
70-811 Total					\$2,971.09
70-813					
202009	CONST OHDS CAP				\$1,071.02
70-813 Total					\$1,071.02
80-814					
202009	SMALL TOOLS				\$97.41
80-814 Total					\$97.41
90-822					
202009	INTEREST CAPITALIZED				\$13.36
90-822 Total					\$13.36
90-866					
202009	PAYROLL TAXES CAP.				\$236.24
90-866 Total					\$236.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206630					
90-867					
	202009	PENSION COST CAP.			\$487.09
90-867 Total					\$487.09
E-201003-20206630 Total					\$10,009.56
E-201003-20206631					
10-800					
	202009	PAYROLL-ST			\$116.00
10-800 Total					\$116.00
10-803					
	202009	PAYROLL-OT			\$3,506.04
10-803 Total					\$3,506.04
27-804					
	202009	M&S ISSUE			\$2,372.42
27-804 Total					\$2,372.42
30-820					
	202009	TRANSPORTATION JE			\$1,032.50
30-820 Total					\$1,032.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$1,341.66
40-805 Total					\$1,341.66
50-807					
	202009	M/S STORES EXPENSE			\$711.73
50-807 Total					\$711.73
51-850					
	202009	EXMPT STOCK EXPENSE			\$234.48
51-850 Total					\$234.48
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$70.35
55-857 Total					\$70.35
60-809					
	202009	WORKERS COMP INS			\$61.57
60-809 Total					\$61.57
60-815					
	202009	MEDICAL COSTS CAP.			\$434.65
60-815 Total					\$434.65
60-816					
	202009	401K COSTS CAP.			\$253.55
60-816 Total					\$253.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206631					
60-817					
	202009	PBOP COSTS CAP.			\$1,122.83
60-817 Total					\$1,122.83
70-811					
	202009	CONST E&O OVERHEADS			\$5,557.25
	202012	CONST E&O OVERHEADS			\$30.19
70-811 Total					\$5,587.44
70-813					
	202009	CONST OHDS CAP			\$2,003.28
	202012	CONST OHDS CAP			\$461.09
70-813 Total					\$2,464.37
80-814					
	202009	SMALL TOOLS			\$144.89
80-814 Total					\$144.89
90-822					
	202009	INTEREST CAPITALIZED			\$25.75
90-822 Total					\$25.75
90-866					
	202009	PAYROLL TAXES CAP.			\$351.34
90-866 Total					\$351.34
90-867					
	202009	PENSION COST CAP.			\$724.41
90-867 Total					\$724.41
E-201003-20206631 Total					\$20,555.98
E-201003-20206632					
27-804					
	202009	M&S ISSUE			\$114.80
	202011	M&S ISSUE			\$43.12
27-804 Total					\$157.92
40-805					
	202009	VOUCHERS	I C REED & SONS	21408	\$258.58
	202010	VOUCHERS	I C REED & SONS	21427	\$414.04
40-805 Total					\$672.62
50-807					
	202009	M/S STORES EXPENSE			\$34.44
	202011	M/S STORES EXPENSE			\$0.61
50-807 Total					\$35.05
51-850					
	202009	EXMPT STOCK EXPENSE			\$64.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206632					
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.13
51-850 Total					\$68.42
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$19.29
	202011	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$19.70
70-811					
	202009	CONST E&O OVERHEADS			\$245.21
	202010	CONST E&O OVERHEADS			\$165.61
	202011	CONST E&O OVERHEADS			\$4.52
70-811 Total					\$415.34
70-813					
	202009	CONST OHDS CAP			\$88.40
	202010	CONST OHDS CAP			\$63.76
	202011	CONST OHDS CAP			\$1.74
70-813 Total					\$153.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.18
	202010	INTEREST CAPITALIZED			\$3.19
	202011	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$6.39
K7-804					
	202011	ISSUE REVERSAL			(\$36.96)
K7-804 Total					(\$36.96)
E-201003-20206632 Total					\$1,492.38
E-201003-20206633					
10-800					
	202009	PAYROLL-ST			\$464.97
10-800 Total					\$464.97
10-803					
	202009	PAYROLL-OT			\$26.25
10-803 Total					\$26.25
27-804					
	202009	M&S ISSUE			\$603.03
27-804 Total					\$603.03
30-820					
	202009	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206633					
40-805					
	202010	VOUCHERS	I C REED & SONS	21471	\$654.42
40-805 Total					\$654.42
50-807					
	202009	M/S STORES EXPENSE			\$180.92
50-807 Total					\$180.92
51-850					
	202009	EXMPT STOCK EXPENSE			\$110.06
51-850 Total					\$110.06
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$33.02
55-857 Total					\$33.02
60-809					
	202009	WORKERS COMP INS			\$8.35
60-809 Total					\$8.35
60-815					
	202009	MEDICAL COSTS CAP.			\$58.95
60-815 Total					\$58.95
60-816					
	202009	401K COSTS CAP.			\$34.39
60-816 Total					\$34.39
60-817					
	202009	PBOP COSTS CAP.			\$152.27
60-817 Total					\$152.27
70-811					
	202009	CONST E&O OVERHEADS			\$1,039.30
	202010	CONST E&O OVERHEADS			\$261.77
70-811 Total					\$1,301.07
70-813					
	202009	CONST OHDS CAP			\$374.65
	202010	CONST OHDS CAP			\$100.79
70-813 Total					\$475.44
80-814					
	202009	SMALL TOOLS			\$19.65
80-814 Total					\$19.65
90-822					
	202009	INTEREST CAPITALIZED			\$4.97
	202010	INTEREST CAPITALIZED			\$11.25
90-822 Total					\$16.22

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206633				
90-866				
202009	PAYROLL TAXES CAP.			\$47.65
90-866 Total				\$47.65
90-867				
202009	PENSION COST CAP.			\$98.25
90-867 Total				\$98.25
E-201003-20206633 Total				\$4,529.91
E-201003-20206634				
10-803				
202009	PAYROLL-OT			\$99.43
10-803 Total				\$99.43
27-804				
202009	M&S ISSUE			\$88.86
27-804 Total				\$88.86
30-820				
202009	TRANSPORTATION JE			\$17.50
30-820 Total				\$17.50
50-807				
202009	M/S STORES EXPENSE			\$26.66
50-807 Total				\$26.66
51-850				
202009	EXMPT STOCK EXPENSE			\$49.76
51-850 Total				\$49.76
55-857				
202009	EXEMPT STK STORES EXPENSE			\$14.93
55-857 Total				\$14.93
60-809				
202009	WORKERS COMP INS			\$1.69
60-809 Total				\$1.69
60-815				
202009	MEDICAL COSTS CAP.			\$11.94
60-815 Total				\$11.94
60-816				
202009	401K COSTS CAP.			\$6.96
60-816 Total				\$6.96
60-817				
202009	PBOP COSTS CAP.			\$30.82
60-817 Total				\$30.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206634					
70-811					
	202009	CONST E&O OVERHEADS			\$190.65
70-811 Total					\$190.65
70-813					
	202009	CONST OHDS CAP			\$68.73
70-813 Total					\$68.73
80-814					
	202009	SMALL TOOLS			\$3.98
80-814 Total					\$3.98
90-822					
	202009	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202009	PAYROLL TAXES CAP.			\$9.65
90-866 Total					\$9.65
90-867					
	202009	PENSION COST CAP.			\$19.89
90-867 Total					\$19.89
E-201003-20206634 Total					\$642.37
E-201003-20206635					
10-800					
	202009	PAYROLL-ST			\$1,368.00
	202012	PAYROLL-ST			\$0.00
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$1,368.00
27-804					
	202009	M&S ISSUE			\$1,682.52
27-804 Total					\$1,682.52
30-820					
	202009	TRANSPORTATION JE			\$420.00
	202012	TRANSPORTATION JE			\$0.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
40-805					
	202012	VOUCHERS	COOPER POWER PA	941212420	\$626.00
	202102	VOUCHERS	COOPER POWER PA	941212420	\$0.00
	202106	VOUCHERS	PROLEC GE USA	04511019458	\$3,145.00
	202110	VOUCHERS	PROLEC GE USA	04511019458	\$0.00
40-805 Total					\$3,771.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206635					
50-807					
	202009	M/S STORES EXPENSE			\$504.76
50-807 Total					\$504.76
51-850					
	202009	EXMPT STOCK EXPENSE			\$942.21
51-850 Total					\$942.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$282.66
55-857 Total					\$282.66
60-809					
	202009	WORKERS COMP INS			\$23.25
	202012	WORKERS COMP INS			\$0.00
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$23.25
60-815					
	202009	MEDICAL COSTS CAP.			\$164.16
	202012	MEDICAL COSTS CAP.			\$0.00
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$164.16
60-816					
	202009	401K COSTS CAP.			\$95.76
	202012	401K COSTS CAP.			\$0.00
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$95.76
60-817					
	202009	PBOP COSTS CAP.			\$424.08
	202012	PBOP COSTS CAP.			\$0.00
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$424.08
70-811					
	202009	CONST E&O OVERHEADS			\$3,177.84
	202012	CONST E&O OVERHEADS			\$14.09
	202102	CONST E&O OVERHEADS			\$0.00
	202106	CONST E&O OVERHEADS			\$1,635.40
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,827.33
70-813					
	202009	CONST OHDS CAP			\$1,145.56
	202012	CONST OHDS CAP			\$215.14
	202102	CONST OHDS CAP			\$0.00
	202106	CONST OHDS CAP			\$432.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206635					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,792.85
80-814					
	202009	SMALL TOOLS			\$54.72
	202012	SMALL TOOLS			\$0.00
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$54.72
90-822					
	202009	INTEREST CAPITALIZED			\$15.52
90-822 Total					\$15.52
90-866					
	202009	PAYROLL TAXES CAP.			\$132.70
	202012	PAYROLL TAXES CAP.			\$0.00
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$132.70
90-867					
	202009	PENSION COST CAP.			\$273.60
	202012	PENSION COST CAP.			\$0.00
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$273.60
E-201003-20206635 Total					\$16,775.12
E-201003-20206636					
10-800					
	202009	PAYROLL-ST			\$896.55
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$896.55
30-820					
	202009	TRANSPORTATION JE			\$350.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202010	VOUCHERS	UTILITY POWER	INV-68998	\$930.23
	202011	VOUCHERS	UTILITY POWER	INV-68998	\$0.00
40-805 Total					\$930.23
60-809					
	202009	WORKERS COMP INS			\$15.24
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$15.24

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206636					
60-815					
202009	MEDICAL COSTS CAP.				\$107.59
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$107.59
60-816					
202009	401K COSTS CAP.				\$62.76
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$62.76
60-817					
202009	PBOP COSTS CAP.				\$277.93
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$277.93
70-811					
202009	CONST E&O OVERHEADS				\$1,004.09
202010	CONST E&O OVERHEADS				\$372.09
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,376.18
70-813					
202009	CONST OHDS CAP				\$361.95
202010	CONST OHDS CAP				\$143.26
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$505.21
80-814					
202009	SMALL TOOLS				\$35.86
202011	SMALL TOOLS				\$0.00
80-814 Total					\$35.86
90-822					
202009	INTEREST CAPITALIZED				\$4.32
202010	INTEREST CAPITALIZED				\$10.50
202011	INTEREST CAPITALIZED				(\$12.66)
202101	INTEREST CAPITALIZED				\$12.66
90-822 Total					\$14.82
90-866					
202009	PAYROLL TAXES CAP.				\$86.96
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$86.96
90-867					
202009	PENSION COST CAP.				\$179.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206636					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$179.31
E-201003-20206636 Total					\$4,838.64
E-201003-20206637					
40-805					
	202010	VOUCHERS	BANK AMER VISA	LESABOY SE	\$45.81
	202010	VOUCHERS	NEWARK ELECTRON	33088033	\$983.13
	202010	VOUCHERS	SCHWEITZER ENG	INV-0005265	\$512.00
	202012	VOUCHERS	BANK AMER VISA	LESABOY SE	(\$45.81)
	202012	VOUCHERS	NEWARK ELECTRON	33088033	(\$983.13)
	202012	VOUCHERS	SCHWEITZER ENG	INV-0005265	(\$512.00)
40-805 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$616.37
	202012	CONST E&O OVERHEADS			(\$616.37)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$237.30
	202012	CONST OHDS CAP			(\$237.30)
70-813 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$3.07
	202012	INTEREST CAPITALIZED			(\$3.07)
90-822 Total					\$0.00
E-201003-20206637 Total					\$0.00
E-201003-20206638					
10-800					
	202009	PAYROLL-ST			\$357.86
10-800 Total					\$357.86
27-804					
	202009	M&S ISSUE			\$173.48
27-804 Total					\$173.48
30-820					
	202009	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202009	M/S STORES EXPENSE			\$52.04
50-807 Total					\$52.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206638					
51-850					
	202009	EXMPT STOCK EXPENSE			\$6.94
51-850 Total					\$6.94
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.08
55-857 Total					\$2.08
60-809					
	202009	WORKERS COMP INS			\$6.09
60-809 Total					\$6.09
60-815					
	202009	MEDICAL COSTS CAP.			\$42.94
60-815 Total					\$42.94
60-816					
	202009	401K COSTS CAP.			\$25.05
60-816 Total					\$25.05
60-817					
	202009	PBOP COSTS CAP.			\$110.94
60-817 Total					\$110.94
70-811					
	202009	CONST E&O OVERHEADS			\$552.90
70-811 Total					\$552.90
70-813					
	202009	CONST OHDS CAP			\$199.31
70-813 Total					\$199.31
80-814					
	202009	SMALL TOOLS			\$14.31
80-814 Total					\$14.31
90-822					
	202009	INTEREST CAPITALIZED			\$2.51
90-822 Total					\$2.51
90-866					
	202009	PAYROLL TAXES CAP.			\$34.71
90-866 Total					\$34.71
90-867					
	202009	PENSION COST CAP.			\$71.58
90-867 Total					\$71.58
E-201003-20206638 Total					\$1,862.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206639					
40-805					
	202012	VOUCHERS	SOUTHERN ELECTR	119892	\$1,758.31
40-805 Total					\$1,758.31
70-811					
	202012	CONST E&O OVERHEADS			\$39.56
70-811 Total					\$39.56
70-813					
	202012	CONST OHDS CAP			\$604.27
70-813 Total					\$604.27
90-822					
	202012	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$3.07
E-201003-20206639 Total					\$2,405.21
E-201003-20206640					
27-804					
	202010	M&S ISSUE			\$85.33
27-804 Total					\$85.33
40-805					
	202010	VOUCHERS	I C REED & SONS	21495	\$408.74
40-805 Total					\$408.74
50-807					
	202010	M/S STORES EXPENSE			\$8.53
50-807 Total					\$8.53
51-850					
	202010	EXMPT STOCK EXPENSE			\$57.17
51-850 Total					\$57.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.72
55-857 Total					\$5.72
70-811					
	202010	CONST E&O OVERHEADS			\$226.20
70-811 Total					\$226.20
70-813					
	202010	CONST OHDS CAP			\$87.09
70-813 Total					\$87.09

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201003-20206640					
90-822					
202010	INTEREST CAPITALIZED				\$1.20
90-822 Total					\$1.20
E-201003-20206640 Total					\$879.98
<hr/>					
E-201003-20206641					
10-800					
202010	PAYROLL-ST				\$1,096.95
10-800 Total					\$1,096.95
10-803					
202010	PAYROLL-OT				\$756.86
10-803 Total					\$756.86
27-804					
202010	M&S ISSUE				\$641.48
27-804 Total					\$641.48
30-820					
202010	TRANSPORTATION JE				\$315.00
30-820 Total					\$315.00
40-805					
202010	VOUCHERS	ASPLUNDH TRE PA	74T51820		\$536.85
202010	VOUCHERS	TOWN HAMP 100	13181		\$371.75
40-805 Total					\$908.60
50-807					
202010	M/S STORES EXPENSE				\$64.15
50-807 Total					\$64.15
51-850					
202010	EXMPT STOCK EXPENSE				\$429.79
51-850 Total					\$429.79
55-857					
202010	EXEMPT STK STORES EXPENSE				\$42.98
55-857 Total					\$42.98
60-809					
202010	WORKERS COMP INS				\$22.25
60-809 Total					\$22.25
60-815					
202010	MEDICAL COSTS CAP.				\$185.39
60-815 Total					\$185.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206641					
60-816					
	202010	401K COSTS CAP.			\$129.76
60-816 Total					\$129.76
60-817					
	202010	PBOP COSTS CAP.			\$463.45
60-817 Total					\$463.45
70-811					
	202010	CONST E&O OVERHEADS			\$2,265.14
70-811 Total					\$2,265.14
70-813					
	202010	CONST OHDS CAP			\$872.08
70-813 Total					\$872.08
80-814					
	202010	SMALL TOOLS			\$55.61
80-814 Total					\$55.61
90-822					
	202010	INTEREST CAPITALIZED			\$11.85
90-822 Total					\$11.85
90-866					
	202010	PAYROLL TAXES CAP.			\$179.82
90-866 Total					\$179.82
90-867					
	202010	PENSION COST CAP.			\$370.76
90-867 Total					\$370.76
E-201003-20206641 Total					\$8,811.92
E-201003-20206642					
10-800					
	202010	PAYROLL-ST			\$614.42
10-800 Total					\$614.42
10-803					
	202010	PAYROLL-OT			\$610.81
10-803 Total					\$610.81
27-804					
	202010	M&S ISSUE			\$11.70
27-804 Total					\$11.70
30-820					
	202010	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206642					
40-805					
202010	VOUCHERS	ASPLUNDH TRE PA	74T51820		\$357.90
40-805 Total					\$357.90
50-807					
202010	M/S STORES EXPENSE				\$1.17
50-807 Total					\$1.17
51-850					
202010	EXMPT STOCK EXPENSE				\$7.84
51-850 Total					\$7.84
55-857					
202010	EXEMPT STK STORES EXPENSE				\$0.78
55-857 Total					\$0.78
60-809					
202010	WORKERS COMP INS				\$14.70
60-809 Total					\$14.70
60-815					
202010	MEDICAL COSTS CAP.				\$122.53
60-815 Total					\$122.53
60-816					
202010	401K COSTS CAP.				\$85.76
60-816 Total					\$85.76
60-817					
202010	PBOP COSTS CAP.				\$306.31
60-817 Total					\$306.31
70-811					
202010	CONST E&O OVERHEADS				\$1,076.84
70-811 Total					\$1,076.84
70-813					
202010	CONST OHDS CAP				\$414.58
70-813 Total					\$414.58
80-814					
202010	SMALL TOOLS				\$36.76
80-814 Total					\$36.76
90-822					
202010	INTEREST CAPITALIZED				\$5.37
90-822 Total					\$5.37
90-866					
202010	PAYROLL TAXES CAP.				\$118.85
90-866 Total					\$118.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206642					
90-867					
	202010	PENSION COST CAP.			\$245.05
90-867 Total					\$245.05
E-201003-20206642 Total					\$4,188.87
E-201003-20206643					
10-800					
	202010	PAYROLL-ST			\$487.20
	202011	PAYROLL-ST			\$564.13
	202012	PAYROLL-ST			(\$1,051.33)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$48.75
	202012	PAYROLL-OT			(\$48.75)
10-803 Total					\$0.00
27-804					
	202010	M&S ISSUE			\$1,070.57
	202011	M&S ISSUE			(\$1,070.57)
	202012	M&S ISSUE			\$0.00
27-804 Total					\$0.00
29-804					
	202010	M/S SALVAGE			(\$64.84)
	202011	M/S SALVAGE			\$64.84
	202012	M/S SALVAGE			\$0.00
29-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$105.00
	202012	TRANSPORTATION JE			(\$105.00)
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	KENSINGTON POLI	20-211	\$722.50
	202011	VOUCHERS	HAMPTON FALLS P	20-36	\$0.00
	202011	VOUCHERS	I C REED & SONS	21555	\$1,900.70
	202011	VOUCHERS	I C REED & SONS	21556	\$7,212.34
	202011	VOUCHERS	KENSINGTON POLI	20-211	(\$722.50)
	202011	VOUCHERS	TOWN HAMP 100	13194	\$0.00
	202011	VOUCHERS	TOWN HAMP 100	13239	\$240.00
	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

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206643					
40-805					
	202012	VOUCHERS	TOWN HAMP 100	13239	(\$240.00)
40-805 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$107.06
	202011	M/S STORES EXPENSE			(\$107.06)
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$717.28
	202011	EXMPT STOCK EXPENSE			(\$717.28)
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$71.73
	202011	EXEMPT STK STORES EXPENSE			(\$71.73)
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$5.85
	202011	WORKERS COMP INS			(\$5.85)
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$48.72
	202011	MEDICAL COSTS CAP.			\$61.29
	202012	MEDICAL COSTS CAP.			(\$110.01)
60-815 Total					(\$0.00)
60-816					
	202010	401K COSTS CAP.			\$34.10
	202011	401K COSTS CAP.			\$20.90
	202012	401K COSTS CAP.			(\$55.00)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$121.80
	202011	PBOP COSTS CAP.			\$109.21
	202012	PBOP COSTS CAP.			(\$231.01)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$1,418.45
	202011	CONST E&O OVERHEADS			\$3,384.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206643					
70-811					
	202012	CONST E&O OVERHEADS			(\$4,802.79)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$546.11
	202011	CONST OHDS CAP			\$1,302.96
	202012	CONST OHDS CAP			(\$1,849.07)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$14.61
	202011	SMALL TOOLS			\$7.39
	202012	SMALL TOOLS			(\$22.00)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$8.03
	202012	INTEREST CAPITALIZED			(\$8.03)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$47.26
	202011	PAYROLL TAXES CAP.			\$40.74
	202012	PAYROLL TAXES CAP.			(\$88.00)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$97.44
	202011	PENSION COST CAP.			\$100.57
	202012	PENSION COST CAP.			(\$198.01)
90-867 Total					\$0.00
E-201003-20206643 Total					\$0.00
E-201003-20206644					
27-804					
	202010	M&S ISSUE			\$82.63
27-804 Total					\$82.63
40-805					
	202010	VOUCHERS	I C REED & SONS	21495	\$414.04
40-805 Total					\$414.04
50-807					
	202010	M/S STORES EXPENSE			\$8.26
50-807 Total					\$8.26

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206644					
51-850					
202010	EXMPT STOCK EXPENSE				\$55.36
51-850 Total					\$55.36
55-857					
202010	EXEMPT STK STORES EXPENSE				\$5.54
55-857 Total					\$5.54
70-811					
202010	CONST E&O OVERHEADS				\$226.33
70-811 Total					\$226.33
70-813					
202010	CONST OHDS CAP				\$87.14
70-813 Total					\$87.14
90-822					
202010	INTEREST CAPITALIZED				\$1.20
90-822 Total					\$1.20
E-201003-20206644 Total					\$880.50
E-201003-20206645					
10-800					
202010	PAYROLL-ST				\$64.00
10-800 Total					\$64.00
10-803					
202010	PAYROLL-OT				\$479.10
10-803 Total					\$479.10
27-804					
202010	M&S ISSUE				\$23.25
27-804 Total					\$23.25
30-820					
202010	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202010	M/S STORES EXPENSE				\$2.33
50-807 Total					\$2.33
51-850					
202010	EXMPT STOCK EXPENSE				\$15.58
51-850 Total					\$15.58
55-857					
202010	EXEMPT STK STORES EXPENSE				\$1.56
55-857 Total					\$1.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206645					
60-809					
	202010	WORKERS COMP INS			\$6.51
60-809 Total					\$6.51
60-815					
	202010	MEDICAL COSTS CAP.			\$54.31
60-815 Total					\$54.31
60-816					
	202010	401K COSTS CAP.			\$38.01
60-816 Total					\$38.01
60-817					
	202010	PBOP COSTS CAP.			\$135.78
60-817 Total					\$135.78
70-811					
	202010	CONST E&O OVERHEADS			\$417.20
70-811 Total					\$417.20
70-813					
	202010	CONST OHDS CAP			\$160.63
70-813 Total					\$160.63
80-814					
	202010	SMALL TOOLS			\$16.29
80-814 Total					\$16.29
90-822					
	202010	INTEREST CAPITALIZED			\$2.10
90-822 Total					\$2.10
90-866					
	202010	PAYROLL TAXES CAP.			\$52.68
90-866 Total					\$52.68
90-867					
	202010	PENSION COST CAP.			\$108.62
90-867 Total					\$108.62
E-201003-20206645 Total					\$1,622.95
E-201003-20206646					
27-804					
	202010	M&S ISSUE			\$734.57
27-804 Total					\$734.57
40-805					
	202011	VOUCHERS	I C REED & SONS	21529	\$2,645.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206646					
40-805					
	202012	VOUCHERS	I C REED & SONS	21568	\$4,660.50
40-805 Total					\$7,306.44
50-807					
	202010	M/S STORES EXPENSE			\$73.45
50-807 Total					\$73.45
51-850					
	202010	EXMPT STOCK EXPENSE			\$492.16
51-850 Total					\$492.16
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$49.22
55-857 Total					\$49.22
70-811					
	202010	CONST E&O OVERHEADS			\$539.76
	202011	CONST E&O OVERHEADS			\$1,058.38
	202012	CONST E&O OVERHEADS			\$104.86
70-811 Total					\$1,703.00
70-813					
	202010	CONST OHDS CAP			\$207.81
	202011	CONST OHDS CAP			\$407.47
	202012	CONST OHDS CAP			\$1,601.65
70-813 Total					\$2,216.93
90-822					
	202010	INTEREST CAPITALIZED			\$3.36
	202011	INTEREST CAPITALIZED			\$5.99
90-822 Total					\$9.35
E-201003-20206646 Total					\$12,585.12
E-201003-20206647					
10-800					
	202010	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202010	PAYROLL-OT			\$354.12
10-803 Total					\$354.12
27-804					
	202010	M&S ISSUE			\$82.63
27-804 Total					\$82.63

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206647					
30-820					
202010	TRANSPORTATION JE				\$37.50
30-820 Total					\$37.50
50-807					
202010	M/S STORES EXPENSE				\$8.26
50-807 Total					\$8.26
51-850					
202010	EXMPT STOCK EXPENSE				\$55.36
51-850 Total					\$55.36
55-857					
202010	EXEMPT STK STORES EXPENSE				\$5.54
55-857 Total					\$5.54
60-809					
202010	WORKERS COMP INS				\$4.54
60-809 Total					\$4.54
60-815					
202010	MEDICAL COSTS CAP.				\$37.81
60-815 Total					\$37.81
60-816					
202010	401K COSTS CAP.				\$26.46
60-816 Total					\$26.46
60-817					
202010	PBOP COSTS CAP.				\$94.53
60-817 Total					\$94.53
70-811					
202010	CONST E&O OVERHEADS				\$341.76
70-811 Total					\$341.76
70-813					
202010	CONST OHDS CAP				\$131.57
70-813 Total					\$131.57
80-814					
202010	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202010	INTEREST CAPITALIZED				\$1.77
90-822 Total					\$1.77
90-866					
202010	PAYROLL TAXES CAP.				\$36.68
90-866 Total					\$36.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206647					
90-867					
	202010	PENSION COST CAP.			\$75.63
90-867 Total					\$75.63
E-201003-20206647 Total					\$1,329.50
E-201003-20206648					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318583524	\$430.39
	202012	VOUCHERS	GRAYBAR SEA	9318583524	\$0.00
40-805 Total					\$430.39
70-811					
	202011	CONST E&O OVERHEADS			\$172.15
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$172.15
70-813					
	202011	CONST OHDS CAP			\$66.28
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$66.28
90-822					
	202011	INTEREST CAPITALIZED			\$0.86
	202012	INTEREST CAPITALIZED			(\$0.43)
	202101	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.86
E-201003-20206648 Total					\$669.68
E-201003-20206649					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318583524	\$430.39
	202012	VOUCHERS	GRAYBAR SEA	9318583524	\$0.00
40-805 Total					\$430.39
70-811					
	202011	CONST E&O OVERHEADS			\$172.15
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$172.15
70-813					
	202011	CONST OHDS CAP			\$66.28
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$66.28
90-822					
	202011	INTEREST CAPITALIZED			\$0.86
	202012	INTEREST CAPITALIZED			(\$0.43)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206649					
90-822					
	202101	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.86
E-201003-20206649 Total					\$669.68
E-201003-20206650					
10-800					
	202011	PAYROLL-ST			\$487.20
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$487.20
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32920829	\$288.46
	202012	VOUCHERS	BATTERIES PLUS	P32920829	\$0.00
40-805 Total					\$288.46
60-815					
	202011	MEDICAL COSTS CAP.			\$48.72
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.72
60-816					
	202011	401K COSTS CAP.			\$24.36
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$24.36
60-817					
	202011	PBOP COSTS CAP.			\$102.31
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.31
70-811					
	202011	CONST E&O OVERHEADS			\$435.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$435.00
70-813					
	202011	CONST OHDS CAP			\$167.47
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$167.47
80-814					
	202011	SMALL TOOLS			\$9.75
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$9.75
90-822					
	202011	INTEREST CAPITALIZED			\$2.16
	202012	INTEREST CAPITALIZED			(\$1.08)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206650					
90-822					
	202101	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$2.16
90-866					
	202011	PAYROLL TAXES CAP.			\$38.98
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.98
90-867					
	202011	PENSION COST CAP.			\$87.70
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$87.70
E-201003-20206650 Total					\$1,692.11
E-201003-20206651					
10-803					
	202011	PAYROLL-OT			\$251.10
	202012	PAYROLL-OT			(\$251.10)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32968889	\$170.12
	202012	VOUCHERS	BATTERIES PLUS	P32968889	(\$170.12)
40-805 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$25.11
	202012	MEDICAL COSTS CAP.			(\$25.11)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$12.55
	202012	401K COSTS CAP.			(\$12.55)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$52.73
	202012	PBOP COSTS CAP.			(\$52.73)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$232.77
	202012	CONST E&O OVERHEADS			(\$232.77)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$89.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206651					
70-813					
	202012	CONST OHDS CAP			(\$89.61)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$5.02
	202012	SMALL TOOLS			(\$5.02)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.16
	202012	INTEREST CAPITALIZED			(\$1.16)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$20.09
	202012	PAYROLL TAXES CAP.			(\$20.09)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$45.20
	202012	PENSION COST CAP.			(\$45.20)
90-867 Total					\$0.00
E-201003-20206651 Total					\$0.00
E-201003-20206652					
10-803					
	202011	PAYROLL-OT			\$251.10
	202012	PAYROLL-OT			(\$251.10)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32968889	\$170.12
	202012	VOUCHERS	BATTERIES PLUS	P32968889	(\$170.12)
40-805 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$25.11
	202012	MEDICAL COSTS CAP.			(\$25.11)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$12.55
	202012	401K COSTS CAP.			(\$12.55)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$52.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206652					
60-817					
	202012	PBOP COSTS CAP.			(\$52.73)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$232.77
	202012	CONST E&O OVERHEADS			(\$232.77)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$89.61
	202012	CONST OHDS CAP			(\$89.61)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$5.02
	202012	SMALL TOOLS			(\$5.02)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.16
	202012	INTEREST CAPITALIZED			(\$1.16)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$20.09
	202012	PAYROLL TAXES CAP.			(\$20.09)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$45.20
	202012	PENSION COST CAP.			(\$45.20)
90-867 Total					\$0.00
E-201003-20206652 Total					\$0.00
E-201003-20206653					
10-800					
	202011	PAYROLL-ST			\$1,368.48
10-800 Total					\$1,368.48
10-803					
	202011	PAYROLL-OT			\$1,638.55
10-803 Total					\$1,638.55
27-804					
	202011	M&S ISSUE			\$639.64
27-804 Total					\$639.64

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206653					
30-820					
	202011	TRANSPORTATION JE			\$382.50
30-820 Total					\$382.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21637	\$2,000.81
	202012	VOUCHERS	NEW ENGLAND PIZ	1304-2020	\$119.98
40-805 Total					\$2,120.79
50-807					
	202011	M/S STORES EXPENSE			\$63.97
50-807 Total					\$63.97
51-850					
	202011	EXMPT STOCK EXPENSE			\$428.56
51-850 Total					\$428.56
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$42.86
55-857 Total					\$42.86
60-815					
	202011	MEDICAL COSTS CAP.			\$300.70
60-815 Total					\$300.70
60-816					
	202011	401K COSTS CAP.			\$150.35
60-816 Total					\$150.35
60-817					
	202011	PBOP COSTS CAP.			\$631.48
60-817 Total					\$631.48
70-811					
	202011	CONST E&O OVERHEADS			\$2,595.63
	202012	CONST E&O OVERHEADS			\$47.71
70-811 Total					\$2,643.34
70-813					
	202011	CONST OHDS CAP			\$999.32
	202012	CONST OHDS CAP			\$728.84
70-813 Total					\$1,728.16
80-814					
	202011	SMALL TOOLS			\$60.14
80-814 Total					\$60.14
90-822					
	202011	INTEREST CAPITALIZED			\$6.75
90-822 Total					\$6.75

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206653					
90-866					
	202011	PAYROLL TAXES CAP.			\$240.56
90-866 Total					\$240.56
90-867					
	202011	PENSION COST CAP.			\$541.27
90-867 Total					\$541.27
E-201003-20206653 Total					\$12,988.10
E-201003-20206654					
27-804					
	202011	M&S ISSUE			\$82.00
27-804 Total					\$82.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21635	\$811.04
40-805 Total					\$811.04
50-807					
	202011	M/S STORES EXPENSE			\$8.20
50-807 Total					\$8.20
51-850					
	202011	EXMPT STOCK EXPENSE			\$54.94
51-850 Total					\$54.94
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.49
55-857 Total					\$5.49
70-811					
	202011	CONST E&O OVERHEADS			\$60.25
	202012	CONST E&O OVERHEADS			\$18.25
70-811 Total					\$78.50
70-813					
	202011	CONST OHDS CAP			\$23.20
	202012	CONST OHDS CAP			\$278.73
70-813 Total					\$301.93
90-822					
	202011	INTEREST CAPITALIZED			\$0.19
90-822 Total					\$0.19
E-201003-20206654 Total					\$1,342.29

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206655					
10-800					
202011	PAYROLL-ST				\$771.12
10-800 Total					\$771.12
27-804					
202011	M&S ISSUE				\$684.95
27-804 Total					\$684.95
30-820					
202011	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
40-805					
202011	VOUCHERS	EXETER POLICE	20-175-DV		\$300.00
202012	VOUCHERS	NEW ENGLAND PIZ	1304-2020		\$55.73
202101	VOUCHERS	I C REED & SONS	21691		\$2,011.50
40-805 Total					\$2,367.23
50-807					
202011	M/S STORES EXPENSE				\$68.52
50-807 Total					\$68.52
51-850					
202011	EXMPT STOCK EXPENSE				\$458.92
51-850 Total					\$458.92
55-857					
202011	EXEMPT STK STORES EXPENSE				\$45.89
55-857 Total					\$45.89
60-815					
202011	MEDICAL COSTS CAP.				\$77.11
60-815 Total					\$77.11
60-816					
202011	401K COSTS CAP.				\$38.55
60-816 Total					\$38.55
60-817					
202011	PBOP COSTS CAP.				\$161.93
60-817 Total					\$161.93
70-811					
202011	CONST E&O OVERHEADS				\$1,177.16
202012	CONST E&O OVERHEADS				\$1.25
202101	CONST E&O OVERHEADS				\$748.89
70-811 Total					\$1,927.30
70-813					
202011	CONST OHDS CAP				\$453.21

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206655					
70-813					
	202012	CONST OHDS CAP			\$19.15
	202101	CONST OHDS CAP			\$249.54
70-813 Total					\$721.90
80-814					
	202011	SMALL TOOLS			\$15.42
80-814 Total					\$15.42
90-822					
	202011	INTEREST CAPITALIZED			\$6.48
	202012	INTEREST CAPITALIZED			\$6.53
90-822 Total					\$13.01
90-866					
	202011	PAYROLL TAXES CAP.			\$61.69
90-866 Total					\$61.69
90-867					
	202011	PENSION COST CAP.			\$138.80
90-867 Total					\$138.80
E-201003-20206655 Total					\$7,672.34
E-201003-20206656					
27-804					
	202012	M&S ISSUE			\$110.64
27-804 Total					\$110.64
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$1,565.27
	202012	VOUCHERS	TOWN KENSINGTON	20-225	\$255.00
	202101	VOUCHERS	I C REED & SONS	21710	\$821.64
40-805 Total					\$2,641.91
50-807					
	202012	M/S STORES EXPENSE			\$11.06
50-807 Total					\$11.06
51-850					
	202012	EXMPT STOCK EXPENSE			\$74.13
51-850 Total					\$74.13
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$7.41
55-857 Total					\$7.41
70-811					
	202012	CONST E&O OVERHEADS			\$45.52

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206656					
70-811					
	202101	CONST E&O OVERHEADS			\$305.90
70-811 Total					\$351.42
70-813					
	202012	CONST OHDS CAP			\$695.41
	202101	CONST OHDS CAP			\$101.93
70-813 Total					\$797.34
90-822					
	202012	INTEREST CAPITALIZED			\$1.81
90-822 Total					\$1.81
E-201003-20206656 Total					\$3,995.72
E-201003-20206657					
10-800					
	202011	PAYROLL-ST			\$1,399.24
10-800 Total					\$1,399.24
10-803					
	202011	PAYROLL-OT			\$75.00
10-803 Total					\$75.00
27-804					
	202011	M&S ISSUE			\$1,027.52
27-804 Total					\$1,027.52
30-820					
	202011	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
40-805					
	202012	VOUCHERS	TOWN HAMP 100	13245	\$288.66
40-805 Total					\$288.66
50-807					
	202011	M/S STORES EXPENSE			\$102.75
50-807 Total					\$102.75
51-850					
	202011	EXMPT STOCK EXPENSE			\$379.63
51-850 Total					\$379.63
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$37.97
55-857 Total					\$37.97

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206657					
60-815					
	202011	MEDICAL COSTS CAP.			\$147.43
60-815 Total					\$147.43
60-816					
	202011	401K COSTS CAP.			\$73.71
60-816 Total					\$73.71
60-817					
	202011	PBOP COSTS CAP.			\$309.59
60-817 Total					\$309.59
70-811					
	202011	CONST E&O OVERHEADS			\$1,676.25
	202012	CONST E&O OVERHEADS			\$6.50
70-811 Total					\$1,682.75
70-813					
	202011	CONST OHDS CAP			\$645.36
	202012	CONST OHDS CAP			\$99.21
70-813 Total					\$744.57
80-814					
	202011	SMALL TOOLS			\$29.49
80-814 Total					\$29.49
90-822					
	202011	INTEREST CAPITALIZED			\$9.11
	202012	INTEREST CAPITALIZED			\$9.36
90-822 Total					\$18.47
90-866					
	202011	PAYROLL TAXES CAP.			\$117.94
90-866 Total					\$117.94
90-867					
	202011	PENSION COST CAP.			\$265.36
90-867 Total					\$265.36
E-201003-20206657 Total					\$6,925.08
E-201003-20206658					
27-804					
	202011	M&S ISSUE			\$339.42
27-804 Total					\$339.42
40-805					
	202012	VOUCHERS	I C REED & SONS	21663	\$2,070.20
	202012	VOUCHERS	TOWN NEWTON	20-58-DV	\$273.00
40-805 Total					\$2,343.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206658					
50-807					
	202011	M/S STORES EXPENSE			\$33.96
50-807 Total					\$33.96
51-850					
	202011	EXMPT STOCK EXPENSE			\$227.41
51-850 Total					\$227.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$22.74
55-857 Total					\$22.74
70-811					
	202011	CONST E&O OVERHEADS			\$249.41
	202012	CONST E&O OVERHEADS			\$52.72
70-811 Total					\$302.13
70-813					
	202011	CONST OHDS CAP			\$96.02
	202012	CONST OHDS CAP			\$805.27
70-813 Total					\$901.29
90-822					
	202011	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
E-201003-20206658 Total					\$4,170.93
E-201003-20206659					
10-800					
	202011	PAYROLL-ST			\$132.92
10-800 Total					\$132.92
10-803					
	202011	PAYROLL-OT			\$658.83
10-803 Total					\$658.83
27-804					
	202011	M&S ISSUE			\$87.80
27-804 Total					\$87.80
30-820					
	202011	TRANSPORTATION JE			\$97.50
30-820 Total					\$97.50
50-807					
	202011	M/S STORES EXPENSE			\$8.78
50-807 Total					\$8.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206659					
51-850					
202011	EXMPT STOCK EXPENSE				\$58.83
51-850 Total					\$58.83
55-857					
202011	EXEMPT STK STORES EXPENSE				\$5.88
55-857 Total					\$5.88
60-815					
202011	MEDICAL COSTS CAP.				\$79.18
60-815 Total					\$79.18
60-816					
202011	401K COSTS CAP.				\$39.59
60-816 Total					\$39.59
60-817					
202011	PBOP COSTS CAP.				\$166.26
60-817 Total					\$166.26
70-811					
202011	CONST E&O OVERHEADS				\$622.90
70-811 Total					\$622.90
70-813					
202011	CONST OHDS CAP				\$239.82
70-813 Total					\$239.82
80-814					
202011	SMALL TOOLS				\$15.84
80-814 Total					\$15.84
90-822					
202011	INTEREST CAPITALIZED				\$1.59
90-822 Total					\$1.59
90-866					
202011	PAYROLL TAXES CAP.				\$63.34
90-866 Total					\$63.34
90-867					
202011	PENSION COST CAP.				\$142.51
90-867 Total					\$142.51
E-201003-20206659 Total					\$2,421.57
E-201003-20206660					
10-800					
202011	PAYROLL-ST				\$92.54
10-800 Total					\$92.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206660					
27-804					
202011	M&S ISSUE				\$6.02
27-804 Total					\$6.02
30-820					
202011	TRANSPORTATION JE				\$15.00
30-820 Total					\$15.00
50-807					
202011	M/S STORES EXPENSE				\$0.60
50-807 Total					\$0.60
51-850					
202011	EXMPT STOCK EXPENSE				\$4.03
51-850 Total					\$4.03
55-857					
202011	EXEMPT STK STORES EXPENSE				\$0.40
55-857 Total					\$0.40
60-815					
202011	MEDICAL COSTS CAP.				\$9.25
60-815 Total					\$9.25
60-816					
202011	401K COSTS CAP.				\$4.63
60-816 Total					\$4.63
60-817					
202011	PBOP COSTS CAP.				\$19.44
60-817 Total					\$19.44
70-811					
202011	CONST E&O OVERHEADS				\$71.13
70-811 Total					\$71.13
70-813					
202011	CONST OHDS CAP				\$27.39
70-813 Total					\$27.39
80-814					
202011	SMALL TOOLS				\$1.85
80-814 Total					\$1.85
90-822					
202011	INTEREST CAPITALIZED				\$0.18
90-822 Total					\$0.18
90-866					
202011	PAYROLL TAXES CAP.				\$7.40
90-866 Total					\$7.40

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206660					
90-867					
	202011	PENSION COST CAP.			\$16.66
90-867 Total					\$16.66
E-201003-20206660 Total					\$276.52
E-201003-20206661					
40-805					
	202102	VOUCHERS	GRAYBAR SEA	9319870136	\$83.81
	202110	VOUCHERS	GRAYBAR SEA	9323451432	\$45.52
40-805 Total					\$129.33
70-811					
	202102	CONST E&O OVERHEADS			\$31.20
	202110	CONST E&O OVERHEADS			\$23.67
70-811 Total					\$54.87
70-813					
	202102	CONST OHDS CAP			\$10.40
	202110	CONST OHDS CAP			\$6.25
70-813 Total					\$16.65
90-822					
	202102	INTEREST CAPITALIZED			\$0.12
	202110	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.62
E-201003-20206661 Total					\$201.47
E-201003-20206662					
10-800					
	202011	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202011	PAYROLL-OT			\$638.00
10-803 Total					\$638.00
27-804					
	202011	M&S ISSUE			\$153.60
27-804 Total					\$153.60
30-820					
	202011	TRANSPORTATION JE			\$97.50
30-820 Total					\$97.50
50-807					
	202011	M/S STORES EXPENSE			\$15.36
50-807 Total					\$15.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206662					
51-850					
202011	EXMPT STOCK EXPENSE				\$102.91
51-850 Total					\$102.91
55-857					
202011	EXEMPT STK STORES EXPENSE				\$10.29
55-857 Total					\$10.29
60-815					
202011	MEDICAL COSTS CAP.				\$68.60
60-815 Total					\$68.60
60-816					
202011	401K COSTS CAP.				\$34.30
60-816 Total					\$34.30
60-817					
202011	PBOP COSTS CAP.				\$144.06
60-817 Total					\$144.06
70-811					
202011	CONST E&O OVERHEADS				\$601.88
70-811 Total					\$601.88
70-813					
202011	CONST OHDS CAP				\$231.72
70-813 Total					\$231.72
80-814					
202011	SMALL TOOLS				\$13.72
80-814 Total					\$13.72
90-822					
202011	INTEREST CAPITALIZED				\$3.13
90-822 Total					\$3.13
90-866					
202011	PAYROLL TAXES CAP.				\$54.88
90-866 Total					\$54.88
90-867					
202011	PENSION COST CAP.				\$123.48
90-867 Total					\$123.48
E-201003-20206662 Total					\$2,341.43
E-201003-20206663					
10-800					
202011	PAYROLL-ST				\$834.00
10-800 Total					\$834.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206663					
27-804					
	202011	M&S ISSUE			\$1,459.73
27-804 Total					\$1,459.73
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202011	M/S STORES EXPENSE			\$145.99
	202012	M/S STORES EXPENSE			(\$4.43)
50-807 Total					\$141.56
51-850					
	202011	EXMPT STOCK EXPENSE			\$978.02
	202012	EXMPT STOCK EXPENSE			(\$29.65)
51-850 Total					\$948.37
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$97.80
	202012	EXEMPT STK STORES EXPENSE			(\$2.97)
55-857 Total					\$94.83
60-815					
	202011	MEDICAL COSTS CAP.			\$83.40
60-815 Total					\$83.40
60-816					
	202011	401K COSTS CAP.			\$41.70
60-816 Total					\$41.70
60-817					
	202011	PBOP COSTS CAP.			\$175.14
60-817 Total					\$175.14
70-811					
	202011	CONST E&O OVERHEADS			\$1,691.72
	202012	CONST E&O OVERHEADS			(\$1.83)
70-811 Total					\$1,689.89
70-813					
	202011	CONST OHDS CAP			\$651.31
	202012	CONST OHDS CAP			(\$27.94)
70-813 Total					\$623.37
80-814					
	202011	SMALL TOOLS			\$16.68
80-814 Total					\$16.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206663					
90-822					
	202011	INTEREST CAPITALIZED			\$9.75
	202012	INTEREST CAPITALIZED			\$9.66
90-822 Total					\$19.41
90-866					
	202011	PAYROLL TAXES CAP.			\$66.72
90-866 Total					\$66.72
90-867					
	202011	PENSION COST CAP.			\$150.12
90-867 Total					\$150.12
K7-804					
	202012	ISSUE REVERSAL			(\$44.25)
K7-804 Total					(\$44.25)
E-201003-20206663 Total					\$6,480.67
E-201003-20206665					
40-805					
	202012	VOUCHERS	LANDIS GYR	90303987	\$776.20
	202012	VOUCHERS	LANDIS GYR	90321494	\$388.10
	202109	VOUCHERS	LANDIS GYR	90303987	\$0.00
	202109	VOUCHERS	LANDIS GYR	90321494	\$0.00
40-805 Total					\$1,164.30
70-811					
	202012	CONST E&O OVERHEADS			\$26.20
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$26.20
70-813					
	202012	CONST OHDS CAP			\$400.12
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$400.12
90-822					
	202012	INTEREST CAPITALIZED			\$2.04
	202109	INTEREST CAPITALIZED			(\$1.02)
	202110	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$2.04
E-201003-20206665 Total					\$1,592.66
E-201003-20206666					
10-800					
	202012	PAYROLL-ST			\$96.00
10-800 Total					\$96.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206666					
10-803					
	202012	PAYROLL-OT			\$3,343.75
10-803 Total					\$3,343.75
27-804					
	202012	M&S ISSUE			\$1,002.80
27-804 Total					\$1,002.80
30-820					
	202012	TRANSPORTATION JE			\$345.00
30-820 Total					\$345.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$804.60
40-805 Total					\$804.60
50-807					
	202012	M/S STORES EXPENSE			\$100.28
50-807 Total					\$100.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$671.88
51-850 Total					\$671.88
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$67.19
55-857 Total					\$67.19
60-809					
	202012	WORKERS COMP INS			\$77.05
60-809 Total					\$77.05
60-815					
	202012	MEDICAL COSTS CAP.			\$1,129.27
60-815 Total					\$1,129.27
60-816					
	202012	401K COSTS CAP.			\$322.30
60-816 Total					\$322.30
60-817					
	202012	PBOP COSTS CAP.			\$1,803.12
60-817 Total					\$1,803.12
70-811					
	202012	CONST E&O OVERHEADS			\$240.89
	202101	CONST E&O OVERHEADS			\$299.55
70-811 Total					\$540.44
70-813					
	202012	CONST OHDS CAP			\$3,679.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206666					
70-813					
202101	CONST OHDS CAP				\$99.82
70-813 Total					\$3,779.20
80-814					
202012	SMALL TOOLS				\$68.80
80-814 Total					\$68.80
90-822					
202012	INTEREST CAPITALIZED				\$9.76
90-822 Total					\$9.76
90-866					
202012	PAYROLL TAXES CAP.				\$158.57
90-866 Total					\$158.57
90-867					
202012	PENSION COST CAP.				\$1,520.37
90-867 Total					\$1,520.37
E-201003-20206666 Total					\$15,840.38
E-201003-20206667					
10-803					
202012	PAYROLL-OT				\$889.03
10-803 Total					\$889.03
27-804					
202012	M&S ISSUE				\$122.58
27-804 Total					\$122.58
30-820					
202012	TRANSPORTATION JE				\$75.00
30-820 Total					\$75.00
50-807					
202012	M/S STORES EXPENSE				\$12.26
50-807 Total					\$12.26
51-850					
202012	EXMPT STOCK EXPENSE				\$82.13
51-850 Total					\$82.13
55-857					
202012	EXEMPT STK STORES EXPENSE				\$8.21
55-857 Total					\$8.21
60-809					
202012	WORKERS COMP INS				\$19.91
60-809 Total					\$19.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206667					
60-815					
202012	MEDICAL COSTS CAP.				\$291.87
60-815 Total					\$291.87
60-816					
202012	401K COSTS CAP.				\$83.30
60-816 Total					\$83.30
60-817					
202012	PBOP COSTS CAP.				\$466.03
60-817 Total					\$466.03
70-811					
202012	CONST E&O OVERHEADS				\$56.30
70-811 Total					\$56.30
70-813					
202012	CONST OHDS CAP				\$859.86
70-813 Total					\$859.86
80-814					
202012	SMALL TOOLS				\$17.78
80-814 Total					\$17.78
90-822					
202012	INTEREST CAPITALIZED				\$2.24
90-822 Total					\$2.24
90-866					
202012	PAYROLL TAXES CAP.				\$40.99
90-866 Total					\$40.99
90-867					
202012	PENSION COST CAP.				\$392.95
90-867 Total					\$392.95
E-201003-20206667 Total					\$3,420.44
E-201003-20206668					
10-800					
202012	PAYROLL-ST				\$785.76
10-800 Total					\$785.76
10-803					
202012	PAYROLL-OT				\$471.14
10-803 Total					\$471.14
27-804					
202012	M&S ISSUE				\$417.17
27-804 Total					\$417.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206668					
30-820					
	202012	TRANSPORTATION JE			\$217.50
30-820 Total					\$217.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$1,819.26
	202101	VOUCHERS	I C REED & SONS	21759	\$559.04
40-805 Total					\$2,378.30
50-807					
	202012	M/S STORES EXPENSE			\$41.72
50-807 Total					\$41.72
51-850					
	202012	EXMPT STOCK EXPENSE			\$279.50
51-850 Total					\$279.50
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$27.95
55-857 Total					\$27.95
60-809					
	202012	WORKERS COMP INS			\$28.15
60-809 Total					\$28.15
60-815					
	202012	MEDICAL COSTS CAP.			\$412.64
60-815 Total					\$412.64
60-816					
	202012	401K COSTS CAP.			\$117.77
60-816 Total					\$117.77
60-817					
	202012	PBOP COSTS CAP.			\$658.86
60-817 Total					\$658.86
70-811					
	202012	CONST E&O OVERHEADS			\$92.18
	202101	CONST E&O OVERHEADS			\$885.44
70-811 Total					\$977.62
70-813					
	202012	CONST OHDS CAP			\$1,407.91
	202101	CONST OHDS CAP			\$295.04
70-813 Total					\$1,702.95
80-814					
	202012	SMALL TOOLS			\$25.14
80-814 Total					\$25.14

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206668					
90-822					
	202012	INTEREST CAPITALIZED			\$3.75
90-822 Total					\$3.75
90-866					
	202012	PAYROLL TAXES CAP.			\$57.94
90-866 Total					\$57.94
90-867					
	202012	PENSION COST CAP.			\$555.55
90-867 Total					\$555.55
E-201003-20206668 Total					\$9,159.41
E-201003-20206669					
27-804					
	202012	M&S ISSUE			\$502.97
27-804 Total					\$502.97
40-805					
	202012	VOUCHERS	ODONNELL	550-20	\$17,436.40
40-805 Total					\$17,436.40
50-807					
	202012	M/S STORES EXPENSE			\$50.31
50-807 Total					\$50.31
51-850					
	202012	EXMPT STOCK EXPENSE			\$336.99
51-850 Total					\$336.99
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$33.70
55-857 Total					\$33.70
70-811					
	202012	CONST E&O OVERHEADS			\$20.79
70-811 Total					\$20.79
70-813					
	202012	CONST OHDS CAP			\$317.53
70-813 Total					\$317.53
90-822					
	202012	INTEREST CAPITALIZED			\$12.17
90-822 Total					\$12.17
E-201003-20206669 Total					\$18,710.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206670					
27-804					
	202012	M&S ISSUE			\$16.50
27-804 Total					\$16.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$1,609.20
	202101	VOUCHERS	I C REED & SONS	21759	\$782.65
40-805 Total					\$2,391.85
50-807					
	202012	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202012	EXMPT STOCK EXPENSE			\$11.06
51-850 Total					\$11.06
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
70-811					
	202012	CONST E&O OVERHEADS			\$0.68
	202101	CONST E&O OVERHEADS			\$890.49
70-811 Total					\$891.17
70-813					
	202012	CONST OHDS CAP			\$10.42
	202101	CONST OHDS CAP			\$296.72
70-813 Total					\$307.14
90-822					
	202012	INTEREST CAPITALIZED			\$0.03
90-822 Total					\$0.03
E-201003-20206670 Total					\$3,620.51
E-201003-20206671					
10-800					
	202012	PAYROLL-ST			\$160.10
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$160.10
40-805					
	202012	VOUCHERS	MOUSER ELEC	59383310	\$41.77
	202109	VOUCHERS	BECKWITH ELECTR	163046	\$7,257.13
	202109	VOUCHERS	MOUSER ELEC	59383310	\$0.00
	202110	VOUCHERS	BECKWITH ELECTR	163046	\$0.00
40-805 Total					\$7,298.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206671					
60-809					
	202012	WORKERS COMP INS			\$3.59
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.59
60-815					
	202012	MEDICAL COSTS CAP.			\$52.56
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.56
60-816					
	202012	401K COSTS CAP.			\$15.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$15.00
60-817					
	202012	PBOP COSTS CAP.			\$83.92
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.92
70-811					
	202012	CONST E&O OVERHEADS			\$9.86
	202109	CONST E&O OVERHEADS			\$3,773.70
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,783.56
70-813					
	202012	CONST OHDS CAP			\$150.62
	202109	CONST OHDS CAP			\$997.19
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,147.81
80-814					
	202012	SMALL TOOLS			\$3.20
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$3.20
90-822					
	202012	INTEREST CAPITALIZED			\$0.77
	202109	INTEREST CAPITALIZED			(\$0.39)
90-822 Total					\$0.38
90-866					
	202012	PAYROLL TAXES CAP.			\$7.38
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.38
90-867					
	202012	PENSION COST CAP.			\$70.76

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206671					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$70.76
E-201003-20206671 Total					\$12,627.16
E-201003-20206672					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$779.06
10-803 Total					\$779.06
27-804					
	202012	M&S ISSUE			\$20.98
	202101	M&S ISSUE			\$5.97
27-804 Total					\$26.95
30-820					
	202012	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50
50-807					
	202012	M/S STORES EXPENSE			\$2.10
	202101	M/S STORES EXPENSE			(\$3.41)
50-807 Total					(\$1.31)
51-850					
	202012	EXMPT STOCK EXPENSE			\$14.06
	202101	EXMPT STOCK EXPENSE			(\$7.77)
51-850 Total					\$6.29
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.41
	202101	EXEMPT STK STORES EXPENSE			(\$1.94)
55-857 Total					(\$0.53)
60-809					
	202012	WORKERS COMP INS			\$18.35
60-809 Total					\$18.35
60-815					
	202012	MEDICAL COSTS CAP.			\$268.90
60-815 Total					\$268.90
60-816					
	202012	401K COSTS CAP.			\$76.75
60-816 Total					\$76.75

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206672					
60-817					
202012	PBOP COSTS CAP.				\$429.35
60-817 Total					\$429.35
70-811					
202012	CONST E&O OVERHEADS				\$48.37
202101	CONST E&O OVERHEADS				(\$9.96)
70-811 Total					\$38.41
70-813					
202012	CONST OHDS CAP				\$738.75
202101	CONST OHDS CAP				(\$3.32)
70-813 Total					\$735.43
80-814					
202012	SMALL TOOLS				\$16.39
80-814 Total					\$16.39
90-822					
202012	INTEREST CAPITALIZED				\$3.78
202101	INTEREST CAPITALIZED				\$2.81
90-822 Total					\$6.59
90-866					
202012	PAYROLL TAXES CAP.				\$37.76
90-866 Total					\$37.76
90-867					
202012	PENSION COST CAP.				\$362.02
90-867 Total					\$362.02
K7-804					
202101	ISSUE REVERSAL				(\$19.61)
K7-804 Total					(\$19.61)
E-201003-20206672 Total					\$2,903.30
E-201003-20206673					
10-803					
202012	PAYROLL-OT				\$537.17
202103	PAYROLL-OT				\$0.00
10-803 Total					\$537.17
30-820					
202012	TRANSPORTATION JE				\$60.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
40-805					
202102	VOUCHERS	I C REED & SONS	21834		\$603.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206673					
40-805					
	202102	VOUCHERS	I C REED & SONS	21836	\$894.44
	202103	VOUCHERS	I C REED & SONS	21834	\$0.00
	202103	VOUCHERS	I C REED & SONS	21836	\$0.00
40-805 Total					\$1,497.89
60-809					
	202012	WORKERS COMP INS			\$12.04
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.04
60-815					
	202012	MEDICAL COSTS CAP.			\$176.35
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$176.35
60-816					
	202012	401K COSTS CAP.			\$50.34
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$50.34
60-817					
	202012	PBOP COSTS CAP.			\$281.58
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$281.58
70-811					
	202012	CONST E&O OVERHEADS			\$31.29
	202102	CONST E&O OVERHEADS			\$557.66
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$588.95
70-813					
	202012	CONST OHDS CAP			\$477.83
	202102	CONST OHDS CAP			\$185.82
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$663.65
80-814					
	202012	SMALL TOOLS			\$10.74
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$10.74
90-822					
	202012	INTEREST CAPITALIZED			\$1.22
	202103	INTEREST CAPITALIZED			(\$1.22)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$24.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206673					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.76
90-867					
	202012	PENSION COST CAP.			\$237.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$237.43
E-201003-20206673 Total					\$4,140.90
E-201003-20206674					
10-803					
	202012	PAYROLL-OT			\$549.84
10-803 Total					\$549.84
27-804					
	202012	M&S ISSUE			\$42.50
27-804 Total					\$42.50
30-820					
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202012	M/S STORES EXPENSE			\$4.25
50-807 Total					\$4.25
51-850					
	202012	EXMPT STOCK EXPENSE			\$28.48
51-850 Total					\$28.48
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.85
55-857 Total					\$2.85
60-809					
	202012	WORKERS COMP INS			\$12.31
60-809 Total					\$12.31
60-815					
	202012	MEDICAL COSTS CAP.			\$180.51
60-815 Total					\$180.51
60-816					
	202012	401K COSTS CAP.			\$51.52
60-816 Total					\$51.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206674					
60-817					
	202012	PBOP COSTS CAP.			\$288.23
60-817 Total					\$288.23
70-811					
	202012	CONST E&O OVERHEADS			\$33.75
70-811 Total					\$33.75
70-813					
	202012	CONST OHDS CAP			\$515.45
70-813 Total					\$515.45
80-814					
	202012	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202012	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202012	PAYROLL TAXES CAP.			\$25.35
90-866 Total					\$25.35
90-867					
	202012	PENSION COST CAP.			\$243.03
90-867 Total					\$243.03
E-201003-20206674 Total					\$2,050.40
E-201003-20206675					
10-800					
	202012	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202012	PAYROLL-OT			\$267.42
10-803 Total					\$267.42
27-804					
	202012	M&S ISSUE			\$7.80
27-804 Total					\$7.80
30-820					
	202012	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202012	M/S STORES EXPENSE			\$0.78
50-807 Total					\$0.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206675					
51-850					
	202012	EXMPT STOCK EXPENSE			\$5.23
51-850 Total					\$5.23
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202012	WORKERS COMP INS			\$6.26
60-809 Total					\$6.26
60-815					
	202012	MEDICAL COSTS CAP.			\$91.74
60-815 Total					\$91.74
60-816					
	202012	401K COSTS CAP.			\$26.19
60-816 Total					\$26.19
60-817					
	202012	PBOP COSTS CAP.			\$146.47
60-817 Total					\$146.47
70-811					
	202012	CONST E&O OVERHEADS			\$16.91
70-811 Total					\$16.91
70-813					
	202012	CONST OHDS CAP			\$258.23
70-813 Total					\$258.23
80-814					
	202012	SMALL TOOLS			\$5.59
80-814 Total					\$5.59
90-822					
	202012	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202012	PAYROLL TAXES CAP.			\$12.89
90-866 Total					\$12.89
90-867					
	202012	PENSION COST CAP.			\$123.50
90-867 Total					\$123.50
E-201003-20206675 Total					\$1,027.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206676					
10-803					
	202012	PAYROLL-OT			\$198.86
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$198.86
27-804					
	202012	M&S ISSUE			\$136.01
27-804 Total					\$136.01
30-820					
	202012	TRANSPORTATION JE			\$15.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
50-807					
	202012	M/S STORES EXPENSE			\$13.61
50-807 Total					\$13.61
51-850					
	202012	EXMPT STOCK EXPENSE			\$91.13
51-850 Total					\$91.13
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$9.11
55-857 Total					\$9.11
60-809					
	202012	WORKERS COMP INS			\$4.45
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.45
60-815					
	202012	MEDICAL COSTS CAP.			\$65.29
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.29
60-816					
	202012	401K COSTS CAP.			\$18.64
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$18.64
60-817					
	202012	PBOP COSTS CAP.			\$104.24
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$104.24
70-811					
	202012	CONST E&O OVERHEADS			\$17.04
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$17.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206676					
70-813					
	202012	CONST OHDS CAP			\$260.28
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$260.28
80-814					
	202012	SMALL TOOLS			\$3.98
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.98
90-822					
	202012	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202012	PAYROLL TAXES CAP.			\$9.16
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.16
90-867					
	202012	PENSION COST CAP.			\$87.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$87.90
E-201003-20206676 Total					\$1,035.42
E-201003-20206677					
27-804					
	202012	M&S ISSUE			\$101.20
27-804 Total					\$101.20
40-805					
	202012	VOUCHERS	HI VOLT LINE	2655	\$1,352.85
	202102	VOUCHERS	I C REED & SONS	21886	\$1,340.43
40-805 Total					\$2,693.28
50-807					
	202012	M/S STORES EXPENSE			\$10.12
50-807 Total					\$10.12
51-850					
	202012	EXMPT STOCK EXPENSE			\$67.80
51-850 Total					\$67.80
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$6.78
55-857 Total					\$6.78
70-811					
	202012	CONST E&O OVERHEADS			\$34.62

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206677				
70-811				
202102	CONST E&O OVERHEADS			\$499.04
70-811 Total				\$533.66
70-813				
202012	CONST OHDS CAP			\$528.81
202102	CONST OHDS CAP			\$166.29
70-813 Total				\$695.10
90-822				
202012	INTEREST CAPITALIZED			\$1.39
90-822 Total				\$1.39
E-201003-20206677 Total				\$4,109.33
E-201003-20206678				
10-800				
202012	PAYROLL-ST			\$370.16
10-800 Total				\$370.16
27-804				
202012	M&S ISSUE			\$24.42
27-804 Total				\$24.42
30-820				
202012	TRANSPORTATION JE			\$60.00
30-820 Total				\$60.00
50-807				
202012	M/S STORES EXPENSE			\$2.44
50-807 Total				\$2.44
51-850				
202012	EXMPT STOCK EXPENSE			\$16.36
51-850 Total				\$16.36
55-857				
202012	EXEMPT STK STORES EXPENSE			\$1.64
55-857 Total				\$1.64
60-809				
202012	WORKERS COMP INS			\$8.29
60-809 Total				\$8.29
60-815				
202012	MEDICAL COSTS CAP.			\$121.53
60-815 Total				\$121.53

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201003-20206678					
60-816					
202012	401K COSTS CAP.				\$34.69
60-816 Total					\$34.69
60-817					
202012	PBOP COSTS CAP.				\$194.04
60-817 Total					\$194.04
70-811					
202012	CONST E&O OVERHEADS				\$22.99
70-811 Total					\$22.99
70-813					
202012	CONST OHDS CAP				\$351.11
70-813 Total					\$351.11
80-814					
202012	SMALL TOOLS				\$7.40
80-814 Total					\$7.40
90-822					
202012	INTEREST CAPITALIZED				\$0.90
90-822 Total					\$0.90
90-866					
202012	PAYROLL TAXES CAP.				\$17.06
90-866 Total					\$17.06
90-867					
202012	PENSION COST CAP.				\$163.62
90-867 Total					\$163.62
E-201003-20206678 Total					\$1,396.65
					\$814,529.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207502					
10-800					
	202001	PAYROLL-ST			\$1,282.59
	202002	PAYROLL-ST			\$175.33
10-800 Total					\$1,457.92
10-803					
	202002	PAYROLL-OT			\$501.18
10-803 Total					\$501.18
27-804					
	202001	M&S ISSUE			\$511.48
	202002	M&S ISSUE			\$821.61
27-804 Total					\$1,333.09
29-804					
	202001	M/S SALVAGE			(\$110.94)
29-804 Total					(\$110.94)
30-820					
	202001	TRANSPORTATION JE			\$399.00
	202002	TRANSPORTATION JE			\$201.50
30-820 Total					\$600.50
40-805					
	201912	VOUCHERS	PLAISTOW POLICE	07112019	\$0.00
	202002	VOUCHERS	I C REED & SONS	20628	\$7,715.02
	202002	VOUCHERS	KINGSTON POLICE	12022019	\$301.75
	202002	VOUCHERS	PLAISTOW POLICE	12032019	\$624.00
	202002	VOUCHERS	PLAISTOW POLICE	12232019	\$390.00
40-805 Total					\$9,030.77
50-807					
	202001	M/S STORES EXPENSE			\$102.29
	202002	M/S STORES EXPENSE			\$164.31
50-807 Total					\$266.60
51-850					
	202001	EXMPT STOCK EXPENSE			\$155.42
	202002	EXMPT STOCK EXPENSE			\$652.20
51-850 Total					\$807.62
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$31.08
	202002	EXEMPT STK STORES EXPENSE			\$130.44
55-857 Total					\$161.52
60-809					
	202001	WORKERS COMP INS			\$21.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207502					
60-809					
202002	WORKERS COMP INS				\$13.53
60-809 Total					\$35.33
60-815					
202001	MEDICAL COSTS CAP.				\$354.64
202002	MEDICAL COSTS CAP.				\$297.67
60-815 Total					\$652.31
60-816					
202001	401K COSTS CAP.				\$21.80
202002	401K COSTS CAP.				\$36.53
60-816 Total					\$58.33
60-817					
202001	PBOP COSTS CAP.				\$464.30
202002	PBOP COSTS CAP.				\$40.59
60-817 Total					\$504.89
70-811					
201912	CONST E&O OVERHEADS				\$1.50
202001	CONST E&O OVERHEADS				\$1,935.74
202002	CONST E&O OVERHEADS				\$5,977.14
70-811 Total					\$7,914.38
70-813					
201912	CONST OHDS CAP				\$0.65
202001	CONST OHDS CAP				\$490.20
202002	CONST OHDS CAP				\$2,533.40
70-813 Total					\$3,024.25
80-814					
202001	SMALL TOOLS				\$51.30
202002	SMALL TOOLS				\$25.37
80-814 Total					\$76.67
90-822					
202001	INTEREST CAPITALIZED				\$10.10
202002	INTEREST CAPITALIZED				\$23.84
90-822 Total					\$33.94
90-866					
202001	PAYROLL TAXES CAP.				\$124.41
202002	PAYROLL TAXES CAP.				\$66.84
90-866 Total					\$191.25
90-867					
202001	PENSION COST CAP.				\$359.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207502					
90-867					
	202002	PENSION COST CAP.			\$67.65
90-867 Total					\$426.78
E-201004-20207502 Total					\$26,966.39
E-201004-20207503					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202001	M&S ISSUE			\$68.26
	202002	M&S ISSUE			\$627.56
27-804 Total					\$695.82
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
40-805					
	202002	VOUCHERS	EXETER POLICE	20-17-DV	\$487.50
	202002	VOUCHERS	EXETER POLICE	20-20-DV	\$462.50
	202002	VOUCHERS	I C REED & SONS	20733	\$408.74
	202002	VOUCHERS	I C REED & SONS	20734	\$1,283.16
	202003	VOUCHERS	I C REED & SONS	20753	\$2,651.92
40-805 Total					\$5,293.82
50-807					
	202001	M/S STORES EXPENSE			\$13.65
	202002	M/S STORES EXPENSE			\$125.52
50-807 Total					\$139.17
51-850					
	202001	EXMPT STOCK EXPENSE			\$33.45
	202002	EXMPT STOCK EXPENSE			\$307.50
51-850 Total					\$340.95
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$6.69
	202002	EXEMPT STK STORES EXPENSE			\$61.50
55-857 Total					\$68.19
60-809					
	202001	WORKERS COMP INS			\$3.12
60-809 Total					\$3.12
60-815					
	202001	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207503					
60-816					
	202001	401K COSTS CAP.			\$3.12
60-816 Total					\$3.12
60-817					
	202001	PBOP COSTS CAP.			\$66.38
60-817 Total					\$66.38
70-811					
	202001	CONST E&O OVERHEADS			\$280.03
	202002	CONST E&O OVERHEADS			\$1,878.23
	202003	CONST E&O OVERHEADS			\$1,323.31
70-811 Total					\$3,481.57
70-813					
	202001	CONST OHDS CAP			\$70.91
	202002	CONST OHDS CAP			\$475.64
	202003	CONST OHDS CAP			\$335.11
70-813 Total					\$881.66
80-814					
	202001	SMALL TOOLS			\$7.33
80-814 Total					\$7.33
90-822					
	202001	INTEREST CAPITALIZED			\$1.46
	202002	INTEREST CAPITALIZED			\$5.67
90-822 Total					\$7.13
90-866					
	202001	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202001	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
E-201004-20207503 Total					\$11,347.45
E-201004-20207504					
10-800					
	202001	PAYROLL-ST			\$126.94
10-800 Total					\$126.94
10-803					
	202001	PAYROLL-OT			\$1,908.13
10-803 Total					\$1,908.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207504					
27-804					
	202001	M&S ISSUE			\$373.87
27-804 Total					\$373.87
30-820					
	202001	TRANSPORTATION JE			\$672.00
30-820 Total					\$672.00
40-805					
	202001	VOUCHERS	KENSINGTON PA	123019	\$15.00
40-805 Total					\$15.00
50-807					
	202001	M/S STORES EXPENSE			\$74.77
50-807 Total					\$74.77
51-850					
	202001	EXMPT STOCK EXPENSE			\$78.72
51-850 Total					\$78.72
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$15.75
55-857 Total					\$15.75
60-809					
	202001	WORKERS COMP INS			\$34.60
60-809 Total					\$34.60
60-815					
	202001	MEDICAL COSTS CAP.			\$562.70
60-815 Total					\$562.70
60-816					
	202001	401K COSTS CAP.			\$34.60
60-816 Total					\$34.60
60-817					
	202001	PBOP COSTS CAP.			\$736.70
60-817 Total					\$736.70
70-811					
	202001	CONST E&O OVERHEADS			\$2,735.72
70-811 Total					\$2,735.72
70-813					
	202001	CONST OHDS CAP			\$692.78
70-813 Total					\$692.78
80-814					
	202001	SMALL TOOLS			\$81.40
80-814 Total					\$81.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207504					
90-822					
	202001	INTEREST CAPITALIZED			\$7.13
90-822 Total					\$7.13
90-848					
	202002	SUNDRY REVENUE			(\$7,580.33)
90-848 Total					(\$7,580.33)
90-866					
	202001	PAYROLL TAXES CAP.			\$197.40
90-866 Total					\$197.40
90-867					
	202001	PENSION COST CAP.			\$569.82
90-867 Total					\$569.82
E-201004-20207504 Total					\$1,337.70
E-201004-20207505					
10-800					
	202001	PAYROLL-ST			\$217.56
	202011	PAYROLL-ST			(\$217.56)
10-800 Total					\$0.00
40-805					
	202004	VOUCHERS	STUART C IRBY	S011876139	\$764.10
	202011	VOUCHERS	STUART C IRBY	S011876139	(\$764.10)
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$3.70
	202011	WORKERS COMP INS			(\$3.70)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$60.16
	202011	MEDICAL COSTS CAP.			(\$60.16)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$3.70
	202011	401K COSTS CAP.			(\$3.70)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$78.76
	202011	PBOP COSTS CAP.			(\$78.76)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207505					
70-811					
	202001	CONST E&O OVERHEADS			\$226.85
	202004	CONST E&O OVERHEADS			\$381.29
	202011	CONST E&O OVERHEADS			(\$608.14)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$57.45
	202004	CONST OHDS CAP			\$96.55
	202011	CONST OHDS CAP			(\$154.00)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$8.70
	202011	SMALL TOOLS			(\$8.70)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.18
	202004	INTEREST CAPITALIZED			\$3.95
	202011	INTEREST CAPITALIZED			(\$5.13)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$21.10
	202011	PAYROLL TAXES CAP.			(\$21.10)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$60.92
	202011	PENSION COST CAP.			(\$60.92)
90-867 Total					\$0.00
E-201004-20207505 Total					\$0.00
E-201004-20207506					
10-800					
	202001	PAYROLL-ST			\$1,073.52
	202004	PAYROLL-ST			(\$1,073.52)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$417.48
	202004	PAYROLL-OT			(\$417.48)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$25.35

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207506					
60-809					
202004	WORKERS COMP INS				(\$25.35)
60-809 Total					\$0.00
60-815					
202001	MEDICAL COSTS CAP.				\$412.26
202004	MEDICAL COSTS CAP.				(\$412.26)
60-815 Total					\$0.00
60-816					
202001	401K COSTS CAP.				\$25.35
202004	401K COSTS CAP.				(\$25.35)
60-816 Total					\$0.00
60-817					
202001	PBOP COSTS CAP.				\$539.74
202004	PBOP COSTS CAP.				(\$539.74)
60-817 Total					\$0.00
70-811					
202001	CONST E&O OVERHEADS				\$1,554.61
202004	CONST E&O OVERHEADS				(\$1,554.61)
70-811 Total					\$0.00
70-813					
202001	CONST OHDS CAP				\$393.69
202004	CONST OHDS CAP				(\$393.69)
70-813 Total					\$0.00
80-814					
202001	SMALL TOOLS				\$59.64
202004	SMALL TOOLS				(\$59.64)
80-814 Total					\$0.00
90-822					
202001	INTEREST CAPITALIZED				\$8.10
202004	INTEREST CAPITALIZED				\$8.10
202010	INTEREST CAPITALIZED				(\$16.20)
90-822 Total					\$0.00
90-866					
202001	PAYROLL TAXES CAP.				\$144.63
202004	PAYROLL TAXES CAP.				(\$144.63)
90-866 Total					\$0.00
90-867					
202001	PENSION COST CAP.				\$417.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207506					
90-867					
	202004	PENSION COST CAP.			(\$417.48)
90-867 Total					\$0.00
E-201004-20207506 Total					\$0.00
E-201004-20207507					
10-800					
	202002	PAYROLL-ST			\$1,722.16
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,722.16
10-803					
	202002	PAYROLL-OT			\$47.50
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$47.50
27-804					
	202001	M&S ISSUE			\$1,109.68
	202002	M&S ISSUE			\$662.28
27-804 Total					\$1,771.96
30-820					
	202002	TRANSPORTATION JE			\$546.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$1,283.16
	202003	VOUCHERS	TOWN NEWTON	444	\$448.50
	202005	VOUCHERS	INCENTIVE UES	20207507	\$3,765.09
	202009	VOUCHERS	INCENTIVE UES	20207507	\$0.00
	202009	VOUCHERS	TOWN NEWTON	444	\$0.00
40-805 Total					\$5,496.75
50-807					
	202001	M/S STORES EXPENSE			\$221.94
	202002	M/S STORES EXPENSE			\$132.46
50-807 Total					\$354.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$543.74
	202002	EXMPT STOCK EXPENSE			\$324.52
51-850 Total					\$868.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$108.75
	202002	EXEMPT STK STORES EXPENSE			\$64.90
55-857 Total					\$173.65

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207507					
60-809					
202002	WORKERS COMP INS				\$30.09
202009	WORKERS COMP INS				\$0.00
60-809 Total					\$30.09
60-815					
202002	MEDICAL COSTS CAP.				\$489.31
202009	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$489.31
60-816					
202002	401K COSTS CAP.				\$30.09
202009	401K COSTS CAP.				\$0.00
60-816 Total					\$30.09
60-817					
202002	PBOP COSTS CAP.				\$640.61
202009	PBOP COSTS CAP.				\$0.00
60-817 Total					\$640.61
70-811					
202001	CONST E&O OVERHEADS				\$1,630.37
202002	CONST E&O OVERHEADS				\$2,708.51
202003	CONST E&O OVERHEADS				\$223.80
202009	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,562.68
70-813					
202001	CONST OHDS CAP				\$412.87
202002	CONST OHDS CAP				\$685.90
202003	CONST OHDS CAP				\$56.67
202009	CONST OHDS CAP				\$0.00
70-813 Total					\$1,155.44
80-814					
202002	SMALL TOOLS				\$70.79
202009	SMALL TOOLS				\$0.00
80-814 Total					\$70.79
90-822					
202001	INTEREST CAPITALIZED				\$8.50
202002	INTEREST CAPITALIZED				\$14.95
202003	INTEREST CAPITALIZED				\$6.92
90-822 Total					\$30.37
90-848					
202002	SUNDRY REVENUE				(\$8,718.00)
90-848 Total					(\$8,718.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207507					
90-866					
	202002	PAYROLL TAXES CAP.			\$171.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$171.66
90-867					
	202002	PENSION COST CAP.			\$495.50
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$495.50
E-201004-20207507 Total					\$9,939.22
E-201004-20207508					
10-800					
	202001	PAYROLL-ST			\$604.56
10-800 Total					\$604.56
10-803					
	202001	PAYROLL-OT			\$1,139.74
10-803 Total					\$1,139.74
27-804					
	202001	M&S ISSUE			\$976.28
27-804 Total					\$976.28
29-804					
	202001	M/S SALVAGE			(\$376.56)
29-804 Total					(\$376.56)
30-820					
	202001	TRANSPORTATION JE			\$602.00
30-820 Total					\$602.00
40-805					
	202001	VOUCHERS	EAST KINGSTON P	01222020A	\$315.00
	202001	VOUCHERS	EAST KINGSTON P	01222020B	\$280.00
	202001	VOUCHERS	I C REED & SONS	20693	\$213.86
	202002	VOUCHERS	E KINGSTON POL	123019	\$15.00
40-805 Total					\$823.86
50-807					
	202001	M/S STORES EXPENSE			\$195.26
50-807 Total					\$195.26
51-850					
	202001	EXMPT STOCK EXPENSE			\$478.38
51-850 Total					\$478.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207508					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$95.68
55-857 Total					\$95.68
60-809					
	202001	WORKERS COMP INS			\$29.65
60-809 Total					\$29.65
60-815					
	202001	MEDICAL COSTS CAP.			\$482.30
60-815 Total					\$482.30
60-816					
	202001	401K COSTS CAP.			\$29.65
60-816 Total					\$29.65
60-817					
	202001	PBOP COSTS CAP.			\$631.44
60-817 Total					\$631.44
70-811					
	202001	CONST E&O OVERHEADS			\$3,393.78
	202002	CONST E&O OVERHEADS			\$7.49
70-811 Total					\$3,401.27
70-813					
	202001	CONST OHDS CAP			\$859.44
	202002	CONST OHDS CAP			\$1.89
70-813 Total					\$861.33
80-814					
	202001	SMALL TOOLS			\$69.77
80-814 Total					\$69.77
90-822					
	202001	INTEREST CAPITALIZED			\$17.69
	202002	INTEREST CAPITALIZED			\$17.70
90-822 Total					\$35.39
90-848					
	202003	SUNDRY REVENUE			(\$10,737.60)
90-848 Total					(\$10,737.60)
90-866					
	202001	PAYROLL TAXES CAP.			\$169.20
90-866 Total					\$169.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207508					
90-867					
202001	PENSION COST CAP.				\$488.40
90-867 Total					\$488.40
E-201004-20207508 Total					\$0.00
E-201004-20207509					
10-800					
202001	PAYROLL-ST				\$20.00
202002	PAYROLL-ST				\$955.41
10-800 Total					\$975.41
10-803					
202001	PAYROLL-OT				\$388.05
10-803 Total					\$388.05
27-804					
202001	M&S ISSUE				\$68.27
202002	M&S ISSUE				\$190.63
27-804 Total					\$258.90
29-804					
202002	M/S SALVAGE				(\$14.53)
29-804 Total					(\$14.53)
30-820					
202001	TRANSPORTATION JE				\$84.00
202002	TRANSPORTATION JE				\$308.00
30-820 Total					\$392.00
40-805					
202003	VOUCHERS	HAMPTON FALLS P	20-11		\$300.00
40-805 Total					\$300.00
50-807					
202001	M/S STORES EXPENSE				\$13.65
202002	M/S STORES EXPENSE				\$38.13
50-807 Total					\$51.78
51-850					
202001	EXMPT STOCK EXPENSE				\$33.45
202002	EXMPT STOCK EXPENSE				\$93.41
51-850 Total					\$126.86
55-857					
202001	EXEMPT STK STORES EXPENSE				\$6.69
202002	EXEMPT STK STORES EXPENSE				\$18.68
55-857 Total					\$25.37

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207509					
60-809					
202001	WORKERS COMP INS				\$6.94
202002	WORKERS COMP INS				\$16.24
60-809 Total					\$23.18
60-815					
202001	MEDICAL COSTS CAP.				\$112.83
202002	MEDICAL COSTS CAP.				\$264.17
60-815 Total					\$377.00
60-816					
202001	401K COSTS CAP.				\$6.94
202002	401K COSTS CAP.				\$16.24
60-816 Total					\$23.18
60-817					
202001	PBOP COSTS CAP.				\$147.71
202002	PBOP COSTS CAP.				\$345.85
60-817 Total					\$493.56
70-811					
202001	CONST E&O OVERHEADS				\$528.28
202002	CONST E&O OVERHEADS				\$1,319.94
202003	CONST E&O OVERHEADS				\$149.70
70-811 Total					\$1,997.92
70-813					
202001	CONST OHDS CAP				\$133.78
202002	CONST OHDS CAP				\$334.26
202003	CONST OHDS CAP				\$37.91
70-813 Total					\$505.95
80-814					
202001	SMALL TOOLS				\$16.32
202002	SMALL TOOLS				\$38.21
80-814 Total					\$54.53
90-822					
202001	INTEREST CAPITALIZED				\$2.75
202002	INTEREST CAPITALIZED				\$11.19
202003	INTEREST CAPITALIZED				\$8.75
90-822 Total					\$22.69
90-866					
202001	PAYROLL TAXES CAP.				\$39.58
202002	PAYROLL TAXES CAP.				\$92.68
90-866 Total					\$132.26
90-867					
202001	PENSION COST CAP.				\$114.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207509					
90-867					
	202002	PENSION COST CAP.			\$267.52
90-867 Total					\$381.77
E-201004-20207509 Total					\$6,515.88
E-201004-20207510					
10-800					
	202001	PAYROLL-ST			\$33.83
	202003	PAYROLL-ST			\$1,296.43
10-800 Total					\$1,330.26
10-803					
	202001	PAYROLL-OT			\$1.50
10-803 Total					\$1.50
27-804					
	202003	M&S ISSUE			\$390.30
27-804 Total					\$390.30
29-804					
	202003	M/S SALVAGE			(\$209.49)
29-804 Total					(\$209.49)
30-820					
	202001	TRANSPORTATION JE			\$21.00
	202003	TRANSPORTATION JE			\$448.00
30-820 Total					\$469.00
40-805					
	202001	VOUCHERS	KENSINGTON PA	123019	\$15.00
	202003	VOUCHERS	TOWN KENSINGTON	03062020	\$1,020.00
	202005	VOUCHERS	KENSINGTON POLI	20-122	\$1,020.00
40-805 Total					\$2,055.00
50-807					
	202003	M/S STORES EXPENSE			\$78.06
50-807 Total					\$78.06
51-850					
	202003	EXMPT STOCK EXPENSE			\$191.25
51-850 Total					\$191.25
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.25
55-857 Total					\$38.25
60-809					
	202001	WORKERS COMP INS			\$0.60

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207510				
60-809				
202003	WORKERS COMP INS			\$22.04
60-809 Total				\$22.64
60-815				
202001	MEDICAL COSTS CAP.			\$9.77
202003	MEDICAL COSTS CAP.			\$358.46
60-815 Total				\$368.23
60-816				
202001	401K COSTS CAP.			\$0.60
202003	401K COSTS CAP.			\$22.04
60-816 Total				\$22.64
60-817				
202001	PBOP COSTS CAP.			\$12.79
202003	PBOP COSTS CAP.			\$469.31
60-817 Total				\$482.10
70-811				
202001	CONST E&O OVERHEADS			\$54.81
202003	CONST E&O OVERHEADS			\$2,432.50
202005	CONST E&O OVERHEADS			\$508.98
70-811 Total				\$2,996.29
70-813				
202001	CONST OHDS CAP			\$13.87
202003	CONST OHDS CAP			\$616.00
202005	CONST OHDS CAP			\$128.90
70-813 Total				\$758.77
80-814				
202001	SMALL TOOLS			\$1.41
202003	SMALL TOOLS			\$51.86
80-814 Total				\$53.27
90-822				
202001	INTEREST CAPITALIZED			\$0.29
202003	INTEREST CAPITALIZED			\$5.54
90-822 Total				\$5.83
90-848				
202006	SUNDRY REVENUE			(\$1,539.60)
90-848 Total				(\$1,539.60)
90-866				
202001	PAYROLL TAXES CAP.			\$3.43
202003	PAYROLL TAXES CAP.			\$125.75
90-866 Total				\$129.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207510					
90-867					
	202001	PENSION COST CAP.			\$9.89
	202003	PENSION COST CAP.			\$363.00
90-867 Total					\$372.89
95-865					
	202005	MISC PLANT ADJUSTMENT			(\$1,020.00)
95-865 Total					(\$1,020.00)
E-201004-20207510 Total					\$6,996.37
E-201004-20207511					
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$213.86
	202003	VOUCHERS	I C REED & SONS	20704	(\$213.86)
40-805 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$106.72
	202003	CONST E&O OVERHEADS			(\$106.72)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$27.03
	202003	CONST OHDS CAP			(\$27.03)
70-813 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.56
	202003	INTEREST CAPITALIZED			(\$0.56)
90-822 Total					\$0.00
E-201004-20207511 Total					\$0.00
E-201004-20207512					
10-800					
	202001	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
10-803					
	202001	PAYROLL-OT			\$558.86
10-803 Total					\$558.86
27-804					
	202001	M&S ISSUE			\$342.35
27-804 Total					\$342.35
30-820					
	202001	TRANSPORTATION JE			\$182.00
30-820 Total					\$182.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207512					
40-805					
	202007	VOUCHERS	EXETER POLICE	20-110-DV	\$168.93
40-805 Total					\$168.93
50-807					
	202001	M/S STORES EXPENSE			\$68.48
50-807 Total					\$68.48
51-850					
	202001	EXMPT STOCK EXPENSE			\$159.65
51-850 Total					\$159.65
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$31.93
55-857 Total					\$31.93
60-809					
	202001	WORKERS COMP INS			\$15.73
60-809 Total					\$15.73
60-815					
	202001	MEDICAL COSTS CAP.			\$255.92
60-815 Total					\$255.92
60-816					
	202001	401K COSTS CAP.			\$15.73
60-816 Total					\$15.73
60-817					
	202001	PBOP COSTS CAP.			\$335.06
60-817 Total					\$335.06
70-811					
	202001	CONST E&O OVERHEADS			\$1,356.48
	202007	CONST E&O OVERHEADS			\$84.29
70-811 Total					\$1,440.77
70-813					
	202001	CONST OHDS CAP			\$343.51
	202007	CONST OHDS CAP			\$30.38
70-813 Total					\$373.89
80-814					
	202001	SMALL TOOLS			\$37.02
80-814 Total					\$37.02
90-822					
	202001	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207512					
90-848					
	202006	SUNDRY REVENUE			(\$2,832.29)
90-848 Total					(\$2,832.29)
90-866					
	202001	PAYROLL TAXES CAP.			\$89.78
90-866 Total					\$89.78
90-867					
	202001	PENSION COST CAP.			\$259.16
90-867 Total					\$259.16
E-201004-20207512 Total					\$1,876.76
E-201004-20207513					
27-804					
	202001	M&S ISSUE			\$628.73
	202003	M&S ISSUE			(\$628.73)
27-804 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$1,283.16
	202003	VOUCHERS	I C REED & SONS	20704	(\$1,283.16)
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$125.74
	202003	M/S STORES EXPENSE			(\$125.74)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$308.08
	202003	EXMPT STOCK EXPENSE			(\$308.08)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$61.62
	202003	EXEMPT STK STORES EXPENSE			(\$61.62)
55-857 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,201.26
	202003	CONST E&O OVERHEADS			(\$1,201.26)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$304.20
	202003	CONST OHDS CAP			(\$304.20)
70-813 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207513					
90-848					
	202001	SUNDRY REVENUE			(\$10,263.00)
	202003	SUNDRY REVENUE			\$10,263.00
90-848 Total					\$0.00
E-201004-20207513 Total					\$0.00
E-201004-20207514					
10-803					
	202001	PAYROLL-OT			\$6,288.80
	202012	PAYROLL-OT			(\$6,288.80)
10-803 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$980.00
	202012	TRANSPORTATION JE			(\$980.00)
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	UPS MD	0000019544	\$9.72
	202012	VOUCHERS	UPS MD	0000019544	(\$9.72)
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$106.91
	202012	WORKERS COMP INS			(\$106.91)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$1,738.85
	202012	MEDICAL COSTS CAP.			(\$1,738.85)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$106.91
	202012	401K COSTS CAP.			(\$106.91)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$2,276.55
	202012	PBOP COSTS CAP.			(\$2,276.55)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$7,046.10
	202004	CONST E&O OVERHEADS			(\$7,046.10)
	202010	CONST E&O OVERHEADS			\$3.89
	202012	CONST E&O OVERHEADS			(\$3.89)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207514					
70-813					
	202001	CONST OHDS CAP			\$1,784.34
	202004	CONST OHDS CAP			(\$1,784.34)
	202010	CONST OHDS CAP			\$1.50
	202012	CONST OHDS CAP			(\$1.50)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$251.55
	202012	SMALL TOOLS			(\$251.55)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$36.72
	202004	INTEREST CAPITALIZED			(\$36.72)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$610.01
	202012	PAYROLL TAXES CAP.			(\$610.01)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$1,760.86
	202012	PENSION COST CAP.			(\$1,760.86)
90-867 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207514 Total					\$0.00
E-201004-20207515					
10-800					
	202001	PAYROLL-ST			\$128.00
	202003	PAYROLL-ST			(\$128.00)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$1,976.48
	202003	PAYROLL-OT			(\$1,976.48)
10-803 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$308.00
	202003	TRANSPORTATION JE			(\$308.00)
30-820 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207515					
60-809					
	202001	WORKERS COMP INS			\$35.78
	202003	WORKERS COMP INS			(\$35.78)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$581.89
	202003	MEDICAL COSTS CAP.			(\$581.89)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$35.78
	202003	401K COSTS CAP.			(\$35.78)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$761.82
	202003	PBOP COSTS CAP.			(\$761.82)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$2,347.95
	202003	CONST E&O OVERHEADS			(\$2,347.95)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$594.59
	202003	CONST OHDS CAP			(\$594.59)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$84.18
	202003	SMALL TOOLS			(\$84.18)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$12.24
	202003	INTEREST CAPITALIZED			(\$12.24)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$204.13
	202003	PAYROLL TAXES CAP.			(\$204.13)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$589.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207515					
90-867					
202003	PENSION COST CAP.				(\$589.25)
90-867 Total					\$0.00
E-201004-20207515 Total					\$0.00
E-201004-20207516					
10-800					
202001	PAYROLL-ST				\$335.48
202002	PAYROLL-ST				\$431.29
10-800 Total					\$766.77
10-803					
202001	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202002	M&S ISSUE				\$721.83
27-804 Total					\$721.83
29-804					
202002	M/S SALVAGE				(\$118.32)
29-804 Total					(\$118.32)
30-820					
202001	TRANSPORTATION JE				\$224.00
202002	TRANSPORTATION JE				\$140.00
30-820 Total					\$364.00
40-805					
202002	VOUCHERS	I C REED & SONS	20734		\$855.44
202002	VOUCHERS	TOWN HAMP 100	12680		\$297.40
40-805 Total					\$1,152.84
50-807					
202002	M/S STORES EXPENSE				\$144.36
50-807 Total					\$144.36
51-850					
202002	EXMPT STOCK EXPENSE				\$351.75
51-850 Total					\$351.75
55-857					
202002	EXEMPT STK STORES EXPENSE				\$70.35
55-857 Total					\$70.35
60-809					
202001	WORKERS COMP INS				\$5.87
202002	WORKERS COMP INS				\$7.34
60-809 Total					\$13.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207516					
60-815					
	202001	MEDICAL COSTS CAP.			\$95.53
	202002	MEDICAL COSTS CAP.			\$119.25
60-815 Total					\$214.78
60-816					
	202001	401K COSTS CAP.			\$5.87
	202002	401K COSTS CAP.			\$7.34
60-816 Total					\$13.21
60-817					
	202001	PBOP COSTS CAP.			\$125.06
	202002	PBOP COSTS CAP.			\$156.13
60-817 Total					\$281.19
70-811					
	202001	CONST E&O OVERHEADS			\$471.99
	202002	CONST E&O OVERHEADS			\$1,737.68
70-811 Total					\$2,209.67
70-813					
	202001	CONST OHDS CAP			\$119.53
	202002	CONST OHDS CAP			\$440.05
70-813 Total					\$559.58
80-814					
	202001	SMALL TOOLS			\$13.82
	202002	SMALL TOOLS			\$17.25
80-814 Total					\$31.07
90-848					
	202001	SUNDRY REVENUE			(\$6,464.70)
	202004	SUNDRY REVENUE			(\$614.43)
90-848 Total					(\$7,079.13)
90-866					
	202001	PAYROLL TAXES CAP.			\$33.51
	202002	PAYROLL TAXES CAP.			\$41.84
90-866 Total					\$75.35
90-867					
	202001	PENSION COST CAP.			\$96.73
	202002	PENSION COST CAP.			\$120.76
90-867 Total					\$217.49
E-201004-20207516 Total					\$0.00
E-201004-20207517					
10-800					
	202001	PAYROLL-ST			\$159.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207517					
10-800					
	202011	PAYROLL-ST			(\$159.04)
10-800 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$2.70
	202011	WORKERS COMP INS			(\$2.70)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$43.97
	202011	MEDICAL COSTS CAP.			(\$43.97)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$2.70
	202011	401K COSTS CAP.			(\$2.70)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$57.57
	202011	PBOP COSTS CAP.			(\$57.57)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$165.82
	202011	CONST E&O OVERHEADS			(\$165.82)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$41.99
	202011	CONST OHDS CAP			(\$41.99)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$6.36
	202011	SMALL TOOLS			(\$6.36)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.86
	202011	INTEREST CAPITALIZED			(\$0.86)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$15.43
	202011	PAYROLL TAXES CAP.			(\$15.43)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207517					
90-867					
	202001	PENSION COST CAP.			\$44.53
	202011	PENSION COST CAP.			(\$44.53)
90-867 Total					\$0.00
E-201004-20207517 Total					\$0.00
E-201004-20207518					
27-804					
	202001	M&S ISSUE			\$191.40
27-804 Total					\$191.40
40-805					
	202001	VOUCHERS	HI VOLT LINE	2501	\$1,192.25
	202002	VOUCHERS	PLAISTOW POLICE	013120	\$5.00
40-805 Total					\$1,197.25
50-807					
	202001	M/S STORES EXPENSE			\$38.28
50-807 Total					\$38.28
51-850					
	202001	EXMPT STOCK EXPENSE			\$93.79
51-850 Total					\$93.79
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$18.76
55-857 Total					\$18.76
70-811					
	202001	CONST E&O OVERHEADS			\$765.70
	202002	CONST E&O OVERHEADS			\$2.50
70-811 Total					\$768.20
70-813					
	202001	CONST OHDS CAP			\$193.91
	202002	CONST OHDS CAP			\$0.63
70-813 Total					\$194.54
90-822					
	202001	INTEREST CAPITALIZED			\$3.99
	202002	INTEREST CAPITALIZED			\$4.00
90-822 Total					\$7.99
90-848					
	202003	SUNDRY REVENUE			(\$502.04)
90-848 Total					(\$502.04)
E-201004-20207518 Total					\$2,008.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
10-800					
	202003	PAYROLL-ST			\$1,083.60
10-800 Total					\$1,083.60
10-803					
	202001	PAYROLL-OT			\$144.50
10-803 Total					\$144.50
27-804					
	202001	M&S ISSUE			\$136.52
	202002	M&S ISSUE			\$457.92
	202003	M&S ISSUE			\$189.24
27-804 Total					\$783.68
29-804					
	202003	M/S SALVAGE			(\$14.53)
29-804 Total					(\$14.53)
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202003	TRANSPORTATION JE			\$336.00
30-820 Total					\$364.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20734	\$213.86
	202002	VOUCHERS	I C REED & SONS	20745	\$822.07
	202002	VOUCHERS	TOWN NEWTON	441	\$312.00
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$355.00
	202006	VOUCHERS	TOWN NEWTON	446	\$204.75
40-805 Total					\$1,907.68
50-807					
	202001	M/S STORES EXPENSE			\$27.30
	202002	M/S STORES EXPENSE			\$91.58
	202003	M/S STORES EXPENSE			\$37.84
50-807 Total					\$156.72
51-850					
	202001	EXMPT STOCK EXPENSE			\$66.89
	202002	EXMPT STOCK EXPENSE			\$224.38
	202003	EXMPT STOCK EXPENSE			\$92.73
51-850 Total					\$384.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.38
	202002	EXEMPT STK STORES EXPENSE			\$44.88
	202003	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$76.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
60-809					
	202001	WORKERS COMP INS			\$2.46
	202003	WORKERS COMP INS			\$18.42
60-809 Total					\$20.88
60-815					
	202001	MEDICAL COSTS CAP.			\$39.95
	202003	MEDICAL COSTS CAP.			\$299.62
60-815 Total					\$339.57
60-816					
	202001	401K COSTS CAP.			\$2.46
	202003	401K COSTS CAP.			\$18.42
60-816 Total					\$20.88
60-817					
	202001	PBOP COSTS CAP.			\$52.31
	202003	PBOP COSTS CAP.			\$392.26
60-817 Total					\$444.57
70-811					
	202001	CONST E&O OVERHEADS			\$286.44
	202002	CONST E&O OVERHEADS			\$1,081.18
	202003	CONST E&O OVERHEADS			\$1,643.48
	202006	CONST E&O OVERHEADS			\$102.17
70-811 Total					\$3,113.27
70-813					
	202001	CONST OHDS CAP			\$72.54
	202002	CONST OHDS CAP			\$273.79
	202003	CONST OHDS CAP			\$416.20
	202006	CONST OHDS CAP			\$25.87
70-813 Total					\$788.40
80-814					
	202001	SMALL TOOLS			\$5.78
	202003	SMALL TOOLS			\$43.35
80-814 Total					\$49.13
90-822					
	202001	INTEREST CAPITALIZED			\$1.49
	202002	INTEREST CAPITALIZED			\$7.92
	202003	INTEREST CAPITALIZED			\$9.94
90-822 Total					\$19.35
90-848					
	202004	SUNDRY REVENUE			(\$9,919.72)
90-848 Total					(\$9,919.72)

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
90-866					
	202001	PAYROLL TAXES CAP.			\$14.02
	202003	PAYROLL TAXES CAP.			\$105.11
90-866 Total					\$119.13
90-867					
	202001	PENSION COST CAP.			\$40.46
	202003	PENSION COST CAP.			\$303.41
90-867 Total					\$343.87
E-201004-20207519 Total					\$225.79
E-201004-20207520					
10-800					
	202003	PAYROLL-ST			\$718.72
10-800 Total					\$718.72
27-804					
	202002	M&S ISSUE			\$784.15
	202003	M&S ISSUE			\$260.80
27-804 Total					\$1,044.95
30-820					
	202003	TRANSPORTATION JE			\$224.00
30-820 Total					\$224.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20734	\$213.86
	202002	VOUCHERS	I C REED & SONS	20744	\$425.78
	202002	VOUCHERS	I C REED & SONS	20745	\$939.52
	202002	VOUCHERS	TOWN NEWTON	441	\$312.00
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$355.00
40-805 Total					\$2,246.16
50-807					
	202002	M/S STORES EXPENSE			\$156.83
	202003	M/S STORES EXPENSE			\$52.17
50-807 Total					\$209.00
51-850					
	202002	EXMPT STOCK EXPENSE			\$384.23
	202003	EXMPT STOCK EXPENSE			\$127.79
51-850 Total					\$512.02
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$76.85
	202003	EXEMPT STK STORES EXPENSE			\$25.56
55-857 Total					\$102.41

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207520					
60-809					
	202003	WORKERS COMP INS			\$12.21
60-809 Total					\$12.21
60-815					
	202003	MEDICAL COSTS CAP.			\$198.73
60-815 Total					\$198.73
60-816					
	202003	401K COSTS CAP.			\$12.21
60-816 Total					\$12.21
60-817					
	202003	PBOP COSTS CAP.			\$260.18
60-817 Total					\$260.18
70-811					
	202002	CONST E&O OVERHEADS			\$1,643.32
	202003	CONST E&O OVERHEADS			\$1,270.99
70-811 Total					\$2,914.31
70-813					
	202002	CONST OHDS CAP			\$416.14
	202003	CONST OHDS CAP			\$321.86
70-813 Total					\$738.00
80-814					
	202003	SMALL TOOLS			\$28.75
80-814 Total					\$28.75
90-822					
	202002	INTEREST CAPITALIZED			\$7.58
	202003	INTEREST CAPITALIZED			\$10.35
90-822 Total					\$17.93
90-866					
	202003	PAYROLL TAXES CAP.			\$69.71
90-866 Total					\$69.71
90-867					
	202003	PENSION COST CAP.			\$201.24
90-867 Total					\$201.24
E-201004-20207520 Total					\$9,510.53
E-201004-20207521					
10-800					
	202001	PAYROLL-ST			\$1,351.25
10-800 Total					\$1,351.25

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207521					
10-803					
	202001	PAYROLL-OT			\$2,402.81
10-803 Total					\$2,402.81
27-804					
	202001	M&S ISSUE			\$1,272.02
27-804 Total					\$1,272.02
30-820					
	202001	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202002	VOUCHERS	ASPLUNDH TRE PA	55K51220	\$328.61
40-805 Total					\$328.61
50-807					
	202001	M/S STORES EXPENSE			\$254.40
50-807 Total					\$254.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$623.29
51-850 Total					\$623.29
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$124.66
55-857 Total					\$124.66
60-809					
	202001	WORKERS COMP INS			\$63.82
60-809 Total					\$63.82
60-815					
	202001	MEDICAL COSTS CAP.			\$1,038.00
60-815 Total					\$1,038.00
60-816					
	202001	401K COSTS CAP.			\$63.82
60-816 Total					\$63.82
60-817					
	202001	PBOP COSTS CAP.			\$1,358.97
60-817 Total					\$1,358.97
70-811					
	202001	CONST E&O OVERHEADS			\$5,363.49
	202002	CONST E&O OVERHEADS			\$163.97
70-811 Total					\$5,527.46
70-813					
	202001	CONST OHDS CAP			\$1,358.24

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207521					
70-813					
	202002	CONST OHDS CAP			\$41.52
70-813 Total					\$1,399.76
80-814					
	202001	SMALL TOOLS			\$150.16
80-814 Total					\$150.16
90-822					
	202001	INTEREST CAPITALIZED			\$27.95
	202002	INTEREST CAPITALIZED			\$56.59
90-822 Total					\$84.54
90-866					
	202001	PAYROLL TAXES CAP.			\$364.14
90-866 Total					\$364.14
90-867					
	202001	PENSION COST CAP.			\$1,051.14
90-867 Total					\$1,051.14
E-201004-20207521 Total					\$18,088.85
E-201004-20207522					
10-800					
	202002	PAYROLL-ST			\$355.77
	202011	PAYROLL-ST			(\$355.77)
10-800 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$6.05
	202011	WORKERS COMP INS			(\$6.05)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$98.37
	202011	MEDICAL COSTS CAP.			(\$98.37)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$6.05
	202011	401K COSTS CAP.			(\$6.05)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$128.79
	202011	PBOP COSTS CAP.			(\$128.79)
60-817 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207522					
70-811					
	202002	CONST E&O OVERHEADS			\$370.95
	202011	CONST E&O OVERHEADS			(\$370.95)
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$93.94
	202011	CONST OHDS CAP			(\$93.94)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$14.23
	202011	SMALL TOOLS			(\$14.23)
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$1.55
	202011	INTEREST CAPITALIZED			\$1.55
	202012	INTEREST CAPITALIZED			(\$3.10)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$34.51
	202011	PAYROLL TAXES CAP.			(\$34.51)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$99.61
	202011	PENSION COST CAP.			(\$99.61)
90-867 Total					\$0.00
E-201004-20207522 Total					\$0.00
E-201004-20207524					
10-800					
	202002	PAYROLL-ST			\$24.00
	202010	PAYROLL-ST			(\$24.00)
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202002	PAYROLL-OT			\$1,913.74
	202003	PAYROLL-OT			\$68.40
	202010	PAYROLL-OT			(\$1,982.14)
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$273.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524				
30-820				
202010	TRANSPORTATION JE			(\$273.00)
202012	TRANSPORTATION JE			\$0.00
30-820 Total				\$0.00
60-809				
202002	WORKERS COMP INS			\$32.94
202003	WORKERS COMP INS			\$1.16
202010	WORKERS COMP INS			(\$34.10)
202012	WORKERS COMP INS			\$0.00
60-809 Total				(\$0.00)
60-815				
202002	MEDICAL COSTS CAP.			\$535.78
202003	MEDICAL COSTS CAP.			\$18.91
202010	MEDICAL COSTS CAP.			(\$554.69)
202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total				(\$0.00)
60-816				
202002	401K COSTS CAP.			\$32.94
202003	401K COSTS CAP.			\$1.16
202010	401K COSTS CAP.			(\$34.10)
202012	401K COSTS CAP.			\$0.00
60-816 Total				(\$0.00)
60-817				
202002	PBOP COSTS CAP.			\$701.46
202003	PBOP COSTS CAP.			\$24.76
202010	PBOP COSTS CAP.			(\$726.22)
202012	PBOP COSTS CAP.			\$0.00
60-817 Total				\$0.00
70-811				
202002	CONST E&O OVERHEADS			\$2,156.63
202003	CONST E&O OVERHEADS			\$71.32
202008	CONST E&O OVERHEADS			(\$2,227.95)
202010	CONST E&O OVERHEADS			\$0.00
202012	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$0.00
70-813				
202002	CONST OHDS CAP			\$546.14
202003	CONST OHDS CAP			\$18.06
202008	CONST OHDS CAP			(\$564.20)
202010	CONST OHDS CAP			\$0.00
202012	CONST OHDS CAP			\$0.00
70-813 Total				(\$0.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524					
80-814					
	202002	SMALL TOOLS			\$77.51
	202003	SMALL TOOLS			\$2.74
	202010	SMALL TOOLS			(\$80.25)
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$8.99
	202003	INTEREST CAPITALIZED			\$18.28
	202004	INTEREST CAPITALIZED			(\$27.27)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$187.96
	202003	PAYROLL TAXES CAP.			\$6.64
	202010	PAYROLL TAXES CAP.			(\$194.60)
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$542.57
	202003	PENSION COST CAP.			\$19.15
	202010	PENSION COST CAP.			(\$561.72)
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
E-201004-20207524 Total					(\$0.00)
E-201004-20207525					
10-800					
	202002	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
27-804					
	202002	M&S ISSUE			\$100.30
27-804 Total					\$100.30
30-820					
	202002	TRANSPORTATION JE			\$112.00
30-820 Total					\$112.00
40-805					
	202003	VOUCHERS	TOWN HAMP 100	12767	\$240.00
	202005	VOUCHERS	INCENTIVE UES	201004	\$2,488.20
40-805 Total					\$2,728.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207525					
50-807					
	202002	M/S STORES EXPENSE			\$20.06
50-807 Total					\$20.06
51-850					
	202002	EXMPT STOCK EXPENSE			\$49.15
51-850 Total					\$49.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$9.83
55-857 Total					\$9.83
60-809					
	202002	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
60-815 Total					\$101.40
60-816					
	202002	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202002	PBOP COSTS CAP.			\$132.75
60-817 Total					\$132.75
70-811					
	202002	CONST E&O OVERHEADS			\$527.74
	202003	CONST E&O OVERHEADS			\$119.76
70-811 Total					\$647.50
70-813					
	202002	CONST OHDS CAP			\$133.65
	202003	CONST OHDS CAP			\$30.34
70-813 Total					\$163.99
80-814					
	202002	SMALL TOOLS			\$14.66
80-814 Total					\$14.66
90-848					
	202002	SUNDRY REVENUE			(\$4,600.00)
90-848 Total					(\$4,600.00)
90-866					
	202002	PAYROLL TAXES CAP.			\$35.57
90-866 Total					\$35.57

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207525					
90-867					
202002	PENSION COST CAP.				\$102.68
90-867 Total					\$102.68
E-201004-20207525 Total					(\$2.71)
E-201004-20207527					
27-804					
202003	M&S ISSUE				\$624.57
27-804 Total					\$624.57
40-805					
202003	VOUCHERS	EXETER POLICE	03042020		\$25.00
202003	VOUCHERS	EXETER POLICE	20-34-DV		\$337.50
202003	VOUCHERS	I C REED & SONS	20807		\$2,551.86
202003	VOUCHERS	I C REED & SONS	20810		\$1,409.28
202003	VOUCHERS	PROJECT FLAG	30361		\$298.24
40-805 Total					\$4,621.88
50-807					
202003	M/S STORES EXPENSE				\$124.92
50-807 Total					\$124.92
51-850					
202003	EXMPT STOCK EXPENSE				\$306.04
51-850 Total					\$306.04
55-857					
202003	EXEMPT STK STORES EXPENSE				\$61.21
55-857 Total					\$61.21
70-811					
202003	CONST E&O OVERHEADS				\$2,863.57
70-811 Total					\$2,863.57
70-813					
202003	CONST OHDS CAP				\$725.18
70-813 Total					\$725.18
90-822					
202003	INTEREST CAPITALIZED				\$6.26
90-822 Total					\$6.26
90-848					
202006	SUNDRY REVENUE				(\$1,866.73)
90-848 Total					(\$1,866.73)
E-201004-20207527 Total					\$7,466.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207528					
10-800					
	202003	PAYROLL-ST			\$287.34
10-800 Total					\$287.34
10-803					
	202003	PAYROLL-OT			\$1,677.70
10-803 Total					\$1,677.70
27-804					
	202003	M&S ISSUE			\$891.63
27-804 Total					\$891.63
30-820					
	202003	TRANSPORTATION JE			\$616.00
30-820 Total					\$616.00
40-805					
	202003	VOUCHERS	EXETER POLICE	03042020	\$25.00
40-805 Total					\$25.00
50-807					
	202003	M/S STORES EXPENSE			\$178.33
50-807 Total					\$178.33
51-850					
	202003	EXMPT STOCK EXPENSE			\$436.90
51-850 Total					\$436.90
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$87.38
55-857 Total					\$87.38
60-809					
	202003	WORKERS COMP INS			\$33.40
60-809 Total					\$33.40
60-815					
	202003	MEDICAL COSTS CAP.			\$543.33
60-815 Total					\$543.33
60-816					
	202003	401K COSTS CAP.			\$33.40
60-816 Total					\$33.40
60-817					
	202003	PBOP COSTS CAP.			\$711.35
60-817 Total					\$711.35
70-811					
	202003	CONST E&O OVERHEADS			\$3,164.25
70-811 Total					\$3,164.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207528					
70-813					
	202003	CONST OHDS CAP			\$801.31
70-813 Total					\$801.31
80-814					
	202003	SMALL TOOLS			\$78.60
80-814 Total					\$78.60
90-822					
	202003	INTEREST CAPITALIZED			\$7.01
90-822 Total					\$7.01
90-848					
	202006	SUNDRY REVENUE			(\$4,744.33)
90-848 Total					(\$4,744.33)
90-866					
	202003	PAYROLL TAXES CAP.			\$190.61
90-866 Total					\$190.61
90-867					
	202003	PENSION COST CAP.			\$550.21
90-867 Total					\$550.21
E-201004-20207528 Total					\$5,569.42
E-201004-20207529					
10-800					
	202003	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202003	PAYROLL-OT			\$481.31
10-803 Total					\$481.31
27-804					
	202003	M&S ISSUE			\$44.25
27-804 Total					\$44.25
30-820					
	202003	TRANSPORTATION JE			\$98.00
30-820 Total					\$98.00
50-807					
	202003	M/S STORES EXPENSE			\$8.85
50-807 Total					\$8.85
51-850					
	202003	EXMPT STOCK EXPENSE			\$21.68
51-850 Total					\$21.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207529					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$4.34
55-857 Total					\$4.34
60-809					
	202003	WORKERS COMP INS			\$8.59
60-809 Total					\$8.59
60-815					
	202003	MEDICAL COSTS CAP.			\$139.72
60-815 Total					\$139.72
60-816					
	202003	401K COSTS CAP.			\$8.59
60-816 Total					\$8.59
60-817					
	202003	PBOP COSTS CAP.			\$182.92
60-817 Total					\$182.92
70-811					
	202003	CONST E&O OVERHEADS			\$615.25
70-811 Total					\$615.25
70-813					
	202003	CONST OHDS CAP			\$155.80
70-813 Total					\$155.80
80-814					
	202003	SMALL TOOLS			\$20.21
80-814 Total					\$20.21
90-822					
	202003	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-848					
	202006	SUNDRY REVENUE			(\$401.06)
90-848 Total					(\$401.06)
90-866					
	202003	PAYROLL TAXES CAP.			\$49.01
90-866 Total					\$49.01
90-867					
	202003	PENSION COST CAP.			\$141.49
90-867 Total					\$141.49
E-201004-20207529 Total					\$1,604.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207530					
10-800					
202003	PAYROLL-ST				\$569.08
10-800 Total					\$569.08
10-803					
202003	PAYROLL-OT				\$1,792.29
10-803 Total					\$1,792.29
27-804					
202003	M&S ISSUE				\$223.60
27-804 Total					\$223.60
30-820					
202003	TRANSPORTATION JE				\$714.00
30-820 Total					\$714.00
50-807					
202003	M/S STORES EXPENSE				\$44.72
50-807 Total					\$44.72
51-850					
202003	EXMPT STOCK EXPENSE				\$109.56
51-850 Total					\$109.56
55-857					
202003	EXEMPT STK STORES EXPENSE				\$21.91
55-857 Total					\$21.91
60-809					
202003	WORKERS COMP INS				\$40.14
60-809 Total					\$40.14
60-815					
202003	MEDICAL COSTS CAP.				\$652.92
60-815 Total					\$652.92
60-816					
202003	401K COSTS CAP.				\$40.14
60-816 Total					\$40.14
60-817					
202003	PBOP COSTS CAP.				\$854.82
60-817 Total					\$854.82
70-811					
202003	CONST E&O OVERHEADS				\$3,017.89
70-811 Total					\$3,017.89
70-813					
202003	CONST OHDS CAP				\$764.24
70-813 Total					\$764.24

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207530					
80-814					
202003	SMALL TOOLS				\$94.45
80-814 Total					\$94.45
90-822					
202003	INTEREST CAPITALIZED				\$6.40
90-822 Total					\$6.40
90-848					
202006	SUNDRY REVENUE				(\$1,967.28)
90-848 Total					(\$1,967.28)
90-866					
202003	PAYROLL TAXES CAP.				\$229.05
90-866 Total					\$229.05
90-867					
202003	PENSION COST CAP.				\$661.18
90-867 Total					\$661.18
E-201004-20207530 Total					\$7,869.11
E-201004-20207531					
10-800					
202003	PAYROLL-ST				\$24.00
202005	PAYROLL-ST				\$232.86
202011	PAYROLL-ST				\$0.00
10-800 Total					\$256.86
10-803					
202003	PAYROLL-OT				\$662.44
202011	PAYROLL-OT				\$0.00
10-803 Total					\$662.44
30-820					
202003	TRANSPORTATION JE				\$105.00
202005	TRANSPORTATION JE				\$100.00
202011	TRANSPORTATION JE				\$0.00
30-820 Total					\$205.00
60-809					
202003	WORKERS COMP INS				\$11.67
202005	WORKERS COMP INS				\$3.96
202011	WORKERS COMP INS				\$0.00
60-809 Total					\$15.63
60-815					
202003	MEDICAL COSTS CAP.				\$189.80
202005	MEDICAL COSTS CAP.				\$69.85

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207531					
60-815					
202011	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$259.65
60-816					
202003	401K COSTS CAP.				\$11.67
202005	401K COSTS CAP.				\$16.30
202011	401K COSTS CAP.				\$0.00
60-816 Total					\$27.97
60-817					
202003	PBOP COSTS CAP.				\$248.50
202005	PBOP COSTS CAP.				\$84.29
202011	PBOP COSTS CAP.				\$0.00
60-817 Total					\$332.79
70-811					
202003	CONST E&O OVERHEADS				\$768.13
202005	CONST E&O OVERHEADS				\$301.58
202011	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,069.71
70-813					
202003	CONST OHDS CAP				\$194.52
202005	CONST OHDS CAP				\$76.38
202011	CONST OHDS CAP				\$0.00
70-813 Total					\$270.90
80-814					
202003	SMALL TOOLS				\$27.46
202005	SMALL TOOLS				\$9.31
202011	SMALL TOOLS				\$0.00
80-814 Total					\$36.77
90-822					
202003	INTEREST CAPITALIZED				\$3.20
202005	INTEREST CAPITALIZED				\$3.83
90-822 Total					\$7.03
90-848					
202006	SUNDRY REVENUE				(\$3,072.37)
202011	SUNDRY REVENUE				\$0.00
90-848 Total					(\$3,072.37)
90-866					
202003	PAYROLL TAXES CAP.				\$66.59
202005	PAYROLL TAXES CAP.				\$22.59
202011	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$89.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207531					
90-867					
	202003	PENSION COST CAP.			\$192.20
	202005	PENSION COST CAP.			\$65.20
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$257.40
E-201004-20207531 Total					\$418.96
E-201004-20207532					
10-803					
	202003	PAYROLL-OT			\$558.84
10-803 Total					\$558.84
27-804					
	202003	M&S ISSUE			\$788.80
	202004	M&S ISSUE			\$341.40
27-804 Total					\$1,130.20
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20876	\$1,526.73
	202004	VOUCHERS	I C REED & SONS	20897	\$2,481.42
	202004	VOUCHERS	TOWN NEWTON	450	\$1,092.00
	202006	VOUCHERS	TOWN NEWTON	449	\$312.00
40-805 Total					\$5,412.15
50-807					
	202003	M/S STORES EXPENSE			\$157.77
	202004	M/S STORES EXPENSE			\$133.15
50-807 Total					\$290.92
51-850					
	202003	EXMPT STOCK EXPENSE			\$386.51
	202004	EXMPT STOCK EXPENSE			\$191.18
51-850 Total					\$577.69
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$77.30
	202004	EXEMPT STK STORES EXPENSE			\$74.56
55-857 Total					\$151.86
60-809					
	202003	WORKERS COMP INS			\$9.50
60-809 Total					\$9.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207532					
60-815					
	202003	MEDICAL COSTS CAP.			\$154.52
60-815 Total					\$154.52
60-816					
	202003	401K COSTS CAP.			\$9.50
60-816 Total					\$9.50
60-817					
	202003	PBOP COSTS CAP.			\$202.30
60-817 Total					\$202.30
70-811					
	202003	CONST E&O OVERHEADS			\$1,328.37
	202004	CONST E&O OVERHEADS			\$2,914.37
	202006	CONST E&O OVERHEADS			\$155.69
70-811 Total					\$4,398.43
70-813					
	202003	CONST OHDS CAP			\$336.39
	202004	CONST OHDS CAP			\$738.03
	202006	CONST OHDS CAP			\$39.43
70-813 Total					\$1,113.85
80-814					
	202003	SMALL TOOLS			\$22.35
80-814 Total					\$22.35
90-822					
	202003	INTEREST CAPITALIZED			\$6.27
	202004	INTEREST CAPITALIZED			\$12.54
90-822 Total					\$18.81
90-848					
	202006	SUNDRY REVENUE			(\$2,767.70)
90-848 Total					(\$2,767.70)
90-866					
	202003	PAYROLL TAXES CAP.			\$54.21
90-866 Total					\$54.21
90-867					
	202003	PENSION COST CAP.			\$156.47
90-867 Total					\$156.47
E-201004-20207532 Total					\$11,577.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207533					
10-800					
	202003	PAYROLL-ST			\$128.00
10-800 Total					\$128.00
10-803					
	202003	PAYROLL-OT			\$2,405.50
10-803 Total					\$2,405.50
27-804					
	202003	M&S ISSUE			\$397.56
27-804 Total					\$397.56
30-820					
	202003	TRANSPORTATION JE			\$784.00
30-820 Total					\$784.00
40-805					
	202003	VOUCHERS	PLAISTOW POLICE	032020	\$3.00
40-805 Total					\$3.00
50-807					
	202003	M/S STORES EXPENSE			\$79.51
50-807 Total					\$79.51
51-850					
	202003	EXMPT STOCK EXPENSE			\$194.80
51-850 Total					\$194.80
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.96
55-857 Total					\$38.96
60-809					
	202003	WORKERS COMP INS			\$43.07
60-809 Total					\$43.07
60-815					
	202003	MEDICAL COSTS CAP.			\$700.51
60-815 Total					\$700.51
60-816					
	202003	401K COSTS CAP.			\$43.07
60-816 Total					\$43.07
60-817					
	202003	PBOP COSTS CAP.			\$917.13
60-817 Total					\$917.13
70-811					
	202003	CONST E&O OVERHEADS			\$3,389.00
70-811 Total					\$3,389.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207533					
70-813					
	202003	CONST OHDS CAP			\$858.22
70-813 Total					\$858.22
80-814					
	202003	SMALL TOOLS			\$101.34
80-814 Total					\$101.34
90-822					
	202003	INTEREST CAPITALIZED			\$14.50
90-822 Total					\$14.50
90-848					
	202006	SUNDRY REVENUE			(\$6,742.51)
90-848 Total					(\$6,742.51)
90-866					
	202003	PAYROLL TAXES CAP.			\$245.75
90-866 Total					\$245.75
90-867					
	202003	PENSION COST CAP.			\$709.38
90-867 Total					\$709.38
E-201004-20207533 Total					\$4,310.79
E-201004-20207534					
10-800					
	202003	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
30-820					
	202003	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
60-809					
	202003	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202003	MEDICAL COSTS CAP.			\$46.38
60-815 Total					\$46.38
60-816					
	202003	401K COSTS CAP.			\$2.85
60-816 Total					\$2.85
60-817					
	202003	PBOP COSTS CAP.			\$60.73
60-817 Total					\$60.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207534					
70-811					
	202003	CONST E&O OVERHEADS			\$202.84
70-811 Total					\$202.84
70-813					
	202003	CONST OHDS CAP			\$51.36
70-813 Total					\$51.36
80-814					
	202003	SMALL TOOLS			\$6.71
80-814 Total					\$6.71
90-822					
	202003	INTEREST CAPITALIZED			\$0.85
	202012	INTEREST CAPITALIZED			(\$0.85)
	202101	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-848					
	202011	SUNDRY REVENUE			(\$132.31)
90-848 Total					(\$132.31)
90-866					
	202003	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202003	PENSION COST CAP.			\$46.96
90-867 Total					\$46.96
E-201004-20207534 Total					\$529.23
E-201004-20207535					
10-800					
	202003	PAYROLL-ST			\$1,305.47
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$2,769.31
10-803					
	202003	PAYROLL-OT			\$72.50
	202004	PAYROLL-OT			\$80.00
10-803 Total					\$152.50
27-804					
	202004	M&S ISSUE			\$300.03
27-804 Total					\$300.03
30-820					
	202003	TRANSPORTATION JE			\$476.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207535					
30-820					
	202004	TRANSPORTATION JE			\$320.00
30-820 Total					\$796.00
50-807					
	202004	M/S STORES EXPENSE			\$117.02
50-807 Total					\$117.02
51-850					
	202004	EXMPT STOCK EXPENSE			\$168.02
51-850 Total					\$168.02
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$65.53
55-857 Total					\$65.53
60-809					
	202003	WORKERS COMP INS			\$23.42
	202004	WORKERS COMP INS			\$26.25
60-809 Total					\$49.67
60-815					
	202003	MEDICAL COSTS CAP.			\$381.01
	202004	MEDICAL COSTS CAP.			\$463.15
60-815 Total					\$844.16
60-816					
	202003	401K COSTS CAP.			\$23.42
	202004	401K COSTS CAP.			\$108.07
60-816 Total					\$131.49
60-817					
	202003	PBOP COSTS CAP.			\$498.83
	202004	PBOP COSTS CAP.			\$558.87
60-817 Total					\$1,057.70
70-811					
	202003	CONST E&O OVERHEADS			\$1,674.27
	202004	CONST E&O OVERHEADS			\$2,152.96
70-811 Total					\$3,827.23
70-813					
	202003	CONST OHDS CAP			\$423.99
	202004	CONST OHDS CAP			\$545.21
70-813 Total					\$969.20
80-814					
	202003	SMALL TOOLS			\$55.12
	202004	SMALL TOOLS			\$61.75
80-814 Total					\$116.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207535					
90-822					
	202003	INTEREST CAPITALIZED			\$6.98
	202004	INTEREST CAPITALIZED			\$11.64
90-822 Total					\$18.62
90-848					
	202006	SUNDRY REVENUE			(\$3,295.72)
90-848 Total					(\$3,295.72)
90-866					
	202003	PAYROLL TAXES CAP.			\$133.66
	202004	PAYROLL TAXES CAP.			\$149.75
90-866 Total					\$283.41
90-867					
	202003	PENSION COST CAP.			\$385.83
	202004	PENSION COST CAP.			\$432.27
90-867 Total					\$818.10
95-865					
	202009	MISC PLANT ADJUSTMENT			\$3,295.72
95-865 Total					\$3,295.72
E-201004-20207535 Total					\$12,484.86
E-201004-20207536					
10-800					
	202004	PAYROLL-ST			\$7,615.52
	202005	PAYROLL-ST			\$6,230.88
	202006	PAYROLL-ST			\$3,833.71
	202007	PAYROLL-ST			\$1,961.09
	202009	PAYROLL-ST			\$1,782.80
	202010	PAYROLL-ST			\$3,877.59
	202011	PAYROLL-ST			(\$23,518.79)
	202012	PAYROLL-ST			(\$1,782.80)
	202101	PAYROLL-ST			\$0.00
10-800 Total					(\$0.00)
10-803					
	202004	PAYROLL-OT			\$649.06
	202005	PAYROLL-OT			\$64.91
	202006	PAYROLL-OT			\$407.29
	202009	PAYROLL-OT			\$133.71
	202010	PAYROLL-OT			\$83.57
	202011	PAYROLL-OT			(\$1,305.11)
	202012	PAYROLL-OT			(\$33.43)
	202101	PAYROLL-OT			\$0.00
10-803 Total					(\$0.00)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207536					
60-809					
202004	WORKERS COMP INS				\$140.50
202005	WORKERS COMP INS				\$107.03
202006	WORKERS COMP INS				\$72.10
202007	WORKERS COMP INS				\$33.34
202009	WORKERS COMP INS				\$32.58
202010	WORKERS COMP INS				\$47.54
202011	WORKERS COMP INS				(\$433.09)
202012	WORKERS COMP INS				\$53.93
202101	WORKERS COMP INS				(\$24.08)
60-809 Total					\$29.85
60-815					
202004	MEDICAL COSTS CAP.				\$2,479.37
202005	MEDICAL COSTS CAP.				\$1,888.74
202006	MEDICAL COSTS CAP.				\$1,272.30
202007	MEDICAL COSTS CAP.				\$274.55
202009	MEDICAL COSTS CAP.				\$229.99
202010	MEDICAL COSTS CAP.				\$396.11
202011	MEDICAL COSTS CAP.				(\$6,024.27)
202012	MEDICAL COSTS CAP.				\$273.61
202101	MEDICAL COSTS CAP.				(\$203.26)
60-815 Total					\$587.14
60-816					
202004	401K COSTS CAP.				\$578.52
202005	401K COSTS CAP.				\$440.70
202006	401K COSTS CAP.				\$296.87
202007	401K COSTS CAP.				\$137.28
202009	401K COSTS CAP.				\$134.15
202010	401K COSTS CAP.				\$277.29
202011	401K COSTS CAP.				(\$1,606.42)
202012	401K COSTS CAP.				(\$32.80)
202101	401K COSTS CAP.				(\$91.63)
60-816 Total					\$133.96
60-817					
202004	PBOP COSTS CAP.				\$2,991.77
202005	PBOP COSTS CAP.				\$2,279.08
202006	PBOP COSTS CAP.				\$1,535.24
202007	PBOP COSTS CAP.				\$709.91
202009	PBOP COSTS CAP.				\$594.12
202010	PBOP COSTS CAP.				\$990.30
202011	PBOP COSTS CAP.				(\$8,015.18)
202012	PBOP COSTS CAP.				\$176.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207536					
60-817					
202101	PBOP COSTS CAP.				(\$445.26)
60-817 Total					\$816.78
70-811					
202004	CONST E&O OVERHEADS				\$8,932.63
202005	CONST E&O OVERHEADS				\$6,804.71
202006	CONST E&O OVERHEADS				\$4,583.82
202007	CONST E&O OVERHEADS				\$1,963.03
202009	CONST E&O OVERHEADS				\$1,773.05
202010	CONST E&O OVERHEADS				\$2,787.08
202011	CONST E&O OVERHEADS				(\$23,454.21)
202012	CONST E&O OVERHEADS				(\$3,255.95)
202101	CONST E&O OVERHEADS				\$1,772.25
70-811 Total					\$1,906.41
70-813					
202004	CONST OHDS CAP				\$2,262.08
202005	CONST OHDS CAP				\$1,723.21
202006	CONST OHDS CAP				\$1,160.80
202007	CONST OHDS CAP				\$707.64
202009	CONST OHDS CAP				\$639.15
202010	CONST OHDS CAP				\$1,073.02
202011	CONST OHDS CAP				(\$6,260.71)
202012	CONST OHDS CAP				\$743.99
202101	CONST OHDS CAP				(\$1,413.93)
70-813 Total					\$635.25
80-814					
202004	SMALL TOOLS				\$330.59
202005	SMALL TOOLS				\$251.84
202006	SMALL TOOLS				\$169.64
202007	SMALL TOOLS				\$78.44
202009	SMALL TOOLS				\$76.66
202010	SMALL TOOLS				\$118.84
202011	SMALL TOOLS				(\$922.65)
202012	SMALL TOOLS				(\$55.21)
202101	SMALL TOOLS				\$53.91
80-814 Total					\$102.06
90-822					
202004	INTEREST CAPITALIZED				\$37.24
202005	INTEREST CAPITALIZED				\$102.86
202006	INTEREST CAPITALIZED				\$150.34
202007	INTEREST CAPITALIZED				\$177.90
202009	INTEREST CAPITALIZED				\$193.99
202010	INTEREST CAPITALIZED				\$215.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207536					
90-822					
	202011	INTEREST CAPITALIZED			(\$877.82)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$801.66
	202005	PAYROLL TAXES CAP.			\$610.69
	202006	PAYROLL TAXES CAP.			\$411.38
	202007	PAYROLL TAXES CAP.			\$190.23
	202009	PAYROLL TAXES CAP.			\$185.90
	202010	PAYROLL TAXES CAP.			\$384.24
	202011	PAYROLL TAXES CAP.			(\$2,170.67)
	202012	PAYROLL TAXES CAP.			(\$302.44)
	202101	PAYROLL TAXES CAP.			\$112.02
90-866 Total					\$223.01
90-867					
	202004	PENSION COST CAP.			\$2,314.08
	202005	PENSION COST CAP.			\$1,762.82
	202006	PENSION COST CAP.			\$1,187.48
	202007	PENSION COST CAP.			\$549.10
	202009	PENSION COST CAP.			\$383.30
	202010	PENSION COST CAP.			\$792.23
	202011	PENSION COST CAP.			(\$6,058.80)
	202012	PENSION COST CAP.			\$133.93
	202101	PENSION COST CAP.			(\$387.95)
90-867 Total					\$676.19
95-865					
	202101	MISC PLANT ADJUSTMENT			\$0.00
	202102	MISC PLANT ADJUSTMENT			(\$5,110.65)
95-865 Total					(\$5,110.65)
E-201004-20207536 Total					(\$0.00)
E-201004-20207537					
10-800					
	202004	PAYROLL-ST			\$232.86
	202005	PAYROLL-ST			(\$232.86)
10-800 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$100.00
	202005	TRANSPORTATION JE			(\$100.00)
30-820 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$3.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207537					
60-809					
	202005	WORKERS COMP INS			(\$3.96)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$69.85
	202005	MEDICAL COSTS CAP.			(\$69.85)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$16.30
	202005	401K COSTS CAP.			(\$16.30)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$84.29
	202005	PBOP COSTS CAP.			(\$84.29)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$301.58
	202005	CONST E&O OVERHEADS			(\$301.58)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$76.38
	202005	CONST OHDS CAP			(\$76.38)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$9.31
	202005	SMALL TOOLS			(\$9.31)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.26
	202005	INTEREST CAPITALIZED			(\$1.26)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$22.59
	202005	PAYROLL TAXES CAP.			(\$22.59)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$65.20
	202005	PENSION COST CAP.			(\$65.20)
90-867 Total					\$0.00
E-201004-20207537 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207538					
10-800					
	202004	PAYROLL-ST			\$84.00
10-800 Total					\$84.00
10-803					
	202004	PAYROLL-OT			\$1,661.58
10-803 Total					\$1,661.58
27-804					
	202004	M&S ISSUE			\$72.35
27-804 Total					\$72.35
30-820					
	202004	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202004	VOUCHERS	ATKINSON POLICE	04032020	\$15.00
	202004	VOUCHERS	TOWN ATKINS ACC	1105	\$585.00
40-805 Total					\$600.00
50-807					
	202004	M/S STORES EXPENSE			\$28.22
50-807 Total					\$28.22
51-850					
	202004	EXMPT STOCK EXPENSE			\$40.52
51-850 Total					\$40.52
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$15.80
55-857 Total					\$15.80
60-809					
	202004	WORKERS COMP INS			\$29.67
60-809 Total					\$29.67
60-815					
	202004	MEDICAL COSTS CAP.			\$523.67
60-815 Total					\$523.67
60-816					
	202004	401K COSTS CAP.			\$122.19
60-816 Total					\$122.19
60-817					
	202004	PBOP COSTS CAP.			\$631.90
60-817 Total					\$631.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207538					
70-811					
	202004	CONST E&O OVERHEADS			\$2,578.73
70-811 Total					\$2,578.73
70-813					
	202004	CONST OHDS CAP			\$653.03
70-813 Total					\$653.03
80-814					
	202004	SMALL TOOLS			\$69.82
80-814 Total					\$69.82
90-822					
	202004	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
90-848					
	202006	SUNDRY REVENUE			(\$6,387.78)
90-848 Total					(\$6,387.78)
90-866					
	202004	PAYROLL TAXES CAP.			\$169.32
90-866 Total					\$169.32
90-867					
	202004	PENSION COST CAP.			\$488.76
90-867 Total					\$488.76
E-201004-20207538 Total					\$2,017.20
E-201004-20207539					
10-803					
	202004	PAYROLL-OT			\$516.88
10-803 Total					\$516.88
27-804					
	202004	M&S ISSUE			\$115.61
27-804 Total					\$115.61
30-820					
	202004	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	040820	\$3.00
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$312.00
	202005	VOUCHERS	I C REED & SONS	20930	\$662.04
40-805 Total					\$977.04

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207539					
50-807					
	202004	M/S STORES EXPENSE			\$45.09
50-807 Total					\$45.09
51-850					
	202004	EXMPT STOCK EXPENSE			\$64.74
51-850 Total					\$64.74
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$25.25
55-857 Total					\$25.25
60-809					
	202004	WORKERS COMP INS			\$8.79
60-809 Total					\$8.79
60-815					
	202004	MEDICAL COSTS CAP.			\$155.06
60-815 Total					\$155.06
60-816					
	202004	401K COSTS CAP.			\$36.19
60-816 Total					\$36.19
60-817					
	202004	PBOP COSTS CAP.			\$187.11
60-817 Total					\$187.11
70-811					
	202004	CONST E&O OVERHEADS			\$915.80
	202005	CONST E&O OVERHEADS			\$330.36
70-811 Total					\$1,246.16
70-813					
	202004	CONST OHDS CAP			\$231.90
	202005	CONST OHDS CAP			\$83.66
70-813 Total					\$315.56
80-814					
	202004	SMALL TOOLS			\$20.67
80-814 Total					\$20.67
90-822					
	202004	INTEREST CAPITALIZED			\$3.95
	202005	INTEREST CAPITALIZED			\$4.64
90-822 Total					\$8.59
90-848					
	202006	SUNDRY REVENUE			(\$813.52)
90-848 Total					(\$813.52)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207539					
90-866					
	202004	PAYROLL TAXES CAP.			\$50.14
90-866 Total					\$50.14
90-867					
	202004	PENSION COST CAP.			\$144.72
90-867 Total					\$144.72
E-201004-20207539 Total					\$3,254.08
E-201004-20207540					
27-804					
	202004	M&S ISSUE			\$388.86
27-804 Total					\$388.86
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$624.00
	202004	VOUCHERS	PLAISTOW POLICE	04272020	\$3.00
	202005	VOUCHERS	I C REED & SONS	20929	\$2,493.01
	202005	VOUCHERS	I C REED & SONS	20930	\$3,939.42
40-805 Total					\$7,059.43
50-807					
	202004	M/S STORES EXPENSE			\$151.66
50-807 Total					\$151.66
51-850					
	202004	EXMPT STOCK EXPENSE			\$217.76
51-850 Total					\$217.76
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$84.93
55-857 Total					\$84.93
70-811					
	202004	CONST E&O OVERHEADS			\$733.63
	202005	CONST E&O OVERHEADS			\$3,209.78
70-811 Total					\$3,943.41
70-813					
	202004	CONST OHDS CAP			\$185.77
	202005	CONST OHDS CAP			\$812.84
70-813 Total					\$998.61
90-822					
	202004	INTEREST CAPITALIZED			\$3.50
	202005	INTEREST CAPITALIZED			\$20.38
90-822 Total					\$23.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207540					
90-848					
	202008	SUNDRY REVENUE			(\$2,573.71)
90-848 Total					(\$2,573.71)
E-201004-20207540 Total					\$10,294.83
E-201004-20207541					
10-800					
	202004	PAYROLL-ST			\$820.78
	202007	PAYROLL-ST			\$64.00
	202009	PAYROLL-ST			(\$64.00)
10-800 Total					\$820.78
10-803					
	202007	PAYROLL-OT			\$1,457.25
	202009	PAYROLL-OT			(\$1,457.25)
10-803 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$430.00
	202007	TRANSPORTATION JE			\$300.00
	202009	TRANSPORTATION JE			(\$300.00)
30-820 Total					\$430.00
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207541	\$2,660.51
40-805 Total					\$2,660.51
60-809					
	202004	WORKERS COMP INS			\$13.95
	202007	WORKERS COMP INS			\$25.86
	202009	WORKERS COMP INS			(\$25.86)
60-809 Total					\$13.95
60-815					
	202004	MEDICAL COSTS CAP.			\$246.24
	202007	MEDICAL COSTS CAP.			\$212.98
	202009	MEDICAL COSTS CAP.			(\$212.98)
60-815 Total					\$246.24
60-816					
	202004	401K COSTS CAP.			\$57.45
	202007	401K COSTS CAP.			\$106.49
	202009	401K COSTS CAP.			(\$106.49)
60-816 Total					\$57.45
60-817					
	202004	PBOP COSTS CAP.			\$297.13
	202007	PBOP COSTS CAP.			\$550.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207541					
60-817					
	202009	PBOP COSTS CAP.			(\$550.69)
60-817 Total					\$297.13
70-811					
	202004	CONST E&O OVERHEADS			\$1,101.69
	202007	CONST E&O OVERHEADS			\$1,672.46
	202009	CONST E&O OVERHEADS			(\$1,672.46)
70-811 Total					\$1,101.69
70-813					
	202004	CONST OHDS CAP			\$278.99
	202007	CONST OHDS CAP			\$602.89
	202009	CONST OHDS CAP			(\$602.89)
70-813 Total					\$278.99
80-814					
	202004	SMALL TOOLS			\$32.83
	202007	SMALL TOOLS			\$60.85
	202009	SMALL TOOLS			(\$60.85)
80-814 Total					\$32.83
90-848					
	202004	SUNDRY REVENUE			(\$5,745.00)
90-848 Total					(\$5,745.00)
90-866					
	202004	PAYROLL TAXES CAP.			\$79.61
	202007	PAYROLL TAXES CAP.			\$147.56
	202009	PAYROLL TAXES CAP.			(\$147.56)
90-866 Total					\$79.61
90-867					
	202004	PENSION COST CAP.			\$229.81
	202007	PENSION COST CAP.			\$425.95
	202009	PENSION COST CAP.			(\$425.95)
90-867 Total					\$229.81
E-201004-20207541 Total					\$503.99
E-201004-20207542					
10-800					
	202004	PAYROLL-ST			\$704.00
	202005	PAYROLL-ST			(\$704.00)
10-800 Total					\$0.00
10-803					
	202004	PAYROLL-OT			\$36,734.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207542					
10-803					
	202005	PAYROLL-OT			(\$36,734.67)
10-803 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$8,080.00
	202005	TRANSPORTATION JE			(\$8,080.00)
30-820 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$636.46
	202005	WORKERS COMP INS			(\$636.46)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$11,231.60
	202005	MEDICAL COSTS CAP.			(\$11,231.60)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$2,620.71
	202005	401K COSTS CAP.			(\$2,620.71)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$13,552.80
	202005	PBOP COSTS CAP.			(\$13,552.80)
60-817 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$1,497.55
	202005	SMALL TOOLS			(\$1,497.55)
80-814 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$3,631.55
	202005	PAYROLL TAXES CAP.			(\$3,631.55)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$10,482.82
	202005	PENSION COST CAP.			(\$10,482.82)
90-867 Total					\$0.00
E-201004-20207542 Total					\$0.00
E-201004-20207543					
10-800					
	202004	PAYROLL-ST			\$1,038.48
	202006	PAYROLL-ST			\$356.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207543					
10-800					
	202011	PAYROLL-ST			(\$1,395.04)
10-800 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$17.65
	202006	WORKERS COMP INS			\$6.06
	202011	WORKERS COMP INS			(\$23.71)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$311.54
	202006	MEDICAL COSTS CAP.			\$106.97
	202011	MEDICAL COSTS CAP.			(\$418.51)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$72.69
	202006	401K COSTS CAP.			\$24.96
	202011	401K COSTS CAP.			(\$97.65)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$375.93
	202006	PBOP COSTS CAP.			\$129.07
	202011	PBOP COSTS CAP.			(\$505.00)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$1,122.43
	202006	CONST E&O OVERHEADS			\$385.38
	202011	CONST E&O OVERHEADS			(\$1,507.81)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$284.24
	202006	CONST OHDS CAP			\$97.60
	202011	CONST OHDS CAP			(\$381.84)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$41.54
	202006	SMALL TOOLS			\$14.26
	202011	SMALL TOOLS			(\$55.80)
80-814 Total					(\$0.00)
90-822					
	202004	INTEREST CAPITALIZED			\$4.68
	202006	INTEREST CAPITALIZED			\$10.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207543					
90-822					
	202011	INTEREST CAPITALIZED			(\$15.65)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$100.74
	202006	PAYROLL TAXES CAP.			\$34.59
	202011	PAYROLL TAXES CAP.			(\$135.33)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$290.78
	202006	PENSION COST CAP.			\$99.84
	202011	PENSION COST CAP.			(\$390.62)
90-867 Total					\$0.00
E-201004-20207543 Total					\$0.00
E-201004-20207544					
10-800					
	202004	PAYROLL-ST			\$180.44
10-800 Total					\$180.44
27-804					
	202004	M&S ISSUE			\$79.02
27-804 Total					\$79.02
30-820					
	202004	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202004	M/S STORES EXPENSE			\$30.82
50-807 Total					\$30.82
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.16
51-850 Total					\$3.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.23
55-857 Total					\$1.23
60-809					
	202004	WORKERS COMP INS			\$3.06
60-809 Total					\$3.06
60-815					
	202004	MEDICAL COSTS CAP.			\$54.14
60-815 Total					\$54.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207544					
60-816					
	202004	401K COSTS CAP.			\$12.63
60-816 Total					\$12.63
60-817					
	202004	PBOP COSTS CAP.			\$65.31
60-817 Total					\$65.31
70-811					
	202004	CONST E&O OVERHEADS			\$331.86
70-811 Total					\$331.86
70-813					
	202004	CONST OHDS CAP			\$84.04
70-813 Total					\$84.04
80-814					
	202004	SMALL TOOLS			\$7.21
80-814 Total					\$7.21
90-822					
	202004	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
90-866					
	202004	PAYROLL TAXES CAP.			\$17.50
90-866 Total					\$17.50
90-867					
	202004	PENSION COST CAP.			\$50.53
90-867 Total					\$50.53
E-201004-20207544 Total					\$1,082.39
E-201004-20207545					
10-800					
	202004	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202004	PAYROLL-OT			\$517.13
10-803 Total					\$517.13
27-804					
	202004	M&S ISSUE			\$2.70
27-804 Total					\$2.70
30-820					
	202004	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
E-201004-20207545					
40-805					
202007	VOUCHERS	PLAISTOW POLICE	07102020		\$234.00
40-805 Total					\$234.00
50-807					
202004	M/S STORES EXPENSE				\$1.05
50-807 Total					\$1.05
51-850					
202004	EXMPT STOCK EXPENSE				\$1.51
51-850 Total					\$1.51
55-857					
202004	EXEMPT STK STORES EXPENSE				\$0.59
55-857 Total					\$0.59
60-809					
202004	WORKERS COMP INS				\$9.88
60-809 Total					\$9.88
60-815					
202004	MEDICAL COSTS CAP.				\$174.34
60-815 Total					\$174.34
60-816					
202004	401K COSTS CAP.				\$40.68
60-816 Total					\$40.68
60-817					
202004	PBOP COSTS CAP.				\$210.37
60-817 Total					\$210.37
70-811					
202004	CONST E&O OVERHEADS				\$690.90
202007	CONST E&O OVERHEADS				\$116.76
70-811 Total					\$807.66
70-813					
202004	CONST OHDS CAP				\$174.96
202007	CONST OHDS CAP				\$42.09
70-813 Total					\$217.05
80-814					
202004	SMALL TOOLS				\$23.25
80-814 Total					\$23.25
90-822					
202004	INTEREST CAPITALIZED				\$2.88
90-822 Total					\$2.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207545					
90-848					
	202006	SUNDRY REVENUE			(\$833.73)
90-848 Total					(\$833.73)
90-866					
	202004	PAYROLL TAXES CAP.			\$56.37
90-866 Total					\$56.37
90-867					
	202004	PENSION COST CAP.			\$162.71
90-867 Total					\$162.71
E-201004-20207545 Total					\$1,812.44
E-201004-20207546					
10-800					
	202004	PAYROLL-ST			\$183.36
	202005	PAYROLL-ST			\$2,323.31
10-800 Total					\$2,506.67
10-803					
	202005	PAYROLL-OT			\$104.98
10-803 Total					\$104.98
27-804					
	202004	M&S ISSUE			\$85.72
	202005	M&S ISSUE			\$959.56
27-804 Total					\$1,045.28
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202005	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,220.00
40-805					
	202004	VOUCHERS	EXETER POLICE	042420	\$25.00
	202007	VOUCHERS	PROJECT FLAG	30909	\$469.95
	202007	VOUCHERS	PROJECT FLAG	31026	\$234.98
40-805 Total					\$729.93
50-807					
	202004	M/S STORES EXPENSE			\$33.43
	202005	M/S STORES EXPENSE			\$374.22
50-807 Total					\$407.65
51-850					
	202004	EXMPT STOCK EXPENSE			\$48.00
	202005	EXMPT STOCK EXPENSE			\$537.35
51-850 Total					\$585.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207546					
55-857					
202004	EXEMPT STK STORES EXPENSE				\$18.72
202005	EXEMPT STK STORES EXPENSE				\$209.57
55-857 Total					\$228.29
60-809					
202004	WORKERS COMP INS				\$3.11
202005	WORKERS COMP INS				\$41.29
60-809 Total					\$44.40
60-815					
202004	MEDICAL COSTS CAP.				\$55.01
202005	MEDICAL COSTS CAP.				\$728.49
60-815 Total					\$783.50
60-816					
202004	401K COSTS CAP.				\$12.84
202005	401K COSTS CAP.				\$169.98
60-816 Total					\$182.82
60-817					
202004	PBOP COSTS CAP.				\$66.37
202005	PBOP COSTS CAP.				\$879.04
60-817 Total					\$945.41
70-811					
202004	CONST E&O OVERHEADS				\$343.33
202005	CONST E&O OVERHEADS				\$4,231.72
202007	CONST E&O OVERHEADS				\$351.76
70-811 Total					\$4,926.81
70-813					
202004	CONST OHDS CAP				\$86.95
202005	CONST OHDS CAP				\$1,071.64
202007	CONST OHDS CAP				\$126.80
70-813 Total					\$1,285.39
80-814					
202004	SMALL TOOLS				\$7.34
202005	SMALL TOOLS				\$97.14
80-814 Total					\$104.48
90-822					
202004	INTEREST CAPITALIZED				\$1.53
202005	INTEREST CAPITALIZED				\$21.78
90-822 Total					\$23.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207546					
90-848					
	202008	SUNDRY REVENUE			(\$3,221.77)
90-848 Total					(\$3,221.77)
90-866					
	202004	PAYROLL TAXES CAP.			\$17.79
	202005	PAYROLL TAXES CAP.			\$235.55
90-866 Total					\$253.34
90-867					
	202004	PENSION COST CAP.			\$51.34
	202005	PENSION COST CAP.			\$679.92
90-867 Total					\$731.26
E-201004-20207546 Total					\$12,887.10
E-201004-20207547					
10-800					
	202005	PAYROLL-ST			\$1,531.74
10-800 Total					\$1,531.74
10-803					
	202005	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202005	M&S ISSUE			\$491.21
27-804 Total					\$491.21
30-820					
	202005	TRANSPORTATION JE			\$1,120.00
30-820 Total					\$1,120.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20994	\$850.62
	202006	VOUCHERS	PLAISTOW POLICE	05042020	\$1,248.00
	202006	VOUCHERS	PLAISTOW POLICE	52620	\$3.00
40-805 Total					\$2,101.62
50-807					
	202005	M/S STORES EXPENSE			\$191.56
50-807 Total					\$191.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$275.08
51-850 Total					\$275.08
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$107.28
55-857 Total					\$107.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207547					
60-809					
	202005	WORKERS COMP INS			\$27.23
60-809 Total					\$27.23
60-815					
	202005	MEDICAL COSTS CAP.			\$480.53
60-815 Total					\$480.53
60-816					
	202005	401K COSTS CAP.			\$112.12
60-816 Total					\$112.12
60-817					
	202005	PBOP COSTS CAP.			\$579.83
60-817 Total					\$579.83
70-811					
	202005	CONST E&O OVERHEADS			\$3,246.05
	202006	CONST E&O OVERHEADS			\$624.25
70-811 Total					\$3,870.30
70-813					
	202005	CONST OHDS CAP			\$822.02
	202006	CONST OHDS CAP			\$158.08
70-813 Total					\$980.10
80-814					
	202005	SMALL TOOLS			\$64.07
80-814 Total					\$64.07
90-822					
	202005	INTEREST CAPITALIZED			\$14.09
	202006	INTEREST CAPITALIZED			\$15.39
90-822 Total					\$29.48
90-848					
	202008	SUNDRY REVENUE			(\$2,527.20)
90-848 Total					(\$2,527.20)
90-866					
	202005	PAYROLL TAXES CAP.			\$155.36
90-866 Total					\$155.36
90-867					
	202005	PENSION COST CAP.			\$448.49
90-867 Total					\$448.49
E-201004-20207547 Total					\$10,108.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207548					
10-800					
	202005	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202005	PAYROLL-OT			\$548.18
10-803 Total					\$548.18
27-804					
	202006	M&S ISSUE			\$1,118.49
27-804 Total					\$1,118.49
30-820					
	202005	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$1,565.27
	202006	VOUCHERS	TOWN SEABRO 456	5584	\$400.00
	202006	VOUCHERS	TOWN SEABRO 456	5587	\$760.00
	202007	VOUCHERS	I C REED & SONS	21099	\$662.82
40-805 Total					\$3,388.09
50-807					
	202006	M/S STORES EXPENSE			\$436.22
50-807 Total					\$436.22
51-850					
	202006	EXMPT STOCK EXPENSE			\$626.35
51-850 Total					\$626.35
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$244.28
55-857 Total					\$244.28
60-809					
	202005	WORKERS COMP INS			\$9.73
60-809 Total					\$9.73
60-815					
	202005	MEDICAL COSTS CAP.			\$171.66
60-815 Total					\$171.66
60-816					
	202005	401K COSTS CAP.			\$40.05
60-816 Total					\$40.05
60-817					
	202005	PBOP COSTS CAP.			\$207.13
60-817 Total					\$207.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207548					
70-811					
	202005	CONST E&O OVERHEADS			\$698.28
	202006	CONST E&O OVERHEADS			\$2,570.15
	202007	CONST E&O OVERHEADS			\$330.75
70-811 Total					\$3,599.18
70-813					
	202005	CONST OHDS CAP			\$176.83
	202006	CONST OHDS CAP			\$650.86
	202007	CONST OHDS CAP			\$119.23
70-813 Total					\$946.92
80-814					
	202005	SMALL TOOLS			\$22.89
80-814 Total					\$22.89
90-822					
	202005	INTEREST CAPITALIZED			\$2.91
	202006	INTEREST CAPITALIZED			\$8.90
90-822 Total					\$11.81
90-848					
	202008	SUNDRY REVENUE			(\$2,354.14)
90-848 Total					(\$2,354.14)
90-866					
	202005	PAYROLL TAXES CAP.			\$55.50
90-866 Total					\$55.50
90-867					
	202005	PENSION COST CAP.			\$160.21
90-867 Total					\$160.21
E-201004-20207548 Total					\$9,416.55
E-201004-20207549					
10-800					
	202005	PAYROLL-ST			\$40.00
	202007	PAYROLL-ST			\$2,007.07
10-800 Total					\$2,047.07
10-803					
	202005	PAYROLL-OT			\$401.81
	202007	PAYROLL-OT			\$27.50
10-803 Total					\$429.31
27-804					
	202005	M&S ISSUE			\$68.65
	202007	M&S ISSUE			\$273.92
27-804 Total					\$342.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207549					
30-820					
	202005	TRANSPORTATION JE			\$140.00
	202007	TRANSPORTATION JE			\$870.00
30-820 Total					\$1,010.00
40-805					
	202006	VOUCHERS	PLAISTOW POLICE	05202020	\$260.00
	202006	VOUCHERS	PLAISTOW POLICE	52620	\$2.00
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$390.00
40-805 Total					\$652.00
50-807					
	202005	M/S STORES EXPENSE			\$26.77
	202007	M/S STORES EXPENSE			\$82.18
50-807 Total					\$108.95
51-850					
	202005	EXMPT STOCK EXPENSE			\$38.44
	202007	EXMPT STOCK EXPENSE			\$153.40
51-850 Total					\$191.84
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$14.99
	202007	EXEMPT STK STORES EXPENSE			\$46.02
55-857 Total					\$61.01
60-809					
	202005	WORKERS COMP INS			\$7.51
	202007	WORKERS COMP INS			\$34.59
60-809 Total					\$42.10
60-815					
	202005	MEDICAL COSTS CAP.			\$132.55
	202007	MEDICAL COSTS CAP.			\$284.84
60-815 Total					\$417.39
60-816					
	202005	401K COSTS CAP.			\$30.93
	202007	401K COSTS CAP.			\$142.42
60-816 Total					\$173.35
60-817					
	202005	PBOP COSTS CAP.			\$159.94
	202007	PBOP COSTS CAP.			\$736.52
60-817 Total					\$896.46
70-811					
	202005	CONST E&O OVERHEADS			\$621.67
	202006	CONST E&O OVERHEADS			\$130.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207549					
70-811					
	202007	CONST E&O OVERHEADS			\$2,747.93
70-811 Total					\$3,500.34
70-813					
	202005	CONST OHDS CAP			\$157.43
	202006	CONST OHDS CAP			\$33.11
	202007	CONST OHDS CAP			\$990.57
70-813 Total					\$1,181.11
80-814					
	202005	SMALL TOOLS			\$17.67
	202007	SMALL TOOLS			\$81.39
80-814 Total					\$99.06
90-822					
	202005	INTEREST CAPITALIZED			\$2.67
	202006	INTEREST CAPITALIZED			\$5.88
	202007	INTEREST CAPITALIZED			\$9.28
90-822 Total					\$17.83
90-848					
	202009	SUNDRY REVENUE			(\$4,194.63)
90-848 Total					(\$4,194.63)
90-866					
	202005	PAYROLL TAXES CAP.			\$42.85
	202007	PAYROLL TAXES CAP.			\$197.35
90-866 Total					\$240.20
90-867					
	202005	PENSION COST CAP.			\$123.71
	202007	PENSION COST CAP.			\$569.68
90-867 Total					\$693.39
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$233.18)
95-865 Total					(\$233.18)
E-201004-20207549 Total					\$7,676.17
E-201004-20207550					
27-804					
	202005	M&S ISSUE			\$400.04
27-804 Total					\$400.04
40-805					
	202006	VOUCHERS	I C REED & SONS	21069	\$252.12
	202007	VOUCHERS	I C REED & SONS	21061	\$1,053.28
40-805 Total					\$1,305.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207550					
50-807					
	202005	M/S STORES EXPENSE			\$156.02
50-807 Total					\$156.02
51-850					
	202005	EXMPT STOCK EXPENSE			\$224.02
51-850 Total					\$224.02
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$87.37
55-857 Total					\$87.37
70-811					
	202005	CONST E&O OVERHEADS			\$432.86
	202006	CONST E&O OVERHEADS			\$125.81
	202007	CONST E&O OVERHEADS			\$525.59
70-811 Total					\$1,084.26
70-813					
	202005	CONST OHDS CAP			\$109.62
	202006	CONST OHDS CAP			\$31.85
	202007	CONST OHDS CAP			\$189.46
70-813 Total					\$330.93
90-822					
	202005	INTEREST CAPITALIZED			\$2.26
	202006	INTEREST CAPITALIZED			\$5.04
	202007	INTEREST CAPITALIZED			\$7.82
90-822 Total					\$15.12
E-201004-20207550 Total					\$3,603.16
E-201004-20207551					
10-800					
	202006	PAYROLL-ST			\$2,236.56
10-800 Total					\$2,236.56
10-803					
	202006	PAYROLL-OT			\$348.47
10-803 Total					\$348.47
27-804					
	202006	M&S ISSUE			\$536.70
27-804 Total					\$536.70
30-820					
	202006	TRANSPORTATION JE			\$1,620.00
30-820 Total					\$1,620.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207551					
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207551	\$15,568.68
40-805 Total					\$15,568.68
50-807					
	202006	M/S STORES EXPENSE			\$209.31
50-807 Total					\$209.31
51-850					
	202006	EXMPT STOCK EXPENSE			\$21.47
51-850 Total					\$21.47
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$8.37
55-857 Total					\$8.37
60-809					
	202006	WORKERS COMP INS			\$43.95
60-809 Total					\$43.95
60-815					
	202006	MEDICAL COSTS CAP.			\$775.51
60-815 Total					\$775.51
60-816					
	202006	401K COSTS CAP.			\$180.95
60-816 Total					\$180.95
60-817					
	202006	PBOP COSTS CAP.			\$935.78
60-817 Total					\$935.78
70-811					
	202006	CONST E&O OVERHEADS			\$3,989.52
70-811 Total					\$3,989.52
70-813					
	202006	CONST OHDS CAP			\$1,010.30
70-813 Total					\$1,010.30
80-814					
	202006	SMALL TOOLS			\$103.40
80-814 Total					\$103.40
90-848					
	202005	SUNDRY REVENUE			(\$28,249.00)
90-848 Total					(\$28,249.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$250.75
90-866 Total					\$250.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207551					
90-867					
	202006	PENSION COST CAP.			\$723.81
90-867 Total					\$723.81
E-201004-20207551 Total					\$314.53
E-201004-20207552					
10-800					
	202005	PAYROLL-ST			\$1,040.55
10-800 Total					\$1,040.55
10-803					
	202005	PAYROLL-OT			\$863.37
10-803 Total					\$863.37
27-804					
	202005	M&S ISSUE			\$835.38
27-804 Total					\$835.38
30-820					
	202005	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202007	VOUCHERS	NH STATE POLICE	29508	\$296.00
	202008	VOUCHERS	I C REED & SONS	21265	\$1,622.08
	202010	VOUCHERS	NH STATE POLICE	29401	\$814.00
40-805 Total					\$2,732.08
50-807					
	202005	M/S STORES EXPENSE			\$325.79
50-807 Total					\$325.79
51-850					
	202005	EXMPT STOCK EXPENSE			\$467.81
51-850 Total					\$467.81
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$182.45
55-857 Total					\$182.45
60-809					
	202005	WORKERS COMP INS			\$32.36
60-809 Total					\$32.36
60-815					
	202005	MEDICAL COSTS CAP.			\$571.17
60-815 Total					\$571.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207552					
60-816					
	202005	401K COSTS CAP.			\$133.27
60-816 Total					\$133.27
60-817					
	202005	PBOP COSTS CAP.			\$689.22
60-817 Total					\$689.22
70-811					
	202005	CONST E&O OVERHEADS			\$3,470.70
	202007	CONST E&O OVERHEADS			\$147.70
	202008	CONST E&O OVERHEADS			\$809.42
	202010	CONST E&O OVERHEADS			\$325.60
70-811 Total					\$4,753.42
70-813					
	202005	CONST OHDS CAP			\$878.91
	202007	CONST OHDS CAP			\$53.24
	202008	CONST OHDS CAP			\$291.78
	202010	CONST OHDS CAP			\$125.35
70-813 Total					\$1,349.28
80-814					
	202005	SMALL TOOLS			\$76.16
80-814 Total					\$76.16
90-822					
	202005	INTEREST CAPITALIZED			\$15.41
	202007	INTEREST CAPITALIZED			\$31.46
	202008	INTEREST CAPITALIZED			\$17.79
90-822 Total					\$64.66
90-848					
	202010	SUNDRY REVENUE			(\$2,917.96)
90-848 Total					(\$2,917.96)
90-866					
	202005	PAYROLL TAXES CAP.			\$184.68
90-866 Total					\$184.68
90-867					
	202005	PENSION COST CAP.			\$533.10
90-867 Total					\$533.10
E-201004-20207552 Total					\$12,936.79
E-201004-20207553					
10-800					
	202006	PAYROLL-ST			\$1,069.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207553					
10-800					
202011	PAYROLL-ST				(\$1,069.68)
10-800 Total					\$0.00
60-809					
202006	WORKERS COMP INS				\$18.19
202011	WORKERS COMP INS				(\$18.19)
60-809 Total					\$0.00
60-815					
202006	MEDICAL COSTS CAP.				\$320.91
202011	MEDICAL COSTS CAP.				(\$320.91)
60-815 Total					\$0.00
60-816					
202006	401K COSTS CAP.				\$74.88
202011	401K COSTS CAP.				(\$74.88)
60-816 Total					\$0.00
60-817					
202006	PBOP COSTS CAP.				\$387.22
202011	PBOP COSTS CAP.				(\$387.22)
60-817 Total					\$0.00
70-811					
202006	CONST E&O OVERHEADS				\$1,156.16
202011	CONST E&O OVERHEADS				(\$1,156.16)
70-811 Total					\$0.00
70-813					
202006	CONST OHDS CAP				\$292.79
202011	CONST OHDS CAP				(\$292.79)
70-813 Total					\$0.00
80-814					
202006	SMALL TOOLS				\$42.79
202011	SMALL TOOLS				(\$42.79)
80-814 Total					\$0.00
90-822					
202006	INTEREST CAPITALIZED				\$4.82
202011	INTEREST CAPITALIZED				\$4.82
202012	INTEREST CAPITALIZED				(\$9.64)
90-822 Total					\$0.00
90-866					
202006	PAYROLL TAXES CAP.				\$103.76
202011	PAYROLL TAXES CAP.				(\$103.76)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207553					
90-867					
	202006	PENSION COST CAP.			\$299.51
	202011	PENSION COST CAP.			(\$299.51)
90-867 Total					\$0.00
E-201004-20207553 Total					\$0.00
E-201004-20207555					
10-800					
	202006	PAYROLL-ST			\$287.42
	202011	PAYROLL-ST			(\$287.42)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$201.28
	202011	PAYROLL-OT			(\$201.28)
10-803 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$8.31
	202011	WORKERS COMP INS			(\$8.31)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$146.61
	202011	MEDICAL COSTS CAP.			(\$146.61)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$34.21
	202011	401K COSTS CAP.			(\$34.21)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$176.91
	202011	PBOP COSTS CAP.			(\$176.91)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$528.21
	202011	CONST E&O OVERHEADS			(\$528.21)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$133.76
	202011	CONST OHDS CAP			(\$133.76)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$19.55

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207555					
80-814					
202011	SMALL TOOLS				(\$19.55)
80-814 Total					\$0.00
90-822					
202006	INTEREST CAPITALIZED				\$2.20
202011	INTEREST CAPITALIZED				\$2.20
202012	INTEREST CAPITALIZED				(\$4.40)
90-822 Total					\$0.00
90-866					
202006	PAYROLL TAXES CAP.				\$47.40
202011	PAYROLL TAXES CAP.				(\$47.40)
90-866 Total					\$0.00
90-867					
202006	PENSION COST CAP.				\$136.84
202011	PENSION COST CAP.				(\$136.84)
90-867 Total					\$0.00
E-201004-20207555 Total					\$0.00
E-201004-20207556					
10-800					
202006	PAYROLL-ST				\$1,507.84
10-800 Total					\$1,507.84
10-803					
202006	PAYROLL-OT				\$724.78
10-803 Total					\$724.78
27-804					
202006	M&S ISSUE				\$733.71
27-804 Total					\$733.71
30-820					
202006	TRANSPORTATION JE				\$1,320.00
30-820 Total					\$1,320.00
40-805					
202006	VOUCHERS	EXETER POLICE	061020		\$25.00
202007	VOUCHERS	EXETER POLICE	20-95-DV		\$450.00
202007	VOUCHERS	I C REED & SONS	21116		\$670.83
40-805 Total					\$1,145.83
50-807					
202006	M/S STORES EXPENSE				\$286.14
50-807 Total					\$286.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207556					
51-850					
	202006	EXMPT STOCK EXPENSE			\$410.88
51-850 Total					\$410.88
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$160.24
55-857 Total					\$160.24
60-809					
	202006	WORKERS COMP INS			\$37.95
60-809 Total					\$37.95
60-815					
	202006	MEDICAL COSTS CAP.			\$669.78
60-815 Total					\$669.78
60-816					
	202006	401K COSTS CAP.			\$156.29
60-816 Total					\$156.29
60-817					
	202006	PBOP COSTS CAP.			\$808.21
60-817 Total					\$808.21
70-811					
	202006	CONST E&O OVERHEADS			\$3,878.14
	202007	CONST E&O OVERHEADS			\$559.29
70-811 Total					\$4,437.43
70-813					
	202006	CONST OHDS CAP			\$982.09
	202007	CONST OHDS CAP			\$201.61
70-813 Total					\$1,183.70
80-814					
	202006	SMALL TOOLS			\$89.30
80-814 Total					\$89.30
90-822					
	202006	INTEREST CAPITALIZED			\$17.00
	202007	INTEREST CAPITALIZED			\$18.20
90-822 Total					\$35.20
90-848					
	202011	SUNDRY REVENUE			(\$8,001.93)
90-848 Total					(\$8,001.93)
90-866					
	202006	PAYROLL TAXES CAP.			\$216.56
90-866 Total					\$216.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207556					
90-867					
	202006	PENSION COST CAP.			\$625.13
90-867 Total					\$625.13
E-201004-20207556 Total					\$6,547.04
E-201004-20207557					
10-800					
	202006	PAYROLL-ST			\$490.27
	202011	PAYROLL-ST			(\$490.27)
10-800 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$8.34
	202011	WORKERS COMP INS			(\$8.34)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$147.08
	202011	MEDICAL COSTS CAP.			(\$147.08)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$34.31
	202011	401K COSTS CAP.			(\$34.31)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$177.48
	202011	PBOP COSTS CAP.			(\$177.48)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$529.90
	202011	CONST E&O OVERHEADS			(\$529.90)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$134.19
	202011	CONST OHDS CAP			(\$134.19)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$19.61
	202011	SMALL TOOLS			(\$19.61)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$2.21
	202011	INTEREST CAPITALIZED			\$2.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207557					
90-822					
	202012	INTEREST CAPITALIZED			(\$4.42)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$47.55
	202011	PAYROLL TAXES CAP.			(\$47.55)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$137.28
	202011	PENSION COST CAP.			(\$137.28)
90-867 Total					\$0.00
E-201004-20207557 Total					\$0.00
E-201004-20207558					
10-800					
	202006	PAYROLL-ST			\$358.28
	202011	PAYROLL-ST			(\$358.28)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$503.67
	202011	PAYROLL-OT			(\$503.67)
10-803 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$14.65
	202011	WORKERS COMP INS			(\$14.65)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$258.59
	202011	MEDICAL COSTS CAP.			(\$258.59)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$60.34
	202011	401K COSTS CAP.			(\$60.34)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$312.03
	202011	PBOP COSTS CAP.			(\$312.03)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$931.63

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207558					
70-811					
	202011	CONST E&O OVERHEADS			(\$931.63)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$235.93
	202011	CONST OHDS CAP			(\$235.93)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$34.48
	202011	SMALL TOOLS			(\$34.48)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$3.88
	202011	INTEREST CAPITALIZED			\$3.88
	202012	INTEREST CAPITALIZED			(\$7.76)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$83.61
	202011	PAYROLL TAXES CAP.			(\$83.61)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$241.35
	202011	PENSION COST CAP.			(\$241.35)
90-867 Total					\$0.00
E-201004-20207558 Total					\$0.00
E-201004-20207559					
10-800					
	202006	PAYROLL-ST			\$236.86
	202008	PAYROLL-ST			(\$236.86)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$870.27
	202008	PAYROLL-OT			(\$870.27)
10-803 Total					\$0.00
30-820					
	202006	TRANSPORTATION JE			\$320.00
	202008	TRANSPORTATION JE			(\$320.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$18.82

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207559					
60-809					
202008	WORKERS COMP INS				(\$18.82)
60-809 Total					\$0.00
60-815					
202006	MEDICAL COSTS CAP.				\$332.14
202008	MEDICAL COSTS CAP.				(\$332.14)
60-815 Total					\$0.00
60-816					
202006	401K COSTS CAP.				\$77.50
202008	401K COSTS CAP.				(\$77.50)
60-816 Total					\$0.00
60-817					
202006	PBOP COSTS CAP.				\$400.78
202008	PBOP COSTS CAP.				(\$400.78)
60-817 Total					\$0.00
70-811					
202006	CONST E&O OVERHEADS				\$1,356.31
202008	CONST E&O OVERHEADS				(\$1,356.31)
70-811 Total					\$0.00
70-813					
202006	CONST OHDS CAP				\$343.47
202008	CONST OHDS CAP				(\$343.47)
70-813 Total					\$0.00
80-814					
202006	SMALL TOOLS				\$44.29
202008	SMALL TOOLS				(\$44.29)
80-814 Total					\$0.00
90-822					
202006	INTEREST CAPITALIZED				\$5.65
202008	INTEREST CAPITALIZED				(\$5.65)
90-822 Total					\$0.00
90-866					
202006	PAYROLL TAXES CAP.				\$107.39
202008	PAYROLL TAXES CAP.				(\$107.39)
90-866 Total					\$0.00
90-867					
202006	PENSION COST CAP.				\$310.00
202008	PENSION COST CAP.				(\$310.00)
90-867 Total					\$0.00
E-201004-20207559 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207560					
10-800					
202006	PAYROLL-ST				\$120.00
10-800 Total					\$120.00
10-803					
202006	PAYROLL-OT				\$3,095.05
10-803 Total					\$3,095.05
27-804					
202006	M&S ISSUE				\$303.40
27-804 Total					\$303.40
30-820					
202006	TRANSPORTATION JE				\$1,160.00
30-820 Total					\$1,160.00
50-807					
202006	M/S STORES EXPENSE				\$118.32
50-807 Total					\$118.32
51-850					
202006	EXMPT STOCK EXPENSE				\$169.90
51-850 Total					\$169.90
55-857					
202006	EXEMPT STK STORES EXPENSE				\$66.26
55-857 Total					\$66.26
60-809					
202006	WORKERS COMP INS				\$54.65
60-809 Total					\$54.65
60-815					
202006	MEDICAL COSTS CAP.				\$964.51
60-815 Total					\$964.51
60-816					
202006	401K COSTS CAP.				\$225.05
60-816 Total					\$225.05
60-817					
202006	PBOP COSTS CAP.				\$1,163.85
60-817 Total					\$1,163.85
70-811					
202006	CONST E&O OVERHEADS				\$4,382.05
70-811 Total					\$4,382.05
70-813					
202006	CONST OHDS CAP				\$1,109.70
70-813 Total					\$1,109.70

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207560					
80-814					
202006	SMALL TOOLS				\$128.60
80-814 Total					\$128.60
90-822					
202006	INTEREST CAPITALIZED				\$18.61
90-822 Total					\$18.61
90-848					
202008	SUNDRY REVENUE				(\$2,858.40)
90-848 Total					(\$2,858.40)
90-866					
202006	PAYROLL TAXES CAP.				\$311.86
90-866 Total					\$311.86
90-867					
202006	PENSION COST CAP.				\$900.21
90-867 Total					\$900.21
E-201004-20207560 Total					\$11,433.62
E-201004-20207561					
10-800					
202006	PAYROLL-ST				\$96.00
10-800 Total					\$96.00
10-803					
202006	PAYROLL-OT				\$2,621.00
10-803 Total					\$2,621.00
27-804					
202006	M&S ISSUE				\$854.70
27-804 Total					\$854.70
30-820					
202006	TRANSPORTATION JE				\$680.00
30-820 Total					\$680.00
50-807					
202006	M/S STORES EXPENSE				\$333.33
50-807 Total					\$333.33
51-850					
202006	EXMPT STOCK EXPENSE				\$478.63
51-850 Total					\$478.63
55-857					
202006	EXEMPT STK STORES EXPENSE				\$186.67
55-857 Total					\$186.67

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207561					
60-809					
	202006	WORKERS COMP INS			\$46.19
60-809 Total					\$46.19
60-815					
	202006	MEDICAL COSTS CAP.			\$815.10
60-815 Total					\$815.10
60-816					
	202006	401K COSTS CAP.			\$190.19
60-816 Total					\$190.19
60-817					
	202006	PBOP COSTS CAP.			\$983.56
60-817 Total					\$983.56
70-811					
	202006	CONST E&O OVERHEADS			\$4,200.76
70-811 Total					\$4,200.76
70-813					
	202006	CONST OHDS CAP			\$1,063.80
70-813 Total					\$1,063.80
80-814					
	202006	SMALL TOOLS			\$108.68
80-814 Total					\$108.68
90-822					
	202006	INTEREST CAPITALIZED			\$18.48
90-822 Total					\$18.48
90-866					
	202006	PAYROLL TAXES CAP.			\$263.55
90-866 Total					\$263.55
90-867					
	202006	PENSION COST CAP.			\$760.76
90-867 Total					\$760.76
E-201004-20207561 Total					\$13,701.40
E-201004-20207562					
10-800					
	202007	PAYROLL-ST			\$713.12
	202011	PAYROLL-ST			(\$713.12)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$12.12

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207562				
60-809				
202011	WORKERS COMP INS			(\$12.12)
60-809 Total				\$0.00
60-815				
202007	MEDICAL COSTS CAP.			\$99.84
202011	MEDICAL COSTS CAP.			(\$99.84)
60-815 Total				\$0.00
60-816				
202007	401K COSTS CAP.			\$49.92
202011	401K COSTS CAP.			(\$49.92)
60-816 Total				\$0.00
60-817				
202007	PBOP COSTS CAP.			\$258.15
202011	PBOP COSTS CAP.			(\$258.15)
60-817 Total				\$0.00
70-811				
202007	CONST E&O OVERHEADS			\$713.82
202011	CONST E&O OVERHEADS			(\$713.82)
70-811 Total				\$0.00
70-813				
202007	CONST OHDS CAP			\$257.32
202011	CONST OHDS CAP			(\$257.32)
70-813 Total				\$0.00
80-814				
202007	SMALL TOOLS			\$28.52
202011	SMALL TOOLS			(\$28.52)
80-814 Total				\$0.00
90-822				
202007	INTEREST CAPITALIZED			\$3.07
202011	INTEREST CAPITALIZED			(\$3.07)
90-822 Total				\$0.00
90-866				
202007	PAYROLL TAXES CAP.			\$69.17
202011	PAYROLL TAXES CAP.			(\$69.17)
90-866 Total				\$0.00
90-867				
202007	PENSION COST CAP.			\$199.67
202011	PENSION COST CAP.			(\$199.67)
90-867 Total				\$0.00
E-201004-20207562 Total				\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207563					
10-800					
	202007	PAYROLL-ST			\$339.45
10-800 Total					\$339.45
10-803					
	202007	PAYROLL-OT			\$168.22
10-803 Total					\$168.22
27-804					
	202007	M&S ISSUE			\$172.48
	202008	M&S ISSUE			\$165.30
27-804 Total					\$337.78
30-820					
	202007	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202007	VOUCHERS	I C REED & SONS	21161	\$204.37
	202008	VOUCHERS	KENSINGTON POLI	20-168	\$297.50
40-805 Total					\$501.87
50-807					
	202007	M/S STORES EXPENSE			\$51.74
	202008	M/S STORES EXPENSE			\$49.59
50-807 Total					\$101.33
51-850					
	202007	EXMPT STOCK EXPENSE			\$96.59
	202008	EXMPT STOCK EXPENSE			\$92.57
51-850 Total					\$189.16
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$28.98
	202008	EXEMPT STK STORES EXPENSE			\$27.77
55-857 Total					\$56.75
60-809					
	202007	WORKERS COMP INS			\$8.63
60-809 Total					\$8.63
60-815					
	202007	MEDICAL COSTS CAP.			\$71.07
60-815 Total					\$71.07
60-816					
	202007	401K COSTS CAP.			\$35.54
60-816 Total					\$35.54

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207563					
60-817					
	202007	PBOP COSTS CAP.			\$183.77
60-817 Total					\$183.77
70-811					
	202007	CONST E&O OVERHEADS			\$864.54
	202008	CONST E&O OVERHEADS			\$315.73
70-811 Total					\$1,180.27
70-813					
	202007	CONST OHDS CAP			\$311.65
	202008	CONST OHDS CAP			\$113.81
70-813 Total					\$425.46
80-814					
	202007	SMALL TOOLS			\$20.31
80-814 Total					\$20.31
90-822					
	202007	INTEREST CAPITALIZED			\$3.91
	202008	INTEREST CAPITALIZED			\$4.68
90-822 Total					\$8.59
90-848					
	202010	SUNDRY REVENUE			(\$795.92)
90-848 Total					(\$795.92)
90-866					
	202007	PAYROLL TAXES CAP.			\$49.25
90-866 Total					\$49.25
90-867					
	202007	PENSION COST CAP.			\$142.15
90-867 Total					\$142.15
E-201004-20207563 Total					\$3,183.68
E-201004-20207564					
10-800					
	202007	PAYROLL-ST			\$200.57
	202011	PAYROLL-ST			(\$200.57)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$3.41
	202011	WORKERS COMP INS			(\$3.41)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$28.08

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207564					
60-815					
	202011	MEDICAL COSTS CAP.			(\$28.08)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$14.04
	202011	401K COSTS CAP.			(\$14.04)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$72.61
	202011	PBOP COSTS CAP.			(\$72.61)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$200.77
	202011	CONST E&O OVERHEADS			(\$200.77)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$72.37
	202011	CONST OHDS CAP			(\$72.37)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.86
	202011	INTEREST CAPITALIZED			(\$0.86)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$19.45
	202011	PAYROLL TAXES CAP.			(\$19.45)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$56.16
	202011	PENSION COST CAP.			(\$56.16)
90-867 Total					\$0.00
E-201004-20207564 Total					\$0.00
E-201004-20207565					
10-800					
	202007	PAYROLL-ST			\$649.60
	202011	PAYROLL-ST			(\$1,299.20)

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207565					
10-800					
	202109	PAYROLL-ST			\$0.00
10-800 Total					(\$649.60)
10-803					
	202007	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			(\$243.60)
	202109	PAYROLL-OT			\$0.00
10-803 Total					(\$121.80)
60-809					
	202007	WORKERS COMP INS			\$13.11
	202011	WORKERS COMP INS			(\$26.22)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					(\$13.11)
60-815					
	202007	MEDICAL COSTS CAP.			\$108.00
	202011	MEDICAL COSTS CAP.			(\$216.00)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					(\$108.00)
60-816					
	202007	401K COSTS CAP.			\$54.00
	202011	401K COSTS CAP.			(\$108.00)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					(\$54.00)
60-817					
	202007	PBOP COSTS CAP.			\$279.25
	202011	PBOP COSTS CAP.			(\$558.50)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					(\$279.25)
70-811					
	202007	CONST E&O OVERHEADS			\$772.17
	202011	CONST E&O OVERHEADS			(\$1,544.34)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					(\$772.17)
70-813					
	202007	CONST OHDS CAP			\$278.35
	202011	CONST OHDS CAP			(\$556.70)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					(\$278.35)
80-814					
	202007	SMALL TOOLS			\$30.85
	202011	SMALL TOOLS			(\$61.70)

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207565					
80-814					
	202109	SMALL TOOLS			\$0.00
80-814 Total					(\$30.85)
90-822					
	202007	INTEREST CAPITALIZED			\$3.33
	202011	INTEREST CAPITALIZED			(\$3.33)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$74.83
	202011	PAYROLL TAXES CAP.			(\$149.66)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					(\$74.83)
90-867					
	202007	PENSION COST CAP.			\$215.99
	202011	PENSION COST CAP.			(\$431.98)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					(\$215.99)
95-865					
	202012	MISC PLANT ADJUSTMENT			\$2,597.95
95-865 Total					\$2,597.95
E-201004-20207565 Total					\$0.00
E-201004-20207566					
10-800					
	202007	PAYROLL-ST			\$24.00
	202008	PAYROLL-ST			\$1,379.04
10-800 Total					\$1,403.04
10-803					
	202007	PAYROLL-OT			\$524.08
10-803 Total					\$524.08
27-804					
	202007	M&S ISSUE			\$68.81
	202008	M&S ISSUE			\$419.60
27-804 Total					\$488.41
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202008	TRANSPORTATION JE			\$640.00
30-820 Total					\$760.00
40-805					
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$284.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207566					
40-805					
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$230.75
40-805 Total					\$514.75
50-807					
	202007	M/S STORES EXPENSE			\$20.64
	202008	M/S STORES EXPENSE			\$125.90
50-807 Total					\$146.54
51-850					
	202007	EXMPT STOCK EXPENSE			\$38.53
	202008	EXMPT STOCK EXPENSE			\$234.98
51-850 Total					\$273.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$11.56
	202008	EXEMPT STK STORES EXPENSE			\$70.49
55-857 Total					\$82.05
60-809					
	202007	WORKERS COMP INS			\$9.31
	202008	WORKERS COMP INS			\$23.44
60-809 Total					\$32.75
60-815					
	202007	MEDICAL COSTS CAP.			\$76.73
	202008	MEDICAL COSTS CAP.			\$193.06
60-815 Total					\$269.79
60-816					
	202007	401K COSTS CAP.			\$38.36
	202008	401K COSTS CAP.			\$96.54
60-816 Total					\$134.90
60-817					
	202007	PBOP COSTS CAP.			\$198.40
	202008	PBOP COSTS CAP.			\$499.21
60-817 Total					\$697.61
70-811					
	202007	CONST E&O OVERHEADS			\$678.12
	202008	CONST E&O OVERHEADS			\$2,266.10
	202009	CONST E&O OVERHEADS			\$115.15
70-811 Total					\$3,059.37
70-813					
	202007	CONST OHDS CAP			\$244.45
	202008	CONST OHDS CAP			\$816.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207566					
70-813					
	202009	CONST OHDS CAP			\$41.50
70-813 Total					\$1,102.84
80-814					
	202007	SMALL TOOLS			\$21.92
	202008	SMALL TOOLS			\$55.16
80-814 Total					\$77.08
90-822					
	202007	INTEREST CAPITALIZED			\$3.00
	202008	INTEREST CAPITALIZED			\$16.21
	202009	INTEREST CAPITALIZED			\$13.46
90-822 Total					\$32.67
90-848					
	202010	SUNDRY REVENUE			(\$8,467.23)
90-848 Total					(\$8,467.23)
90-866					
	202007	PAYROLL TAXES CAP.			\$53.16
	202008	PAYROLL TAXES CAP.			\$133.76
90-866 Total					\$186.92
90-867					
	202007	PENSION COST CAP.			\$153.46
	202008	PENSION COST CAP.			\$386.13
90-867 Total					\$539.59
E-201004-20207566 Total					\$1,858.67
E-201004-20207567					
10-800					
	202007	PAYROLL-ST			\$111.42
	202011	PAYROLL-ST			(\$111.42)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$1.90
	202011	WORKERS COMP INS			(\$1.90)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$15.60
	202011	MEDICAL COSTS CAP.			(\$15.60)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$7.80

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207567					
60-816					
	202011	401K COSTS CAP.			(\$7.80)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$40.34
	202011	PBOP COSTS CAP.			(\$40.34)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$111.55
	202011	CONST E&O OVERHEADS			(\$111.55)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$40.21
	202011	CONST OHDS CAP			(\$40.21)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$4.46
	202011	SMALL TOOLS			(\$4.46)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.48
	202011	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$10.81
	202011	PAYROLL TAXES CAP.			(\$10.81)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$31.20
	202011	PENSION COST CAP.			(\$31.20)
90-867 Total					\$0.00
E-201004-20207567 Total					\$0.00
E-201004-20207568					
10-800					
	202007	PAYROLL-ST			\$157.69
10-800 Total					\$157.69
10-803					
	202007	PAYROLL-OT			\$2,552.61
10-803 Total					\$2,552.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207568					
27-804					
	202007	M&S ISSUE			\$298.02
27-804 Total					\$298.02
30-820					
	202007	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21247	\$335.40
40-805 Total					\$335.40
50-807					
	202007	M/S STORES EXPENSE			\$89.42
50-807 Total					\$89.42
51-850					
	202007	EXMPT STOCK EXPENSE			\$166.89
51-850 Total					\$166.89
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$50.07
55-857 Total					\$50.07
60-809					
	202007	WORKERS COMP INS			\$46.08
60-809 Total					\$46.08
60-815					
	202007	MEDICAL COSTS CAP.			\$379.44
60-815 Total					\$379.44
60-816					
	202007	401K COSTS CAP.			\$189.72
60-816 Total					\$189.72
60-817					
	202007	PBOP COSTS CAP.			\$981.13
60-817 Total					\$981.13
70-811					
	202007	CONST E&O OVERHEADS			\$3,523.58
	202008	CONST E&O OVERHEADS			\$167.36
70-811 Total					\$3,690.94
70-813					
	202007	CONST OHDS CAP			\$1,270.18
	202008	CONST OHDS CAP			\$60.34
70-813 Total					\$1,330.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207568					
80-814					
	202007	SMALL TOOLS			\$108.41
80-814 Total					\$108.41
90-822					
	202007	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$7.75
90-848					
	202011	SUNDRY REVENUE			(\$2,439.64)
90-848 Total					(\$2,439.64)
90-866					
	202007	PAYROLL TAXES CAP.			\$262.90
90-866 Total					\$262.90
90-867					
	202007	PENSION COST CAP.			\$758.89
90-867 Total					\$758.89
E-201004-20207568 Total					\$9,986.24
E-201004-20207569					
10-800					
	202007	PAYROLL-ST			\$791.05
	202008	PAYROLL-ST			\$40.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$832.01
27-804					
	202007	M&S ISSUE			\$1,522.46
27-804 Total					\$1,522.46
30-820					
	202007	TRANSPORTATION JE			\$600.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21247	\$894.44
	202110	VOUCHERS	I C REED & SONS	21247	\$0.00
40-805 Total					\$894.44
50-807					
	202007	M/S STORES EXPENSE			\$456.74
50-807 Total					\$456.74
51-850					
	202007	EXMPT STOCK EXPENSE			\$852.58
51-850 Total					\$852.58

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207569					
55-857					
202007	EXEMPT STK STORES EXPENSE				\$255.77
55-857 Total					\$255.77
60-809					
202007	WORKERS COMP INS				\$13.45
202008	WORKERS COMP INS				\$0.70
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$14.15
60-815					
202007	MEDICAL COSTS CAP.				\$110.75
202008	MEDICAL COSTS CAP.				\$5.74
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$116.49
60-816					
202007	401K COSTS CAP.				\$55.37
202008	401K COSTS CAP.				\$2.86
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$58.23
60-817					
202007	PBOP COSTS CAP.				\$286.36
202008	PBOP COSTS CAP.				\$14.82
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$301.18
70-811					
202007	CONST E&O OVERHEADS				\$2,631.93
202008	CONST E&O OVERHEADS				\$487.32
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,119.25
70-813					
202007	CONST OHDS CAP				\$948.76
202008	CONST OHDS CAP				\$175.68
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$1,124.44
80-814					
202007	SMALL TOOLS				\$31.64
202008	SMALL TOOLS				\$1.64
202110	SMALL TOOLS				\$0.00
80-814 Total					\$33.28
90-822					
202007	INTEREST CAPITALIZED				\$2.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207569					
90-822					
	202008	INTEREST CAPITALIZED			\$7.29
90-822 Total					\$9.88
90-848					
	202007	SUNDRY REVENUE			(\$6,500.00)
	202109	SUNDRY REVENUE			(\$3,766.88)
90-848 Total					(\$10,266.88)
90-866					
	202007	PAYROLL TAXES CAP.			\$76.74
	202008	PAYROLL TAXES CAP.			\$3.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$80.71
90-867					
	202007	PENSION COST CAP.			\$221.50
	202008	PENSION COST CAP.			\$11.47
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$232.97
E-201004-20207569 Total					\$237.70
E-201004-20207570					
10-800					
	202007	PAYROLL-ST			\$431.68
10-800 Total					\$431.68
10-803					
	202007	PAYROLL-OT			\$1,139.89
10-803 Total					\$1,139.89
27-804					
	202007	M&S ISSUE			\$1,019.89
27-804 Total					\$1,019.89
30-820					
	202007	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
40-805					
	202007	VOUCHERS	EXETER POLICE	072720	\$25.00
	202007	VOUCHERS	UTILITY SERVICE	21472	\$5,206.26
40-805 Total					\$5,231.26
50-807					
	202007	M/S STORES EXPENSE			\$305.97
50-807 Total					\$305.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207570					
51-850					
	202007	EXMPT STOCK EXPENSE			\$571.14
51-850 Total					\$571.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$171.34
55-857 Total					\$171.34
60-809					
	202007	WORKERS COMP INS			\$26.71
60-809 Total					\$26.71
60-815					
	202007	MEDICAL COSTS CAP.			\$220.02
60-815 Total					\$220.02
60-816					
	202007	401K COSTS CAP.			\$110.01
60-816 Total					\$110.01
60-817					
	202007	PBOP COSTS CAP.			\$568.90
60-817 Total					\$568.90
70-811					
	202007	CONST E&O OVERHEADS			\$5,554.95
70-811 Total					\$5,554.95
70-813					
	202007	CONST OHDS CAP			\$2,002.45
70-813 Total					\$2,002.45
80-814					
	202007	SMALL TOOLS			\$62.86
80-814 Total					\$62.86
90-822					
	202007	INTEREST CAPITALIZED			\$25.03
90-822 Total					\$25.03
90-866					
	202007	PAYROLL TAXES CAP.			\$152.44
90-866 Total					\$152.44
90-867					
	202007	PENSION COST CAP.			\$440.04
90-867 Total					\$440.04
E-201004-20207570 Total					\$18,714.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207571					
10-800					
	202009	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202009	PAYROLL-OT			\$1,457.25
10-803 Total					\$1,457.25
27-804					
	202007	M&S ISSUE			\$27.02
27-804 Total					\$27.02
30-820					
	202009	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202007	VOUCHERS	STRATHAM POLICE	072420	\$15.00
40-805 Total					\$15.00
50-807					
	202007	M/S STORES EXPENSE			\$8.11
50-807 Total					\$8.11
51-850					
	202007	EXMPT STOCK EXPENSE			\$15.13
51-850 Total					\$15.13
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$4.54
55-857 Total					\$4.54
60-809					
	202009	WORKERS COMP INS			\$25.86
60-809 Total					\$25.86
60-815					
	202009	MEDICAL COSTS CAP.			\$212.98
60-815 Total					\$212.98
60-816					
	202009	401K COSTS CAP.			\$106.49
60-816 Total					\$106.49
60-817					
	202009	PBOP COSTS CAP.			\$550.69
60-817 Total					\$550.69
70-811					
	202007	CONST E&O OVERHEADS			\$34.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207571					
70-811					
	202009	CONST E&O OVERHEADS			\$1,672.46
70-811 Total					\$1,707.30
70-813					
	202007	CONST OHDS CAP			\$12.56
	202009	CONST OHDS CAP			\$602.89
70-813 Total					\$615.45
80-814					
	202009	SMALL TOOLS			\$60.85
80-814 Total					\$60.85
90-822					
	202007	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
90-848					
	202009	SUNDRY REVENUE			(\$1,148.85)
90-848 Total					(\$1,148.85)
90-866					
	202009	PAYROLL TAXES CAP.			\$147.56
90-866 Total					\$147.56
90-867					
	202009	PENSION COST CAP.			\$425.95
90-867 Total					\$425.95
E-201004-20207571 Total					\$4,595.42
E-201004-20207572					
10-800					
	202007	PAYROLL-ST			\$995.85
10-800 Total					\$995.85
10-803					
	202007	PAYROLL-OT			\$138.81
10-803 Total					\$138.81
27-804					
	202007	M&S ISSUE			\$383.36
27-804 Total					\$383.36
29-804					
	202007	M/S SALVAGE			(\$120.89)
29-804 Total					(\$120.89)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207572					
30-820					
	202007	TRANSPORTATION JE			\$580.00
30-820 Total					\$580.00
40-805					
	202007	VOUCHERS	ATKINSON POLICE	072720	\$15.00
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$420.00
40-805 Total					\$435.00
50-807					
	202007	M/S STORES EXPENSE			\$115.02
50-807 Total					\$115.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$212.43
51-850 Total					\$212.43
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$63.73
55-857 Total					\$63.73
60-809					
	202007	WORKERS COMP INS			\$19.29
60-809 Total					\$19.29
60-815					
	202007	MEDICAL COSTS CAP.			\$158.85
60-815 Total					\$158.85
60-816					
	202007	401K COSTS CAP.			\$79.43
60-816 Total					\$79.43
60-817					
	202007	PBOP COSTS CAP.			\$410.75
60-817 Total					\$410.75
70-811					
	202007	CONST E&O OVERHEADS			\$1,819.19
	202008	CONST E&O OVERHEADS			\$209.58
70-811 Total					\$2,028.77
70-813					
	202007	CONST OHDS CAP			\$655.78
	202008	CONST OHDS CAP			\$75.55
70-813 Total					\$731.33
80-814					
	202007	SMALL TOOLS			\$45.39
80-814 Total					\$45.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207572					
90-822					
	202007	INTEREST CAPITALIZED			\$8.25
	202008	INTEREST CAPITALIZED			\$17.40
90-822 Total					\$25.65
90-848					
	202011	SUNDRY REVENUE			(\$1,518.07)
90-848 Total					(\$1,518.07)
90-866					
	202007	PAYROLL TAXES CAP.			\$110.06
90-866 Total					\$110.06
90-867					
	202007	PENSION COST CAP.			\$317.70
90-867 Total					\$317.70
E-201004-20207572 Total					\$5,212.46
E-201004-20207573					
27-804					
	202007	M&S ISSUE			\$0.00
	202010	M&S ISSUE			\$0.00
27-804 Total					\$0.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21223	\$1,055.22
	202010	VOUCHERS	I C REED & SONS	21223	(\$1,055.22)
40-805 Total					\$0.00
50-807					
	202007	M/S STORES EXPENSE			\$0.00
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.00
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.00
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$145.95
	202008	CONST E&O OVERHEADS			\$526.56
	202010	CONST E&O OVERHEADS			(\$672.51)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207573					
70-813					
	202007	CONST OHDS CAP			\$52.61
	202008	CONST OHDS CAP			\$189.81
	202010	CONST OHDS CAP			(\$242.42)
70-813 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.32
	202008	INTEREST CAPITALIZED			\$2.90
	202010	INTEREST CAPITALIZED			(\$3.22)
90-822 Total					(\$0.00)
E-201004-20207573 Total					\$0.00
E-201004-20207575					
10-800					
	202008	PAYROLL-ST			\$144.00
	202011	PAYROLL-ST			(\$144.00)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$15,899.96
	202009	PAYROLL-OT			\$506.48
	202011	PAYROLL-OT			(\$16,406.44)
10-803 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$3,240.00
	202011	TRANSPORTATION JE			(\$3,240.00)
30-820 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$272.75
	202009	WORKERS COMP INS			\$8.61
	202011	WORKERS COMP INS			(\$281.36)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$2,246.16
	202009	MEDICAL COSTS CAP.			\$60.77
	202011	MEDICAL COSTS CAP.			(\$2,306.93)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$1,123.07
	202009	401K COSTS CAP.			\$35.45
	202011	401K COSTS CAP.			(\$1,158.52)
60-816 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207575					
60-817					
202008	PBOP COSTS CAP.				\$5,807.92
202009	PBOP COSTS CAP.				\$157.01
202011	PBOP COSTS CAP.				(\$5,964.93)
60-817 Total					\$0.00
80-814					
202008	SMALL TOOLS				\$641.76
202009	SMALL TOOLS				\$20.26
202011	SMALL TOOLS				(\$662.02)
80-814 Total					\$0.00
90-866					
202008	PAYROLL TAXES CAP.				\$1,556.26
202009	PAYROLL TAXES CAP.				\$49.13
202011	PAYROLL TAXES CAP.				(\$1,605.39)
90-866 Total					\$0.00
90-867					
202008	PENSION COST CAP.				\$4,492.31
202009	PENSION COST CAP.				\$101.30
202011	PENSION COST CAP.				(\$4,593.61)
90-867 Total					\$0.00
E-201004-20207575 Total					\$0.00
E-201004-20207576					
10-800					
202008	PAYROLL-ST				\$244.00
202011	PAYROLL-ST				(\$244.00)
10-800 Total					\$0.00
10-803					
202008	PAYROLL-OT				\$25,990.20
202009	PAYROLL-OT				\$4,628.74
202011	PAYROLL-OT				(\$30,618.94)
10-803 Total					\$0.00
30-820					
202008	TRANSPORTATION JE				\$7,280.00
202011	TRANSPORTATION JE				(\$7,280.00)
30-820 Total					\$0.00
60-809					
202008	WORKERS COMP INS				\$445.99
202009	WORKERS COMP INS				\$78.69
202011	WORKERS COMP INS				(\$524.68)
60-809 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207576					
60-815					
	202008	MEDICAL COSTS CAP.			\$3,672.79
	202009	MEDICAL COSTS CAP.			\$555.45
	202011	MEDICAL COSTS CAP.			(\$4,228.24)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$1,836.40
	202009	401K COSTS CAP.			\$324.01
	202011	401K COSTS CAP.			(\$2,160.41)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$9,496.78
	202009	PBOP COSTS CAP.			\$1,434.91
	202011	PBOP COSTS CAP.			(\$10,931.69)
60-817 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$1,049.36
	202009	SMALL TOOLS			\$185.15
	202011	SMALL TOOLS			(\$1,234.51)
80-814 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$2,544.71
	202009	PAYROLL TAXES CAP.			\$448.99
	202011	PAYROLL TAXES CAP.			(\$2,993.70)
90-866 Total					(\$0.00)
90-867					
	202008	PENSION COST CAP.			\$7,345.58
	202009	PENSION COST CAP.			\$925.75
	202011	PENSION COST CAP.			(\$8,271.33)
90-867 Total					\$0.00
E-201004-20207576 Total					\$0.00
E-201004-20207577					
10-800					
	202008	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202008	PAYROLL-OT			\$2,159.75
10-803 Total					\$2,159.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207577					
27-804					
	202008	M&S ISSUE			\$1,543.89
27-804 Total					\$1,543.89
30-820					
	202008	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,320.00
40-805					
	202009	VOUCHERS	GALLEY HATCH RE	50031	\$187.04
	202010	VOUCHERS	GALLEY HATCH RE	50031	(\$187.04)
	202010	VOUCHERS	TOWN SEABRO 456	5663	\$2,280.00
40-805 Total					\$2,280.00
50-807					
	202008	M/S STORES EXPENSE			\$463.17
50-807 Total					\$463.17
51-850					
	202008	EXMPT STOCK EXPENSE			\$864.58
51-850 Total					\$864.58
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$259.37
55-857 Total					\$259.37
60-809					
	202008	WORKERS COMP INS			\$37.54
60-809 Total					\$37.54
60-815					
	202008	MEDICAL COSTS CAP.			\$309.09
60-815 Total					\$309.09
60-816					
	202008	401K COSTS CAP.			\$154.54
60-816 Total					\$154.54
60-817					
	202008	PBOP COSTS CAP.			\$799.20
60-817 Total					\$799.20
70-811					
	202008	CONST E&O OVERHEADS			\$4,431.00
	202009	CONST E&O OVERHEADS			\$93.34
	202010	CONST E&O OVERHEADS			\$818.66
70-811 Total					\$5,343.00
70-813					
	202008	CONST OHDS CAP			\$1,597.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207577					
70-813					
	202009	CONST OHDS CAP			\$33.65
	202010	CONST OHDS CAP			\$317.47
70-813 Total					\$1,948.41
80-814					
	202008	SMALL TOOLS			\$88.31
80-814 Total					\$88.31
90-822					
	202008	INTEREST CAPITALIZED			\$20.76
	202009	INTEREST CAPITALIZED			\$20.97
90-822 Total					\$41.73
90-848					
	202011	SUNDRY REVENUE			(\$4,879.43)
90-848 Total					(\$4,879.43)
90-866					
	202008	PAYROLL TAXES CAP.			\$214.15
90-866 Total					\$214.15
90-867					
	202008	PENSION COST CAP.			\$618.17
90-867 Total					\$618.17
95-865					
	202010	MISC PLANT ADJUSTMENT			\$5,904.25
95-865 Total					\$5,904.25
E-201004-20207577 Total					\$19,517.72
E-201004-20207578					
10-800					
	202008	PAYROLL-ST			\$134.46
10-800 Total					\$134.46
10-803					
	202008	PAYROLL-OT			\$1,409.10
10-803 Total					\$1,409.10
27-804					
	202008	M&S ISSUE			\$421.29
27-804 Total					\$421.29
29-804					
	202008	M/S SALVAGE			(\$31.32)
29-804 Total					(\$31.32)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207578					
30-820					
	202008	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
50-807					
	202008	M/S STORES EXPENSE			\$126.39
50-807 Total					\$126.39
51-850					
	202008	EXMPT STOCK EXPENSE			\$235.92
51-850 Total					\$235.92
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$70.78
55-857 Total					\$70.78
60-809					
	202008	WORKERS COMP INS			\$26.24
60-809 Total					\$26.24
60-815					
	202008	MEDICAL COSTS CAP.			\$216.10
60-815 Total					\$216.10
60-816					
	202008	401K COSTS CAP.			\$108.05
60-816 Total					\$108.05
60-817					
	202008	PBOP COSTS CAP.			\$558.77
60-817 Total					\$558.77
70-811					
	202008	CONST E&O OVERHEADS			\$2,360.65
70-811 Total					\$2,360.65
70-813					
	202008	CONST OHDS CAP			\$850.97
70-813 Total					\$850.97
80-814					
	202008	SMALL TOOLS			\$61.74
80-814 Total					\$61.74
90-822					
	202008	INTEREST CAPITALIZED			\$10.63
90-822 Total					\$10.63
90-848					
	202102	SUNDRY REVENUE			(\$6,012.98)
90-848 Total					(\$6,012.98)

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207578					
90-866					
	202008	PAYROLL TAXES CAP.			\$149.73
90-866 Total					\$149.73
90-867					
	202008	PENSION COST CAP.			\$432.20
90-867 Total					\$432.20
E-201004-20207578 Total					\$1,908.72
E-201004-20207579					
10-800					
	202008	PAYROLL-ST			\$92.00
10-800 Total					\$92.00
10-803					
	202008	PAYROLL-OT			\$3,323.93
10-803 Total					\$3,323.93
27-804					
	202008	M&S ISSUE			\$147.87
27-804 Total					\$147.87
30-820					
	202008	TRANSPORTATION JE			\$1,170.00
30-820 Total					\$1,170.00
40-805					
	202010	VOUCHERS	TOWN SEABRO 456	5664	\$877.04
40-805 Total					\$877.04
50-807					
	202008	M/S STORES EXPENSE			\$44.36
50-807 Total					\$44.36
51-850					
	202008	EXMPT STOCK EXPENSE			\$82.81
51-850 Total					\$82.81
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$24.84
55-857 Total					\$24.84
60-809					
	202008	WORKERS COMP INS			\$58.07
60-809 Total					\$58.07
60-815					
	202008	MEDICAL COSTS CAP.			\$478.23
60-815 Total					\$478.23

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207579					
60-816					
	202008	401K COSTS CAP.			\$239.11
60-816 Total					\$239.11
60-817					
	202008	PBOP COSTS CAP.			\$1,236.56
60-817 Total					\$1,236.56
70-811					
	202008	CONST E&O OVERHEADS			\$4,152.79
	202010	CONST E&O OVERHEADS			\$350.81
70-811 Total					\$4,503.60
70-813					
	202008	CONST OHDS CAP			\$1,497.00
	202010	CONST OHDS CAP			\$135.07
70-813 Total					\$1,632.07
80-814					
	202008	SMALL TOOLS			\$136.64
80-814 Total					\$136.64
90-822					
	202008	INTEREST CAPITALIZED			\$18.05
90-822 Total					\$18.05
90-848					
	202011	SUNDRY REVENUE			(\$7,062.38)
90-848 Total					(\$7,062.38)
90-866					
	202008	PAYROLL TAXES CAP.			\$331.35
90-866 Total					\$331.35
90-867					
	202008	PENSION COST CAP.			\$956.46
90-867 Total					\$956.46
E-201004-20207579 Total					\$8,290.61
E-201004-20207580					
10-800					
	202009	PAYROLL-ST			\$48.00
	202010	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202009	PAYROLL-OT			\$1,755.72
	202010	PAYROLL-OT			(\$1,755.72)
10-803 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207580					
30-820					
202009	TRANSPORTATION JE				\$315.00
202010	TRANSPORTATION JE				(\$315.00)
30-820 Total					\$0.00
60-809					
202009	WORKERS COMP INS				\$30.66
202010	WORKERS COMP INS				(\$30.66)
60-809 Total					\$0.00
60-815					
202009	MEDICAL COSTS CAP.				\$216.45
202010	MEDICAL COSTS CAP.				(\$216.45)
60-815 Total					\$0.00
60-816					
202009	401K COSTS CAP.				\$126.26
202010	401K COSTS CAP.				(\$126.26)
60-816 Total					\$0.00
60-817					
202009	PBOP COSTS CAP.				\$559.15
202010	PBOP COSTS CAP.				(\$559.15)
60-817 Total					\$0.00
70-811					
202009	CONST E&O OVERHEADS				\$1,825.89
202010	CONST E&O OVERHEADS				(\$1,825.89)
70-811 Total					\$0.00
70-813					
202009	CONST OHDS CAP				\$658.20
202010	CONST OHDS CAP				(\$658.20)
70-813 Total					\$0.00
80-814					
202009	SMALL TOOLS				\$72.15
202010	SMALL TOOLS				(\$72.15)
80-814 Total					\$0.00
90-822					
202009	INTEREST CAPITALIZED				\$7.86
202010	INTEREST CAPITALIZED				(\$7.86)
90-822 Total					\$0.00
90-866					
202009	PAYROLL TAXES CAP.				\$174.96
202010	PAYROLL TAXES CAP.				(\$174.96)
90-866 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207580					
90-867					
202009	PENSION COST CAP.				\$360.75
202010	PENSION COST CAP.				(\$360.75)
90-867 Total					\$0.00
E-201004-20207580 Total					\$0.00
E-201004-20207581					
10-800					
202009	PAYROLL-ST				\$176.00
202010	PAYROLL-ST				(\$176.00)
10-800 Total					\$0.00
10-803					
202009	PAYROLL-OT				\$3,730.01
202010	PAYROLL-OT				(\$3,730.01)
10-803 Total					\$0.00
30-820					
202009	TRANSPORTATION JE				\$770.00
202010	TRANSPORTATION JE				(\$770.00)
30-820 Total					\$0.00
60-809					
202009	WORKERS COMP INS				\$66.40
202010	WORKERS COMP INS				(\$66.40)
60-809 Total					\$0.00
60-815					
202009	MEDICAL COSTS CAP.				\$468.72
202010	MEDICAL COSTS CAP.				(\$468.72)
60-815 Total					\$0.00
60-816					
202009	401K COSTS CAP.				\$273.42
202010	401K COSTS CAP.				(\$273.42)
60-816 Total					\$0.00
60-817					
202009	PBOP COSTS CAP.				\$1,210.86
202010	PBOP COSTS CAP.				(\$1,210.86)
60-817 Total					\$0.00
70-811					
202009	CONST E&O OVERHEADS				\$3,997.86
202010	CONST E&O OVERHEADS				(\$3,997.86)
70-811 Total					\$0.00
70-813					
202009	CONST OHDS CAP				\$1,441.15

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207581					
70-813					
	202010	CONST OHDS CAP			(\$1,441.15)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$156.24
	202010	SMALL TOOLS			(\$156.24)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$17.22
	202010	INTEREST CAPITALIZED			(\$17.22)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$378.89
	202010	PAYROLL TAXES CAP.			(\$378.89)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$781.20
	202010	PENSION COST CAP.			(\$781.20)
90-867 Total					\$0.00
E-201004-20207581 Total					\$0.00
E-201004-20207582					
10-800					
	202009	PAYROLL-ST			\$365.83
10-800 Total					\$365.83
10-803					
	202009	PAYROLL-OT			\$1,805.10
10-803 Total					\$1,805.10
27-804					
	202009	M&S ISSUE			\$793.60
27-804 Total					\$793.60
30-820					
	202009	TRANSPORTATION JE			\$805.00
30-820 Total					\$805.00
50-807					
	202009	M/S STORES EXPENSE			\$238.08
50-807 Total					\$238.08
51-850					
	202009	EXMPT STOCK EXPENSE			\$31.74
51-850 Total					\$31.74

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207582					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$9.52
55-857 Total					\$9.52
60-809					
	202009	WORKERS COMP INS			\$36.90
60-809 Total					\$36.90
60-815					
	202009	MEDICAL COSTS CAP.			\$260.51
60-815 Total					\$260.51
60-816					
	202009	401K COSTS CAP.			\$151.96
60-816 Total					\$151.96
60-817					
	202009	PBOP COSTS CAP.			\$672.99
60-817 Total					\$672.99
70-811					
	202009	CONST E&O OVERHEADS			\$2,945.52
70-811 Total					\$2,945.52
70-813					
	202009	CONST OHDS CAP			\$1,061.80
70-813 Total					\$1,061.80
80-814					
	202009	SMALL TOOLS			\$86.84
80-814 Total					\$86.84
90-822					
	202009	INTEREST CAPITALIZED			\$13.26
90-822 Total					\$13.26
90-848					
	202011	SUNDRY REVENUE			(\$6,053.29)
	202104	SUNDRY REVENUE			\$789.31
90-848 Total					(\$5,263.98)
90-866					
	202009	PAYROLL TAXES CAP.			\$210.58
90-866 Total					\$210.58
90-867					
	202009	PENSION COST CAP.			\$434.19
90-867 Total					\$434.19
E-201004-20207582 Total					\$4,659.44

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207583					
10-800					
202009	PAYROLL-ST				\$176.00
10-800 Total					\$176.00
10-803					
202009	PAYROLL-OT				\$3,162.93
10-803 Total					\$3,162.93
27-804					
202009	M&S ISSUE				\$639.60
27-804 Total					\$639.60
30-820					
202009	TRANSPORTATION JE				\$1,076.25
30-820 Total					\$1,076.25
50-807					
202009	M/S STORES EXPENSE				\$191.88
50-807 Total					\$191.88
51-850					
202009	EXMPT STOCK EXPENSE				\$358.18
51-850 Total					\$358.18
55-857					
202009	EXEMPT STK STORES EXPENSE				\$107.45
55-857 Total					\$107.45
60-809					
202009	WORKERS COMP INS				\$56.76
60-809 Total					\$56.76
60-815					
202009	MEDICAL COSTS CAP.				\$400.67
60-815 Total					\$400.67
60-816					
202009	401K COSTS CAP.				\$233.72
60-816 Total					\$233.72
60-817					
202009	PBOP COSTS CAP.				\$1,035.07
60-817 Total					\$1,035.07
70-811					
202009	CONST E&O OVERHEADS				\$4,273.30
70-811 Total					\$4,273.30
70-813					
202009	CONST OHDS CAP				\$1,540.45
70-813 Total					\$1,540.45

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207583					
80-814					
	202009	SMALL TOOLS			\$133.56
80-814 Total					\$133.56
90-822					
	202009	INTEREST CAPITALIZED			\$19.10
90-822 Total					\$19.10
90-848					
	202011	SUNDRY REVENUE			(\$4,462.94)
90-848 Total					(\$4,462.94)
90-866					
	202009	PAYROLL TAXES CAP.			\$323.87
90-866 Total					\$323.87
90-867					
	202009	PENSION COST CAP.			\$667.78
90-867 Total					\$667.78
E-201004-20207583 Total					\$9,933.63
E-201004-20207584					
10-800					
	202009	PAYROLL-ST			\$188.86
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$566.58
10-803					
	202009	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202010	M&S ISSUE			\$2,890.29
27-804 Total					\$2,890.29
29-804					
	202009	M/S SALVAGE			(\$2,759.32)
29-804 Total					(\$2,759.32)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202010	TRANSPORTATION JE			\$60.00
30-820 Total					\$130.00
40-805					
	202010	VOUCHERS	I C REED & SONS	21470	\$2,991.22
	202010	VOUCHERS	TOWN HAMP 100	13154	\$346.05
40-805 Total					\$3,337.27

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207584					
50-807					
	202010	M/S STORES EXPENSE			\$289.03
50-807 Total					\$289.03
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,927.28
51-850 Total					\$1,927.28
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$192.73
55-857 Total					\$192.73
60-809					
	202009	WORKERS COMP INS			\$3.38
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$7.92
60-815					
	202009	MEDICAL COSTS CAP.			\$23.86
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$61.64
60-816					
	202009	401K COSTS CAP.			\$13.92
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$40.36
60-817					
	202009	PBOP COSTS CAP.			\$61.65
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$156.08
70-811					
	202009	CONST E&O OVERHEADS			\$218.90
	202010	CONST E&O OVERHEADS			\$3,744.41
70-811 Total					\$3,963.31
70-813					
	202009	CONST OHDS CAP			\$78.91
	202010	CONST OHDS CAP			\$1,441.60
70-813 Total					\$1,520.51
80-814					
	202009	SMALL TOOLS			\$7.95
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$19.29
90-822					
	202009	INTEREST CAPITALIZED			\$0.94

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207584					
90-822					
	202010	INTEREST CAPITALIZED			\$23.14
90-822 Total					\$24.08
90-848					
	202101	SUNDRY REVENUE			(\$11,148.69)
90-848 Total					(\$11,148.69)
90-866					
	202009	PAYROLL TAXES CAP.			\$19.29
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$55.93
90-867					
	202009	PENSION COST CAP.			\$39.77
	202010	PENSION COST CAP.			\$75.54
90-867 Total					\$115.31
E-201004-20207584 Total					\$1,399.60
E-201004-20207585					
10-803					
	202009	PAYROLL-OT			\$802.26
	202011	PAYROLL-OT			(\$802.26)
10-803 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$13.64
	202011	WORKERS COMP INS			(\$13.64)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$96.27
	202011	MEDICAL COSTS CAP.			(\$96.27)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$56.16
	202011	401K COSTS CAP.			(\$56.16)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$248.70
	202011	PBOP COSTS CAP.			(\$248.70)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$742.21
	202011	CONST E&O OVERHEADS			(\$742.21)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207585					
70-813					
	202009	CONST OHDS CAP			\$267.55
	202011	CONST OHDS CAP			(\$267.55)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$32.09
	202011	SMALL TOOLS			(\$32.09)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$3.20
	202011	INTEREST CAPITALIZED			\$3.20
	202012	INTEREST CAPITALIZED			(\$6.40)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$77.82
	202011	PAYROLL TAXES CAP.			(\$77.82)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$160.45
	202011	PENSION COST CAP.			(\$160.45)
90-867 Total					\$0.00
E-201004-20207585 Total					\$0.00
E-201004-20207586					
10-800					
	202010	PAYROLL-ST			\$222.85
	202011	PAYROLL-ST			(\$222.85)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$2.67
	202011	WORKERS COMP INS			(\$2.67)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$22.29
	202011	MEDICAL COSTS CAP.			(\$22.29)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$15.60
	202011	401K COSTS CAP.			(\$15.60)
60-816 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207586					
60-817					
	202010	PBOP COSTS CAP.			\$55.71
	202011	PBOP COSTS CAP.			(\$55.71)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$156.80
	202011	CONST E&O OVERHEADS			(\$156.80)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$60.36
	202011	CONST OHDS CAP			(\$60.36)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$6.69
	202011	SMALL TOOLS			(\$6.69)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.78
	202011	INTEREST CAPITALIZED			(\$0.78)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$21.61
	202011	PAYROLL TAXES CAP.			(\$21.61)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$44.57
	202011	PENSION COST CAP.			(\$44.57)
90-867 Total					\$0.00
E-201004-20207586 Total					\$0.00
E-201004-20207587					
10-803					
	202010	PAYROLL-OT			\$66.86
	202012	PAYROLL-OT			(\$66.86)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$0.80
	202012	WORKERS COMP INS			(\$0.80)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$6.69

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207587					
60-815					
	202012	MEDICAL COSTS CAP.			(\$6.69)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$4.68
	202012	401K COSTS CAP.			(\$4.68)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$16.71
	202012	PBOP COSTS CAP.			(\$16.71)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$47.04
	202012	CONST E&O OVERHEADS			(\$47.04)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$18.11
	202012	CONST OHDS CAP			(\$18.11)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$2.00
	202012	SMALL TOOLS			(\$2.00)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.23
	202011	INTEREST CAPITALIZED			(\$0.23)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$6.49
	202012	PAYROLL TAXES CAP.			(\$6.49)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$13.37
	202012	PENSION COST CAP.			(\$13.37)
90-867 Total					\$0.00
E-201004-20207587 Total					\$0.00
E-201004-20207588					
10-800					
	202010	PAYROLL-ST			\$89.14

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207588					
10-800					
202011	PAYROLL-ST				(\$89.14)
10-800 Total					\$0.00
10-803					
202010	PAYROLL-OT				\$66.85
202011	PAYROLL-OT				(\$66.85)
10-803 Total					\$0.00
60-809					
202010	WORKERS COMP INS				\$1.87
202011	WORKERS COMP INS				(\$1.87)
60-809 Total					\$0.00
60-815					
202010	MEDICAL COSTS CAP.				\$15.60
202011	MEDICAL COSTS CAP.				(\$15.60)
60-815 Total					\$0.00
60-816					
202010	401K COSTS CAP.				\$10.92
202011	401K COSTS CAP.				(\$10.92)
60-816 Total					\$0.00
60-817					
202010	PBOP COSTS CAP.				\$39.00
202011	PBOP COSTS CAP.				(\$39.00)
60-817 Total					\$0.00
70-811					
202010	CONST E&O OVERHEADS				\$109.75
202011	CONST E&O OVERHEADS				(\$109.75)
70-811 Total					\$0.00
70-813					
202010	CONST OHDS CAP				\$42.25
202011	CONST OHDS CAP				(\$42.25)
70-813 Total					\$0.00
80-814					
202010	SMALL TOOLS				\$4.68
202011	SMALL TOOLS				(\$4.68)
80-814 Total					\$0.00
90-822					
202010	INTEREST CAPITALIZED				\$0.55
202011	INTEREST CAPITALIZED				(\$0.55)
90-822 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207588					
90-866					
202010	PAYROLL TAXES CAP.				\$15.13
202011	PAYROLL TAXES CAP.				(\$15.13)
90-866 Total					\$0.00
90-867					
202010	PENSION COST CAP.				\$31.20
202011	PENSION COST CAP.				(\$31.20)
90-867 Total					\$0.00
E-201004-20207588 Total					\$0.00
E-201004-20207589					
10-800					
202010	PAYROLL-ST				\$579.41
202011	PAYROLL-ST				(\$579.41)
10-800 Total					\$0.00
10-803					
202010	PAYROLL-OT				\$33.43
202011	PAYROLL-OT				(\$33.43)
10-803 Total					\$0.00
60-809					
202010	WORKERS COMP INS				\$7.35
202011	WORKERS COMP INS				(\$7.35)
60-809 Total					\$0.00
60-815					
202010	MEDICAL COSTS CAP.				\$61.29
202011	MEDICAL COSTS CAP.				(\$61.29)
60-815 Total					\$0.00
60-816					
202010	401K COSTS CAP.				\$42.90
202011	401K COSTS CAP.				(\$42.90)
60-816 Total					\$0.00
60-817					
202010	PBOP COSTS CAP.				\$153.22
202011	PBOP COSTS CAP.				(\$153.22)
60-817 Total					\$0.00
70-811					
202010	CONST E&O OVERHEADS				\$431.20
202011	CONST E&O OVERHEADS				(\$431.20)
70-811 Total					\$0.00
70-813					
202010	CONST OHDS CAP				\$166.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207589					
70-813					
	202011	CONST OHDS CAP			(\$166.02)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$18.39
	202011	SMALL TOOLS			(\$18.39)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$2.14
	202011	INTEREST CAPITALIZED			(\$2.14)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$59.45
	202011	PAYROLL TAXES CAP.			(\$59.45)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$122.57
	202011	PENSION COST CAP.			(\$122.57)
90-867 Total					\$0.00
E-201004-20207589 Total					\$0.00
E-201004-20207590					
10-800					
	202010	PAYROLL-ST			\$259.17
10-800 Total					\$259.17
27-804					
	202012	M&S ISSUE			\$31.45
27-804 Total					\$31.45
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	KINGSTON POLICE	12012020	\$284.00
	202101	VOUCHERS	I C REED & SONS	21779	\$804.60
	202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$117.00
40-805 Total					\$1,205.60
50-807					
	202012	M/S STORES EXPENSE			\$3.15
50-807 Total					\$3.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207590					
51-850					
	202012	EXMPT STOCK EXPENSE			\$21.07
51-850 Total					\$21.07
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.11
55-857 Total					\$2.11
60-809					
	202010	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202010	MEDICAL COSTS CAP.			\$25.91
60-815 Total					\$25.91
60-816					
	202010	401K COSTS CAP.			\$18.14
60-816 Total					\$18.14
60-817					
	202010	PBOP COSTS CAP.			\$64.80
60-817 Total					\$64.80
70-811					
	202010	CONST E&O OVERHEADS			\$218.35
	202012	CONST E&O OVERHEADS			\$7.69
	202101	CONST E&O OVERHEADS			\$343.11
70-811 Total					\$569.15
70-813					
	202010	CONST OHDS CAP			\$84.06
	202012	CONST OHDS CAP			\$117.45
	202101	CONST OHDS CAP			\$114.32
70-813 Total					\$315.83
80-814					
	202010	SMALL TOOLS			\$7.77
80-814 Total					\$7.77
90-822					
	202010	INTEREST CAPITALIZED			\$1.09
	202012	INTEREST CAPITALIZED			\$2.79
	202101	INTEREST CAPITALIZED			\$1.94
90-822 Total					\$5.82
90-848					
	202102	SUNDRY REVENUE			(\$1,566.03)
90-848 Total					(\$1,566.03)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207590					
90-866					
	202010	PAYROLL TAXES CAP.			\$25.14
90-866 Total					\$25.14
90-867					
	202010	PENSION COST CAP.			\$51.84
90-867 Total					\$51.84
E-201004-20207590 Total					\$1,134.03
E-201004-20207591					
10-800					
	202010	PAYROLL-ST			\$92.54
10-800 Total					\$92.54
29-804					
	202010	M/S SALVAGE			(\$251.61)
29-804 Total					(\$251.61)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21526	\$811.04
	202101	VOUCHERS	INCENTIVE UES	20207591	\$711.43
40-805 Total					\$1,522.47
60-809					
	202010	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202010	MEDICAL COSTS CAP.			\$9.25
60-815 Total					\$9.25
60-816					
	202010	401K COSTS CAP.			\$6.48
60-816 Total					\$6.48
60-817					
	202010	PBOP COSTS CAP.			\$23.14
60-817 Total					\$23.14
70-811					
	202010	CONST E&O OVERHEADS			\$77.11
	202011	CONST E&O OVERHEADS			\$324.41
70-811 Total					\$401.52
70-813					
	202010	CONST OHDS CAP			\$29.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207591					
70-813					
	202011	CONST OHDS CAP			\$124.90
70-813 Total					\$154.59
80-814					
	202010	SMALL TOOLS			\$2.78
80-814 Total					\$2.78
90-848					
	202010	SUNDRY REVENUE			(\$2,050.00)
90-848 Total					(\$2,050.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$8.97
90-866 Total					\$8.97
90-867					
	202010	PENSION COST CAP.			\$18.51
90-867 Total					\$18.51
E-201004-20207591 Total					(\$30.25)
E-201004-20207592					
10-800					
	202010	PAYROLL-ST			\$311.99
	202011	PAYROLL-ST			(\$311.99)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.75
	202011	WORKERS COMP INS			(\$3.75)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$31.20
	202011	MEDICAL COSTS CAP.			(\$31.20)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$21.84
	202011	401K COSTS CAP.			(\$21.84)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$78.00
	202011	PBOP COSTS CAP.			(\$78.00)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$219.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207592					
70-811					
	202011	CONST E&O OVERHEADS			(\$219.52)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$84.51
	202011	CONST OHDS CAP			(\$84.51)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$9.36
	202011	SMALL TOOLS			(\$9.36)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.09
	202011	INTEREST CAPITALIZED			(\$1.09)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$30.26
	202011	PAYROLL TAXES CAP.			(\$30.26)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$62.40
	202011	PENSION COST CAP.			(\$62.40)
90-867 Total					\$0.00
E-201004-20207592 Total					\$0.00
E-201004-20207594					
10-800					
	202010	PAYROLL-ST			\$715.24
	202011	PAYROLL-ST			(\$715.24)
	202101	PAYROLL-ST			\$46.46
	202103	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$69.69
	202103	PAYROLL-OT			(\$69.69)
10-803 Total					\$0.00
27-804					
	202010	M&S ISSUE			\$2,890.29
	202011	M&S ISSUE			(\$2,890.29)
27-804 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207594					
29-804					
	202010	M/S SALVAGE			(\$1,800.29)
	202011	M/S SALVAGE			\$1,800.29
29-804 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			(\$120.00)
	202101	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			(\$30.00)
30-820 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$289.03
	202011	M/S STORES EXPENSE			(\$289.03)
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,927.28
	202011	EXMPT STOCK EXPENSE			(\$1,927.28)
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$192.73
	202011	EXEMPT STK STORES EXPENSE			(\$192.73)
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$8.59
	202011	WORKERS COMP INS			(\$8.59)
	202101	WORKERS COMP INS			\$1.36
	202103	WORKERS COMP INS			(\$1.36)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$71.52
	202011	MEDICAL COSTS CAP.			(\$71.52)
	202101	MEDICAL COSTS CAP.			\$26.73
	202103	MEDICAL COSTS CAP.			(\$26.73)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$50.06
	202011	401K COSTS CAP.			(\$50.06)
	202101	401K COSTS CAP.			\$6.10
	202103	401K COSTS CAP.			(\$6.10)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207594					
60-817					
	202010	PBOP COSTS CAP.			\$178.81
	202011	PBOP COSTS CAP.			(\$178.81)
	202101	PBOP COSTS CAP.			\$37.18
	202103	PBOP COSTS CAP.			(\$37.18)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$2,670.97
	202011	CONST E&O OVERHEADS			(\$2,670.97)
	202101	CONST E&O OVERHEADS			\$97.95
	202103	CONST E&O OVERHEADS			(\$97.95)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$1,028.32
	202011	CONST OHDS CAP			(\$1,028.32)
	202101	CONST OHDS CAP			\$32.64
	202103	CONST OHDS CAP			(\$32.64)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$21.46
	202011	SMALL TOOLS			(\$21.46)
	202101	SMALL TOOLS			\$4.65
	202103	SMALL TOOLS			(\$4.65)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$15.92
	202011	INTEREST CAPITALIZED			(\$15.92)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$69.37
	202011	PAYROLL TAXES CAP.			(\$69.37)
	202101	PAYROLL TAXES CAP.			\$10.15
	202103	PAYROLL TAXES CAP.			(\$10.15)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$143.05
	202011	PENSION COST CAP.			(\$143.05)
	202101	PENSION COST CAP.			\$30.78
	202103	PENSION COST CAP.			(\$30.78)
90-867 Total					\$0.00
E-201004-20207594 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207595					
10-803					
	202010	PAYROLL-OT			\$527.67
	202011	PAYROLL-OT			(\$527.67)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$6.34
	202011	WORKERS COMP INS			(\$6.34)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$52.76
	202011	MEDICAL COSTS CAP.			(\$52.76)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$36.94
	202011	401K COSTS CAP.			(\$36.94)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$131.92
	202011	PBOP COSTS CAP.			(\$131.92)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$371.28
	202011	CONST E&O OVERHEADS			(\$371.28)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$142.94
	202011	CONST OHDS CAP			(\$142.94)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$15.83
	202011	SMALL TOOLS			(\$15.83)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.85
	202011	INTEREST CAPITALIZED			(\$1.85)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$51.19
	202011	PAYROLL TAXES CAP.			(\$51.19)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207595					
90-867					
	202010	PENSION COST CAP.			\$105.54
	202011	PENSION COST CAP.			(\$105.54)
90-867 Total					\$0.00
E-201004-20207595 Total					\$0.00
E-201004-20207596					
10-800					
	202010	PAYROLL-ST			\$267.42
	202011	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.21
	202011	WORKERS COMP INS			(\$3.21)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$26.74
	202011	MEDICAL COSTS CAP.			(\$26.74)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$18.72
	202011	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$66.86
	202011	PBOP COSTS CAP.			(\$66.86)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$188.16
	202011	CONST E&O OVERHEADS			(\$188.16)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$72.44
	202011	CONST OHDS CAP			(\$72.44)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207596					
90-822					
	202011	INTEREST CAPITALIZED			(\$0.94)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$25.94
	202011	PAYROLL TAXES CAP.			(\$25.94)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$53.49
	202011	PENSION COST CAP.			(\$53.49)
90-867 Total					\$0.00
E-201004-20207596 Total					\$0.00
E-201004-20207597					
10-800					
	202010	PAYROLL-ST			\$894.65
	202011	PAYROLL-ST			\$560.91
10-800 Total					\$1,455.56
27-804					
	202010	M&S ISSUE			\$216.00
27-804 Total					\$216.00
30-820					
	202010	TRANSPORTATION JE			\$150.00
	202011	TRANSPORTATION JE			\$135.00
30-820 Total					\$285.00
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207597	\$9,633.40
40-805 Total					\$9,633.40
50-807					
	202010	M/S STORES EXPENSE			\$21.60
50-807 Total					\$21.60
51-850					
	202010	EXMPT STOCK EXPENSE			\$144.72
51-850 Total					\$144.72
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$14.47
55-857 Total					\$14.47
60-809					
	202010	WORKERS COMP INS			\$10.74
60-809 Total					\$10.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207597					
60-815					
	202010	MEDICAL COSTS CAP.			\$89.46
	202011	MEDICAL COSTS CAP.			\$56.09
60-815 Total					\$145.55
60-816					
	202010	401K COSTS CAP.			\$62.63
	202011	401K COSTS CAP.			\$28.05
60-816 Total					\$90.68
60-817					
	202010	PBOP COSTS CAP.			\$223.66
	202011	PBOP COSTS CAP.			\$117.79
60-817 Total					\$341.45
70-811					
	202010	CONST E&O OVERHEADS			\$848.19
	202011	CONST E&O OVERHEADS			\$421.95
70-811 Total					\$1,270.14
70-813					
	202010	CONST OHDS CAP			\$326.55
	202011	CONST OHDS CAP			\$162.45
70-813 Total					\$489.00
80-814					
	202010	SMALL TOOLS			\$26.84
	202011	SMALL TOOLS			\$11.21
80-814 Total					\$38.05
90-822					
	202010	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
90-848					
	202011	SUNDRY REVENUE			(\$15,113.00)
90-848 Total					(\$15,113.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$86.78
	202011	PAYROLL TAXES CAP.			\$44.87
90-866 Total					\$131.65
90-867					
	202010	PENSION COST CAP.			\$178.93
	202011	PENSION COST CAP.			\$100.96
90-867 Total					\$279.89
E-201004-20207597 Total					(\$540.68)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207598					
10-800					
	202010	PAYROLL-ST			\$1,719.96
	202011	PAYROLL-ST			(\$1,719.96)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$9,768.95
	202011	PAYROLL-OT			(\$9,768.95)
10-803 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$1,080.00
	202011	TRANSPORTATION JE			(\$1,080.00)
30-820 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$137.86
	202011	WORKERS COMP INS			(\$137.86)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$1,148.90
	202011	MEDICAL COSTS CAP.			(\$1,148.90)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$804.22
	202011	401K COSTS CAP.			(\$804.22)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$2,872.23
	202011	PBOP COSTS CAP.			(\$2,872.23)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$8,515.59
	202011	CONST E&O OVERHEADS			(\$8,515.59)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$3,278.50
	202011	CONST OHDS CAP			(\$3,278.50)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$344.66
	202011	SMALL TOOLS			(\$344.66)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207598					
90-822					
	202010	INTEREST CAPITALIZED			\$42.35
	202011	INTEREST CAPITALIZED			\$42.35
	202012	INTEREST CAPITALIZED			(\$84.70)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$1,114.42
	202011	PAYROLL TAXES CAP.			(\$1,114.42)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$2,297.78
	202011	PENSION COST CAP.			(\$2,297.78)
90-867 Total					\$0.00
E-201004-20207598 Total					\$0.00
E-201004-20207599					
10-800					
	202010	PAYROLL-ST			\$267.42
	202011	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.21
	202011	WORKERS COMP INS			(\$3.21)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$26.74
	202011	MEDICAL COSTS CAP.			(\$26.74)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$18.72
	202011	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$66.86
	202011	PBOP COSTS CAP.			(\$66.86)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$188.16
	202011	CONST E&O OVERHEADS			(\$188.16)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207599					
70-813					
	202010	CONST OHDS CAP			\$72.44
	202011	CONST OHDS CAP			(\$72.44)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.94
	202011	INTEREST CAPITALIZED			(\$0.94)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$25.94
	202011	PAYROLL TAXES CAP.			(\$25.94)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$53.49
	202011	PENSION COST CAP.			(\$53.49)
90-867 Total					\$0.00
E-201004-20207599 Total					\$0.00
E-201004-20207600					
10-800					
	202010	PAYROLL-ST			\$547.99
10-800 Total					\$547.99
10-803					
	202010	PAYROLL-OT			\$9,001.54
10-803 Total					\$9,001.54
30-820					
	202010	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202011	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$53.07
40-805 Total					\$53.07
60-809					
	202010	WORKERS COMP INS			\$114.60
60-809 Total					\$114.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207600					
60-815					
202010	MEDICAL COSTS CAP.				\$954.95
60-815 Total					\$954.95
60-816					
202010	401K COSTS CAP.				\$668.46
60-816 Total					\$668.46
60-817					
202010	PBOP COSTS CAP.				\$2,387.39
60-817 Total					\$2,387.39
70-811					
202010	CONST E&O OVERHEADS				\$7,031.05
202011	CONST E&O OVERHEADS				\$21.22
202012	CONST E&O OVERHEADS				(\$7,052.27)
70-811 Total					\$0.00
70-813					
202010	CONST OHDS CAP				\$2,706.95
202011	CONST OHDS CAP				\$8.18
202012	CONST OHDS CAP				(\$2,715.13)
70-813 Total					\$0.00
80-814					
202010	SMALL TOOLS				\$286.49
80-814 Total					\$286.49
90-822					
202010	INTEREST CAPITALIZED				\$34.96
202011	INTEREST CAPITALIZED				\$70.03
202012	INTEREST CAPITALIZED				(\$104.99)
90-822 Total					\$0.00
90-848					
202012	SUNDRY REVENUE				(\$17,846.99)
90-848 Total					(\$17,846.99)
90-866					
202010	PAYROLL TAXES CAP.				\$926.30
90-866 Total					\$926.30
90-867					
202010	PENSION COST CAP.				\$1,909.91
90-867 Total					\$1,909.91

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-201004-20207600					
95-865					
202012	MISC PLANT ADJUSTMENT				\$216.29
95-865 Total					\$216.29
E-201004-20207600 Total					(\$0.00)
<hr/>					
E-201004-20207601					
10-800					
202010	PAYROLL-ST				\$40.00
10-800 Total					\$40.00
10-803					
202010	PAYROLL-OT				\$583.13
10-803 Total					\$583.13
27-804					
202010	M&S ISSUE				\$53.10
27-804 Total					\$53.10
30-820					
202010	TRANSPORTATION JE				\$67.50
30-820 Total					\$67.50
50-807					
202010	M/S STORES EXPENSE				\$5.31
50-807 Total					\$5.31
51-850					
202010	EXMPT STOCK EXPENSE				\$35.58
51-850 Total					\$35.58
55-857					
202010	EXEMPT STK STORES EXPENSE				\$3.56
55-857 Total					\$3.56
60-809					
202010	WORKERS COMP INS				\$7.48
60-809 Total					\$7.48
60-815					
202010	MEDICAL COSTS CAP.				\$62.31
60-815 Total					\$62.31
60-816					
202010	401K COSTS CAP.				\$43.62
60-816 Total					\$43.62
60-817					
202010	PBOP COSTS CAP.				\$155.79
60-817 Total					\$155.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207601					
70-811					
	202010	CONST E&O OVERHEADS			\$504.46
70-811 Total					\$504.46
70-813					
	202010	CONST OHDS CAP			\$194.22
70-813 Total					\$194.22
80-814					
	202010	SMALL TOOLS			\$18.70
80-814 Total					\$18.70
90-822					
	202010	INTEREST CAPITALIZED			\$2.56
	202011	INTEREST CAPITALIZED			\$2.24
90-822 Total					\$4.80
90-848					
	202011	SUNDRY REVENUE			(\$392.48)
90-848 Total					(\$392.48)
90-866					
	202010	PAYROLL TAXES CAP.			\$60.44
90-866 Total					\$60.44
90-867					
	202010	PENSION COST CAP.			\$124.63
90-867 Total					\$124.63
E-201004-20207601 Total					\$1,572.15
E-201004-20207602					
40-805					
	202011	VOUCHERS	I C REED & SONS	21556	\$326.15
	202011	VOUCHERS	TOWN HAMP 100	13194	\$74.35
	202102	VOUCHERS	INCENTIVE UES	20207602	\$6.83
	202103	VOUCHERS	I C REED & SONS	21556	\$0.00
	202103	VOUCHERS	INCENTIVE UES	20207602	\$0.00
	202103	VOUCHERS	TOWN HAMP 100	13194	\$0.00
40-805 Total					\$407.33
70-811					
	202011	CONST E&O OVERHEADS			\$160.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$160.20
70-813					
	202011	CONST OHDS CAP			\$61.67
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$61.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207602					
90-848					
	202010	SUNDRY REVENUE			(\$629.20)
90-848 Total					(\$629.20)
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
	202103	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207602 Total					\$0.00
E-201004-20207604					
10-800					
	202010	PAYROLL-ST			\$196.72
	202012	PAYROLL-ST			(\$196.72)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$2.36
	202012	WORKERS COMP INS			(\$2.36)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$19.67
	202012	MEDICAL COSTS CAP.			(\$19.67)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$13.77
	202012	401K COSTS CAP.			(\$13.77)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$49.19
	202012	PBOP COSTS CAP.			(\$49.19)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$138.42
	202012	CONST E&O OVERHEADS			(\$138.42)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$53.29
	202012	CONST OHDS CAP			(\$53.29)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$5.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207604					
80-814					
	202012	SMALL TOOLS			(\$5.90)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.69
	202012	INTEREST CAPITALIZED			(\$0.69)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$19.09
	202012	PAYROLL TAXES CAP.			(\$19.09)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$39.35
	202012	PENSION COST CAP.			(\$39.35)
90-867 Total					\$0.00
E-201004-20207604 Total					\$0.00
E-201004-20207605					
90-848					
	202011	SUNDRY REVENUE			(\$3,800.00)
90-848 Total					(\$3,800.00)
E-201004-20207605 Total					(\$3,800.00)
E-201004-20207606					
10-800					
	202010	PAYROLL-ST			\$493.12
10-800 Total					\$493.12
27-804					
	202010	M&S ISSUE			\$166.04
27-804 Total					\$166.04
30-820					
	202010	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202011	VOUCHERS	EXETER POLICE	20-168-DV	\$450.00
40-805 Total					\$450.00
50-807					
	202010	M/S STORES EXPENSE			\$16.61
50-807 Total					\$16.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207606					
51-850					
	202010	EXMPT STOCK EXPENSE			\$4.98
51-850 Total					\$4.98
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.50
55-857 Total					\$0.50
60-809					
	202010	WORKERS COMP INS			\$5.91
60-809 Total					\$5.91
60-815					
	202010	MEDICAL COSTS CAP.			\$49.31
60-815 Total					\$49.31
60-816					
	202010	401K COSTS CAP.			\$34.52
60-816 Total					\$34.52
60-817					
	202010	PBOP COSTS CAP.			\$123.29
60-817 Total					\$123.29
70-811					
	202010	CONST E&O OVERHEADS			\$464.22
	202011	CONST E&O OVERHEADS			\$180.00
70-811 Total					\$644.22
70-813					
	202010	CONST OHDS CAP			\$178.73
	202011	CONST OHDS CAP			\$69.30
70-813 Total					\$248.03
80-814					
	202010	SMALL TOOLS			\$14.80
80-814 Total					\$14.80
90-822					
	202010	INTEREST CAPITALIZED			\$2.40
	202011	INTEREST CAPITALIZED			\$5.70
90-822 Total					\$8.10
90-866					
	202010	PAYROLL TAXES CAP.			\$47.84
90-866 Total					\$47.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207606					
90-867					
	202010	PENSION COST CAP.			\$98.62
90-867 Total					\$98.62
E-201004-20207606 Total					\$2,510.89
E-201004-20207607					
10-803					
	202011	PAYROLL-OT			\$527.67
	202012	PAYROLL-OT			(\$527.67)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$52.76
	202012	MEDICAL COSTS CAP.			(\$52.76)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$26.39
	202012	401K COSTS CAP.			(\$26.39)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$110.81
	202012	PBOP COSTS CAP.			(\$110.81)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$346.15
	202012	CONST E&O OVERHEADS			(\$346.15)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$133.27
	202012	CONST OHDS CAP			(\$133.27)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$10.55
	202012	SMALL TOOLS			(\$10.55)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.72
	202012	INTEREST CAPITALIZED			(\$1.72)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$42.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207607					
90-866					
	202012	PAYROLL TAXES CAP.			(\$42.21)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$94.99
	202012	PENSION COST CAP.			(\$94.99)
90-867 Total					\$0.00
E-201004-20207607 Total					\$0.00
E-201004-20207609					
10-803					
	202011	PAYROLL-OT			\$520.54
10-803 Total					\$520.54
27-804					
	202011	M&S ISSUE			\$70.21
27-804 Total					\$70.21
30-820					
	202011	TRANSPORTATION JE			\$56.25
30-820 Total					\$56.25
50-807					
	202011	M/S STORES EXPENSE			\$7.03
50-807 Total					\$7.03
51-850					
	202011	EXMPT STOCK EXPENSE			\$47.04
51-850 Total					\$47.04
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$4.70
55-857 Total					\$4.70
60-815					
	202011	MEDICAL COSTS CAP.			\$52.05
60-815 Total					\$52.05
60-816					
	202011	401K COSTS CAP.			\$26.03
60-816 Total					\$26.03
60-817					
	202011	PBOP COSTS CAP.			\$109.31
60-817 Total					\$109.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207609					
70-811					
	202011	CONST E&O OVERHEADS			\$415.57
70-811 Total					\$415.57
70-813					
	202011	CONST OHDS CAP			\$160.00
70-813 Total					\$160.00
80-814					
	202011	SMALL TOOLS			\$10.41
80-814 Total					\$10.41
90-822					
	202011	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-848					
	202101	SUNDRY REVENUE			(\$1,227.82)
90-848 Total					(\$1,227.82)
90-866					
	202011	PAYROLL TAXES CAP.			\$41.64
90-866 Total					\$41.64
90-867					
	202011	PENSION COST CAP.			\$93.70
90-867 Total					\$93.70
E-201004-20207609 Total					\$387.73
E-201004-20207610					
10-800					
	202011	PAYROLL-ST			\$148.00
10-800 Total					\$148.00
10-803					
	202011	PAYROLL-OT			\$3,351.68
10-803 Total					\$3,351.68
27-804					
	202011	M&S ISSUE			\$630.82
27-804 Total					\$630.82
30-820					
	202011	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202011	VOUCHERS	HAMPTON FALLS P	103120	\$15.00
40-805 Total					\$15.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207610					
50-807					
	202011	M/S STORES EXPENSE			\$63.09
50-807 Total					\$63.09
51-850					
	202011	EXMPT STOCK EXPENSE			\$422.65
51-850 Total					\$422.65
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$42.27
55-857 Total					\$42.27
60-815					
	202011	MEDICAL COSTS CAP.			\$349.97
60-815 Total					\$349.97
60-816					
	202011	401K COSTS CAP.			\$174.99
60-816 Total					\$174.99
60-817					
	202011	PBOP COSTS CAP.			\$734.93
60-817 Total					\$734.93
70-811					
	202011	CONST E&O OVERHEADS			\$3,089.33
70-811 Total					\$3,089.33
70-813					
	202011	CONST OHDS CAP			\$1,189.39
70-813 Total					\$1,189.39
80-814					
	202011	SMALL TOOLS			\$70.00
80-814 Total					\$70.00
90-822					
	202011	INTEREST CAPITALIZED			\$15.94
90-822 Total					\$15.94
90-848					
	202101	SUNDRY REVENUE			(\$2,403.60)
90-848 Total					(\$2,403.60)
90-866					
	202011	PAYROLL TAXES CAP.			\$279.97
90-866 Total					\$279.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207610					
90-867					
	202011	PENSION COST CAP.			\$629.95
90-867 Total					\$629.95
E-201004-20207610 Total					\$9,614.38
E-201004-20207611					
10-800					
	202011	PAYROLL-ST			\$24.00
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202011	PAYROLL-OT			\$735.05
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$735.05
30-820					
	202011	TRANSPORTATION JE			\$78.75
	202107	TRANSPORTATION JE			\$0.00
30-820 Total					\$78.75
40-805					
	202011	VOUCHERS	PLAISTOW POLICE	103120	\$2.00
	202107	VOUCHERS	PLAISTOW POLICE	103120	\$0.00
40-805 Total					\$2.00
60-815					
	202011	MEDICAL COSTS CAP.			\$75.90
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$75.90
60-816					
	202011	401K COSTS CAP.			\$37.95
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$37.95
60-817					
	202011	PBOP COSTS CAP.			\$159.40
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$159.40
70-811					
	202011	CONST E&O OVERHEADS			\$530.23
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$530.23
70-813					
	202011	CONST OHDS CAP			\$204.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207611					
70-813					
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$204.13
80-814					
	202011	SMALL TOOLS			\$15.18
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$15.18
90-822					
	202011	INTEREST CAPITALIZED			\$2.64
	202107	INTEREST CAPITALIZED			(\$2.64)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$60.72
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.72
90-867					
	202011	PENSION COST CAP.			\$136.63
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$136.63
E-201004-20207611 Total					\$2,059.94
E-201004-20207613					
10-800					
	202011	PAYROLL-ST			\$376.56
	202012	PAYROLL-ST			(\$376.56)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$200.56
	202012	PAYROLL-OT			(\$200.56)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$57.71
	202012	MEDICAL COSTS CAP.			(\$57.71)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$28.85
	202012	401K COSTS CAP.			(\$28.85)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$121.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207613					
60-817					
	202012	PBOP COSTS CAP.			(\$121.19)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$378.58
	202012	CONST E&O OVERHEADS			(\$378.58)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$145.75
	202012	CONST OHDS CAP			(\$145.75)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$11.54
	202012	SMALL TOOLS			(\$11.54)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			(\$1.88)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$46.17
	202012	PAYROLL TAXES CAP.			(\$46.17)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$103.88
	202012	PENSION COST CAP.			(\$103.88)
90-867 Total					\$0.00
E-201004-20207613 Total					\$0.00
E-201004-20207614					
10-803					
	202011	PAYROLL-OT			\$334.28
10-803 Total					\$334.28
60-815					
	202011	MEDICAL COSTS CAP.			\$33.43
60-815 Total					\$33.43
60-816					
	202011	401K COSTS CAP.			\$16.71
60-816 Total					\$16.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207614					
60-817					
	202011	PBOP COSTS CAP.			\$70.20
60-817 Total					\$70.20
70-811					
	202011	CONST E&O OVERHEADS			\$219.29
70-811 Total					\$219.29
70-813					
	202011	CONST OHDS CAP			\$84.43
70-813 Total					\$84.43
80-814					
	202011	SMALL TOOLS			\$6.69
80-814 Total					\$6.69
90-822					
	202011	INTEREST CAPITALIZED			\$1.09
	202012	INTEREST CAPITALIZED			(\$1.09)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$26.74
90-866 Total					\$26.74
90-867					
	202011	PENSION COST CAP.			\$60.17
90-867 Total					\$60.17
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$851.94)
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$851.94)
E-201004-20207614 Total					(\$0.00)
E-201004-20207615					
10-800					
	202011	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202011	PAYROLL-OT			\$2,124.36
10-803 Total					\$2,124.36
27-804					
	202011	M&S ISSUE			\$458.36
27-804 Total					\$458.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207615					
30-820					
	202011	TRANSPORTATION JE			\$296.25
30-820 Total					\$296.25
50-807					
	202011	M/S STORES EXPENSE			\$45.85
50-807 Total					\$45.85
51-850					
	202011	EXMPT STOCK EXPENSE			\$307.10
51-850 Total					\$307.10
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$30.71
55-857 Total					\$30.71
60-815					
	202011	MEDICAL COSTS CAP.			\$222.04
60-815 Total					\$222.04
60-816					
	202011	401K COSTS CAP.			\$111.01
60-816 Total					\$111.01
60-817					
	202011	PBOP COSTS CAP.			\$466.27
60-817 Total					\$466.27
70-811					
	202011	CONST E&O OVERHEADS			\$1,911.86
70-811 Total					\$1,911.86
70-813					
	202011	CONST OHDS CAP			\$736.07
70-813 Total					\$736.07
80-814					
	202011	SMALL TOOLS			\$44.41
80-814 Total					\$44.41
90-822					
	202011	INTEREST CAPITALIZED			\$9.93
90-822 Total					\$9.93
90-866					
	202011	PAYROLL TAXES CAP.			\$177.63
90-866 Total					\$177.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207615					
90-867					
	202011	PENSION COST CAP.			\$399.66
90-867 Total					\$399.66
E-201004-20207615 Total					\$7,437.51
E-201004-20207616					
10-800					
	202011	PAYROLL-ST			\$430.80
10-800 Total					\$430.80
10-803					
	202011	PAYROLL-OT			\$2,986.06
10-803 Total					\$2,986.06
27-804					
	202011	M&S ISSUE			\$1,057.04
27-804 Total					\$1,057.04
30-820					
	202011	TRANSPORTATION JE			\$682.50
30-820 Total					\$682.50
40-805					
	202012	VOUCHERS	NH STATE POLICE	30105	\$351.00
40-805 Total					\$351.00
50-807					
	202011	M/S STORES EXPENSE			\$105.70
50-807 Total					\$105.70
51-850					
	202011	EXMPT STOCK EXPENSE			\$708.22
51-850 Total					\$708.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$70.82
55-857 Total					\$70.82
60-815					
	202011	MEDICAL COSTS CAP.			\$341.69
60-815 Total					\$341.69
60-816					
	202011	401K COSTS CAP.			\$170.84
60-816 Total					\$170.84
60-817					
	202011	PBOP COSTS CAP.			\$717.54
60-817 Total					\$717.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207616					
70-811					
	202011	CONST E&O OVERHEADS			\$3,291.18
	202012	CONST E&O OVERHEADS			\$7.90
70-811 Total					\$3,299.08
70-813					
	202011	CONST OHDS CAP			\$1,267.11
	202012	CONST OHDS CAP			\$120.62
70-813 Total					\$1,387.73
80-814					
	202011	SMALL TOOLS			\$68.34
80-814 Total					\$68.34
90-822					
	202011	INTEREST CAPITALIZED			\$17.33
	202012	INTEREST CAPITALIZED			\$35.28
90-822 Total					\$52.61
90-866					
	202011	PAYROLL TAXES CAP.			\$273.35
90-866 Total					\$273.35
90-867					
	202011	PENSION COST CAP.			\$615.04
90-867 Total					\$615.04
E-201004-20207616 Total					\$13,318.36
E-201004-20207617					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$118.60
27-804 Total					\$118.60
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202012	VOUCHERS	EXETER POLICE	20-180-DV	\$150.00
40-805 Total					\$150.00
50-807					
	202011	M/S STORES EXPENSE			\$11.86
50-807 Total					\$11.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207617					
51-850					
	202011	EXMPT STOCK EXPENSE			\$3.56
51-850 Total					\$3.56
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$257.59
	202012	CONST E&O OVERHEADS			\$3.38
70-811 Total					\$260.97
70-813					
	202011	CONST OHDS CAP			\$99.17
	202012	CONST OHDS CAP			\$51.55
70-813 Total					\$150.72
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202011	INTEREST CAPITALIZED			\$1.35
	202012	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$4.31
90-866					
	202011	PAYROLL TAXES CAP.			\$22.66
90-866 Total					\$22.66
90-867					
	202011	PENSION COST CAP.			\$50.99
90-867 Total					\$50.99
E-201004-20207617 Total					\$1,209.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207618					
10-800					
	202011	PAYROLL-ST			\$356.56
	202012	PAYROLL-ST			(\$356.56)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$66.85
	202012	PAYROLL-OT			(\$66.85)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$42.34
	202012	MEDICAL COSTS CAP.			(\$42.34)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$21.17
	202012	401K COSTS CAP.			(\$21.17)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$88.91
	202012	PBOP COSTS CAP.			(\$88.91)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$277.74
	202012	CONST E&O OVERHEADS			(\$277.74)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$106.93
	202012	CONST OHDS CAP			(\$106.93)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$8.46
	202012	SMALL TOOLS			(\$8.46)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.38
	202012	INTEREST CAPITALIZED			(\$1.38)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$33.87
	202012	PAYROLL TAXES CAP.			(\$33.87)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207618					
90-867					
	202011	PENSION COST CAP.			\$76.21
	202012	PENSION COST CAP.			(\$76.21)
90-867 Total					\$0.00
E-201004-20207618 Total					\$0.00
E-201004-20207619					
10-800					
	202011	PAYROLL-ST			\$555.24
10-800 Total					\$555.24
27-804					
	202011	M&S ISSUE			\$284.76
27-804 Total					\$284.76
30-820					
	202011	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202011	M/S STORES EXPENSE			\$28.48
50-807 Total					\$28.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$8.54
51-850 Total					\$8.54
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
60-815					
	202011	MEDICAL COSTS CAP.			\$55.52
60-815 Total					\$55.52
60-816					
	202011	401K COSTS CAP.			\$27.76
60-816 Total					\$27.76
60-817					
	202011	PBOP COSTS CAP.			\$116.60
60-817 Total					\$116.60
70-811					
	202011	CONST E&O OVERHEADS			\$529.29
70-811 Total					\$529.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207619					
70-813					
	202011	CONST OHDS CAP			\$203.78
70-813 Total					\$203.78
80-814					
	202011	SMALL TOOLS			\$11.10
80-814 Total					\$11.10
90-822					
	202011	INTEREST CAPITALIZED			\$2.79
90-822 Total					\$2.79
90-866					
	202011	PAYROLL TAXES CAP.			\$44.42
90-866 Total					\$44.42
90-867					
	202011	PENSION COST CAP.			\$99.95
90-867 Total					\$99.95
E-201004-20207619 Total					\$2,059.08
E-201004-20207620					
10-800					
	202012	PAYROLL-ST			\$48.00
	202101	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$2,150.16
	202101	PAYROLL-OT			(\$2,150.16)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$195.00
	202101	TRANSPORTATION JE			(\$195.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$49.24
	202101	WORKERS COMP INS			(\$49.24)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$721.66
	202101	MEDICAL COSTS CAP.			(\$721.66)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$205.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207620					
60-816					
	202101	401K COSTS CAP.			(\$205.97)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$1,152.28
	202101	PBOP COSTS CAP.			(\$1,152.28)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$126.89
	202101	CONST E&O OVERHEADS			(\$126.89)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$1,937.98
	202101	CONST OHDS CAP			(\$1,937.98)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$43.96
	202101	SMALL TOOLS			(\$43.96)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$9.86
	202101	INTEREST CAPITALIZED			(\$9.86)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$101.34
	202101	PAYROLL TAXES CAP.			(\$101.34)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$971.58
	202101	PENSION COST CAP.			(\$971.58)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207620 Total					\$0.00
E-201004-20207621					
10-800					
	202012	PAYROLL-ST			\$234.85
	202105	PAYROLL-ST			(\$234.85)
10-800 Total					\$0.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207621					
10-803					
202012	PAYROLL-OT				\$445.70
202105	PAYROLL-OT				(\$445.70)
10-803 Total					\$0.00
60-809					
202012	WORKERS COMP INS				\$15.25
202105	WORKERS COMP INS				(\$15.25)
60-809 Total					\$0.00
60-815					
202012	MEDICAL COSTS CAP.				\$223.42
202105	MEDICAL COSTS CAP.				(\$223.42)
60-815 Total					\$0.00
60-816					
202012	401K COSTS CAP.				\$63.76
202105	401K COSTS CAP.				(\$63.76)
60-816 Total					\$0.00
60-817					
202012	PBOP COSTS CAP.				\$356.75
202105	PBOP COSTS CAP.				(\$356.75)
60-817 Total					\$0.00
70-811					
202012	CONST E&O OVERHEADS				\$37.92
202105	CONST E&O OVERHEADS				(\$37.92)
70-811 Total					\$0.00
70-813					
202012	CONST OHDS CAP				\$579.24
202105	CONST OHDS CAP				(\$579.24)
70-813 Total					\$0.00
80-814					
202012	SMALL TOOLS				\$13.61
202105	SMALL TOOLS				(\$13.61)
80-814 Total					\$0.00
90-822					
202012	INTEREST CAPITALIZED				\$2.95
202105	INTEREST CAPITALIZED				(\$2.95)
90-822 Total					\$0.00
90-866					
202012	PAYROLL TAXES CAP.				\$31.37
202105	PAYROLL TAXES CAP.				(\$31.37)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207621					
90-867					
	202012	PENSION COST CAP.			\$300.80
	202105	PENSION COST CAP.			(\$300.80)
90-867 Total					\$0.00
E-201004-20207621 Total					\$0.00
E-201004-20207622					
10-800					
	202012	PAYROLL-ST			\$534.84
	202105	PAYROLL-ST			(\$534.84)
10-800 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$11.98
	202105	WORKERS COMP INS			(\$11.98)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$175.59
	202105	MEDICAL COSTS CAP.			(\$175.59)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$50.11
	202105	401K COSTS CAP.			(\$50.11)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$280.36
	202105	PBOP COSTS CAP.			(\$280.36)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$29.80
	202105	CONST E&O OVERHEADS			(\$29.80)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$455.23
	202105	CONST OHDS CAP			(\$455.23)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$10.70
	202105	SMALL TOOLS			(\$10.70)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$2.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207622					
90-822					
	202105	INTEREST CAPITALIZED			(\$2.32)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$24.65
	202105	PAYROLL TAXES CAP.			(\$24.65)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$236.40
	202105	PENSION COST CAP.			(\$236.40)
90-867 Total					\$0.00
E-201004-20207622 Total					\$0.00
E-201004-20207623					
10-800					
	202012	PAYROLL-ST			\$699.71
10-800 Total					\$699.71
10-803					
	202012	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202012	M&S ISSUE			\$592.84
27-804 Total					\$592.84
30-820					
	202012	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
40-805					
	202012	VOUCHERS	STRATHAM POLICE	112520	\$15.00
40-805 Total					\$15.00
50-807					
	202012	M/S STORES EXPENSE			\$59.28
50-807 Total					\$59.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$122.75
51-850 Total					\$122.75
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$12.28
55-857 Total					\$12.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207623					
60-809					
	202012	WORKERS COMP INS			\$16.51
60-809 Total					\$16.51
60-815					
	202012	MEDICAL COSTS CAP.			\$242.02
60-815 Total					\$242.02
60-816					
	202012	401K COSTS CAP.			\$69.08
60-816 Total					\$69.08
60-817					
	202012	PBOP COSTS CAP.			\$386.45
60-817 Total					\$386.45
70-811					
	202012	CONST E&O OVERHEADS			\$61.66
70-811 Total					\$61.66
70-813					
	202012	CONST OHDS CAP			\$941.81
70-813 Total					\$941.81
80-814					
	202012	SMALL TOOLS			\$14.75
80-814 Total					\$14.75
90-822					
	202012	INTEREST CAPITALIZED			\$5.14
90-822 Total					\$5.14
90-848					
	202102	SUNDRY REVENUE			(\$1,837.07)
	202106	SUNDRY REVENUE			\$19.50
90-848 Total					(\$1,817.57)
90-866					
	202012	PAYROLL TAXES CAP.			\$33.99
90-866 Total					\$33.99
90-867					
	202012	PENSION COST CAP.			\$325.85
90-867 Total					\$325.85
E-201004-20207623 Total					\$1,931.55
E-201004-20207624					
10-800					
	202101	PAYROLL-ST			\$740.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207624					
10-800					
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$740.32
27-804					
	202101	M&S ISSUE			\$319.57
27-804 Total					\$319.57
30-820					
	202101	TRANSPORTATION JE			\$480.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13304	\$465.09
	202106	VOUCHERS	TOWN HAMP 100	13304	\$0.00
40-805 Total					\$465.09
50-807					
	202101	M/S STORES EXPENSE			\$79.89
50-807 Total					\$79.89
51-850					
	202101	EXMPT STOCK EXPENSE			\$182.15
51-850 Total					\$182.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.54
55-857 Total					\$45.54
60-809					
	202101	WORKERS COMP INS			\$8.66
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$8.66
60-815					
	202101	MEDICAL COSTS CAP.			\$170.35
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$170.35
60-816					
	202101	401K COSTS CAP.			\$38.86
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$38.86
60-817					
	202101	PBOP COSTS CAP.			\$236.97
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$236.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207624					
70-811					
	202101	CONST E&O OVERHEADS			\$965.30
	202102	CONST E&O OVERHEADS			\$173.15
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,138.45
70-813					
	202101	CONST OHDS CAP			\$321.65
	202102	CONST OHDS CAP			\$57.70
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$379.35
80-814					
	202101	SMALL TOOLS			\$29.61
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$29.61
90-848					
	202012	SUNDRY REVENUE			(\$3,887.55)
	202105	SUNDRY REVENUE			(\$789.36)
90-848 Total					(\$4,676.91)
90-866					
	202101	PAYROLL TAXES CAP.			\$64.70
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$64.70
90-867					
	202101	PENSION COST CAP.			\$196.19
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$196.19
95-865					
	202105	MISC PLANT ADJUSTMENT			\$85.55
95-865 Total					\$85.55
E-201004-20207624 Total					(\$15.66)
E-201004-20207625					
10-800					
	202012	PAYROLL-ST			\$167.54
	202105	PAYROLL-ST			(\$167.54)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$184.43
	202105	PAYROLL-OT			(\$184.43)
10-803 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207625					
60-809					
	202012	WORKERS COMP INS			\$7.89
	202105	WORKERS COMP INS			(\$7.89)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$115.55
	202105	MEDICAL COSTS CAP.			(\$115.55)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$32.98
	202105	401K COSTS CAP.			(\$32.98)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$184.50
	202105	PBOP COSTS CAP.			(\$184.50)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$19.61
	202105	CONST E&O OVERHEADS			(\$19.61)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$299.58
	202105	CONST OHDS CAP			(\$299.58)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$7.04
	202105	SMALL TOOLS			(\$7.04)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$1.52
	202105	INTEREST CAPITALIZED			(\$1.52)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$16.23
	202105	PAYROLL TAXES CAP.			(\$16.23)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$155.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207625					
90-867					
	202105	PENSION COST CAP.			(\$155.57)
90-867 Total					\$0.00
E-201004-20207625 Total					\$0.00
E-201004-20207627					
10-800					
	202012	PAYROLL-ST			\$86.39
10-800 Total					\$86.39
10-803					
	202012	PAYROLL-OT			\$194.66
10-803 Total					\$194.66
27-804					
	202012	M&S ISSUE			\$172.12
27-804 Total					\$172.12
30-820					
	202012	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50
40-805					
	202012	VOUCHERS	PLAISTOW POLICE	121420	\$2.00
	202101	VOUCHERS	PLAISTOW POLICE	12072020	\$312.00
40-805 Total					\$314.00
50-807					
	202012	M/S STORES EXPENSE			\$17.21
50-807 Total					\$17.21
51-850					
	202012	EXMPT STOCK EXPENSE			\$115.32
51-850 Total					\$115.32
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$11.53
55-857 Total					\$11.53
60-809					
	202012	WORKERS COMP INS			\$6.30
60-809 Total					\$6.30
60-815					
	202012	MEDICAL COSTS CAP.			\$92.26
60-815 Total					\$92.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207627					
60-816					
	202012	401K COSTS CAP.			\$26.34
60-816 Total					\$26.34
60-817					
	202012	PBOP COSTS CAP.			\$147.33
60-817 Total					\$147.33
70-811					
	202012	CONST E&O OVERHEADS			\$23.67
	202101	CONST E&O OVERHEADS			\$116.16
70-811 Total					\$139.83
70-813					
	202012	CONST OHDS CAP			\$361.45
	202101	CONST OHDS CAP			\$38.70
70-813 Total					\$400.15
80-814					
	202012	SMALL TOOLS			\$5.62
80-814 Total					\$5.62
90-822					
	202012	INTEREST CAPITALIZED			\$1.98
	202101	INTEREST CAPITALIZED			\$3.41
90-822 Total					\$5.39
90-866					
	202012	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202012	PENSION COST CAP.			\$124.22
90-867 Total					\$124.22
E-201004-20207627 Total					\$1,909.13
E-201004-20207628					
10-800					
	202012	PAYROLL-ST			\$60.00
	202102	PAYROLL-ST			(\$60.00)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$5,092.23
	202102	PAYROLL-OT			(\$5,092.23)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$255.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207628					
30-820					
	202102	TRANSPORTATION JE			(\$255.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$115.41
	202102	WORKERS COMP INS			(\$115.41)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$1,691.48
	202102	MEDICAL COSTS CAP.			(\$1,691.48)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$482.76
	202102	401K COSTS CAP.			(\$482.76)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$2,700.80
	202102	PBOP COSTS CAP.			(\$2,700.80)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$292.85
	202102	CONST E&O OVERHEADS			(\$292.85)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$4,472.95
	202102	CONST OHDS CAP			(\$4,472.95)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$103.05
	202102	SMALL TOOLS			(\$103.05)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$22.76
	202102	INTEREST CAPITALIZED			\$17.07
	202106	INTEREST CAPITALIZED			(\$39.83)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$237.51
	202102	PAYROLL TAXES CAP.			(\$237.51)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207628					
90-867					
	202012	PENSION COST CAP.			\$2,277.29
	202102	PENSION COST CAP.			(\$2,277.29)
90-867 Total					\$0.00
E-201004-20207628 Total					\$0.00
E-201004-20207629					
10-803					
	202012	PAYROLL-OT			\$20,717.63
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$20,717.63
27-804					
	202012	M&S ISSUE			\$580.07
27-804 Total					\$580.07
30-820					
	202012	TRANSPORTATION JE			\$1,635.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,635.00
40-805					
	202101	VOUCHERS	NEW ENGLAND PIZ	9451	\$53.17
	202101	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$216.16
	202109	VOUCHERS	NEW ENGLAND PIZ	9451	\$0.00
	202109	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$0.00
40-805 Total					\$269.33
50-807					
	202012	M/S STORES EXPENSE			\$58.01
50-807 Total					\$58.01
51-850					
	202012	EXMPT STOCK EXPENSE			\$388.65
51-850 Total					\$388.65
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$38.87
55-857 Total					\$38.87
60-809					
	202012	WORKERS COMP INS			\$464.08
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$464.08
60-815					
	202012	MEDICAL COSTS CAP.			\$6,801.60
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6,801.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207629					
60-816					
	202012	401K COSTS CAP.			\$1,941.24
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$1,941.24
60-817					
	202012	PBOP COSTS CAP.			\$10,860.18
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$10,860.18
70-811					
	202012	CONST E&O OVERHEADS			\$1,215.27
	202101	CONST E&O OVERHEADS			(\$1,115.00)
	202107	CONST E&O OVERHEADS			(\$100.27)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					(\$0.00)
70-813					
	202012	CONST OHDS CAP			\$18,561.87
	202101	CONST OHDS CAP			(\$18,528.46)
	202107	CONST OHDS CAP			(\$33.41)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					(\$0.00)
80-814					
	202012	SMALL TOOLS			\$414.35
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$414.35
90-848					
	202104	SUNDRY REVENUE			(\$54,281.29)
90-848 Total					(\$54,281.29)
90-866					
	202012	PAYROLL TAXES CAP.			\$955.09
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$955.09
90-867					
	202012	PENSION COST CAP.			\$9,157.19
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$9,157.19
E-201004-20207629 Total					(\$0.00)
E-201004-20207630					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207630					
10-803					
202012	PAYROLL-OT				\$397.72
10-803 Total					\$397.72
27-804					
202105	M&S ISSUE				\$95.25
27-804 Total					\$95.25
30-820					
202012	TRANSPORTATION JE				\$30.00
202105	TRANSPORTATION JE				\$140.00
30-820 Total					\$170.00
40-805					
202105	VOUCHERS	NEW ENGLAND TR	209263		\$264.00
40-805 Total					\$264.00
50-807					
202105	M/S STORES EXPENSE				\$23.81
50-807 Total					\$23.81
51-850					
202105	EXMPT STOCK EXPENSE				\$3.81
51-850 Total					\$3.81
55-857					
202105	EXEMPT STK STORES EXPENSE				\$0.95
55-857 Total					\$0.95
60-809					
202012	WORKERS COMP INS				\$8.91
202105	WORKERS COMP INS				\$4.42
60-809 Total					\$13.33
60-815					
202012	MEDICAL COSTS CAP.				\$130.58
202105	MEDICAL COSTS CAP.				\$105.76
60-815 Total					\$236.34
60-816					
202012	401K COSTS CAP.				\$37.26
202105	401K COSTS CAP.				\$26.44
60-816 Total					\$63.70
60-817					
202012	PBOP COSTS CAP.				\$208.48
202105	PBOP COSTS CAP.				\$120.90
60-817 Total					\$329.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207630					
70-811					
	202012	CONST E&O OVERHEADS			\$22.84
	202105	CONST E&O OVERHEADS			\$684.35
70-811 Total					\$707.19
70-813					
	202012	CONST OHDS CAP			\$348.83
	202105	CONST OHDS CAP			\$180.83
70-813 Total					\$529.66
80-814					
	202012	SMALL TOOLS			\$7.95
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$23.06
90-822					
	202012	INTEREST CAPITALIZED			\$1.77
	202105	INTEREST CAPITALIZED			\$3.80
90-822 Total					\$5.57
90-848					
	202106	SUNDRY REVENUE			(\$1,000.58)
90-848 Total					(\$1,000.58)
90-866					
	202012	PAYROLL TAXES CAP.			\$18.34
	202105	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$56.12
90-867					
	202012	PENSION COST CAP.			\$175.79
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$275.89
E-201004-20207630 Total					\$2,572.92
E-201004-20207631					
10-800					
	202101	PAYROLL-ST			\$1,295.56
10-800 Total					\$1,295.56
27-804					
	202101	M&S ISSUE			\$798.17
27-804 Total					\$798.17
30-820					
	202101	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207631					
50-807					
	202101	M/S STORES EXPENSE			\$199.55
50-807 Total					\$199.55
51-850					
	202101	EXMPT STOCK EXPENSE			\$454.96
51-850 Total					\$454.96
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$113.74
55-857 Total					\$113.74
60-809					
	202101	WORKERS COMP INS			\$15.16
60-809 Total					\$15.16
60-815					
	202101	MEDICAL COSTS CAP.			\$298.11
60-815 Total					\$298.11
60-816					
	202101	401K COSTS CAP.			\$68.01
60-816 Total					\$68.01
60-817					
	202101	PBOP COSTS CAP.			\$414.71
60-817 Total					\$414.71
70-811					
	202101	CONST E&O OVERHEADS			\$1,796.85
70-811 Total					\$1,796.85
70-813					
	202101	CONST OHDS CAP			\$598.74
70-813 Total					\$598.74
80-814					
	202101	SMALL TOOLS			\$51.82
80-814 Total					\$51.82
90-848					
	202012	SUNDRY REVENUE			(\$4,500.00)
	202106	SUNDRY REVENUE			(\$2,717.22)
90-848 Total					(\$7,217.22)
90-866					
	202101	PAYROLL TAXES CAP.			\$113.24
90-866 Total					\$113.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207631					
90-867					
	202101	PENSION COST CAP.			\$343.32
90-867 Total					\$343.32
E-201004-20207631 Total					\$4.72
E-201004-20207632					
10-800					
	202101	PAYROLL-ST			\$534.84
	202102	PAYROLL-ST			\$356.56
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$1,069.68)
10-800 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$6.26
	202102	WORKERS COMP INS			\$4.17
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$12.52)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$123.06
	202102	MEDICAL COSTS CAP.			\$82.05
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$255.02)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$28.08
	202102	401K COSTS CAP.			\$18.72
	202104	401K COSTS CAP.			\$12.48
	202105	401K COSTS CAP.			(\$59.28)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$171.20
	202102	PBOP COSTS CAP.			\$114.14
	202104	PBOP COSTS CAP.			\$57.06
	202105	PBOP COSTS CAP.			(\$342.40)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$399.60
	202102	CONST E&O OVERHEADS			\$266.40
	202104	CONST E&O OVERHEADS			\$138.51
	202105	CONST E&O OVERHEADS			(\$804.51)
70-811 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207632					
70-813					
	202101	CONST OHDS CAP			\$133.15
	202102	CONST OHDS CAP			\$88.77
	202104	CONST OHDS CAP			\$46.15
	202105	CONST OHDS CAP			(\$268.07)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$21.39
	202102	SMALL TOOLS			\$14.26
	202104	SMALL TOOLS			\$7.13
	202105	SMALL TOOLS			(\$42.78)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.54
	202102	INTEREST CAPITALIZED			\$4.11
	202104	INTEREST CAPITALIZED			\$5.67
	202105	INTEREST CAPITALIZED			(\$11.32)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$46.75
	202102	PAYROLL TAXES CAP.			\$31.16
	202104	PAYROLL TAXES CAP.			\$17.83
	202105	PAYROLL TAXES CAP.			(\$95.74)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$141.74
	202102	PENSION COST CAP.			\$94.49
	202104	PENSION COST CAP.			\$47.24
	202105	PENSION COST CAP.			(\$283.47)
90-867 Total					\$0.00
E-201004-20207632 Total					\$0.00
E-201004-20207633					
10-800					
	202101	PAYROLL-ST			\$713.12
	202102	PAYROLL-ST			(\$356.56)
	202103	PAYROLL-ST			\$267.42
10-800 Total					\$623.98
10-803					
	202101	PAYROLL-OT			\$133.71
	202102	PAYROLL-OT			(\$133.71)
10-803 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207633					
60-809					
	202101	WORKERS COMP INS			\$9.91
	202102	WORKERS COMP INS			(\$5.74)
	202103	WORKERS COMP INS			\$3.13
60-809 Total					\$7.30
60-815					
	202101	MEDICAL COSTS CAP.			\$194.86
	202102	MEDICAL COSTS CAP.			(\$112.81)
	202103	MEDICAL COSTS CAP.			\$61.54
60-815 Total					\$143.59
60-816					
	202101	401K COSTS CAP.			\$44.46
	202102	401K COSTS CAP.			(\$25.74)
	202103	401K COSTS CAP.			\$14.04
60-816 Total					\$32.76
60-817					
	202101	PBOP COSTS CAP.			\$271.07
	202102	PBOP COSTS CAP.			(\$156.93)
	202103	PBOP COSTS CAP.			\$85.60
60-817 Total					\$199.74
70-811					
	202101	CONST E&O OVERHEADS			\$632.69
	202102	CONST E&O OVERHEADS			(\$366.29)
	202103	CONST E&O OVERHEADS			\$199.80
70-811 Total					\$466.20
70-813					
	202101	CONST OHDS CAP			\$210.82
	202102	CONST OHDS CAP			(\$122.05)
	202103	CONST OHDS CAP			\$66.58
70-813 Total					\$155.35
80-814					
	202101	SMALL TOOLS			\$33.87
	202102	SMALL TOOLS			(\$19.61)
	202103	SMALL TOOLS			\$10.70
80-814 Total					\$24.96
90-822					
	202101	INTEREST CAPITALIZED			\$2.44
	202102	INTEREST CAPITALIZED			\$3.47
	202103	INTEREST CAPITALIZED			\$2.83
90-822 Total					\$8.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207633					
90-866					
	202101	PAYROLL TAXES CAP.			\$74.01
	202102	PAYROLL TAXES CAP.			(\$42.85)
	202103	PAYROLL TAXES CAP.			\$23.37
90-866 Total					\$54.53
90-867					
	202101	PENSION COST CAP.			\$224.41
	202102	PENSION COST CAP.			(\$129.92)
	202103	PENSION COST CAP.			\$70.86
90-867 Total					\$165.35
E-201004-20207633 Total					\$1,882.50
E-201004-20207634					
10-800					
	202101	PAYROLL-ST			\$356.56
	202102	PAYROLL-ST			\$356.56
	202105	PAYROLL-ST			(\$713.12)
10-800 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$4.17
	202102	WORKERS COMP INS			\$4.17
	202105	WORKERS COMP INS			(\$8.34)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$82.05
	202102	MEDICAL COSTS CAP.			\$82.05
	202105	MEDICAL COSTS CAP.			(\$164.10)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$18.72
	202102	401K COSTS CAP.			\$18.72
	202105	401K COSTS CAP.			(\$37.44)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$114.14
	202102	PBOP COSTS CAP.			\$114.14
	202105	PBOP COSTS CAP.			(\$228.28)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$266.40
	202102	CONST E&O OVERHEADS			\$266.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207634					
70-811					
	202105	CONST E&O OVERHEADS			(\$532.80)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$88.77
	202102	CONST OHDS CAP			\$88.77
	202105	CONST OHDS CAP			(\$177.54)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$14.26
	202102	SMALL TOOLS			\$14.26
	202105	SMALL TOOLS			(\$28.52)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.03
	202102	INTEREST CAPITALIZED			\$3.08
	202105	INTEREST CAPITALIZED			(\$4.11)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$31.16
	202102	PAYROLL TAXES CAP.			\$31.16
	202105	PAYROLL TAXES CAP.			(\$62.32)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$94.49
	202102	PENSION COST CAP.			\$94.49
	202105	PENSION COST CAP.			(\$188.98)
90-867 Total					\$0.00
E-201004-20207634 Total					\$0.00
E-201004-20207635					
10-800					
	202102	PAYROLL-ST			\$356.56
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$534.84)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$233.99
	202105	PAYROLL-OT			(\$233.99)
10-803 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207635					
60-809					
	202101	WORKERS COMP INS			\$2.74
	202102	WORKERS COMP INS			\$4.17
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$9.00)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$53.84
	202102	MEDICAL COSTS CAP.			\$82.05
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$185.80)
60-815 Total					(\$0.00)
60-816					
	202101	401K COSTS CAP.			\$12.29
	202102	401K COSTS CAP.			\$18.72
	202104	401K COSTS CAP.			\$12.48
	202105	401K COSTS CAP.			(\$43.49)
60-816 Total					(\$0.00)
60-817					
	202101	PBOP COSTS CAP.			\$74.90
	202102	PBOP COSTS CAP.			\$114.14
	202104	PBOP COSTS CAP.			\$57.06
	202105	PBOP COSTS CAP.			(\$246.10)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$174.83
	202102	CONST E&O OVERHEADS			\$266.40
	202104	CONST E&O OVERHEADS			\$138.51
	202105	CONST E&O OVERHEADS			(\$579.74)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$58.25
	202102	CONST OHDS CAP			\$88.77
	202104	CONST OHDS CAP			\$46.15
	202105	CONST OHDS CAP			(\$193.17)
70-813 Total					(\$0.00)
80-814					
	202101	SMALL TOOLS			\$9.36
	202102	SMALL TOOLS			\$14.26
	202104	SMALL TOOLS			\$7.13
	202105	SMALL TOOLS			(\$30.75)
80-814 Total					(\$0.00)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207635					
90-822					
	202101	INTEREST CAPITALIZED			\$0.67
	202102	INTEREST CAPITALIZED			\$2.38
	202104	INTEREST CAPITALIZED			\$3.94
	202105	INTEREST CAPITALIZED			(\$6.99)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$20.45
	202102	PAYROLL TAXES CAP.			\$31.16
	202104	PAYROLL TAXES CAP.			\$17.83
	202105	PAYROLL TAXES CAP.			(\$69.44)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$62.01
	202102	PENSION COST CAP.			\$94.49
	202104	PENSION COST CAP.			\$47.24
	202105	PENSION COST CAP.			(\$203.74)
90-867 Total					\$0.00
E-201004-20207635 Total					(\$0.00)
E-201004-20207636					
10-800					
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$178.28)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$501.41
	202105	PAYROLL-OT			(\$501.41)
10-803 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$5.86
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$7.95)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$115.37
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$165.28)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$26.32
	202104	401K COSTS CAP.			\$12.48

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201004-20207636					
60-816					
202105	401K COSTS CAP.				(\$38.80)
60-816 Total					(\$0.00)
60-817					
202102	PBOP COSTS CAP.				\$160.50
202104	PBOP COSTS CAP.				\$57.06
202105	PBOP COSTS CAP.				(\$217.56)
60-817 Total					\$0.00
70-811					
202102	CONST E&O OVERHEADS				\$374.61
202104	CONST E&O OVERHEADS				\$138.51
202105	CONST E&O OVERHEADS				(\$513.12)
70-811 Total					\$0.00
70-813					
202102	CONST OHDS CAP				\$124.82
202104	CONST OHDS CAP				\$46.15
202105	CONST OHDS CAP				(\$170.97)
70-813 Total					\$0.00
80-814					
202102	SMALL TOOLS				\$20.06
202104	SMALL TOOLS				\$7.13
202105	SMALL TOOLS				(\$27.19)
80-814 Total					(\$0.00)
90-822					
202102	INTEREST CAPITALIZED				\$1.45
202104	INTEREST CAPITALIZED				\$3.43
202105	INTEREST CAPITALIZED				(\$4.88)
90-822 Total					\$0.00
90-866					
202102	PAYROLL TAXES CAP.				\$43.82
202104	PAYROLL TAXES CAP.				\$17.83
202105	PAYROLL TAXES CAP.				(\$61.65)
90-866 Total					\$0.00
90-867					
202102	PENSION COST CAP.				\$132.87
202104	PENSION COST CAP.				\$47.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207636					
90-867					
	202105	PENSION COST CAP.			(\$180.11)
90-867 Total					\$0.00
E-201004-20207636 Total					\$0.00
					\$388,948.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208001					
27-804					
	202005	M&S ISSUE			\$223.20
27-804 Total					\$223.20
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202004	VOUCHERS	ERMCO	002014232	\$26,316.00
	202004	VOUCHERS	ERMCO	002015021	\$10,419.00
	202004	VOUCHERS	ERMCO	002034562	\$38,666.00
	202004	VOUCHERS	ERMCO	002034563	\$16,005.00
	202004	VOUCHERS	ERMCO	002039881	\$4,398.00
	202004	VOUCHERS	POWER PARTNER	108389	\$10,497.00
	202004	VOUCHERS	POWER PARTNER	109043	\$3,499.00
	202009	VOUCHERS	HOWARD INDUSTRI	292001-897168	\$23,196.00
	202103	VOUCHERS	ERMCO	002039881	\$0.00
	202103	VOUCHERS	HOWARD INDUSTRI	292001-897168	\$0.00
40-805 Total					\$132,996.00
50-807					
	202005	M/S STORES EXPENSE			\$75.89
50-807 Total					\$75.89
51-850					
	202005	EXMPT STOCK EXPENSE			\$124.99
51-850 Total					\$124.99
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$42.50
55-857 Total					\$42.50
70-811					
	202004	CONST E&O OVERHEADS			\$54,790.20
	202005	CONST E&O OVERHEADS			\$232.82
	202008	CONST E&O OVERHEADS			\$29.94
	202009	CONST E&O OVERHEADS			\$11,574.80
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$66,627.76
70-813					
	202004	CONST OHDS CAP			\$13,874.95
	202005	CONST OHDS CAP			\$58.96
	202008	CONST OHDS CAP			\$10.79
	202009	CONST OHDS CAP			\$4,172.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208001					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$18,117.20
90-822					
	202004	INTEREST CAPITALIZED			\$285.54
	202005	INTEREST CAPITALIZED			\$572.30
	202008	INTEREST CAPITALIZED			\$573.68
	202009	INTEREST CAPITALIZED			\$636.15
90-822 Total					\$2,067.67
C-200105-20208001 Total					\$220,335.21
C-200105-20208002					
10-800					
	202001	PAYROLL-ST			\$441.49
	202002	PAYROLL-ST			\$169.82
	202003	PAYROLL-ST			\$1,361.66
	202004	PAYROLL-ST			\$3,089.33
	202005	PAYROLL-ST			\$2,332.71
	202010	PAYROLL-ST			\$1,623.74
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$9,018.75
10-803					
	202003	PAYROLL-OT			\$3,111.62
	202004	PAYROLL-OT			\$1,333.52
	202005	PAYROLL-OT			\$891.28
	202006	PAYROLL-OT			\$909.50
	202010	PAYROLL-OT			\$857.87
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$7,103.79
27-804					
	202001	M&S ISSUE			\$320.26
	202004	M&S ISSUE			\$5,273.08
	202005	M&S ISSUE			\$158.60
	202009	M&S ISSUE			\$78.20
	202012	M&S ISSUE			\$236.30
27-804 Total					\$6,066.44
30-820					
	202001	TRANSPORTATION JE			\$210.00
	202003	TRANSPORTATION JE			\$1,386.00
	202004	TRANSPORTATION JE			\$2,247.00
	202005	TRANSPORTATION JE			\$1,680.00
	202006	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$480.00

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002				
30-820				
202103	TRANSPORTATION JE			\$0.00
30-820 Total				\$6,213.00
40-805				
202001	VOUCHERS	HI VOLT LINE	2497	\$1,029.56
202001	VOUCHERS	HI VOLT LINE	2499	\$3,156.60
202001	VOUCHERS	NEW ENGLAND TRA	203720	\$150.00
202002	VOUCHERS	HI VOLT LINE	2512	\$3,511.20
202003	VOUCHERS	HI VOLT LINE	2514	\$2,059.12
202003	VOUCHERS	HI VOLT LINE	2516	\$772.17
202003	VOUCHERS	NEW ENGLAND TRA	204117	\$420.00
202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
202003	VOUCHERS	NEW ENGLAND TRA	204202	\$150.00
202003	VOUCHERS	NEW ENGLAND TRA	204261	\$60.00
202004	VOUCHERS	HI VOLT LINE	2526	\$4,462.47
202004	VOUCHERS	NEW ENGLAND TRA	204368	\$90.00
202004	VOUCHERS	NEW ENGLAND TRA	204422	\$375.00
202005	VOUCHERS	HI VOLT LINE	2536	\$3,646.88
202005	VOUCHERS	HI VOLT LINE	2539	\$3,603.46
202005	VOUCHERS	HI VOLT LINE	2546	\$4,161.66
202005	VOUCHERS	NEW ENGLAND TRA	204543	\$1,485.00
202005	VOUCHERS	NEW ENGLAND TRA	204681	\$248.00
202005	VOUCHERS	UTILITY SERVICE	21344	\$927.21
202006	VOUCHERS	HI VOLT LINE	2556	\$1,823.44
202006	VOUCHERS	NEW ENGLAND TRA	204825	\$806.00
202006	VOUCHERS	NEW ENGLAND TRA	204904	\$108.50
202006	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
202008	VOUCHERS	UTILITY SERVICE	21354	\$22,810.00
202009	VOUCHERS	HI VOLT LINE	2591	\$1,587.76
202009	VOUCHERS	HI VOLT LINE	2600	\$772.17
202009	VOUCHERS	NEW ENGLAND TRA	205877	\$186.00
202009	VOUCHERS	NEW ENGLAND TRA	206040	\$93.00
202010	VOUCHERS	HI VOLT LINE	2175	\$1,897.83
202010	VOUCHERS	NEWELL POST	0098348	\$74.08
202011	VOUCHERS	NEWELL POST	0098349-1	\$14.00
202012	VOUCHERS	HI VOLT LINE	2644	\$3,449.92
202101	VOUCHERS	EPSOM POLICE	20-040	\$256.00
202101	VOUCHERS	NEW ENGLAND TRA	207085	\$186.00
202103	VOUCHERS	EPSOM POLICE	20-040	\$0.00
202103	VOUCHERS	HI VOLT LINE	2497	\$0.00
202103	VOUCHERS	HI VOLT LINE	2499	\$0.00
202103	VOUCHERS	HI VOLT LINE	2512	\$0.00
202103	VOUCHERS	HI VOLT LINE	2514	\$0.00
202103	VOUCHERS	HI VOLT LINE	2516	\$0.00
202103	VOUCHERS	HI VOLT LINE	2526	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
40-805					
	202103	VOUCHERS	HI VOLT LINE	2536	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2539	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2546	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2556	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2591	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2600	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2644	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203720	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204117	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204167	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204202	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204261	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204681	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204904	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204981	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
	202103	VOUCHERS	NEWELL POST	0098348	\$0.00
	202103	VOUCHERS	NEWELL POST	0098349-1	\$0.00
	202103	VOUCHERS	UTILITY SERVICE	21344	\$0.00
40-805 Total					\$64,615.03
50-807					
	202001	M/S STORES EXPENSE			\$89.69
	202004	M/S STORES EXPENSE			\$1,792.84
	202005	M/S STORES EXPENSE			\$53.92
	202009	M/S STORES EXPENSE			\$11.73
	202012	M/S STORES EXPENSE			\$129.97
50-807 Total					\$2,078.15
51-850					
	202001	EXMPT STOCK EXPENSE			\$124.90
	202004	EXMPT STOCK EXPENSE			\$2,952.92
	202005	EXMPT STOCK EXPENSE			\$88.82
	202009	EXMPT STOCK EXPENSE			\$32.06
	202012	EXMPT STOCK EXPENSE			\$99.25
51-850 Total					\$3,297.95
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$34.97
	202004	EXEMPT STK STORES EXPENSE			\$1,003.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$30.20
	202009	EXEMPT STK STORES EXPENSE			\$4.81
	202012	EXEMPT STK STORES EXPENSE			\$54.59
55-857 Total					\$1,128.56
60-809					
	202001	WORKERS COMP INS			\$7.51
	202002	WORKERS COMP INS			\$2.89
	202003	WORKERS COMP INS			\$76.05
	202004	WORKERS COMP INS			\$75.19
	202005	WORKERS COMP INS			\$54.81
	202006	WORKERS COMP INS			\$15.46
	202010	WORKERS COMP INS			\$39.43
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$271.34
60-815					
	202001	MEDICAL COSTS CAP.			\$122.07
	202002	MEDICAL COSTS CAP.			\$46.96
	202003	MEDICAL COSTS CAP.			\$1,236.86
	202004	MEDICAL COSTS CAP.			\$1,326.86
	202005	MEDICAL COSTS CAP.			\$967.20
	202006	MEDICAL COSTS CAP.			\$272.85
	202010	MEDICAL COSTS CAP.			\$331.98
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$4,304.78
60-816					
	202001	401K COSTS CAP.			\$7.51
	202002	401K COSTS CAP.			\$2.89
	202003	401K COSTS CAP.			\$76.05
	202004	401K COSTS CAP.			\$309.60
	202005	401K COSTS CAP.			\$225.68
	202006	401K COSTS CAP.			\$63.67
	202010	401K COSTS CAP.			\$144.54
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$829.94
60-817					
	202001	PBOP COSTS CAP.			\$159.82
	202002	PBOP COSTS CAP.			\$61.47
	202003	PBOP COSTS CAP.			\$1,619.33
	202004	PBOP COSTS CAP.			\$1,601.07
	202005	PBOP COSTS CAP.			\$1,167.08
	202006	PBOP COSTS CAP.			\$329.24
	202010	PBOP COSTS CAP.			\$396.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$5,334.59
70-811					
	202001	CONST E&O OVERHEADS			\$3,013.20
	202002	CONST E&O OVERHEADS			\$1,929.16
	202003	CONST E&O OVERHEADS			\$7,172.73
	202004	CONST E&O OVERHEADS			\$13,860.83
	202005	CONST E&O OVERHEADS			\$11,510.39
	202006	CONST E&O OVERHEADS			\$2,484.98
	202008	CONST E&O OVERHEADS			\$11,382.19
	202009	CONST E&O OVERHEADS			\$1,380.10
	202010	CONST E&O OVERHEADS			\$3,830.87
	202011	CONST E&O OVERHEADS			\$5.60
	202012	CONST E&O OVERHEADS			\$89.32
	202101	CONST E&O OVERHEADS			\$164.56
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$56,823.93
70-813					
	202001	CONST OHDS CAP			\$763.06
	202002	CONST OHDS CAP			\$488.53
	202003	CONST OHDS CAP			\$1,816.41
	202004	CONST OHDS CAP			\$3,510.09
	202005	CONST OHDS CAP			\$2,914.87
	202006	CONST OHDS CAP			\$629.29
	202008	CONST OHDS CAP			\$2,882.40
	202009	CONST OHDS CAP			\$497.50
	202010	CONST OHDS CAP			\$849.85
	202011	CONST OHDS CAP			\$2.16
	202012	CONST OHDS CAP			\$1,364.35
	202101	CONST OHDS CAP			\$54.84
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$15,773.35
80-814					
	202001	SMALL TOOLS			\$17.66
	202002	SMALL TOOLS			\$6.79
	202003	SMALL TOOLS			\$178.93
	202004	SMALL TOOLS			\$176.91
	202005	SMALL TOOLS			\$128.96
	202006	SMALL TOOLS			\$36.38
	202010	SMALL TOOLS			\$86.97
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$632.60

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200105-20208002					
90-822					
202001	INTEREST CAPITALIZED				\$15.70
202002	INTEREST CAPITALIZED				\$41.46
202003	INTEREST CAPITALIZED				\$88.90
202004	INTEREST CAPITALIZED				\$198.51
202005	INTEREST CAPITALIZED				\$330.74
202006	INTEREST CAPITALIZED				\$403.68
202008	INTEREST CAPITALIZED				\$475.95
202009	INTEREST CAPITALIZED				\$542.70
202010	INTEREST CAPITALIZED				\$565.62
202011	INTEREST CAPITALIZED				\$581.16
202012	INTEREST CAPITALIZED				\$294.93
90-822 Total					\$3,539.35
90-866					
202001	PAYROLL TAXES CAP.				\$42.82
202002	PAYROLL TAXES CAP.				\$16.47
202003	PAYROLL TAXES CAP.				\$433.91
202004	PAYROLL TAXES CAP.				\$429.02
202005	PAYROLL TAXES CAP.				\$312.73
202006	PAYROLL TAXES CAP.				\$88.22
202010	PAYROLL TAXES CAP.				\$227.69
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$1,550.86
90-867					
202001	PENSION COST CAP.				\$123.62
202002	PENSION COST CAP.				\$47.55
202003	PENSION COST CAP.				\$1,252.52
202004	PENSION COST CAP.				\$1,238.40
202005	PENSION COST CAP.				\$902.72
202006	PENSION COST CAP.				\$254.66
202010	PENSION COST CAP.				\$357.04
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$4,176.51
C-200105-20208002 Total					\$192,758.92
					\$413,094.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208014					
40-805					
	202003	VOUCHERS	ERMCO	002033614	\$19,462.00
	202003	VOUCHERS	ERMCO	002033832	\$46,148.00
	202004	VOUCHERS	CENTRAL MOLONEY	15266	\$22,725.00
	202004	VOUCHERS	ERMCO	002039705	\$21,244.50
	202005	VOUCHERS	ERMCO	002038407	\$8,406.00
	202007	VOUCHERS	ERMCO	002048593	\$34,029.00
	202007	VOUCHERS	ERMCO	002048955	\$7,620.00
	202007	VOUCHERS	ERMCO	002049333	\$1,107.00
	202009	VOUCHERS	ERMCO	002056000	\$45,297.00
	202009	VOUCHERS	ERMCO	002056103	\$4,518.00
40-805 Total					\$210,556.50
70-811					
	202003	CONST E&O OVERHEADS			\$32,739.39
	202004	CONST E&O OVERHEADS			\$21,940.78
	202005	CONST E&O OVERHEADS			\$4,194.59
	202007	CONST E&O OVERHEADS			\$21,335.24
	202009	CONST E&O OVERHEADS			\$24,857.69
70-811 Total					\$105,067.69
70-813					
	202003	CONST OHDS CAP			\$8,290.85
	202004	CONST OHDS CAP			\$5,556.24
	202005	CONST OHDS CAP			\$1,062.23
	202007	CONST OHDS CAP			\$7,690.95
	202009	CONST OHDS CAP			\$8,960.72
70-813 Total					\$31,560.99
90-822					
	202003	INTEREST CAPITALIZED			\$170.62
	202004	INTEREST CAPITALIZED			\$453.45
	202005	INTEREST CAPITALIZED			\$587.51
	202007	INTEREST CAPITALIZED			\$724.22
	202009	INTEREST CAPITALIZED			\$972.88
	202010	INTEREST CAPITALIZED			\$1,104.12
90-822 Total					\$4,012.80
90-848					
	202004	SUNDRY REVENUE			(\$1,342.00)
	202010	SUNDRY REVENUE			(\$1,612.00)
90-848 Total					(\$2,954.00)
E-201006-20208014 Total					\$348,243.98
E-201006-20208015					
10-800					
	202001	PAYROLL-ST			\$2,410.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
10-800					
	202002	PAYROLL-ST			\$1,613.48
	202003	PAYROLL-ST			\$1,214.60
	202004	PAYROLL-ST			\$1,819.23
	202005	PAYROLL-ST			\$1,538.41
	202006	PAYROLL-ST			\$1,446.40
	202007	PAYROLL-ST			\$3,788.15
	202008	PAYROLL-ST			\$3,092.44
	202009	PAYROLL-ST			\$2,015.48
	202010	PAYROLL-ST			\$2,431.80
	202011	PAYROLL-ST			\$1,516.40
	202012	PAYROLL-ST			\$777.68
	202101	PAYROLL-ST			\$91.03
10-800 Total					\$23,755.11
10-803					
	202001	PAYROLL-OT			\$1,944.81
	202002	PAYROLL-OT			\$1,102.83
	202003	PAYROLL-OT			\$1,249.52
	202004	PAYROLL-OT			\$1,200.91
	202005	PAYROLL-OT			\$503.22
	202006	PAYROLL-OT			\$1,684.69
	202007	PAYROLL-OT			\$5,204.34
	202008	PAYROLL-OT			\$2,145.50
	202009	PAYROLL-OT			\$1,205.70
	202010	PAYROLL-OT			\$626.58
	202011	PAYROLL-OT			\$716.91
	202012	PAYROLL-OT			\$20.00
10-803 Total					\$17,605.01
27-804					
	202001	M&S ISSUE			\$63.61
	202002	M&S ISSUE			\$328.29
	202003	M&S ISSUE			\$507.30
	202004	M&S ISSUE			\$612.65
	202005	M&S ISSUE			\$852.98
	202006	M&S ISSUE			\$344.98
	202007	M&S ISSUE			\$1,958.53
	202008	M&S ISSUE			\$785.51
	202009	M&S ISSUE			\$1,789.57
	202010	M&S ISSUE			\$888.58
	202011	M&S ISSUE			\$1,379.43
	202012	M&S ISSUE			\$1,250.85
	202101	M&S ISSUE			\$115.69
27-804 Total					\$10,877.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
30-820					
	202001	TRANSPORTATION JE			\$1,071.00
	202002	TRANSPORTATION JE			\$763.00
	202003	TRANSPORTATION JE			\$644.00
	202004	TRANSPORTATION JE			\$1,260.00
	202005	TRANSPORTATION JE			\$960.00
	202006	TRANSPORTATION JE			\$1,440.00
	202007	TRANSPORTATION JE			\$3,340.00
	202008	TRANSPORTATION JE			\$2,350.00
	202009	TRANSPORTATION JE			\$1,006.25
	202010	TRANSPORTATION JE			\$525.00
	202011	TRANSPORTATION JE			\$345.00
	202012	TRANSPORTATION JE			\$142.50
	202101	TRANSPORTATION JE			\$60.00
	202105	TRANSPORTATION JE			\$35.00
30-820 Total					\$13,941.75
40-805					
	202001	VOUCHERS	HAMPTON FALLS P	19-58	\$112.50
	202002	VOUCHERS	DANVILLE POLICE	02202020-02	\$216.00
	202002	VOUCHERS	GRAYBAR SEA	9314356119	\$529.58
	202002	VOUCHERS	GRAYBAR SEA	9314468338	\$232.80
	202002	VOUCHERS	I C REED & SONS	20744	\$408.74
	202002	VOUCHERS	TOWN HAMP 100	12713	\$185.88
	202002	VOUCHERS	TOWN HAMP 100	12749	\$240.00
	202002	VOUCHERS	TOWN HAMPS SELE	2020-3	\$105.00
	202002	VOUCHERS	TOWN KENSINGTON	0272020	\$85.00
	202002	VOUCHERS	TOWN KENSINGTON	2072020	\$85.00
	202002	VOUCHERS	TOWN SEABRO 456	5486	\$200.00
	202003	VOUCHERS	GRAYBAR SEA	9314926402	\$250.50
	202003	VOUCHERS	GRAYBAR SEA	9314926415	\$177.49
	202003	VOUCHERS	GRAYBAR SEA	9315040920	\$241.47
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$142.00
	202004	VOUCHERS	EAST KINGSTON P	03182020A	\$140.00
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$337.50
	202004	VOUCHERS	GRAYBAR SEA	9315149443	\$250.50
	202004	VOUCHERS	GRAYBAR SEA	9315251386	\$116.40
	202004	VOUCHERS	GRAYBAR SEA	9315353097	\$61.09
	202004	VOUCHERS	GRAYBAR SEA	9315445212	\$174.60
	202004	VOUCHERS	I C REED & SONS	20821	\$1,226.25
	202004	VOUCHERS	I C REED & SONS	20833	\$1,021.85
	202004	VOUCHERS	I C REED & SONS	20851	\$4,972.71
	202004	VOUCHERS	I C REED & SONS	20874	\$834.52
	202004	VOUCHERS	I C REED & SONS	20895	\$625.19
	202004	VOUCHERS	I C REED & SONS	20897	\$413.57
	202004	VOUCHERS	I C REED & SONS	20915	\$637.96

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Type

Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015				
40-805				
202004	VOUCHERS	I C REED & SONS	20919	\$429.40
202004	VOUCHERS	PROJECT FLAG	30470	\$81.34
202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$131.62
202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$75.00
202004	VOUCHERS	TOWN KENSINGTON	03132020	\$340.00
202005	VOUCHERS	GRAYBAR SEA	9315626833	\$250.50
202005	VOUCHERS	GRAYBAR SEA	9315865263	\$250.50
202005	VOUCHERS	GRAYBAR SEA	9315918180	\$291.00
202005	VOUCHERS	I C REED & SONS	20930	\$326.15
202005	VOUCHERS	I C REED & SONS	20953	\$422.09
202005	VOUCHERS	I C REED & SONS	20954	\$425.31
202005	VOUCHERS	I C REED & SONS	20985	\$1,266.27
202005	VOUCHERS	TOWN HAMP 100	12860	\$74.35
202006	VOUCHERS	GRAYBAR SEA	9315958050	\$508.20
202006	VOUCHERS	GRAYBAR SEA	9315958051	\$122.18
202006	VOUCHERS	GRAYBAR SEA	9316103048	\$174.60
202006	VOUCHERS	GRAYBAR SEA	9316103049	\$250.50
202006	VOUCHERS	GRAYBAR SEA	9316314257	\$116.40
202006	VOUCHERS	I C REED & SONS	21013	\$850.62
202006	VOUCHERS	I C REED & SONS	21014	\$824.39
202006	VOUCHERS	I C REED & SONS	21037	\$3,245.33
202006	VOUCHERS	I C REED & SONS	21062	\$501.31
202006	VOUCHERS	KINGSTON POLICE	06012020	\$195.25
202006	VOUCHERS	PLAISTOW POLICE	5282020	\$117.00
202007	VOUCHERS	GRAYBAR SEA	9316638545	\$407.40
202007	VOUCHERS	GRAYBAR SEA	9316722149	\$1,481.04
202007	VOUCHERS	GRAYBAR SEA	9316722153	\$250.50
202007	VOUCHERS	GRAYBAR SEA	9316722156	\$407.40
202007	VOUCHERS	I C REED & SONS	21099	\$402.30
202007	VOUCHERS	I C REED & SONS	21114	\$607.22
202007	VOUCHERS	I C REED & SONS	21160	\$654.54
202007	VOUCHERS	I C REED & SONS	21161	\$1,264.66
202007	VOUCHERS	I C REED & SONS	21176	\$1,688.36
202007	VOUCHERS	I C REED & SONS	21178	\$850.62
202007	VOUCHERS	KINGSTON POLICE	07012020	\$142.00
202007	VOUCHERS	STRATHAM POLICE	20-39-DV	\$246.00
202008	VOUCHERS	GRAYBAR SEA	9316769666	\$116.40
202008	VOUCHERS	GRAYBAR SEA	9316835850	\$291.00
202008	VOUCHERS	GRAYBAR SEA	9316835851	\$250.50
202008	VOUCHERS	GRAYBAR SEA	9316947816	\$418.96
202008	VOUCHERS	GRAYBAR SEA	9316947820	\$250.50
202008	VOUCHERS	GRAYBAR SEA	9317108522	\$250.50
202008	VOUCHERS	GRAYBAR SEA	9317176982	\$174.60
202008	VOUCHERS	HAMPTON FALLS P	20-24	\$337.50
202008	VOUCHERS	I C REED & SONS	21200	\$204.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
40-805					
	202008	VOUCHERS	I C REED & SONS	21202	\$603.45
	202008	VOUCHERS	I C REED & SONS	21221	\$1,895.01
	202008	VOUCHERS	I C REED & SONS	21223	\$211.05
	202008	VOUCHERS	I C REED & SONS	21244	\$1,363.58
	202008	VOUCHERS	I C REED & SONS	21245	\$744.48
	202008	VOUCHERS	I C REED & SONS	21262	\$1,012.19
	202008	VOUCHERS	I C REED & SONS	21265	\$2,027.60
	202008	VOUCHERS	I C REED & SONS	21310	\$828.08
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$106.50
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$78.00
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$70.00
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$130.00
	202009	VOUCHERS	GRAYBAR SEA	9317287071	\$820.26
	202009	VOUCHERS	GRAYBAR SEA	9317452377	\$501.00
	202009	VOUCHERS	GRAYBAR SEA	9317518687	\$1,431.48
	202009	VOUCHERS	GRAYBAR SEA	9317622250	\$296.78
	202009	VOUCHERS	GREENLAND POL	20-69-DV	\$340.00
	202009	VOUCHERS	I C REED & SONS	21357	\$538.70
	202009	VOUCHERS	I C REED & SONS	21358	\$425.31
	202009	VOUCHERS	I C REED & SONS	21382	\$2,119.80
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202009	VOUCHERS	I C REED & SONS	21408	\$2,484.24
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$230.75
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$468.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-87	\$630.00
	202010	VOUCHERS	GRAYBAR SEA	9317763423	\$250.50
	202010	VOUCHERS	GRAYBAR SEA	9317879412	\$1,082.28
	202010	VOUCHERS	GRAYBAR SEA	9317879413	\$250.50
	202010	VOUCHERS	GRAYBAR SEA	9318182360	\$250.50
	202010	VOUCHERS	I C REED & SONS	21425	\$405.52
	202010	VOUCHERS	I C REED & SONS	21427	\$2,898.28
	202010	VOUCHERS	I C REED & SONS	21444	\$405.52
	202010	VOUCHERS	I C REED & SONS	21470	\$1,963.18
	202010	VOUCHERS	I C REED & SONS	21471	\$4,727.62
	202010	VOUCHERS	I C REED & SONS	21493	\$1,824.83
	202010	VOUCHERS	I C REED & SONS	21495	\$1,860.53
	202010	VOUCHERS	KINGSTON POLICE	10012020	\$71.00
	202010	VOUCHERS	PLAISTOW POLICE	10052020	\$195.00
	202010	VOUCHERS	ROCKINGHAM SHER	20-116-DV	\$468.00
	202010	VOUCHERS	TOWN HAMP 100	13154	\$494.70
	202010	VOUCHERS	TOWN SEABRO 456	5657	\$400.00
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$100.00
	202010	VOUCHERS	TOWN SEABRO 456	5679	\$190.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318411441	\$250.50
	202011	VOUCHERS	GRAYBAR SEA	9318411446	\$698.40
	202011	VOUCHERS	GRAYBAR SEA	9318529390	\$250.50
	202011	VOUCHERS	I C REED & SONS	21526	\$704.03
	202011	VOUCHERS	I C REED & SONS	21529	\$1,032.45
	202011	VOUCHERS	I C REED & SONS	21556	\$527.30
	202011	VOUCHERS	KENSINGTON POLI	20-220	\$510.00
	202011	VOUCHERS	SOUTH HAMPTON P	10072020	\$225.00
	202012	VOUCHERS	HAMPTON FALLS P	20-44	\$375.00
	202012	VOUCHERS	I C REED & SONS	21569	\$1,653.48
	202012	VOUCHERS	I C REED & SONS	21599	\$1,639.12
	202012	VOUCHERS	I C REED & SONS	21601	\$1,639.12
	202012	VOUCHERS	I C REED & SONS	21635	\$1,622.08
	202012	VOUCHERS	I C REED & SONS	21638	\$201.15
	202012	VOUCHERS	I C REED & SONS	21663	\$828.08
	202012	VOUCHERS	I C REED & SONS	21664	\$1,577.85
	202012	VOUCHERS	KINGSTON POLICE	12012020	\$284.00
	202012	VOUCHERS	PLAISTOW POLICE	11172020A	\$117.00
	202012	VOUCHERS	SOUTH HAMPTON P	11302020	\$600.00
	202012	VOUCHERS	TOWN HAMP 100	13289	\$520.45
	202012	VOUCHERS	TOWN NEWTON	20-50-DV	\$312.00
	202012	VOUCHERS	TOWN NEWTON	20-58-DV	\$624.00
	202101	VOUCHERS	DANVILLE POLICE	12152020-04	\$288.00
	202101	VOUCHERS	GRAYBAR SEA	9319366264	\$250.50
	202101	VOUCHERS	GRAYBAR SEA	9319505819	\$1,431.48
	202101	VOUCHERS	GRAYBAR SEA	9319600833	\$250.50
	202101	VOUCHERS	I C REED & SONS	21690	\$616.26
	202101	VOUCHERS	I C REED & SONS	21691	\$1,609.20
	202101	VOUCHERS	I C REED & SONS	21710	\$402.30
	202101	VOUCHERS	I C REED & SONS	21712	\$219.11
	202101	VOUCHERS	I C REED & SONS	21752	\$2,028.54
	202101	VOUCHERS	I C REED & SONS	21779	\$5,028.75
	202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$312.00
	202101	VOUCHERS	TOWN SEABRO 456	5769	\$520.45
	202102	VOUCHERS	I C REED & SONS	21886	\$893.62
	202103	VOUCHERS	TOWN NEWTON	20-50-DV	\$0.00
40-805 Total					\$104,210.30
50-807					
	202001	M/S STORES EXPENSE			\$12.72
	202002	M/S STORES EXPENSE			\$65.66
	202003	M/S STORES EXPENSE			\$101.46
	202004	M/S STORES EXPENSE			\$238.93
	202005	M/S STORES EXPENSE			\$332.67
	202006	M/S STORES EXPENSE			\$134.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
50-807					
	202007	M/S STORES EXPENSE			\$587.54
	202008	M/S STORES EXPENSE			\$235.65
	202009	M/S STORES EXPENSE			\$536.87
	202010	M/S STORES EXPENSE			\$88.85
	202011	M/S STORES EXPENSE			\$137.92
	202012	M/S STORES EXPENSE			\$125.11
	202101	M/S STORES EXPENSE			\$28.93
50-807 Total					\$2,626.86
51-850					
	202001	EXMPT STOCK EXPENSE			\$31.17
	202002	EXMPT STOCK EXPENSE			\$119.08
	202003	EXMPT STOCK EXPENSE			\$248.58
	202004	EXMPT STOCK EXPENSE			\$343.08
	202005	EXMPT STOCK EXPENSE			\$477.67
	202006	EXMPT STOCK EXPENSE			\$193.19
	202007	EXMPT STOCK EXPENSE			\$1,088.11
	202008	EXMPT STOCK EXPENSE			\$439.89
	202009	EXMPT STOCK EXPENSE			\$1,002.16
	202010	EXMPT STOCK EXPENSE			\$595.35
	202011	EXMPT STOCK EXPENSE			\$924.22
	202012	EXMPT STOCK EXPENSE			\$838.07
	202101	EXMPT STOCK EXPENSE			\$65.94
51-850 Total					\$6,366.51
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$6.23
	202002	EXEMPT STK STORES EXPENSE			\$23.81
	202003	EXEMPT STK STORES EXPENSE			\$49.72
	202004	EXEMPT STK STORES EXPENSE			\$133.80
	202005	EXEMPT STK STORES EXPENSE			\$186.29
	202006	EXEMPT STK STORES EXPENSE			\$75.34
	202007	EXEMPT STK STORES EXPENSE			\$326.43
	202008	EXEMPT STK STORES EXPENSE			\$131.97
	202009	EXEMPT STK STORES EXPENSE			\$300.65
	202010	EXEMPT STK STORES EXPENSE			\$59.54
	202011	EXEMPT STK STORES EXPENSE			\$92.42
	202012	EXEMPT STK STORES EXPENSE			\$83.81
	202101	EXEMPT STK STORES EXPENSE			\$16.49
55-857 Total					\$1,486.50
60-809					
	202001	WORKERS COMP INS			\$74.03
	202002	WORKERS COMP INS			\$46.18
	202003	WORKERS COMP INS			\$41.89
	202004	WORKERS COMP INS			\$51.34

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015				
60-809				
202005	WORKERS COMP INS			\$34.71
202006	WORKERS COMP INS			\$53.23
202007	WORKERS COMP INS			\$152.87
202008	WORKERS COMP INS			\$89.04
202009	WORKERS COMP INS			\$54.76
202010	WORKERS COMP INS			\$36.70
202012	WORKERS COMP INS			\$17.87
202101	WORKERS COMP INS			\$1.07
60-809 Total				\$653.69
60-815				
202001	MEDICAL COSTS CAP.			\$1,204.11
202002	MEDICAL COSTS CAP.			\$751.06
202003	MEDICAL COSTS CAP.			\$681.33
202004	MEDICAL COSTS CAP.			\$906.04
202005	MEDICAL COSTS CAP.			\$612.49
202006	MEDICAL COSTS CAP.			\$939.33
202007	MEDICAL COSTS CAP.			\$1,258.95
202008	MEDICAL COSTS CAP.			\$733.31
202009	MEDICAL COSTS CAP.			\$386.54
202010	MEDICAL COSTS CAP.			\$305.84
202011	MEDICAL COSTS CAP.			\$223.33
202012	MEDICAL COSTS CAP.			\$261.88
202101	MEDICAL COSTS CAP.			\$20.95
60-815 Total				\$8,285.16
60-816				
202001	401K COSTS CAP.			\$74.03
202002	401K COSTS CAP.			\$46.18
202003	401K COSTS CAP.			\$41.89
202004	401K COSTS CAP.			\$211.41
202005	401K COSTS CAP.			\$142.91
202006	401K COSTS CAP.			\$219.18
202007	401K COSTS CAP.			\$629.47
202008	401K COSTS CAP.			\$366.66
202009	401K COSTS CAP.			\$225.48
202010	401K COSTS CAP.			\$214.09
202011	401K COSTS CAP.			\$111.67
202012	401K COSTS CAP.			\$74.74
202101	401K COSTS CAP.			\$4.78
60-816 Total				\$2,362.49
60-817				
202001	PBOP COSTS CAP.			\$1,576.44
202002	PBOP COSTS CAP.			\$983.30
202003	PBOP COSTS CAP.			\$892.01

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015				
60-817				
202004	PBOP COSTS CAP.			\$1,093.29
202005	PBOP COSTS CAP.			\$739.07
202006	PBOP COSTS CAP.			\$1,133.45
202007	PBOP COSTS CAP.			\$3,255.28
202008	PBOP COSTS CAP.			\$1,896.13
202009	PBOP COSTS CAP.			\$998.57
202010	PBOP COSTS CAP.			\$764.60
202011	PBOP COSTS CAP.			\$469.00
202012	PBOP COSTS CAP.			\$418.14
202101	PBOP COSTS CAP.			\$29.14
60-817 Total				\$14,248.42
70-811				
202001	CONST E&O OVERHEADS			\$5,187.92
202002	CONST E&O OVERHEADS			\$4,622.52
202003	CONST E&O OVERHEADS			\$3,748.14
202004	CONST E&O OVERHEADS			\$10,478.79
202005	CONST E&O OVERHEADS			\$5,258.44
202006	CONST E&O OVERHEADS			\$7,922.01
202007	CONST E&O OVERHEADS			\$16,837.05
202008	CONST E&O OVERHEADS			\$12,881.48
202009	CONST E&O OVERHEADS			\$10,917.11
202010	CONST E&O OVERHEADS			\$10,149.99
202011	CONST E&O OVERHEADS			\$4,295.92
202012	CONST E&O OVERHEADS			\$486.99
202101	CONST E&O OVERHEADS			\$4,998.80
202102	CONST E&O OVERHEADS			\$332.69
202103	CONST E&O OVERHEADS			\$0.00
202105	CONST E&O OVERHEADS			\$18.20
70-811 Total				\$98,136.05
70-813				
202001	CONST OHDS CAP			\$1,313.77
202002	CONST OHDS CAP			\$1,170.60
202003	CONST OHDS CAP			\$949.17
202004	CONST OHDS CAP			\$2,653.63
202005	CONST OHDS CAP			\$1,331.64
202006	CONST OHDS CAP			\$2,006.16
202007	CONST OHDS CAP			\$6,069.43
202008	CONST OHDS CAP			\$4,643.53
202009	CONST OHDS CAP			\$3,935.41
202010	CONST OHDS CAP			\$3,907.75
202011	CONST OHDS CAP			\$1,653.93
202012	CONST OHDS CAP			\$5,580.08
202101	CONST OHDS CAP			\$1,665.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
70-813					
	202102	CONST OHDS CAP			\$110.86
	202103	CONST OHDS CAP			\$0.00
	202105	CONST OHDS CAP			\$4.81
70-813 Total					\$36,996.45
80-814					
	202001	SMALL TOOLS			\$174.19
	202002	SMALL TOOLS			\$108.65
	202003	SMALL TOOLS			\$98.56
	202004	SMALL TOOLS			\$120.81
	202005	SMALL TOOLS			\$81.67
	202006	SMALL TOOLS			\$125.24
	202007	SMALL TOOLS			\$359.70
	202008	SMALL TOOLS			\$209.52
	202009	SMALL TOOLS			\$128.85
	202010	SMALL TOOLS			\$91.75
	202011	SMALL TOOLS			\$44.67
	202012	SMALL TOOLS			\$15.95
	202101	SMALL TOOLS			\$3.64
80-814 Total					\$1,563.20
90-822					
	202001	INTEREST CAPITALIZED			\$27.04
	202002	INTEREST CAPITALIZED			\$78.17
	202003	INTEREST CAPITALIZED			\$121.79
	202004	INTEREST CAPITALIZED			\$195.93
	202005	INTEREST CAPITALIZED			\$277.95
	202006	INTEREST CAPITALIZED			\$346.64
	202007	INTEREST CAPITALIZED			\$478.57
	202008	INTEREST CAPITALIZED			\$638.55
	202009	INTEREST CAPITALIZED			\$766.66
	202010	INTEREST CAPITALIZED			\$888.52
	202011	INTEREST CAPITALIZED			\$974.54
	202012	INTEREST CAPITALIZED			\$516.64
90-822 Total					\$5,311.00
90-848					
	202011	SUNDRY REVENUE			(\$2,356.12)
	202101	SUNDRY REVENUE			(\$4,134.71)
90-848 Total					(\$6,490.83)
90-866					
	202001	PAYROLL TAXES CAP.			\$422.42
	202002	PAYROLL TAXES CAP.			\$263.48
	202003	PAYROLL TAXES CAP.			\$239.02
	202004	PAYROLL TAXES CAP.			\$292.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
90-866					
	202005	PAYROLL TAXES CAP.			\$198.04
	202006	PAYROLL TAXES CAP.			\$303.72
	202007	PAYROLL TAXES CAP.			\$872.27
	202008	PAYROLL TAXES CAP.			\$508.08
	202009	PAYROLL TAXES CAP.			\$312.45
	202010	PAYROLL TAXES CAP.			\$296.66
	202011	PAYROLL TAXES CAP.			\$178.66
	202012	PAYROLL TAXES CAP.			\$36.77
	202101	PAYROLL TAXES CAP.			\$7.96
90-866 Total					\$3,932.48
90-867					
	202001	PENSION COST CAP.			\$1,219.35
	202002	PENSION COST CAP.			\$760.57
	202003	PENSION COST CAP.			\$689.95
	202004	PENSION COST CAP.			\$845.64
	202005	PENSION COST CAP.			\$571.66
	202006	PENSION COST CAP.			\$876.71
	202007	PENSION COST CAP.			\$2,517.90
	202008	PENSION COST CAP.			\$1,466.62
	202009	PENSION COST CAP.			\$644.24
	202010	PENSION COST CAP.			\$611.68
	202011	PENSION COST CAP.			\$402.00
	202012	PENSION COST CAP.			\$352.57
	202101	PENSION COST CAP.			\$24.12
90-867 Total					\$10,983.01
E-201006-20208015 Total					\$356,851.13
E-201006-20208016					
40-805					
	202003	VOUCHERS	ERMCO	002035506	\$10,198.00
	202004	VOUCHERS	ERMCO	002038855	\$24,244.00
	202004	VOUCHERS	ERMCO	002039704	\$2,268.00
	202004	VOUCHERS	ERMCO	002040981	\$15,238.00
	202004	VOUCHERS	ERMCO	002040982	\$28,929.00
	202005	VOUCHERS	ERMCO	002038147	\$4,536.00
	202006	VOUCHERS	TEK I D INC	0037017-IN	\$150.95
	202009	VOUCHERS	ERMCO	002056001	\$14,948.00
	202009	VOUCHERS	ERMCO	002056104	\$7,052.00
	202009	VOUCHERS	ERMCO	002057130	\$21,464.00
	202009	VOUCHERS	HOWARD INDUSTRI	292001-8950C	\$22,976.00
	202011	VOUCHERS	ERMCO	002061273	\$13,073.00
	202012	VOUCHERS	ERMCO	002064971	\$7,654.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201006-20208016					
40-805					
202101	VOUCHERS	COOPER POWER PA	941928079		\$10,449.97
40-805 Total					\$183,180.92
70-811					
202003	CONST E&O OVERHEADS				\$5,088.80
202004	CONST E&O OVERHEADS				\$35,268.82
202005	CONST E&O OVERHEADS				\$2,263.46
202006	CONST E&O OVERHEADS				\$75.32
202009	CONST E&O OVERHEADS				\$33,153.56
202011	CONST E&O OVERHEADS				\$5,229.20
202012	CONST E&O OVERHEADS				\$172.22
202101	CONST E&O OVERHEADS				\$3,890.52
70-811 Total					\$85,141.90
70-813					
202003	CONST OHDS CAP				\$1,288.68
202004	CONST OHDS CAP				\$8,931.40
202005	CONST OHDS CAP				\$573.19
202006	CONST OHDS CAP				\$19.08
202009	CONST OHDS CAP				\$11,951.23
202011	CONST OHDS CAP				\$2,013.24
202012	CONST OHDS CAP				\$2,630.39
202101	CONST OHDS CAP				\$1,296.38
70-813 Total					\$28,703.59
90-822					
202003	INTEREST CAPITALIZED				\$26.52
202004	INTEREST CAPITALIZED				\$236.85
202005	INTEREST CAPITALIZED				\$432.45
202006	INTEREST CAPITALIZED				\$444.64
202009	INTEREST CAPITALIZED				\$623.50
202011	INTEREST CAPITALIZED				\$834.48
202012	INTEREST CAPITALIZED				\$441.86
90-822 Total					\$3,040.30
E-201006-20208016 Total					\$300,066.71
E-201006-20208017					
10-800					
202001	PAYROLL-ST				\$1,159.60
202002	PAYROLL-ST				\$359.36
202003	PAYROLL-ST				\$1,856.19
202004	PAYROLL-ST				\$1,385.24
202005	PAYROLL-ST				\$1,094.96
202006	PAYROLL-ST				\$2,734.82
202007	PAYROLL-ST				\$1,128.94
202008	PAYROLL-ST				\$600.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201006-20208017					
10-800					
202009	PAYROLL-ST				\$2,442.39
202010	PAYROLL-ST				\$1,696.87
10-800 Total					\$14,459.28
10-803					
202001	PAYROLL-OT				\$792.84
202003	PAYROLL-OT				\$798.63
202005	PAYROLL-OT				\$20.00
202006	PAYROLL-OT				\$55.00
202007	PAYROLL-OT				\$950.36
202008	PAYROLL-OT				\$613.13
10-803 Total					\$3,229.96
27-804					
202006	M&S ISSUE				\$130.50
202007	M&S ISSUE				\$175.57
27-804 Total					\$306.07
30-820					
202001	TRANSPORTATION JE				\$644.00
202002	TRANSPORTATION JE				\$224.00
202003	TRANSPORTATION JE				\$952.00
202004	TRANSPORTATION JE				\$790.00
202005	TRANSPORTATION JE				\$720.00
202006	TRANSPORTATION JE				\$1,860.00
202007	TRANSPORTATION JE				\$760.00
202008	TRANSPORTATION JE				\$540.00
202009	TRANSPORTATION JE				\$1,137.50
202010	TRANSPORTATION JE				\$375.00
30-820 Total					\$8,002.50
40-805					
202007	VOUCHERS	I C REED & SONS	21133		\$453.39
40-805 Total					\$453.39
50-807					
202006	M/S STORES EXPENSE				\$50.89
202007	M/S STORES EXPENSE				\$52.67
50-807 Total					\$103.56
51-850					
202006	EXMPT STOCK EXPENSE				\$73.08
202007	EXMPT STOCK EXPENSE				\$7.02
51-850 Total					\$80.10
55-857					
202006	EXEMPT STK STORES EXPENSE				\$28.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201006-20208017					
55-857					
202007	EXEMPT STK STORES EXPENSE				\$2.11
55-857 Total					\$30.61
60-809					
202001	WORKERS COMP INS				\$33.19
202002	WORKERS COMP INS				\$6.11
202003	WORKERS COMP INS				\$45.13
202004	WORKERS COMP INS				\$23.55
202005	WORKERS COMP INS				\$18.95
202006	WORKERS COMP INS				\$47.43
202007	WORKERS COMP INS				\$35.35
202008	WORKERS COMP INS				\$20.64
202009	WORKERS COMP INS				\$41.52
202010	WORKERS COMP INS				\$20.36
60-809 Total					\$292.23
60-815					
202001	MEDICAL COSTS CAP.				\$539.85
202002	MEDICAL COSTS CAP.				\$99.36
202003	MEDICAL COSTS CAP.				\$734.06
202004	MEDICAL COSTS CAP.				\$415.57
202005	MEDICAL COSTS CAP.				\$334.49
202006	MEDICAL COSTS CAP.				\$836.95
202007	MEDICAL COSTS CAP.				\$291.10
202008	MEDICAL COSTS CAP.				\$169.97
202009	MEDICAL COSTS CAP.				\$293.09
202010	MEDICAL COSTS CAP.				\$169.69
60-815 Total					\$3,884.13
60-816					
202001	401K COSTS CAP.				\$33.19
202002	401K COSTS CAP.				\$6.11
202003	401K COSTS CAP.				\$45.13
202004	401K COSTS CAP.				\$96.97
202005	401K COSTS CAP.				\$78.05
202006	401K COSTS CAP.				\$195.29
202007	401K COSTS CAP.				\$145.55
202008	401K COSTS CAP.				\$84.98
202009	401K COSTS CAP.				\$170.97
202010	401K COSTS CAP.				\$118.78
60-816 Total					\$975.02
60-817					
202001	PBOP COSTS CAP.				\$706.78
202002	PBOP COSTS CAP.				\$130.09
202003	PBOP COSTS CAP.				\$961.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
60-817					
	202004	PBOP COSTS CAP.			\$501.46
	202005	PBOP COSTS CAP.			\$403.62
	202006	PBOP COSTS CAP.			\$1,009.91
	202007	PBOP COSTS CAP.			\$752.71
	202008	PBOP COSTS CAP.			\$439.48
	202009	PBOP COSTS CAP.			\$757.14
	202010	PBOP COSTS CAP.			\$424.22
60-817 Total					\$6,086.45
70-811					
	202001	CONST E&O OVERHEADS			\$2,357.09
	202002	CONST E&O OVERHEADS			\$486.47
	202003	CONST E&O OVERHEADS			\$3,243.12
	202004	CONST E&O OVERHEADS			\$1,891.43
	202005	CONST E&O OVERHEADS			\$1,564.37
	202006	CONST E&O OVERHEADS			\$4,084.67
	202007	CONST E&O OVERHEADS			\$2,805.29
	202008	CONST E&O OVERHEADS			\$1,484.70
	202009	CONST E&O OVERHEADS			\$2,827.18
	202010	CONST E&O OVERHEADS			\$1,343.92
70-811 Total					\$22,088.24
70-813					
	202001	CONST OHDS CAP			\$596.90
	202002	CONST OHDS CAP			\$123.19
	202003	CONST OHDS CAP			\$821.28
	202004	CONST OHDS CAP			\$478.98
	202005	CONST OHDS CAP			\$396.16
	202006	CONST OHDS CAP			\$1,034.39
	202007	CONST OHDS CAP			\$1,011.26
	202008	CONST OHDS CAP			\$535.21
	202009	CONST OHDS CAP			\$1,019.15
	202010	CONST OHDS CAP			\$517.41
70-813 Total					\$6,533.93
80-814					
	202001	SMALL TOOLS			\$78.10
	202002	SMALL TOOLS			\$14.37
	202003	SMALL TOOLS			\$106.19
	202004	SMALL TOOLS			\$55.41
	202005	SMALL TOOLS			\$44.60
	202006	SMALL TOOLS			\$111.59
	202007	SMALL TOOLS			\$83.17
	202008	SMALL TOOLS			\$48.56
	202009	SMALL TOOLS			\$97.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
80-814					
	202010	SMALL TOOLS			\$50.91
80-814 Total					\$690.60
90-822					
	202001	INTEREST CAPITALIZED			\$12.28
	202002	INTEREST CAPITALIZED			\$27.10
	202003	INTEREST CAPITALIZED			\$46.54
	202004	INTEREST CAPITALIZED			\$66.72
	202005	INTEREST CAPITALIZED			\$48.68
	202006	INTEREST CAPITALIZED			\$48.04
	202007	INTEREST CAPITALIZED			\$81.23
	202008	INTEREST CAPITALIZED			\$101.75
	202009	INTEREST CAPITALIZED			\$124.96
	202010	INTEREST CAPITALIZED			\$147.26
	202012	INTEREST CAPITALIZED			\$76.53
90-822 Total					\$781.09
90-848					
	202004	SUNDRY REVENUE			(\$4,115.00)
	202005	SUNDRY REVENUE			(\$18,413.00)
	202006	SUNDRY REVENUE			(\$390.00)
	202007	SUNDRY REVENUE			(\$1,608.00)
	202010	SUNDRY REVENUE			(\$796.00)
	202012	SUNDRY REVENUE			(\$796.00)
90-848 Total					(\$26,118.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$189.39
	202002	PAYROLL TAXES CAP.			\$34.86
	202003	PAYROLL TAXES CAP.			\$257.52
	202004	PAYROLL TAXES CAP.			\$134.37
	202005	PAYROLL TAXES CAP.			\$108.15
	202006	PAYROLL TAXES CAP.			\$270.61
	202007	PAYROLL TAXES CAP.			\$201.69
	202008	PAYROLL TAXES CAP.			\$117.76
	202009	PAYROLL TAXES CAP.			\$236.91
	202010	PAYROLL TAXES CAP.			\$164.60
90-866 Total					\$1,715.86
90-867					
	202001	PENSION COST CAP.			\$546.68
	202002	PENSION COST CAP.			\$100.62
	202003	PENSION COST CAP.			\$743.35
	202004	PENSION COST CAP.			\$387.87
	202005	PENSION COST CAP.			\$312.19
	202006	PENSION COST CAP.			\$781.15

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
90-867					
	202007	PENSION COST CAP.			\$582.20
	202008	PENSION COST CAP.			\$339.93
	202009	PENSION COST CAP.			\$488.48
	202010	PENSION COST CAP.			\$339.37
90-867 Total					\$4,621.84
E-201006-20208017 Total					\$48,216.86
					\$1,053,378.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208018					
40-805					
	202002	VOUCHERS	VISION METER	187675	\$2,275.00
	202003	VOUCHERS	STUART C IRBY	S011767897-001	\$37,572.35
	202003	VOUCHERS	STUART C IRBY	S011767897.002	\$18,975.94
	202004	VOUCHERS	STUART C IRBY	S011767897.003	\$5,552.40
	202006	VOUCHERS	STUART C IRBY	S011767897.004	\$89,277.89
	202008	VOUCHERS	STUART C IRBY	S011767897.006	\$48,525.12
	202009	VOUCHERS	STUART C IRBY	S011524236.005	\$48,525.12
	202009	VOUCHERS	STUART C IRBY	S011936734.001	\$5,824.00
	202009	VOUCHERS	STUART C IRBY	S01193734.002	\$72,651.60
	202011	VOUCHERS	STUART C IRBY	S011936734.003	\$4,368.00
	202103	VOUCHERS	STUART C IRBY	S011524236.005	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897-001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.002	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.003	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.004	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.006	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011936734.001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011936734.003	\$0.00
	202103	VOUCHERS	STUART C IRBY	S01193734.002	\$0.00
	202103	VOUCHERS	VISION METER	187675	\$0.00
40-805 Total					\$333,547.42
70-811					
	202002	CONST E&O OVERHEADS			\$1,135.23
	202003	CONST E&O OVERHEADS			\$28,217.60
	202004	CONST E&O OVERHEADS			\$2,770.65
	202006	CONST E&O OVERHEADS			\$44,549.67
	202008	CONST E&O OVERHEADS			\$24,214.03
	202009	CONST E&O OVERHEADS			\$63,373.36
	202011	CONST E&O OVERHEADS			\$1,747.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$166,007.74
70-813					
	202002	CONST OHDS CAP			\$287.48
	202003	CONST OHDS CAP			\$7,145.76
	202004	CONST OHDS CAP			\$701.64
	202006	CONST OHDS CAP			\$11,281.67
	202008	CONST OHDS CAP			\$8,728.69
	202009	CONST OHDS CAP			\$22,844.89
	202011	CONST OHDS CAP			\$672.67
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$51,662.80
90-822					
	202002	INTEREST CAPITALIZED			\$5.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208018					
90-822					
	202003	INTEREST CAPITALIZED			\$158.89
	202004	INTEREST CAPITALIZED			\$320.39
	202006	INTEREST CAPITALIZED			\$567.00
	202008	INTEREST CAPITALIZED			\$929.53
	202009	INTEREST CAPITALIZED			\$1,401.03
	202011	INTEREST CAPITALIZED			\$1,753.04
90-822 Total					\$5,135.80
E-201007-20208018 Total					\$556,353.76
E-201007-20208020					
10-800					
	202007	PAYROLL-ST			\$467.79
	202010	PAYROLL-ST			\$87.94
	202011	PAYROLL-ST			\$84.93
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$640.66
10-802					
	202002	MDS PAYROLL			\$496.63
	202003	MDS PAYROLL			\$658.61
	202004	MDS PAYROLL			\$1,243.17
	202005	MDS PAYROLL			\$485.75
	202006	MDS PAYROLL			\$922.73
	202007	MDS PAYROLL			\$1,694.73
	202008	MDS PAYROLL			\$562.31
	202009	MDS PAYROLL			\$998.35
	202010	MDS PAYROLL			\$1,121.74
	202011	MDS PAYROLL			\$1,009.94
	202012	MDS PAYROLL			\$333.16
	202103	MDS PAYROLL			\$0.00
10-802 Total					\$9,527.12
10-803					
	202007	PAYROLL-OT			\$256.43
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$256.43
30-820					
	202001	TRANSPORTATION JE			\$361.20
	202002	TRANSPORTATION JE			\$368.40
	202003	TRANSPORTATION JE			\$291.00
	202004	TRANSPORTATION JE			\$655.20
	202005	TRANSPORTATION JE			\$518.40
	202006	TRANSPORTATION JE			\$501.60
	202007	TRANSPORTATION JE			\$800.00
	202008	TRANSPORTATION JE			\$458.15

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201007-20208020					
30-820					
202009	TRANSPORTATION JE				\$616.00
202010	TRANSPORTATION JE				\$398.40
202011	TRANSPORTATION JE				\$460.80
202012	TRANSPORTATION JE				\$292.80
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$5,721.95
60-809					
202002	WORKERS COMP INS				\$8.44
202003	WORKERS COMP INS				\$11.20
202004	WORKERS COMP INS				\$21.13
202005	WORKERS COMP INS				\$8.26
202006	WORKERS COMP INS				\$15.69
202007	WORKERS COMP INS				\$41.12
202008	WORKERS COMP INS				\$9.56
202009	WORKERS COMP INS				\$16.97
202010	WORKERS COMP INS				\$14.52
202012	WORKERS COMP INS				\$7.46
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$154.35
60-815					
202002	MEDICAL COSTS CAP.				\$137.32
202003	MEDICAL COSTS CAP.				\$182.11
202004	MEDICAL COSTS CAP.				\$372.95
202005	MEDICAL COSTS CAP.				\$145.73
202006	MEDICAL COSTS CAP.				\$276.82
202007	MEDICAL COSTS CAP.				\$413.50
202008	MEDICAL COSTS CAP.				\$78.72
202009	MEDICAL COSTS CAP.				\$119.80
202010	MEDICAL COSTS CAP.				\$120.97
202011	MEDICAL COSTS CAP.				\$109.49
202012	MEDICAL COSTS CAP.				\$109.38
202103	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$2,066.79
60-816					
202002	401K COSTS CAP.				\$8.44
202003	401K COSTS CAP.				\$11.20
202004	401K COSTS CAP.				\$87.02
202005	401K COSTS CAP.				\$34.00
202006	401K COSTS CAP.				\$64.59
202007	401K COSTS CAP.				\$169.33
202008	401K COSTS CAP.				\$39.36
202009	401K COSTS CAP.				\$69.88
202010	401K COSTS CAP.				\$84.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208020					
60-816					
	202011	401K COSTS CAP.			\$54.74
	202012	401K COSTS CAP.			\$31.22
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$654.46
60-817					
	202002	PBOP COSTS CAP.			\$179.78
	202003	PBOP COSTS CAP.			\$238.42
	202004	PBOP COSTS CAP.			\$450.03
	202005	PBOP COSTS CAP.			\$175.84
	202006	PBOP COSTS CAP.			\$334.03
	202007	PBOP COSTS CAP.			\$875.66
	202008	PBOP COSTS CAP.			\$203.56
	202009	PBOP COSTS CAP.			\$309.49
	202010	PBOP COSTS CAP.			\$302.42
	202011	PBOP COSTS CAP.			\$229.92
	202012	PBOP COSTS CAP.			\$174.64
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$3,473.79
70-811					
	202001	CONST E&O OVERHEADS			\$180.24
	202002	CONST E&O OVERHEADS			\$701.65
	202003	CONST E&O OVERHEADS			\$831.92
	202004	CONST E&O OVERHEADS			\$1,670.61
	202005	CONST E&O OVERHEADS			\$783.70
	202006	CONST E&O OVERHEADS			\$1,247.61
	202007	CONST E&O OVERHEADS			\$2,857.91
	202008	CONST E&O OVERHEADS			\$791.48
	202009	CONST E&O OVERHEADS			\$1,231.00
	202010	CONST E&O OVERHEADS			\$1,010.50
	202011	CONST E&O OVERHEADS			\$902.56
	202012	CONST E&O OVERHEADS			\$25.15
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$12,234.33
70-813					
	202001	CONST OHDS CAP			\$45.64
	202002	CONST OHDS CAP			\$177.68
	202003	CONST OHDS CAP			\$210.67
	202004	CONST OHDS CAP			\$423.06
	202005	CONST OHDS CAP			\$198.46
	202006	CONST OHDS CAP			\$315.94
	202007	CONST OHDS CAP			\$976.00
	202008	CONST OHDS CAP			\$285.31
	202009	CONST OHDS CAP			\$443.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208020					
70-813					
	202010	CONST OHDS CAP			\$389.04
	202011	CONST OHDS CAP			\$347.48
	202012	CONST OHDS CAP			\$384.19
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$4,197.22
80-814					
	202002	SMALL TOOLS			\$19.87
	202003	SMALL TOOLS			\$26.34
	202004	SMALL TOOLS			\$49.73
	202005	SMALL TOOLS			\$19.43
	202006	SMALL TOOLS			\$36.91
	202007	SMALL TOOLS			\$96.76
	202008	SMALL TOOLS			\$22.49
	202009	SMALL TOOLS			\$39.93
	202010	SMALL TOOLS			\$36.29
	202011	SMALL TOOLS			\$21.90
	202012	SMALL TOOLS			\$6.66
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$376.31
90-822					
	202001	INTEREST CAPITALIZED			\$0.94
	202002	INTEREST CAPITALIZED			\$5.54
	202003	INTEREST CAPITALIZED			\$13.53
	202004	INTEREST CAPITALIZED			\$26.57
	202005	INTEREST CAPITALIZED			\$39.36
	202006	INTEREST CAPITALIZED			\$49.95
	202007	INTEREST CAPITALIZED			\$71.75
	202008	INTEREST CAPITALIZED			\$91.31
	202009	INTEREST CAPITALIZED			\$102.19
	202010	INTEREST CAPITALIZED			\$115.10
	202011	INTEREST CAPITALIZED			\$126.99
	202012	INTEREST CAPITALIZED			\$67.52
90-822 Total					\$710.75
90-866					
	202002	PAYROLL TAXES CAP.			\$48.17
	202003	PAYROLL TAXES CAP.			\$63.89
	202004	PAYROLL TAXES CAP.			\$120.59
	202005	PAYROLL TAXES CAP.			\$47.12
	202006	PAYROLL TAXES CAP.			\$89.50
	202007	PAYROLL TAXES CAP.			\$234.64
	202008	PAYROLL TAXES CAP.			\$54.54
	202009	PAYROLL TAXES CAP.			\$96.84
	202010	PAYROLL TAXES CAP.			\$117.34

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201007-20208020					
90-866					
202011	PAYROLL TAXES CAP.				\$87.59
202012	PAYROLL TAXES CAP.				\$15.36
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$975.58
90-867					
202002	PENSION COST CAP.				\$139.06
202003	PENSION COST CAP.				\$184.41
202004	PENSION COST CAP.				\$348.09
202005	PENSION COST CAP.				\$136.01
202006	PENSION COST CAP.				\$258.36
202007	PENSION COST CAP.				\$677.30
202008	PENSION COST CAP.				\$157.45
202009	PENSION COST CAP.				\$199.67
202010	PENSION COST CAP.				\$241.94
202011	PENSION COST CAP.				\$197.08
202012	PENSION COST CAP.				\$147.26
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$2,686.63
E-201007-20208020 Total					\$43,676.37
					\$600,030.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208022					
40-805					
	202002	VOUCHERS	VISION METER	187675	\$975.00
	202003	VOUCHERS	ABB POWER IL	7104616012	\$416.46
	202003	VOUCHERS	ABB POWER IL	7104625440	\$258.03
	202003	VOUCHERS	STUART C IRBY	S011767897-001	\$16,644.61
	202003	VOUCHERS	STUART C IRBY	S011767897.002	\$8,132.54
	202004	VOUCHERS	STUART C IRBY	S011767897.003	\$2,379.60
	202005	VOUCHERS	ABB POWER IL	7104692913	\$258.03
	202005	VOUCHERS	ABB POWER IL	7104701617	\$416.46
	202006	VOUCHERS	ABB POWER IL	7104721371	\$2,100.90
	202006	VOUCHERS	STUART C IRBY	S011767897.004	\$38,261.95
	202007	VOUCHERS	ABB POWER IL	7104761934	\$2,584.74
	202008	VOUCHERS	STUART C IRBY	S011767897.006	\$20,796.48
	202009	VOUCHERS	INNER TITE CORP	142995	\$86.00
	202009	VOUCHERS	STUART C IRBY	S011524236.005	\$20,796.48
	202009	VOUCHERS	STUART C IRBY	S011936734.001	\$2,496.00
	202009	VOUCHERS	STUART C IRBY	S01193734.002	\$31,136.40
	202010	VOUCHERS	ABB ENTERPRISE	8600057925	\$31,431.00
	202011	VOUCHERS	STUART C IRBY	S011936734.003	\$1,872.00
40-805 Total					\$181,042.68
70-811					
	202002	CONST E&O OVERHEADS			\$486.53
	202003	CONST E&O OVERHEADS			\$12,700.37
	202004	CONST E&O OVERHEADS			\$1,187.42
	202005	CONST E&O OVERHEADS			\$336.57
	202006	CONST E&O OVERHEADS			\$20,141.06
	202007	CONST E&O OVERHEADS			\$1,289.79
	202008	CONST E&O OVERHEADS			\$10,377.44
	202009	CONST E&O OVERHEADS			\$27,202.93
	202010	CONST E&O OVERHEADS			\$12,572.40
	202011	CONST E&O OVERHEADS			\$748.80
70-811 Total					\$87,043.31
70-813					
	202002	CONST OHDS CAP			\$123.20
	202003	CONST OHDS CAP			\$3,216.21
	202004	CONST OHDS CAP			\$300.70
	202005	CONST OHDS CAP			\$85.23
	202006	CONST OHDS CAP			\$5,100.48
	202007	CONST OHDS CAP			\$464.94
	202008	CONST OHDS CAP			\$3,740.87
	202009	CONST OHDS CAP			\$9,806.14
	202010	CONST OHDS CAP			\$4,840.37
	202011	CONST OHDS CAP			\$288.29
70-813 Total					\$27,966.43

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208022					
90-822					
	202002	INTEREST CAPITALIZED			\$2.54
	202003	INTEREST CAPITALIZED			\$71.26
	202004	INTEREST CAPITALIZED			\$143.64
	202005	INTEREST CAPITALIZED			\$151.58
	202006	INTEREST CAPITALIZED			\$258.30
	202007	INTEREST CAPITALIZED			\$370.21
	202008	INTEREST CAPITALIZED			\$433.02
	202009	INTEREST CAPITALIZED			\$635.32
	202010	INTEREST CAPITALIZED			\$859.91
	202011	INTEREST CAPITALIZED			\$942.71
90-822 Total					\$3,868.49
E-201008-20208022 Total					\$299,920.91
E-201008-20208023					
10-800					
	202007	PAYROLL-ST			\$532.48
10-800 Total					\$532.48
27-804					
	202011	M&S ISSUE			\$1,780.62
27-804 Total					\$1,780.62
29-804					
	202011	M/S SALVAGE			(\$51.69)
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$51.69)
40-805					
	202008	VOUCHERS	ARJAY ACE HARDW	479934	\$20.97
	202011	VOUCHERS	I C REED & SONS	21245	\$4,040.47
	202011	VOUCHERS	I C REED & SONS	21262	\$1,242.12
40-805 Total					\$5,303.56
50-807					
	202011	M/S STORES EXPENSE			\$355.80
50-807 Total					\$355.80
51-850					
	202011	EXMPT STOCK EXPENSE			\$633.04
51-850 Total					\$633.04
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$70.41
55-857 Total					\$70.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208023					
60-809					
	202007	WORKERS COMP INS			\$9.05
60-809 Total					\$9.05
60-815					
	202007	MEDICAL COSTS CAP.			\$74.55
60-815 Total					\$74.55
60-816					
	202007	401K COSTS CAP.			\$37.27
60-816 Total					\$37.27
60-817					
	202007	PBOP COSTS CAP.			\$192.76
60-817 Total					\$192.76
70-811					
	202007	CONST E&O OVERHEADS			\$533.01
	202008	CONST E&O OVERHEADS			\$10.46
	202011	CONST E&O OVERHEADS			\$3,839.05
70-811 Total					\$4,382.52
70-813					
	202007	CONST OHDS CAP			\$192.14
	202008	CONST OHDS CAP			\$3.78
	202011	CONST OHDS CAP			\$1,418.65
70-813 Total					\$1,614.57
80-814					
	202007	SMALL TOOLS			\$21.30
80-814 Total					\$21.30
90-822					
	202007	INTEREST CAPITALIZED			\$2.87
	202008	INTEREST CAPITALIZED			\$5.79
	202011	INTEREST CAPITALIZED			\$27.26
90-822 Total					\$35.92
90-866					
	202007	PAYROLL TAXES CAP.			\$51.65
90-866 Total					\$51.65
90-867					
	202007	PENSION COST CAP.			\$149.09
90-867 Total					\$149.09
E-201008-20208023 Total					\$15,192.90
					\$315,113.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
10-800					
	202101	PAYROLL-ST			\$1,266.08
	202102	PAYROLL-ST			\$806.34
	202103	PAYROLL-ST			\$1,789.98
	202104	PAYROLL-ST			\$2,476.91
	202105	PAYROLL-ST			\$1,966.30
	202106	PAYROLL-ST			\$1,000.86
	202107	PAYROLL-ST			\$2,252.03
	202108	PAYROLL-ST			\$1,412.70
	202109	PAYROLL-ST			\$1,523.16
	202110	PAYROLL-ST			\$1,673.48
	202111	PAYROLL-ST			\$727.60
	202112	PAYROLL-ST			\$2,832.10
10-800 Total					\$19,727.54
10-803					
	202101	PAYROLL-OT			\$1,274.80
	202102	PAYROLL-OT			\$205.88
	202103	PAYROLL-OT			\$755.44
	202104	PAYROLL-OT			\$1,677.54
	202106	PAYROLL-OT			\$9.00
	202107	PAYROLL-OT			\$551.14
	202108	PAYROLL-OT			\$116.69
	202110	PAYROLL-OT			\$8.00
	202112	PAYROLL-OT			\$131.18
10-803 Total					\$4,729.67
27-804					
	202012	M&S ISSUE			\$3.54
	202101	M&S ISSUE			\$939.19
	202102	M&S ISSUE			\$696.90
	202103	M&S ISSUE			\$909.51
	202104	M&S ISSUE			\$893.95
	202105	M&S ISSUE			\$384.65
	202106	M&S ISSUE			\$540.70
	202107	M&S ISSUE			\$396.79
	202108	M&S ISSUE			\$671.85
	202109	M&S ISSUE			\$621.81
	202110	M&S ISSUE			\$523.70
	202111	M&S ISSUE			\$226.05
	202112	M&S ISSUE			\$500.12
27-804 Total					\$7,308.76
30-820					
	202101	TRANSPORTATION JE			\$666.50
	202102	TRANSPORTATION JE			\$852.50
	202103	TRANSPORTATION JE			\$775.00

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213001					
30-820					
202104	TRANSPORTATION JE				\$1,295.00
202105	TRANSPORTATION JE				\$840.00
202106	TRANSPORTATION JE				\$455.00
202107	TRANSPORTATION JE				\$936.25
202108	TRANSPORTATION JE				\$595.00
202109	TRANSPORTATION JE				\$540.00
202110	TRANSPORTATION JE				\$900.00
202111	TRANSPORTATION JE				\$600.00
202112	TRANSPORTATION JE				\$2,040.00
30-820 Total					\$10,495.25
40-805					
202101	VOUCHERS	HI VOLT LINE	2666		\$2,059.12
202101	VOUCHERS	HI VOLT LINE	2669		\$1,098.68
202101	VOUCHERS	NEW ENGLAND TRA	207389		\$62.00
202101	VOUCHERS	UTILITY SERVICE	21786		\$454.36
202102	VOUCHERS	HI VOLT LINE	2680		\$824.01
202102	VOUCHERS	HI VOLT LINE	2683		\$549.34
202102	VOUCHERS	HI VOLT LINE	2688		\$1,373.35
202102	VOUCHERS	NEW ENGLAND TRA	207436		\$217.00
202102	VOUCHERS	NEW ENGLAND TRA	207513		\$93.00
202102	VOUCHERS	NEW ENGLAND TRA	207566		\$279.00
202102	VOUCHERS	NEW ENGLAND TRA	207612		\$62.00
202102	VOUCHERS	NEW ENGLAND TRA	207662		\$46.50
202102	VOUCHERS	NEW ENGLAND TRA	207705		\$31.00
202102	VOUCHERS	UTILITY SERVICE	21795		\$749.90
202103	VOUCHERS	HI VOLT LINE	2691		\$549.34
202103	VOUCHERS	HI VOLT LINE	2695		\$1,098.68
202103	VOUCHERS	HI VOLT LINE	2698		\$2,552.45
202103	VOUCHERS	NEW ENGLAND TRA	207747		\$387.50
202103	VOUCHERS	NEW ENGLAND TRA	207795		\$155.00
202103	VOUCHERS	NEW ENGLAND TRA	207844		\$217.00
202103	VOUCHERS	NEW ENGLAND TRA	207901		\$294.50
202103	VOUCHERS	UTILITY SERVICE	21862		\$3,805.68
202104	VOUCHERS	HI VOLT LINE	2707		\$1,098.68
202104	VOUCHERS	HI VOLT LINE	2711		\$2,472.03
202104	VOUCHERS	NEW ENGLAND TRA	207947		\$310.00
202104	VOUCHERS	NEW ENGLAND TRA	208000		\$372.00
202105	VOUCHERS	HI VOLT LINE	2724		\$1,648.02
202105	VOUCHERS	NEW ENGLAND TRA	208046		\$124.00
202105	VOUCHERS	NEW ENGLAND TRA	208124		\$868.00
202105	VOUCHERS	NEW ENGLAND TRA	209129		\$66.00
202106	VOUCHERS	HI VOLT LINE	2732		\$549.34
202106	VOUCHERS	HI VOLT LINE	2733		\$549.34
202106	VOUCHERS	HI VOLT LINE	2736		\$1,303.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$198.00
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$231.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$99.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$214.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$165.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$198.00
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$231.00
	202107	VOUCHERS	TOWN BOW NH POL	3300	\$160.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$549.34
	202108	VOUCHERS	HI VOLT LINE	2760	\$1,373.35
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$66.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$231.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202109	VOUCHERS	HI VOLT LINE	2768	\$3,770.84
	202109	VOUCHERS	HI VOLT LINE	2770	\$3,845.38
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$297.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$33.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$16.50
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$462.00
	202110	VOUCHERS	HI VOLT LINE	2776	\$1,373.35
	202110	VOUCHERS	HI VOLT LINE	2778	\$549.34
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$264.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$495.00
	202112	VOUCHERS	HI VOLT LINE	2804	\$1,251.44
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$66.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$66.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$660.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$561.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$214.50
40-805 Total					\$45,666.32
50-807					
	202012	M/S STORES EXPENSE			\$1.95
	202101	M/S STORES EXPENSE			\$309.95
	202102	M/S STORES EXPENSE			\$230.00
	202103	M/S STORES EXPENSE			\$300.14

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213001					
50-807					
202104	M/S STORES EXPENSE				\$250.30
202105	M/S STORES EXPENSE				\$107.70
202106	M/S STORES EXPENSE				\$151.39
202107	M/S STORES EXPENSE				\$59.52
202108	M/S STORES EXPENSE				\$100.79
50-807 Total					\$1,511.74
51-850					
202012	EXMPT STOCK EXPENSE				\$1.49
202101	EXMPT STOCK EXPENSE				\$450.81
202102	EXMPT STOCK EXPENSE				\$334.51
202103	EXMPT STOCK EXPENSE				\$436.56
202104	EXMPT STOCK EXPENSE				\$402.28
202105	EXMPT STOCK EXPENSE				\$173.09
202106	EXMPT STOCK EXPENSE				\$243.32
202107	EXMPT STOCK EXPENSE				\$162.68
202108	EXMPT STOCK EXPENSE				\$275.46
202109	EXMPT STOCK EXPENSE				\$162.62
202110	EXMPT STOCK EXPENSE				\$188.53
202111	EXMPT STOCK EXPENSE				\$29.09
202112	EXMPT STOCK EXPENSE				\$80.02
51-850 Total					\$2,940.46
55-857					
202012	EXEMPT STK STORES EXPENSE				\$0.82
202101	EXEMPT STK STORES EXPENSE				\$148.77
202102	EXEMPT STK STORES EXPENSE				\$110.39
202103	EXEMPT STK STORES EXPENSE				\$144.06
202104	EXEMPT STK STORES EXPENSE				\$112.64
202105	EXEMPT STK STORES EXPENSE				\$48.47
202106	EXEMPT STK STORES EXPENSE				\$68.13
202107	EXEMPT STK STORES EXPENSE				\$24.40
202108	EXEMPT STK STORES EXPENSE				\$41.32
55-857 Total					\$699.00
60-809					
202101	WORKERS COMP INS				\$29.73
202102	WORKERS COMP INS				\$11.84
202103	WORKERS COMP INS				\$29.79
202104	WORKERS COMP INS				\$48.61
202105	WORKERS COMP INS				\$23.00
202106	WORKERS COMP INS				\$11.81
202107	WORKERS COMP INS				\$32.80
202108	WORKERS COMP INS				\$17.90
202109	WORKERS COMP INS				\$17.82
202110	WORKERS COMP INS				\$28.59

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001				
60-809				
202111	WORKERS COMP INS			\$12.37
202112	WORKERS COMP INS			\$9.19
60-809 Total				\$273.45
60-815				
202101	MEDICAL COSTS CAP.			\$584.66
202102	MEDICAL COSTS CAP.			\$232.91
202103	MEDICAL COSTS CAP.			\$585.70
202104	MEDICAL COSTS CAP.			\$1,163.25
202105	MEDICAL COSTS CAP.			\$550.57
202106	MEDICAL COSTS CAP.			\$282.76
202107	MEDICAL COSTS CAP.			\$784.88
202108	MEDICAL COSTS CAP.			\$428.23
202109	MEDICAL COSTS CAP.			\$548.33
202110	MEDICAL COSTS CAP.			\$437.19
202111	MEDICAL COSTS CAP.			\$129.10
202112	MEDICAL COSTS CAP.			\$702.59
60-815 Total				\$6,430.17
60-816				
202101	401K COSTS CAP.			\$133.40
202102	401K COSTS CAP.			\$53.14
202103	401K COSTS CAP.			\$133.64
202104	401K COSTS CAP.			\$290.81
202105	401K COSTS CAP.			\$137.64
202106	401K COSTS CAP.			\$70.69
202107	401K COSTS CAP.			\$201.82
202108	401K COSTS CAP.			\$110.11
202109	401K COSTS CAP.			\$109.66
202111	401K COSTS CAP.			\$80.10
202112	401K COSTS CAP.			\$226.10
60-816 Total				\$1,547.11
60-817				
202101	PBOP COSTS CAP.			\$813.34
202102	PBOP COSTS CAP.			\$324.01
202103	PBOP COSTS CAP.			\$814.79
202104	PBOP COSTS CAP.			\$1,329.84
202105	PBOP COSTS CAP.			\$629.42
202106	PBOP COSTS CAP.			\$323.26
202107	PBOP COSTS CAP.			\$897.29
202108	PBOP COSTS CAP.			\$489.56
202109	PBOP COSTS CAP.			\$533.11
202110	PBOP COSTS CAP.			\$504.44
202111	PBOP COSTS CAP.			\$218.28

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213001					
60-817					
202112	PBOP COSTS CAP.				\$819.94
60-817 Total					\$7,697.28
70-811					
202012	CONST E&O OVERHEADS				\$0.18
202101	CONST E&O OVERHEADS				\$4,202.68
202102	CONST E&O OVERHEADS				\$3,157.37
202103	CONST E&O OVERHEADS				\$6,229.91
202104	CONST E&O OVERHEADS				\$5,910.77
202105	CONST E&O OVERHEADS				\$4,348.87
202106	CONST E&O OVERHEADS				\$3,783.82
202107	CONST E&O OVERHEADS				\$4,524.20
202108	CONST E&O OVERHEADS				\$3,759.97
202109	CONST E&O OVERHEADS				\$6,800.45
202110	CONST E&O OVERHEADS				\$3,704.39
202111	CONST E&O OVERHEADS				\$1,612.09
202112	CONST E&O OVERHEADS				\$8,980.97
202201	CONST E&O OVERHEADS				\$74.71
70-811 Total					\$57,090.38
70-813					
202012	CONST OHDS CAP				\$2.68
202101	CONST OHDS CAP				\$1,400.40
202102	CONST OHDS CAP				\$1,052.08
202103	CONST OHDS CAP				\$2,075.90
202104	CONST OHDS CAP				\$1,969.56
202105	CONST OHDS CAP				\$1,149.16
202106	CONST OHDS CAP				\$999.85
202107	CONST OHDS CAP				\$1,195.50
202108	CONST OHDS CAP				\$993.56
202109	CONST OHDS CAP				\$1,796.99
202110	CONST OHDS CAP				\$978.87
202111	CONST OHDS CAP				\$425.99
202112	CONST OHDS CAP				\$1,265.58
202201	CONST OHDS CAP				\$24.49
70-813 Total					\$15,330.61
80-814					
202101	SMALL TOOLS				\$101.64
202102	SMALL TOOLS				\$40.49
202103	SMALL TOOLS				\$101.81
202104	SMALL TOOLS				\$166.18
202105	SMALL TOOLS				\$78.65
202106	SMALL TOOLS				\$40.40
202107	SMALL TOOLS				\$112.12
202108	SMALL TOOLS				\$61.18

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213001					
80-814					
202109	SMALL TOOLS				\$91.39
202110	SMALL TOOLS				\$67.26
202111	SMALL TOOLS				\$39.11
202112	SMALL TOOLS				\$592.66
80-814 Total					\$1,492.89
90-822					
202012	INTEREST CAPITALIZED				\$0.02
202101	INTEREST CAPITALIZED				\$16.91
202102	INTEREST CAPITALIZED				\$45.95
202103	INTEREST CAPITALIZED				\$82.79
202104	INTEREST CAPITALIZED				\$130.88
202105	INTEREST CAPITALIZED				\$265.79
202106	INTEREST CAPITALIZED				\$306.28
202107	INTEREST CAPITALIZED				\$347.56
202108	INTEREST CAPITALIZED				\$388.79
202109	INTEREST CAPITALIZED				\$441.03
202110	INTEREST CAPITALIZED				\$492.75
202111	INTEREST CAPITALIZED				\$515.42
202112	INTEREST CAPITALIZED				\$281.35
90-822 Total					\$3,315.52
90-866					
202101	PAYROLL TAXES CAP.				\$222.07
202102	PAYROLL TAXES CAP.				\$88.46
202103	PAYROLL TAXES CAP.				\$222.47
202104	PAYROLL TAXES CAP.				\$415.44
202105	PAYROLL TAXES CAP.				\$196.63
202106	PAYROLL TAXES CAP.				\$100.99
202107	PAYROLL TAXES CAP.				\$280.32
202108	PAYROLL TAXES CAP.				\$152.94
202109	PAYROLL TAXES CAP.				\$152.31
202110	PAYROLL TAXES CAP.				\$218.59
202111	PAYROLL TAXES CAP.				\$97.59
202112	PAYROLL TAXES CAP.				\$503.46
90-866 Total					\$2,651.27
90-867					
202101	PENSION COST CAP.				\$673.34
202102	PENSION COST CAP.				\$268.24
202103	PENSION COST CAP.				\$674.54
202104	PENSION COST CAP.				\$1,100.93
202105	PENSION COST CAP.				\$521.07
202106	PENSION COST CAP.				\$267.61
202107	PENSION COST CAP.				\$742.84
202108	PENSION COST CAP.				\$405.29

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213001					
90-867					
202109	PENSION COST CAP.				\$456.95
202110	PENSION COST CAP.				\$420.38
202111	PENSION COST CAP.				\$181.90
202112	PENSION COST CAP.				\$628.81
90-867 Total					\$6,341.90
95-865					
202102	MISC PLANT ADJUSTMENT				(\$426.25)
95-865 Total					(\$426.25)
K7-804					
202109	ISSUE REVERSAL				(\$170.10)
K7-804 Total					(\$170.10)
C-210100-20213001 Total					\$194,652.97
C-210100-20213002					
10-800					
202101	PAYROLL-ST				\$188.86
202105	PAYROLL-ST				\$265.70
202106	PAYROLL-ST				\$567.04
202107	PAYROLL-ST				\$586.72
202109	PAYROLL-ST				\$177.96
202110	PAYROLL-ST				\$1,015.13
202111	PAYROLL-ST				\$647.73
10-800 Total					\$3,449.14
10-803					
202101	PAYROLL-OT				\$472.15
202105	PAYROLL-OT				\$637.41
202112	PAYROLL-OT				\$972.70
10-803 Total					\$2,082.26
27-804					
202101	M&S ISSUE				\$190.89
202103	M&S ISSUE				\$297.60
202104	M&S ISSUE				\$396.80
202105	M&S ISSUE				\$3.48
202106	M&S ISSUE				\$1,214.85
202107	M&S ISSUE				\$414.50
202109	M&S ISSUE				\$529.20
202110	M&S ISSUE				\$255.15
202111	M&S ISSUE				\$264.60
202112	M&S ISSUE				\$122.85
27-804 Total					\$3,689.92
30-820					
202101	TRANSPORTATION JE				\$124.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
30-820					
	202105	TRANSPORTATION JE			\$297.50
	202106	TRANSPORTATION JE			\$210.00
	202107	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$90.00
	202110	TRANSPORTATION JE			\$180.00
	202111	TRANSPORTATION JE			\$420.00
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$1,901.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$1,801.73
	202101	VOUCHERS	HI VOLT LINE	2666	\$514.78
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$108.50
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202104	VOUCHERS	HI VOLT LINE	2704	\$2,791.84
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$279.00
	202105	VOUCHERS	G RAY COLBY	S11186	\$1,100.00
	202105	VOUCHERS	HI VOLT LINE	2722	\$2,517.17
	202107	VOUCHERS	HI VOLT LINE	2741	\$2,517.17
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$429.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$1,098.68
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$264.00
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,693.16
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$198.00
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$742.50
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$132.00
	202112	VOUCHERS	HI VOLT LINE	2800	\$2,631.62
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$148.50
40-805 Total					\$19,256.65
50-807					
	202101	M/S STORES EXPENSE			\$62.99
	202103	M/S STORES EXPENSE			\$98.21
	202104	M/S STORES EXPENSE			\$111.10
	202105	M/S STORES EXPENSE			\$0.97
	202106	M/S STORES EXPENSE			\$340.16
	202107	M/S STORES EXPENSE			\$61.54
50-807 Total					\$674.97
51-850					
	202101	EXMPT STOCK EXPENSE			\$7.64
	202103	EXMPT STOCK EXPENSE			\$11.90
	202104	EXMPT STOCK EXPENSE			\$15.87
	202105	EXMPT STOCK EXPENSE			\$1.57

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213002					
51-850					
202106	EXMPT STOCK EXPENSE				\$48.59
202107	EXMPT STOCK EXPENSE				\$16.41
202109	EXMPT STOCK EXPENSE				\$21.17
202110	EXMPT STOCK EXPENSE				\$10.21
202111	EXMPT STOCK EXPENSE				\$10.58
202112	EXMPT STOCK EXPENSE				\$4.91
51-850 Total					\$148.85
55-857					
202101	EXEMPT STK STORES EXPENSE				\$2.52
202103	EXEMPT STK STORES EXPENSE				\$3.93
202104	EXEMPT STK STORES EXPENSE				\$4.44
202105	EXEMPT STK STORES EXPENSE				\$0.44
202106	EXEMPT STK STORES EXPENSE				\$13.61
202107	EXEMPT STK STORES EXPENSE				\$2.46
55-857 Total					\$27.40
60-809					
202101	WORKERS COMP INS				\$7.74
202105	WORKERS COMP INS				\$10.56
202106	WORKERS COMP INS				\$6.64
202107	WORKERS COMP INS				\$6.86
202109	WORKERS COMP INS				\$2.09
202110	WORKERS COMP INS				\$17.26
202111	WORKERS COMP INS				\$11.01
202112	WORKERS COMP INS				\$3.01
60-809 Total					\$65.17
60-815					
202101	MEDICAL COSTS CAP.				\$152.10
202105	MEDICAL COSTS CAP.				\$252.87
202106	MEDICAL COSTS CAP.				\$158.77
202107	MEDICAL COSTS CAP.				\$164.28
202109	MEDICAL COSTS CAP.				\$64.06
202110	MEDICAL COSTS CAP.				\$263.94
202111	MEDICAL COSTS CAP.				\$129.54
202112	MEDICAL COSTS CAP.				\$230.63
60-815 Total					\$1,416.19
60-816					
202101	401K COSTS CAP.				\$34.70
202105	401K COSTS CAP.				\$63.21
202106	401K COSTS CAP.				\$39.69
202107	401K COSTS CAP.				\$42.24
202109	401K COSTS CAP.				\$12.81
202111	401K COSTS CAP.				\$51.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
60-816					
	202112	401K COSTS CAP.			\$74.21
60-816 Total					\$318.67
60-817					
	202101	PBOP COSTS CAP.			\$211.59
	202105	PBOP COSTS CAP.			\$289.09
	202106	PBOP COSTS CAP.			\$181.51
	202107	PBOP COSTS CAP.			\$187.81
	202109	PBOP COSTS CAP.			\$62.29
	202110	PBOP COSTS CAP.			\$304.54
	202111	PBOP COSTS CAP.			\$194.32
	202112	PBOP COSTS CAP.			\$269.15
60-817 Total					\$1,700.30
70-811					
	202101	CONST E&O OVERHEADS			\$1,500.76
	202102	CONST E&O OVERHEADS			\$86.56
	202103	CONST E&O OVERHEADS			\$153.25
	202104	CONST E&O OVERHEADS			\$1,339.93
	202105	CONST E&O OVERHEADS			\$3,018.97
	202106	CONST E&O OVERHEADS			\$1,565.46
	202107	CONST E&O OVERHEADS			\$2,604.34
	202108	CONST E&O OVERHEADS			\$708.59
	202109	CONST E&O OVERHEADS			\$541.55
	202110	CONST E&O OVERHEADS			\$2,655.24
	202111	CONST E&O OVERHEADS			\$1,113.87
	202112	CONST E&O OVERHEADS			\$4,103.42
70-811 Total					\$19,391.94
70-813					
	202101	CONST OHDS CAP			\$500.07
	202102	CONST OHDS CAP			\$28.83
	202103	CONST OHDS CAP			\$51.07
	202104	CONST OHDS CAP			\$446.48
	202105	CONST OHDS CAP			\$797.75
	202106	CONST OHDS CAP			\$413.67
	202107	CONST OHDS CAP			\$688.18
	202108	CONST OHDS CAP			\$187.25
	202109	CONST OHDS CAP			\$143.11
	202110	CONST OHDS CAP			\$701.65
	202111	CONST OHDS CAP			\$294.34
	202112	CONST OHDS CAP			\$578.24
70-813 Total					\$4,830.64
80-814					
	202101	SMALL TOOLS			\$26.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
80-814					
	202105	SMALL TOOLS			\$36.12
	202106	SMALL TOOLS			\$22.69
	202107	SMALL TOOLS			\$23.46
	202109	SMALL TOOLS			\$10.68
	202110	SMALL TOOLS			\$40.60
	202111	SMALL TOOLS			\$32.39
	202112	SMALL TOOLS			\$194.54
80-814 Total					\$386.92
90-822					
	202101	INTEREST CAPITALIZED			\$5.89
	202102	INTEREST CAPITALIZED			\$12.10
	202103	INTEREST CAPITALIZED			\$13.18
	202104	INTEREST CAPITALIZED			\$19.28
	202105	INTEREST CAPITALIZED			\$53.64
	202106	INTEREST CAPITALIZED			\$76.87
	202107	INTEREST CAPITALIZED			\$98.40
	202108	INTEREST CAPITALIZED			\$114.76
	202109	INTEREST CAPITALIZED			\$121.16
	202110	INTEREST CAPITALIZED			\$137.16
	202111	INTEREST CAPITALIZED			\$153.00
	202112	INTEREST CAPITALIZED			\$88.39
90-822 Total					\$893.83
90-866					
	202101	PAYROLL TAXES CAP.			\$57.77
	202105	PAYROLL TAXES CAP.			\$90.31
	202106	PAYROLL TAXES CAP.			\$56.70
	202107	PAYROLL TAXES CAP.			\$58.68
	202109	PAYROLL TAXES CAP.			\$17.80
	202110	PAYROLL TAXES CAP.			\$131.96
	202111	PAYROLL TAXES CAP.			\$86.15
	202112	PAYROLL TAXES CAP.			\$165.26
90-866 Total					\$664.63
90-867					
	202101	PENSION COST CAP.			\$175.16
	202105	PENSION COST CAP.			\$239.32
	202106	PENSION COST CAP.			\$150.26
	202107	PENSION COST CAP.			\$155.48
	202109	PENSION COST CAP.			\$53.39
	202110	PENSION COST CAP.			\$253.79
	202111	PENSION COST CAP.			\$161.93
	202112	PENSION COST CAP.			\$206.41
90-867 Total					\$1,395.74

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213002					
K7-804					
202107	ISSUE REVERSAL				(\$4.25)
K7-804 Total					(\$4.25)
C-210100-20213002 Total					\$62,290.47
C-210100-20213003					
40-805					
202102	VOUCHERS	TCI INC	125453		\$2,122.72
202102	VOUCHERS	TCI INC	125651		\$1,284.90
202104	VOUCHERS	TCI INC	125848		\$1,197.00
202104	VOUCHERS	TCI INC	126077		\$4,220.08
202106	VOUCHERS	TCI INC	126314		\$2,058.28
202107	VOUCHERS	TCI INC	126590		\$1,245.00
202108	VOUCHERS	NEW PIG CORP	23391728-01		\$105.34
202108	VOUCHERS	TCI INC	127001		\$1,155.00
202110	VOUCHERS	TCI INC	127258		\$2,057.48
202111	VOUCHERS	NEW PIG CORP	23449964-01		\$447.95
202111	VOUCHERS	TCI INC	127810		\$2,035.50
202201	VOUCHERS	TCI INC	128019		\$1,035.00
202201	VOUCHERS	TCI INC	128169		\$2,230.60
40-805 Total					\$21,194.85
70-811					
202102	CONST E&O OVERHEADS				\$1,268.66
202104	CONST E&O OVERHEADS				\$2,016.78
202106	CONST E&O OVERHEADS				\$1,070.30
202107	CONST E&O OVERHEADS				\$647.40
202108	CONST E&O OVERHEADS				\$655.38
202110	CONST E&O OVERHEADS				\$1,069.89
202111	CONST E&O OVERHEADS				\$1,291.40
202201	CONST E&O OVERHEADS				\$1,137.41
70-811 Total					\$9,157.22
70-813					
202102	CONST OHDS CAP				\$422.74
202104	CONST OHDS CAP				\$672.01
202106	CONST OHDS CAP				\$282.81
202107	CONST OHDS CAP				\$171.07
202108	CONST OHDS CAP				\$173.19
202110	CONST OHDS CAP				\$282.71
202111	CONST OHDS CAP				\$341.24
202201	CONST OHDS CAP				\$372.94
70-813 Total					\$2,718.71
90-822					
202102	INTEREST CAPITALIZED				\$2.48
202103	INTEREST CAPITALIZED				\$7.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213003					
90-822					
	202104	INTEREST CAPITALIZED			\$14.50
	202106	INTEREST CAPITALIZED			\$39.84
	202107	INTEREST CAPITALIZED			\$47.15
	202108	INTEREST CAPITALIZED			\$52.61
	202110	INTEREST CAPITALIZED			\$60.42
	202111	INTEREST CAPITALIZED			\$69.92
	202112	INTEREST CAPITALIZED			\$77.07
	202201	INTEREST CAPITALIZED			\$79.72
90-822 Total					\$450.78
90-848					
	202101	SUNDRY REVENUE			(\$943.65)
	202102	SUNDRY REVENUE			(\$121.63)
	202103	SUNDRY REVENUE			(\$134.75)
	202104	SUNDRY REVENUE			(\$161.88)
	202106	SUNDRY REVENUE			(\$165.38)
	202107	SUNDRY REVENUE			(\$368.38)
	202108	SUNDRY REVENUE			(\$80.50)
	202110	SUNDRY REVENUE			(\$207.38)
	202111	SUNDRY REVENUE			(\$122.23)
	202112	SUNDRY REVENUE			(\$96.25)
90-848 Total					(\$2,402.03)
C-210100-20213003 Total					\$31,119.53
C-210100-20213004					
40-805					
	202103	VOUCHERS	RESOURCE	1008428-IN	\$2,973.85
	202104	VOUCHERS	NRC US HOLDING	1032135	\$4,468.25
	202105	VOUCHERS	G RAY COLBY	S11198	\$590.00
	202107	VOUCHERS	G RAY COLBY	S11221	\$1,450.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
	202107	VOUCHERS	RESOURCE	1008767-IN	\$1,580.34
	202108	VOUCHERS	G RAY COLBY	S11239	\$1,200.00
	202108	VOUCHERS	RESOURCE	1008767-IN	\$900.00
	202109	VOUCHERS	RESOURCE	1009008-IN	\$2,687.05
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$132.00
40-805 Total					\$16,047.49
70-811					
	202103	CONST E&O OVERHEADS			\$1,107.16
	202104	CONST E&O OVERHEADS			\$1,663.53
	202105	CONST E&O OVERHEADS			\$306.80
	202107	CONST E&O OVERHEADS			\$1,610.10
	202108	CONST E&O OVERHEADS			\$1,092.00
	202109	CONST E&O OVERHEADS			\$1,397.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213004					
70-811					
	202201	CONST E&O OVERHEADS			\$45.98
70-811 Total					\$7,222.83
70-813					
	202103	CONST OHDS CAP			\$368.93
	202104	CONST OHDS CAP			\$554.32
	202105	CONST OHDS CAP			\$81.08
	202107	CONST OHDS CAP			\$425.46
	202108	CONST OHDS CAP			\$288.55
	202109	CONST OHDS CAP			\$369.22
	202201	CONST OHDS CAP			\$15.08
70-813 Total					\$2,102.64
90-822					
	202103	INTEREST CAPITALIZED			\$4.27
	202104	INTEREST CAPITALIZED			\$14.96
	202105	INTEREST CAPITALIZED			\$35.34
	202107	INTEREST CAPITALIZED			\$44.63
	202108	INTEREST CAPITALIZED			\$57.72
	202109	INTEREST CAPITALIZED			\$69.78
	202201	INTEREST CAPITALIZED			\$72.80
90-822 Total					\$299.50
C-210100-20213004 Total					\$25,672.46
C-210100-20213005					
90-848					
	202104	SUNDRY REVENUE			(\$11,751.00)
90-848 Total					(\$11,751.00)
C-210100-20213005 Total					(\$11,751.00)
C-210100-20213006					
27-804					
	202101	M&S ISSUE			\$379.29
27-804 Total					\$379.29
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$77.50
	202102	VOUCHERS	UTILITY SERVICE	21795	\$749.90
40-805 Total					\$1,569.57
50-807					
	202101	M/S STORES EXPENSE			\$125.16
50-807 Total					\$125.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213006					
51-850					
	202101	EXMPT STOCK EXPENSE			\$182.06
51-850 Total					\$182.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$60.08
55-857 Total					\$60.08
70-811					
	202101	CONST E&O OVERHEADS			\$583.12
	202102	CONST E&O OVERHEADS			\$279.19
70-811 Total					\$862.31
70-813					
	202101	CONST OHDS CAP			\$194.31
	202102	CONST OHDS CAP			\$93.03
70-813 Total					\$287.34
90-822					
	202101	INTEREST CAPITALIZED			\$2.52
	202102	INTEREST CAPITALIZED			\$6.11
90-822 Total					\$8.63
C-210100-20213006 Total					\$3,474.44
C-210100-20213007					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,029.56
	202101	VOUCHERS	HI VOLT LINE	2667	\$742.17
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$77.50
	202104	VOUCHERS	HI VOLT LINE	2666	(\$1,029.56)
	202104	VOUCHERS	HI VOLT LINE	2667	(\$742.17)
	202104	VOUCHERS	NEW ENGLAND TRA	207436	(\$77.50)
40-805 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$659.61
	202102	CONST E&O OVERHEADS			\$28.85
	202104	CONST E&O OVERHEADS			(\$688.46)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$219.79
	202102	CONST OHDS CAP			\$9.61
	202104	CONST OHDS CAP			(\$229.40)
70-813 Total					(\$0.00)
90-822					
	202101	INTEREST CAPITALIZED			\$2.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213007					
90-822					
	202102	INTEREST CAPITALIZED			\$5.20
	202104	INTEREST CAPITALIZED			(\$7.75)
90-822 Total					\$0.00
C-210100-20213007 Total					\$0.00
C-210100-20213008					
10-800					
	202101	PAYROLL-ST			\$472.15
10-800 Total					\$472.15
30-820					
	202101	TRANSPORTATION JE			\$155.00
30-820 Total					\$155.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$186.00
40-805 Total					\$186.00
60-809					
	202101	WORKERS COMP INS			\$5.52
60-809 Total					\$5.52
60-815					
	202101	MEDICAL COSTS CAP.			\$108.64
60-815 Total					\$108.64
60-816					
	202101	401K COSTS CAP.			\$24.79
60-816 Total					\$24.79
60-817					
	202101	PBOP COSTS CAP.			\$151.14
60-817 Total					\$151.14
70-811					
	202101	CONST E&O OVERHEADS			\$410.46
	202102	CONST E&O OVERHEADS			\$69.25
70-811 Total					\$479.71
70-813					
	202101	CONST OHDS CAP			\$136.77
	202102	CONST OHDS CAP			\$23.07
70-813 Total					\$159.84
80-814					
	202101	SMALL TOOLS			\$18.89
80-814 Total					\$18.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213008					
90-822					
	202101	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202101	PAYROLL TAXES CAP.			\$41.26
90-866 Total					\$41.26
90-867					
	202101	PENSION COST CAP.			\$125.12
90-867 Total					\$125.12
C-210100-20213008 Total					\$1,928.85
C-210100-20213009					
10-800					
	202101	PAYROLL-ST			\$92.92
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
	202110	PAYROLL-OT			\$0.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202101	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
60-809					
	202101	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213009					
60-816					
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$95.50
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$95.50
70-813					
	202101	CONST OHDS CAP			\$31.82
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$31.82
80-814					
	202101	SMALL TOOLS			\$3.88
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.37
	202110	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$25.69
C-210100-20213009 Total					\$383.83

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213010					
10-800					
202104	PAYROLL-ST				\$283.29
202110	PAYROLL-ST				\$0.00
10-800 Total					\$283.29
30-820					
202104	TRANSPORTATION JE				\$105.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$105.00
40-805					
202101	VOUCHERS	G RAY COLBY	S11174		\$80.00
202101	VOUCHERS	HI VOLT LINE	2665		\$2,473.90
202101	VOUCHERS	HI VOLT LINE	2666		\$514.78
202101	VOUCHERS	HI VOLT LINE	2667		\$3,216.07
202101	VOUCHERS	NEW ENGLAND TRA	207389		\$248.00
202102	VOUCHERS	G RAY COLBY	S11178		\$300.00
202102	VOUCHERS	HI VOLT LINE	2681		\$1,285.90
202102	VOUCHERS	NEW ENGLAND TRA	207436		\$759.50
202104	VOUCHERS	HI VOLT LINE	2704		\$824.01
202104	VOUCHERS	HI VOLT LINE	2705		\$1,543.08
202104	VOUCHERS	HI VOLT LINE	2709		\$1,028.72
202104	VOUCHERS	NEW ENGLAND TRA	208000		\$62.00
202105	VOUCHERS	NEW ENGLAND TRA	208046		\$201.50
202105	VOUCHERS	NEW ENGLAND TRA	209060		\$124.00
202110	VOUCHERS	G RAY COLBY	S11174		\$0.00
202110	VOUCHERS	G RAY COLBY	S11178		\$0.00
202110	VOUCHERS	HI VOLT LINE	2665		\$0.00
202110	VOUCHERS	HI VOLT LINE	2666		\$0.00
202110	VOUCHERS	HI VOLT LINE	2667		\$0.00
202110	VOUCHERS	HI VOLT LINE	2681		\$0.00
202110	VOUCHERS	HI VOLT LINE	2704		\$0.00
202110	VOUCHERS	HI VOLT LINE	2705		\$0.00
202110	VOUCHERS	HI VOLT LINE	2709		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	207389		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	207436		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	208000		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	208046		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	209060		\$0.00
40-805 Total					\$12,661.46
60-809					
202104	WORKERS COMP INS				\$3.31
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$3.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213010					
60-815					
	202104	MEDICAL COSTS CAP.			\$79.32
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.32
60-816					
	202104	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202104	PBOP COSTS CAP.			\$90.68
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.68
70-811					
	202101	CONST E&O OVERHEADS			\$2,432.14
	202102	CONST E&O OVERHEADS			\$873.19
	202104	CONST E&O OVERHEADS			\$1,546.53
	202105	CONST E&O OVERHEADS			\$169.26
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,021.12
70-813					
	202101	CONST OHDS CAP			\$810.42
	202102	CONST OHDS CAP			\$290.96
	202104	CONST OHDS CAP			\$515.33
	202105	CONST OHDS CAP			\$44.73
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,661.44
80-814					
	202104	SMALL TOOLS			\$11.34
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202101	INTEREST CAPITALIZED			\$9.38
	202102	INTEREST CAPITALIZED			\$22.14
	202104	INTEREST CAPITALIZED			\$15.74
	202110	INTEREST CAPITALIZED			(\$47.26)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$28.33
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213010					
90-867					
	202104	PENSION COST CAP.			\$75.07
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$75.07
C-210100-20213010 Total					\$20,040.19
C-210100-20213011					
27-804					
	202101	M&S ISSUE			\$356.51
27-804 Total					\$356.51
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21787	\$1,874.75
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$496.00
40-805 Total					\$2,370.75
50-807					
	202101	M/S STORES EXPENSE			\$117.65
50-807 Total					\$117.65
51-850					
	202101	EXMPT STOCK EXPENSE			\$171.12
51-850 Total					\$171.12
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$56.47
55-857 Total					\$56.47
70-811					
	202101	CONST E&O OVERHEADS			\$959.23
	202102	CONST E&O OVERHEADS			\$184.66
70-811 Total					\$1,143.89
70-813					
	202101	CONST OHDS CAP			\$319.63
	202102	CONST OHDS CAP			\$61.53
70-813 Total					\$381.16
90-822					
	202101	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
C-210100-20213011 Total					\$4,599.53
C-210100-20213012					
27-804					
	202101	M&S ISSUE			\$135.82
27-804 Total					\$135.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213012					
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21785	\$3,232.88
40-805 Total					\$3,232.88
50-807					
	202101	M/S STORES EXPENSE			\$44.82
50-807 Total					\$44.82
51-850					
	202101	EXMPT STOCK EXPENSE			\$65.19
51-850 Total					\$65.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$21.51
55-857 Total					\$21.51
70-811					
	202101	CONST E&O OVERHEADS			\$1,303.13
70-811 Total					\$1,303.13
70-813					
	202101	CONST OHDS CAP			\$434.22
70-813 Total					\$434.22
90-822					
	202101	INTEREST CAPITALIZED			\$2.56
90-822 Total					\$2.56
C-210100-20213012 Total					\$5,240.13
C-210100-20213013					
10-800					
	202101	PAYROLL-ST			\$1,498.80
10-800 Total					\$1,498.80
10-803					
	202101	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202101	M&S ISSUE			\$2,441.76
27-804 Total					\$2,441.76
30-820					
	202101	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202101	VOUCHERS	G RAY COLBY	S11174	\$175.00
40-805 Total					\$175.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213013					
50-807					
	202101	M/S STORES EXPENSE			\$805.78
50-807 Total					\$805.78
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,172.04
51-850 Total					\$1,172.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$386.77
55-857 Total					\$386.77
60-809					
	202101	WORKERS COMP INS			\$18.47
60-809 Total					\$18.47
60-815					
	202101	MEDICAL COSTS CAP.			\$363.28
60-815 Total					\$363.28
60-816					
	202101	401K COSTS CAP.			\$82.89
60-816 Total					\$82.89
60-817					
	202101	PBOP COSTS CAP.			\$505.38
60-817 Total					\$505.38
70-811					
	202101	CONST E&O OVERHEADS			\$3,218.78
70-811 Total					\$3,218.78
70-813					
	202101	CONST OHDS CAP			\$1,072.55
70-813 Total					\$1,072.55
80-814					
	202101	SMALL TOOLS			\$63.15
80-814 Total					\$63.15
90-822					
	202101	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07
90-866					
	202101	PAYROLL TAXES CAP.			\$137.99
90-866 Total					\$137.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213013					
90-867					
	202101	PENSION COST CAP.			\$418.38
90-867 Total					\$418.38
C-210100-20213013 Total					\$12,944.09
C-210100-20213014					
10-800					
	202101	PAYROLL-ST			\$1,561.87
	202102	PAYROLL-ST			\$1,468.20
10-800 Total					\$3,030.07
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$581.18
	202102	M&S ISSUE			\$467.62
27-804 Total					\$1,048.80
30-820					
	202101	TRANSPORTATION JE			\$527.00
	202102	TRANSPORTATION JE			\$961.00
30-820 Total					\$1,488.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,098.68
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$573.50
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$31.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$186.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$2,753.04
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$186.00
40-805 Total					\$4,983.22
50-807					
	202101	M/S STORES EXPENSE			\$191.80
	202102	M/S STORES EXPENSE			\$154.25
50-807 Total					\$346.05
51-850					
	202101	EXMPT STOCK EXPENSE			\$278.97
	202102	EXMPT STOCK EXPENSE			\$224.46
51-850 Total					\$503.43
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213014					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$74.07
55-857 Total					\$166.13
60-809					
	202101	WORKERS COMP INS			\$19.93
	202102	WORKERS COMP INS			\$17.18
60-809 Total					\$37.11
60-815					
	202101	MEDICAL COSTS CAP.			\$391.97
	202102	MEDICAL COSTS CAP.			\$337.84
60-815 Total					\$729.81
60-816					
	202101	401K COSTS CAP.			\$89.44
	202102	401K COSTS CAP.			\$77.08
60-816 Total					\$166.52
60-817					
	202101	PBOP COSTS CAP.			\$545.29
	202102	PBOP COSTS CAP.			\$469.97
60-817 Total					\$1,015.26
70-811					
	202101	CONST E&O OVERHEADS			\$2,303.90
	202102	CONST E&O OVERHEADS			\$3,174.35
	202103	CONST E&O OVERHEADS			\$69.25
70-811 Total					\$5,547.50
70-813					
	202101	CONST OHDS CAP			\$767.70
	202102	CONST OHDS CAP			\$1,057.74
	202103	CONST OHDS CAP			\$23.07
70-813 Total					\$1,848.51
80-814					
	202101	SMALL TOOLS			\$68.14
	202102	SMALL TOOLS			\$58.73
80-814 Total					\$126.87
90-822					
	202101	INTEREST CAPITALIZED			\$9.30
	202102	INTEREST CAPITALIZED			\$15.30
90-822 Total					\$24.60
90-866					
	202101	PAYROLL TAXES CAP.			\$148.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213014					
90-866					
	202102	PAYROLL TAXES CAP.			\$128.32
90-866 Total					\$277.21
90-867					
	202101	PENSION COST CAP.			\$451.43
	202102	PENSION COST CAP.			\$389.07
90-867 Total					\$840.50
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$480.50)
95-865 Total					(\$480.50)
C-210100-20213014 Total					\$21,840.73
C-210100-20213015					
10-800					
	202101	PAYROLL-ST			\$2,812.69
	202102	PAYROLL-ST			(\$2,812.69)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$317.04
	202102	PAYROLL-OT			(\$317.04)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$8,691.01
	202102	M&S ISSUE			(\$8,691.01)
27-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,426.00
	202102	TRANSPORTATION JE			(\$1,426.00)
30-820 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$2,868.01
	202102	M/S STORES EXPENSE			(\$2,868.01)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,263.12
	202102	EXMPT STOCK EXPENSE			(\$1,263.12)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$416.83
	202102	EXEMPT STK STORES EXPENSE			(\$416.83)
55-857 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213015					
60-809					
	202101	WORKERS COMP INS			\$36.61
	202102	WORKERS COMP INS			(\$36.61)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$720.15
	202102	MEDICAL COSTS CAP.			(\$720.15)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$164.31
	202102	401K COSTS CAP.			(\$164.31)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$1,001.82
	202102	PBOP COSTS CAP.			(\$1,001.82)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$7,798.08
	202102	CONST E&O OVERHEADS			(\$7,798.08)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$2,598.44
	202102	CONST OHDS CAP			(\$2,598.44)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$125.19
	202102	SMALL TOOLS			(\$125.19)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$34.84
	202102	INTEREST CAPITALIZED			(\$34.84)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$273.54
	202102	PAYROLL TAXES CAP.			(\$273.54)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$829.37

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213015					
90-867					
	202102	PENSION COST CAP.			(\$829.37)
90-867 Total					\$0.00
C-210100-20213015 Total					\$0.00
C-210100-20213016					
27-804					
	202101	M&S ISSUE			\$973.08
27-804 Total					\$973.08
40-805					
	202101	VOUCHERS	CHICHESTER POLI	21-003	\$444.00
	202101	VOUCHERS	HI VOLT LINE	2669	\$3,021.37
	202101	VOUCHERS	HI VOLT LINE	2671	\$1,285.90
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$155.00
40-805 Total					\$4,906.27
50-807					
	202101	M/S STORES EXPENSE			\$321.11
50-807 Total					\$321.11
51-850					
	202101	EXMPT STOCK EXPENSE			\$467.08
51-850 Total					\$467.08
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$154.14
55-857 Total					\$154.14
70-811					
	202101	CONST E&O OVERHEADS			\$2,482.01
	202102	CONST E&O OVERHEADS			\$57.71
70-811 Total					\$2,539.72
70-813					
	202101	CONST OHDS CAP			\$827.04
	202102	CONST OHDS CAP			\$19.22
70-813 Total					\$846.26
90-822					
	202101	INTEREST CAPITALIZED			\$5.13
90-822 Total					\$5.13
C-210100-20213016 Total					\$10,212.79
C-210100-20213017					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213017					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2666	\$0.00
40-805 Total					\$1,544.34
70-811					
	202101	CONST E&O OVERHEADS			\$574.96
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$574.96
70-813					
	202101	CONST OHDS CAP			\$191.59
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$191.59
90-822					
	202101	INTEREST CAPITALIZED			\$2.22
	202104	INTEREST CAPITALIZED			(\$2.22)
	202106	INTEREST CAPITALIZED			\$2.22
90-822 Total					\$2.22
C-210100-20213017 Total					\$2,313.11
C-210100-20213018					
10-800					
	202101	PAYROLL-ST			\$3,921.86
	202102	PAYROLL-ST			\$755.44
	202103	PAYROLL-ST			(\$4,677.30)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$422.68
	202102	PAYROLL-OT			\$40.00
	202103	PAYROLL-OT			(\$462.68)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$2,094.05
	202103	M&S ISSUE			(\$2,094.05)
27-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,348.50
	202102	TRANSPORTATION JE			\$496.00
	202103	TRANSPORTATION JE			(\$1,844.50)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	ASPLUNDH TRE PA	54R51621	\$2,762.10
	202102	VOUCHERS	ASPLUNDH TRE PA	55I36421	\$339.96

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213018					
40-805					
	202102	VOUCHERS	EPSOM POLICE	21-006	\$256.00
	202102	VOUCHERS	HENNIKER POLICE	1262021	\$568.64
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$248.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$434.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$496.00
	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)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$691.05
	202103	M/S STORES EXPENSE			(\$691.05)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,005.14
	202103	EXMPT STOCK EXPENSE			(\$1,005.14)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$331.70
	202103	EXEMPT STK STORES EXPENSE			(\$331.70)
55-857 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$50.83
	202102	WORKERS COMP INS			\$9.31
	202103	WORKERS COMP INS			(\$60.14)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$999.68
	202102	MEDICAL COSTS CAP.			\$183.03
	202103	MEDICAL COSTS CAP.			(\$1,182.71)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$228.09
	202102	401K COSTS CAP.			\$41.76
	202103	401K COSTS CAP.			(\$269.85)
60-816 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213018					
60-817					
	202101	PBOP COSTS CAP.			\$1,390.68
	202102	PBOP COSTS CAP.			\$254.62
	202103	PBOP COSTS CAP.			(\$1,645.30)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$5,282.58
	202102	CONST E&O OVERHEADS			\$2,679.44
	202103	CONST E&O OVERHEADS			(\$7,962.02)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$1,760.23
	202102	CONST OHDS CAP			\$892.83
	202103	CONST OHDS CAP			(\$2,653.06)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$173.78
	202102	SMALL TOOLS			\$31.81
	202103	SMALL TOOLS			(\$205.59)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$21.86
	202102	INTEREST CAPITALIZED			\$53.77
	202103	INTEREST CAPITALIZED			(\$75.63)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$379.71
	202102	PAYROLL TAXES CAP.			\$69.53
	202103	PAYROLL TAXES CAP.			(\$449.24)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$1,151.31
	202102	PENSION COST CAP.			\$210.79
	202103	PENSION COST CAP.			(\$1,362.10)
90-867 Total					(\$0.00)
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
	202103	MISC PLANT ADJUSTMENT			\$248.00
95-865 Total					\$0.00
C-210100-20213018 Total					(\$0.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213019					
27-804					
	202101	M&S ISSUE			\$481.70
27-804 Total					\$481.70
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$5,538.54
40-805 Total					\$5,538.54
50-807					
	202101	M/S STORES EXPENSE			\$158.95
50-807 Total					\$158.95
51-850					
	202101	EXMPT STOCK EXPENSE			\$231.22
51-850 Total					\$231.22
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$76.30
55-857 Total					\$76.30
70-811					
	202101	CONST E&O OVERHEADS			\$2,415.00
70-811 Total					\$2,415.00
70-813					
	202101	CONST OHDS CAP			\$804.72
70-813 Total					\$804.72
90-822					
	202101	INTEREST CAPITALIZED			\$4.83
90-822 Total					\$4.83
C-210100-20213019 Total					\$9,711.26
C-210100-20213020					
10-800					
	202101	PAYROLL-ST			\$472.15
	202102	PAYROLL-ST			\$1,320.51
10-800 Total					\$1,792.66
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$351.00
	202102	M&S ISSUE			\$266.60
27-804 Total					\$617.60
30-820					
	202101	TRANSPORTATION JE			\$155.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213020					
30-820					
	202102	TRANSPORTATION JE			\$930.00
30-820 Total					\$1,085.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$325.50
40-805 Total					\$325.50
50-807					
	202101	M/S STORES EXPENSE			\$115.83
	202102	M/S STORES EXPENSE			\$87.97
50-807 Total					\$203.80
51-850					
	202101	EXMPT STOCK EXPENSE			\$168.48
	202102	EXMPT STOCK EXPENSE			\$127.97
51-850 Total					\$296.45
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$55.60
	202102	EXEMPT STK STORES EXPENSE			\$42.23
55-857 Total					\$97.83
60-809					
	202101	WORKERS COMP INS			\$7.19
	202102	WORKERS COMP INS			\$15.45
60-809 Total					\$22.64
60-815					
	202101	MEDICAL COSTS CAP.			\$141.24
	202102	MEDICAL COSTS CAP.			\$303.85
60-815 Total					\$445.09
60-816					
	202101	401K COSTS CAP.			\$32.22
	202102	401K COSTS CAP.			\$69.33
60-816 Total					\$101.55
60-817					
	202101	PBOP COSTS CAP.			\$196.48
	202102	PBOP COSTS CAP.			\$422.70
60-817 Total					\$619.18
70-811					
	202101	CONST E&O OVERHEADS			\$773.52
	202102	CONST E&O OVERHEADS			\$1,649.40
70-811 Total					\$2,422.92
70-813					
	202101	CONST OHDS CAP			\$257.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213020					
70-813					
	202102	CONST OHDS CAP			\$549.61
70-813 Total					\$807.36
80-814					
	202101	SMALL TOOLS			\$24.55
	202102	SMALL TOOLS			\$52.82
80-814 Total					\$77.37
90-822					
	202101	INTEREST CAPITALIZED			\$3.23
	202102	INTEREST CAPITALIZED			\$12.46
90-822 Total					\$15.69
90-866					
	202101	PAYROLL TAXES CAP.			\$53.65
	202102	PAYROLL TAXES CAP.			\$115.41
90-866 Total					\$169.06
90-867					
	202101	PENSION COST CAP.			\$162.65
	202102	PENSION COST CAP.			\$349.94
90-867 Total					\$512.59
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$465.00)
95-865 Total					(\$465.00)
C-210100-20213020 Total					\$9,288.93
C-210100-20213021					
10-800					
	202101	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
10-803					
	202101	PAYROLL-OT			\$211.33
10-803 Total					\$211.33
27-804					
	202101	M&S ISSUE			\$81.95
27-804 Total					\$81.95
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$124.00
40-805 Total					\$124.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213021					
50-807					
	202101	M/S STORES EXPENSE			\$27.04
50-807 Total					\$27.04
51-850					
	202101	EXMPT STOCK EXPENSE			\$39.34
51-850 Total					\$39.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.98
55-857 Total					\$12.98
60-809					
	202101	WORKERS COMP INS			\$5.77
60-809 Total					\$5.77
60-815					
	202101	MEDICAL COSTS CAP.			\$113.46
60-815 Total					\$113.46
60-816					
	202101	401K COSTS CAP.			\$25.89
60-816 Total					\$25.89
60-817					
	202101	PBOP COSTS CAP.			\$157.85
60-817 Total					\$157.85
70-811					
	202101	CONST E&O OVERHEADS			\$474.64
	202102	CONST E&O OVERHEADS			\$46.16
70-811 Total					\$520.80
70-813					
	202101	CONST OHDS CAP			\$158.16
	202102	CONST OHDS CAP			\$15.38
70-813 Total					\$173.54
80-814					
	202101	SMALL TOOLS			\$19.72
80-814 Total					\$19.72
90-822					
	202101	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202101	PAYROLL TAXES CAP.			\$43.10
90-866 Total					\$43.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213021					
90-867					
202101	PENSION COST CAP.				\$130.67
90-867 Total					\$130.67
C-210100-20213021 Total					\$2,094.16
C-210100-20213022					
27-804					
202101	M&S ISSUE				\$273.00
202104	M&S ISSUE				(\$273.00)
27-804 Total					\$0.00
40-805					
202101	VOUCHERS	HI VOLT LINE	2673		\$3,296.04
202102	VOUCHERS	NEW ENGLAND TRA	207566		\$186.00
202104	VOUCHERS	HI VOLT LINE	2673		(\$3,296.04)
202104	VOUCHERS	NEW ENGLAND TRA	207566		(\$186.00)
40-805 Total					\$0.00
50-807					
202101	M/S STORES EXPENSE				\$90.09
202104	M/S STORES EXPENSE				(\$90.09)
50-807 Total					\$0.00
51-850					
202101	EXMPT STOCK EXPENSE				\$131.04
202104	EXMPT STOCK EXPENSE				(\$131.04)
51-850 Total					\$0.00
55-857					
202101	EXEMPT STK STORES EXPENSE				\$43.24
202104	EXEMPT STK STORES EXPENSE				(\$43.24)
55-857 Total					\$0.00
70-811					
202101	CONST E&O OVERHEADS				\$1,427.17
202102	CONST E&O OVERHEADS				\$69.25
202104	CONST E&O OVERHEADS				(\$1,496.42)
70-811 Total					\$0.00
70-813					
202101	CONST OHDS CAP				\$475.56
202102	CONST OHDS CAP				\$23.07
202104	CONST OHDS CAP				(\$498.63)
70-813 Total					\$0.00
90-822					
202101	INTEREST CAPITALIZED				\$2.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213022					
90-822					
	202104	INTEREST CAPITALIZED			(\$2.85)
90-822 Total					\$0.00
C-210100-20213022 Total					\$0.00
C-210100-20213023					
27-804					
	202101	M&S ISSUE			\$234.00
	202104	M&S ISSUE			(\$234.00)
27-804 Total					\$0.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2673	\$1,922.69
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$108.50
	202104	VOUCHERS	HI VOLT LINE	2673	(\$1,922.69)
	202104	VOUCHERS	NEW ENGLAND TRA	207566	(\$108.50)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$77.22
	202104	M/S STORES EXPENSE			(\$77.22)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$112.32
	202104	EXMPT STOCK EXPENSE			(\$112.32)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$37.07
	202104	EXEMPT STK STORES EXPENSE			(\$37.07)
55-857 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$887.30
	202102	CONST E&O OVERHEADS			\$40.40
	202104	CONST E&O OVERHEADS			(\$927.70)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$295.66
	202102	CONST OHDS CAP			\$13.46
	202104	CONST OHDS CAP			(\$309.12)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213023					
90-822					
	202104	INTEREST CAPITALIZED			(\$1.79)
90-822 Total					\$0.00
C-210100-20213023 Total					\$0.00
C-210100-20213024					
27-804					
	202101	M&S ISSUE			\$121.57
	202102	M&S ISSUE			\$1,968.60
27-804 Total					\$2,090.17
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21808	\$4,134.72
	202102	VOUCHERS	UTILITY SERVICE	21817	\$5,558.40
	202110	VOUCHERS	UTILITY SERVICE	21808	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21817	\$0.00
40-805 Total					\$9,693.12
50-807					
	202101	M/S STORES EXPENSE			\$40.12
	202102	M/S STORES EXPENSE			\$649.56
50-807 Total					\$689.68
51-850					
	202101	EXMPT STOCK EXPENSE			\$58.35
	202102	EXMPT STOCK EXPENSE			\$944.93
51-850 Total					\$1,003.28
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$19.26
	202102	EXEMPT STK STORES EXPENSE			\$311.83
55-857 Total					\$331.09
70-811					
	202101	CONST E&O OVERHEADS			\$89.09
	202102	CONST E&O OVERHEADS			\$5,051.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,140.47
70-813					
	202101	CONST OHDS CAP			\$29.69
	202102	CONST OHDS CAP			\$1,683.20
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,712.89
90-822					
	202101	INTEREST CAPITALIZED			\$0.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213024					
90-822					
	202102	INTEREST CAPITALIZED			\$21.74
90-822 Total					\$22.17
C-210100-20213024 Total					\$20,682.87
C-210100-20213025					
40-805					
	202107	VOUCHERS	SIEMENS INDUST	5700105427	\$4,545.00
40-805 Total					\$4,545.00
70-811					
	202107	CONST E&O OVERHEADS			\$2,363.40
70-811 Total					\$2,363.40
70-813					
	202107	CONST OHDS CAP			\$624.51
70-813 Total					\$624.51
90-848					
	202104	SUNDRY REVENUE			(\$4,545.00)
90-848 Total					(\$4,545.00)
C-210100-20213025 Total					\$2,987.91
C-210100-20213026					
27-804					
	202102	M&S ISSUE			\$140.08
	202103	M&S ISSUE			\$101.94
27-804 Total					\$242.02
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$248.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,098.68
40-805 Total					\$3,182.04
50-807					
	202102	M/S STORES EXPENSE			\$46.20
	202103	M/S STORES EXPENSE			\$33.63
50-807 Total					\$79.83
51-850					
	202102	EXMPT STOCK EXPENSE			\$67.24
	202103	EXMPT STOCK EXPENSE			\$48.93
51-850 Total					\$116.17
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$22.19

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213026					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$16.15
55-857 Total					\$38.34
70-811					
	202102	CONST E&O OVERHEADS			\$878.29
	202103	CONST E&O OVERHEADS			\$483.74
70-811 Total					\$1,362.03
70-813					
	202102	CONST OHDS CAP			\$292.66
	202103	CONST OHDS CAP			\$161.19
70-813 Total					\$453.85
90-822					
	202102	INTEREST CAPITALIZED			\$3.49
	202103	INTEREST CAPITALIZED			\$8.91
90-822 Total					\$12.40
C-210100-20213026 Total					\$5,486.68
C-210100-20213027					
10-800					
	202101	PAYROLL-ST			\$566.58
	202102	PAYROLL-ST			\$94.43
10-800 Total					\$661.01
27-804					
	202101	M&S ISSUE			\$135.03
	202102	M&S ISSUE			\$33.68
27-804 Total					\$168.71
30-820					
	202101	TRANSPORTATION JE			\$186.00
	202102	TRANSPORTATION JE			\$62.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$93.00
40-805 Total					\$93.00
50-807					
	202101	M/S STORES EXPENSE			\$44.59
	202102	M/S STORES EXPENSE			\$11.11
50-807 Total					\$55.70
51-850					
	202101	EXMPT STOCK EXPENSE			\$64.81
	202102	EXMPT STOCK EXPENSE			\$16.17
51-850 Total					\$80.98

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213027					
55-857					
202101	EXEMPT STK STORES EXPENSE				\$21.39
202102	EXEMPT STK STORES EXPENSE				\$5.34
55-857 Total					\$26.73
60-809					
202101	WORKERS COMP INS				\$6.63
202102	WORKERS COMP INS				\$1.10
60-809 Total					\$7.73
60-815					
202101	MEDICAL COSTS CAP.				\$130.37
202102	MEDICAL COSTS CAP.				\$21.72
60-815 Total					\$152.09
60-816					
202101	401K COSTS CAP.				\$29.75
202102	401K COSTS CAP.				\$4.96
60-816 Total					\$34.71
60-817					
202101	PBOP COSTS CAP.				\$181.36
202102	PBOP COSTS CAP.				\$30.22
60-817 Total					\$211.58
70-811					
202101	CONST E&O OVERHEADS				\$591.53
202102	CONST E&O OVERHEADS				\$152.93
70-811 Total					\$744.46
70-813					
202101	CONST OHDS CAP				\$197.10
202102	CONST OHDS CAP				\$50.96
70-813 Total					\$248.06
80-814					
202101	SMALL TOOLS				\$22.66
202102	SMALL TOOLS				\$3.78
80-814 Total					\$26.44
90-822					
202101	INTEREST CAPITALIZED				\$2.38
202102	INTEREST CAPITALIZED				\$2.67
90-822 Total					\$5.05
90-866					
202101	PAYROLL TAXES CAP.				\$49.52
202102	PAYROLL TAXES CAP.				\$8.25
90-866 Total					\$57.77

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213027					
90-867					
	202101	PENSION COST CAP.			\$150.15
	202102	PENSION COST CAP.			\$25.02
90-867 Total					\$175.17
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210100-20213027 Total					\$2,966.19
C-210100-20213029					
10-800					
	202102	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202102	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202102	M&S ISSUE			\$81.18
27-804 Total					\$81.18
30-820					
	202102	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
50-807					
	202102	M/S STORES EXPENSE			\$26.79
50-807 Total					\$26.79
51-850					
	202102	EXMPT STOCK EXPENSE			\$3.25
51-850 Total					\$3.25
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1.07
55-857 Total					\$1.07
60-809					
	202102	WORKERS COMP INS			\$13.65
60-809 Total					\$13.65
60-815					
	202102	MEDICAL COSTS CAP.			\$268.55
60-815 Total					\$268.55

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213029					
60-816					
	202102	401K COSTS CAP.			\$61.28
60-816 Total					\$61.28
60-817					
	202102	PBOP COSTS CAP.			\$373.59
60-817 Total					\$373.59
70-811					
	202102	CONST E&O OVERHEADS			\$1,098.46
70-811 Total					\$1,098.46
70-813					
	202102	CONST OHDS CAP			\$366.02
70-813 Total					\$366.02
80-814					
	202102	SMALL TOOLS			\$46.69
80-814 Total					\$46.69
90-822					
	202102	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$1.99
90-866					
	202102	PAYROLL TAXES CAP.			\$102.00
90-866 Total					\$102.00
90-867					
	202102	PENSION COST CAP.			\$309.29
90-867 Total					\$309.29
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-210100-20213029 Total					\$4,168.93
C-210100-20213030					
10-800					
	202104	PAYROLL-ST			\$661.01
10-800 Total					\$661.01
27-804					
	202102	M&S ISSUE			\$1,228.23
	202104	M&S ISSUE			\$153.70
27-804 Total					\$1,381.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213030					
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$271.25
	202103	VOUCHERS	UTILITY SERVICE	21862	\$5,107.10
	202104	VOUCHERS	COOPER POWER PA	942775304	\$10,214.91
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$201.50
40-805 Total					\$15,794.76
50-807					
	202102	M/S STORES EXPENSE			\$405.30
	202104	M/S STORES EXPENSE			\$43.04
50-807 Total					\$448.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$589.55
	202104	EXMPT STOCK EXPENSE			\$69.17
51-850 Total					\$658.72
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$194.55
	202104	EXEMPT STK STORES EXPENSE			\$19.37
55-857 Total					\$213.92
60-809					
	202104	WORKERS COMP INS			\$7.74
60-809 Total					\$7.74
60-815					
	202104	MEDICAL COSTS CAP.			\$185.09
60-815 Total					\$185.09
60-816					
	202104	401K COSTS CAP.			\$46.27
60-816 Total					\$46.27
60-817					
	202104	PBOP COSTS CAP.			\$211.59
60-817 Total					\$211.59
70-811					
	202102	CONST E&O OVERHEADS			\$900.08
	202103	CONST E&O OVERHEADS			\$2,002.36
	202104	CONST E&O OVERHEADS			\$4,513.98
	202105	CONST E&O OVERHEADS			\$104.78
70-811 Total					\$7,521.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213030					
70-813					
202102	CONST OHDS CAP				\$299.92
202103	CONST OHDS CAP				\$667.21
202104	CONST OHDS CAP				\$1,504.13
202105	CONST OHDS CAP				\$27.68
70-813 Total					\$2,498.94
80-814					
202104	SMALL TOOLS				\$26.44
80-814 Total					\$26.44
90-822					
202102	INTEREST CAPITALIZED				\$4.34
202103	INTEREST CAPITALIZED				\$16.41
202104	INTEREST CAPITALIZED				\$20.83
90-822 Total					\$41.58
90-866					
202104	PAYROLL TAXES CAP.				\$66.10
90-866 Total					\$66.10
90-867					
202104	PENSION COST CAP.				\$175.16
90-867 Total					\$175.16
95-865					
202112	MISC PLANT ADJUSTMENT				(\$350.00)
95-865 Total					(\$350.00)
C-210100-20213030 Total					\$29,833.79
C-210100-20213031					
10-800					
202101	PAYROLL-ST				\$185.84
202104	PAYROLL-ST				\$0.00
10-800 Total					\$185.84
10-803					
202101	PAYROLL-OT				\$160.38
202104	PAYROLL-OT				\$0.00
10-803 Total					\$160.38
27-804					
202101	M&S ISSUE				\$22.80
27-804 Total					\$22.80
30-820					
202101	TRANSPORTATION JE				\$62.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$62.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213031					
50-807					
	202101	M/S STORES EXPENSE			\$7.52
50-807 Total					\$7.52
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.94
51-850 Total					\$10.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.61
55-857 Total					\$3.61
60-809					
	202101	WORKERS COMP INS			\$4.05
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.05
60-815					
	202101	MEDICAL COSTS CAP.			\$79.66
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.66
60-816					
	202101	401K COSTS CAP.			\$18.18
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$18.18
60-817					
	202101	PBOP COSTS CAP.			\$110.82
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$110.82
70-811					
	202101	CONST E&O OVERHEADS			\$298.46
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$298.46
70-813					
	202101	CONST OHDS CAP			\$99.45
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$99.45
80-814					
	202101	SMALL TOOLS			\$13.85
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$13.85
90-822					
	202101	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213031					
90-866					
	202101	PAYROLL TAXES CAP.			\$30.26
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.26
90-867					
	202101	PENSION COST CAP.			\$91.75
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.75
C-210100-20213031 Total					\$1,200.15
C-210100-20213032					
27-804					
	202102	M&S ISSUE			\$149.50
27-804 Total					\$149.50
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,922.69
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$116.25
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$480.00
40-805 Total					\$2,518.94
50-807					
	202102	M/S STORES EXPENSE			\$49.34
50-807 Total					\$49.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$71.76
51-850 Total					\$71.76
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$23.68
55-857 Total					\$23.68
70-811					
	202102	CONST E&O OVERHEADS			\$1,047.36
70-811 Total					\$1,047.36
70-813					
	202102	CONST OHDS CAP			\$349.00
70-813 Total					\$349.00
90-822					
	202102	INTEREST CAPITALIZED			\$4.15
90-822 Total					\$4.15
C-210100-20213032 Total					\$4,213.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213033					
27-804					
	202102	M&S ISSUE			\$333.67
27-804 Total					\$333.67
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$5,538.54
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,543.08
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$589.00
40-805 Total					\$7,670.62
50-807					
	202102	M/S STORES EXPENSE			\$110.11
50-807 Total					\$110.11
51-850					
	202102	EXMPT STOCK EXPENSE			\$160.16
51-850 Total					\$160.16
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$52.85
55-857 Total					\$52.85
70-811					
	202102	CONST E&O OVERHEADS			\$3,100.30
70-811 Total					\$3,100.30
70-813					
	202102	CONST OHDS CAP			\$1,033.07
70-813 Total					\$1,033.07
90-822					
	202102	INTEREST CAPITALIZED			\$6.10
90-822 Total					\$6.10
C-210100-20213033 Total					\$12,466.88
C-210100-20213034					
10-800					
	202101	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$87.80
27-804 Total					\$87.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213034					
30-820					
	202101	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$372.00
40-805 Total					\$372.00
50-807					
	202101	M/S STORES EXPENSE			\$28.97
50-807 Total					\$28.97
51-850					
	202101	EXMPT STOCK EXPENSE			\$42.14
51-850 Total					\$42.14
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$13.91
55-857 Total					\$13.91
60-809					
	202101	WORKERS COMP INS			\$8.29
60-809 Total					\$8.29
60-815					
	202101	MEDICAL COSTS CAP.			\$162.96
60-815 Total					\$162.96
60-816					
	202101	401K COSTS CAP.			\$37.19
60-816 Total					\$37.19
60-817					
	202101	PBOP COSTS CAP.			\$226.70
60-817 Total					\$226.70
70-811					
	202101	CONST E&O OVERHEADS			\$662.73
	202102	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$801.23
70-813					
	202101	CONST OHDS CAP			\$220.83
	202102	CONST OHDS CAP			\$46.15
70-813 Total					\$266.98
80-814					
	202101	SMALL TOOLS			\$28.33
80-814 Total					\$28.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213034					
90-822					
	202101	INTEREST CAPITALIZED			\$2.62
	202102	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$8.39
90-866					
	202101	PAYROLL TAXES CAP.			\$61.90
90-866 Total					\$61.90
90-867					
	202101	PENSION COST CAP.			\$187.67
90-867 Total					\$187.67
C-210100-20213034 Total					\$3,228.68
C-210100-20213035					
10-800					
	202101	PAYROLL-ST			\$797.37
10-800 Total					\$797.37
10-803					
	202101	PAYROLL-OT			\$352.99
10-803 Total					\$352.99
27-804					
	202101	M&S ISSUE			\$20.96
27-804 Total					\$20.96
30-820					
	202101	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$248.00
40-805 Total					\$248.00
50-807					
	202101	M/S STORES EXPENSE			\$6.92
50-807 Total					\$6.92
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.06
51-850 Total					\$10.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.32
55-857 Total					\$3.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213035					
60-809					
	202101	WORKERS COMP INS			\$13.46
60-809 Total					\$13.46
60-815					
	202101	MEDICAL COSTS CAP.			\$264.70
60-815 Total					\$264.70
60-816					
	202101	401K COSTS CAP.			\$60.39
60-816 Total					\$60.39
60-817					
	202101	PBOP COSTS CAP.			\$368.23
60-817 Total					\$368.23
70-811					
	202101	CONST E&O OVERHEADS			\$967.15
	202102	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$1,059.48
70-813					
	202101	CONST OHDS CAP			\$322.27
	202102	CONST OHDS CAP			\$30.77
70-813 Total					\$353.04
80-814					
	202101	SMALL TOOLS			\$46.01
80-814 Total					\$46.01
90-822					
	202101	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202101	PAYROLL TAXES CAP.			\$100.54
90-866 Total					\$100.54
90-867					
	202101	PENSION COST CAP.			\$304.84
90-867 Total					\$304.84
C-210100-20213035 Total					\$4,260.18
C-210100-20213036					
27-804					
	202102	M&S ISSUE			\$1,051.33
27-804 Total					\$1,051.33
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$514.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213036					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$713.00
	202102	VOUCHERS	UTILITY SERVICE	21825	\$4,866.62
40-805 Total					\$6,155.98
50-807					
	202102	M/S STORES EXPENSE			\$346.94
50-807 Total					\$346.94
51-850					
	202102	EXMPT STOCK EXPENSE			\$504.64
51-850 Total					\$504.64
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$166.53
55-857 Total					\$166.53
70-811					
	202102	CONST E&O OVERHEADS			\$3,062.32
70-811 Total					\$3,062.32
70-813					
	202102	CONST OHDS CAP			\$1,020.41
70-813 Total					\$1,020.41
90-822					
	202102	INTEREST CAPITALIZED			\$6.28
90-822 Total					\$6.28
C-210100-20213036 Total					\$12,314.43
C-210100-20213037					
10-800					
	202102	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$350.41
27-804 Total					\$350.41
30-820					
	202102	TRANSPORTATION JE			\$248.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213037					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$988.54
50-807					
	202102	M/S STORES EXPENSE			\$115.64
50-807 Total					\$115.64
51-850					
	202102	EXMPT STOCK EXPENSE			\$168.20
51-850 Total					\$168.20
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$55.51
55-857 Total					\$55.51
60-809					
	202102	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202102	MEDICAL COSTS CAP.			\$86.91
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91
60-816					
	202102	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202102	PBOP COSTS CAP.			\$120.90
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202102	CONST E&O OVERHEADS			\$999.37
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$999.37
70-813					
	202102	CONST OHDS CAP			\$333.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$333.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213037					
80-814					
	202102	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202102	INTEREST CAPITALIZED			\$3.95
90-822 Total					\$3.95
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210100-20213037 Total					\$3,896.62
C-210100-20213038					
10-800					
	202102	PAYROLL-ST			\$755.44
	202107	PAYROLL-ST			(\$755.44)
10-800 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$364.00
	202107	M&S ISSUE			(\$364.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$496.00
	202107	TRANSPORTATION JE			(\$496.00)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$248.00
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$400.00
	202103	VOUCHERS	TOWN BOW NH POL	3243	\$400.00
	202107	VOUCHERS	NEW ENGLAND TRA	207705	(\$248.00)
	202107	VOUCHERS	TOWN BOW NH POL	3243	(\$400.00)
	202107	VOUCHERS	TOWN BOW NH POL	3247	(\$400.00)
40-805 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213038					
50-807					
202102	M/S STORES EXPENSE				\$120.12
202107	M/S STORES EXPENSE				(\$120.12)
50-807 Total					\$0.00
51-850					
202102	EXMPT STOCK EXPENSE				\$174.72
202107	EXMPT STOCK EXPENSE				(\$174.72)
51-850 Total					\$0.00
55-857					
202102	EXEMPT STK STORES EXPENSE				\$57.66
202107	EXEMPT STK STORES EXPENSE				(\$57.66)
55-857 Total					\$0.00
60-809					
202102	WORKERS COMP INS				\$8.84
202107	WORKERS COMP INS				(\$8.84)
60-809 Total					\$0.00
60-815					
202102	MEDICAL COSTS CAP.				\$173.83
202107	MEDICAL COSTS CAP.				(\$173.83)
60-815 Total					\$0.00
60-816					
202102	401K COSTS CAP.				\$39.66
202107	401K COSTS CAP.				(\$39.66)
60-816 Total					\$0.00
60-817					
202102	PBOP COSTS CAP.				\$241.81
202107	PBOP COSTS CAP.				(\$241.81)
60-817 Total					\$0.00
70-811					
202102	CONST E&O OVERHEADS				\$1,257.08
202103	CONST E&O OVERHEADS				\$148.92
202107	CONST E&O OVERHEADS				(\$1,406.00)
70-811 Total					\$0.00
70-813					
202102	CONST OHDS CAP				\$418.87
202103	CONST OHDS CAP				\$49.62
202107	CONST OHDS CAP				(\$468.49)
70-813 Total					\$0.00
80-814					
202102	SMALL TOOLS				\$30.21

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213038					
80-814					
	202107	SMALL TOOLS			(\$30.21)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.41
	202107	INTEREST CAPITALIZED			(\$2.41)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
	202107	PAYROLL TAXES CAP.			(\$66.03)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$200.19
	202107	PENSION COST CAP.			(\$200.19)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
	202107	MISC PLANT ADJUSTMENT			\$248.00
95-865 Total					\$0.00
C-210100-20213038 Total					\$0.00
C-210100-20213039					
10-800					
	202102	PAYROLL-ST			\$1,182.64
	202107	PAYROLL-ST			(\$1,182.64)
10-800 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$481.00
	202107	M&S ISSUE			(\$481.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$682.00
	202107	TRANSPORTATION JE			(\$682.00)
30-820 Total					\$0.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$434.00
	202107	VOUCHERS	NEW ENGLAND TRA	207747	(\$434.00)
40-805 Total					\$0.00
50-807					
	202102	M/S STORES EXPENSE			\$158.73

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213039					
50-807					
	202107	M/S STORES EXPENSE			(\$158.73)
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$230.88
	202107	EXMPT STOCK EXPENSE			(\$230.88)
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$76.19
	202107	EXEMPT STK STORES EXPENSE			(\$76.19)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$13.84
	202107	WORKERS COMP INS			(\$13.84)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$272.13
	202107	MEDICAL COSTS CAP.			(\$272.13)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$62.09
	202107	401K COSTS CAP.			(\$62.09)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$378.56
	202107	PBOP COSTS CAP.			(\$378.56)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,489.99
	202103	CONST E&O OVERHEADS			\$161.58
	202107	CONST E&O OVERHEADS			(\$1,651.57)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$496.49
	202103	CONST OHDS CAP			\$53.85
	202107	CONST OHDS CAP			(\$550.34)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$47.30

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213039					
80-814					
	202107	SMALL TOOLS			(\$47.30)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.84
	202107	INTEREST CAPITALIZED			(\$2.84)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$103.36
	202107	PAYROLL TAXES CAP.			(\$103.36)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$313.40
	202107	PENSION COST CAP.			(\$313.40)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$341.00)
	202107	MISC PLANT ADJUSTMENT			\$341.00
95-865 Total					\$0.00
C-210100-20213039 Total					\$0.00
C-210100-20213040					
10-800					
	202102	PAYROLL-ST			\$1,038.73
10-800 Total					\$1,038.73
27-804					
	202102	M&S ISSUE			\$969.16
27-804 Total					\$969.16
30-820					
	202102	TRANSPORTATION JE			\$682.00
30-820 Total					\$682.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$186.00
40-805 Total					\$186.00
50-807					
	202102	M/S STORES EXPENSE			\$319.84
50-807 Total					\$319.84
51-850					
	202102	EXMPT STOCK EXPENSE			\$465.20
51-850 Total					\$465.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213040					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$153.52
55-857 Total					\$153.52
60-809					
	202102	WORKERS COMP INS			\$12.15
60-809 Total					\$12.15
60-815					
	202102	MEDICAL COSTS CAP.			\$239.01
60-815 Total					\$239.01
60-816					
	202102	401K COSTS CAP.			\$54.54
60-816 Total					\$54.54
60-817					
	202102	PBOP COSTS CAP.			\$332.50
60-817 Total					\$332.50
70-811					
	202102	CONST E&O OVERHEADS			\$1,809.47
70-811 Total					\$1,809.47
70-813					
	202102	CONST OHDS CAP			\$602.94
70-813 Total					\$602.94
80-814					
	202102	SMALL TOOLS			\$41.55
80-814 Total					\$41.55
90-822					
	202102	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
90-866					
	202102	PAYROLL TAXES CAP.			\$90.79
90-866 Total					\$90.79
90-867					
	202102	PENSION COST CAP.			\$275.26
90-867 Total					\$275.26
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$341.00)
95-865 Total					(\$341.00)
C-210100-20213040 Total					\$6,935.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213041					
27-804					
	202101	M&S ISSUE			\$187.20
27-804 Total					\$187.20
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21812	\$1,007.68
40-805 Total					\$1,007.68
50-807					
	202101	M/S STORES EXPENSE			\$61.78
50-807 Total					\$61.78
51-850					
	202101	EXMPT STOCK EXPENSE			\$89.86
51-850 Total					\$89.86
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$29.65
55-857 Total					\$29.65
70-811					
	202101	CONST E&O OVERHEADS			\$137.19
	202102	CONST E&O OVERHEADS			\$375.16
70-811 Total					\$512.35
70-813					
	202101	CONST OHDS CAP			\$45.71
	202102	CONST OHDS CAP			\$125.01
70-813 Total					\$170.72
90-822					
	202101	INTEREST CAPITALIZED			\$0.66
	202102	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$3.43
C-210100-20213041 Total					\$2,062.67
C-210100-20213042					
27-804					
	202101	M&S ISSUE			\$3,539.89
27-804 Total					\$3,539.89
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21808	\$8,109.44
	202110	VOUCHERS	UTILITY SERVICE	21808	\$0.00
40-805 Total					\$8,109.44
50-807					
	202101	M/S STORES EXPENSE			\$1,168.17
50-807 Total					\$1,168.17

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213042					
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,699.15
51-850 Total					\$1,699.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$560.72
55-857 Total					\$560.72
70-811					
	202101	CONST E&O OVERHEADS			\$2,594.16
	202102	CONST E&O OVERHEADS			\$3,019.14
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,613.30
70-813					
	202101	CONST OHDS CAP			\$864.41
	202102	CONST OHDS CAP			\$1,006.02
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,870.43
90-822					
	202101	INTEREST CAPITALIZED			\$12.51
	202102	INTEREST CAPITALIZED			\$36.67
90-822 Total					\$49.18
C-210100-20213042 Total					\$22,610.28
C-210100-20213043					
10-800					
	202102	PAYROLL-ST			\$1,510.88
	202103	PAYROLL-ST			(\$1,510.88)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$80.00
	202103	PAYROLL-OT			(\$80.00)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$516.93
	202102	M&S ISSUE			\$941.07
	202103	M&S ISSUE			(\$1,458.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$992.00
	202103	TRANSPORTATION JE			(\$992.00)
30-820 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213043					
40-805					
202101	VOUCHERS	HI VOLT LINE	2675		\$771.54
202103	VOUCHERS	HI VOLT LINE	2675		(\$771.54)
40-805 Total					\$0.00
50-807					
202101	M/S STORES EXPENSE				\$170.59
202102	M/S STORES EXPENSE				\$310.54
202103	M/S STORES EXPENSE				(\$481.13)
50-807 Total					\$0.00
51-850					
202101	EXMPT STOCK EXPENSE				\$248.13
202102	EXMPT STOCK EXPENSE				\$451.71
202103	EXMPT STOCK EXPENSE				(\$699.84)
51-850 Total					\$0.00
55-857					
202101	EXEMPT STK STORES EXPENSE				\$81.88
202102	EXEMPT STK STORES EXPENSE				\$149.06
202103	EXEMPT STK STORES EXPENSE				(\$230.94)
55-857 Total					\$0.00
60-809					
202102	WORKERS COMP INS				\$18.61
202103	WORKERS COMP INS				(\$18.61)
60-809 Total					\$0.00
60-815					
202102	MEDICAL COSTS CAP.				\$366.06
202103	MEDICAL COSTS CAP.				(\$366.06)
60-815 Total					\$0.00
60-816					
202102	401K COSTS CAP.				\$83.52
202103	401K COSTS CAP.				(\$83.52)
60-816 Total					\$0.00
60-817					
202102	PBOP COSTS CAP.				\$509.24
202103	PBOP COSTS CAP.				(\$509.24)
60-817 Total					\$0.00
70-811					
202101	CONST E&O OVERHEADS				\$666.07
202102	CONST E&O OVERHEADS				\$2,247.56
202103	CONST E&O OVERHEADS				(\$2,913.63)
70-811 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213043					
70-813					
	202101	CONST OHDS CAP			\$221.94
	202102	CONST OHDS CAP			\$748.93
	202103	CONST OHDS CAP			(\$970.87)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$63.64
	202103	SMALL TOOLS			(\$63.64)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$2.94
	202102	INTEREST CAPITALIZED			(\$2.94)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$139.04
	202103	PAYROLL TAXES CAP.			(\$139.04)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$421.59
	202103	PENSION COST CAP.			(\$421.59)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
	202103	MISC PLANT ADJUSTMENT			\$496.00
95-865 Total					\$0.00
C-210100-20213043 Total					\$0.00
C-210100-20213044					
10-800					
	202101	PAYROLL-ST			\$141.65
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$141.65
27-804					
	202101	M&S ISSUE			\$31.88
27-804 Total					\$31.88
30-820					
	202101	TRANSPORTATION JE			\$46.50
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$46.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213044					
50-807					
	202101	M/S STORES EXPENSE			\$10.52
50-807 Total					\$10.52
51-850					
	202101	EXMPT STOCK EXPENSE			\$15.30
51-850 Total					\$15.30
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.05
55-857 Total					\$5.05
60-809					
	202101	WORKERS COMP INS			\$1.66
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202101	MEDICAL COSTS CAP.			\$32.59
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$32.59
60-816					
	202101	401K COSTS CAP.			\$7.44
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$7.44
60-817					
	202101	PBOP COSTS CAP.			\$45.34
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.34
70-811					
	202101	CONST E&O OVERHEADS			\$146.50
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$146.50
70-813					
	202101	CONST OHDS CAP			\$48.82
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$48.82
80-814					
	202101	SMALL TOOLS			\$5.66
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202101	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213044					
90-866					
	202101	PAYROLL TAXES CAP.			\$12.38
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.38
90-867					
	202101	PENSION COST CAP.			\$37.54
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$37.54
C-210100-20213044 Total					\$589.12
C-210100-20213045					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$337.96
27-804 Total					\$337.96
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
40-805 Total					\$1,959.36
50-807					
	202102	M/S STORES EXPENSE			\$111.52
50-807 Total					\$111.52
51-850					
	202102	EXMPT STOCK EXPENSE			\$162.22
51-850 Total					\$162.22
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$53.53
55-857 Total					\$53.53
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213045					
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$1,164.40
70-811 Total					\$1,164.40
70-813					
	202102	CONST OHDS CAP			\$388.00
70-813 Total					\$388.00
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210100-20213045 Total					\$4,620.32
C-210100-20213046					
10-800					
	202103	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202103	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202103	M&S ISSUE			\$58.70
27-804 Total					\$58.70

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213046					
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$19.38
50-807 Total					\$19.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$28.18
51-850 Total					\$28.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$9.30
55-857 Total					\$9.30
60-809					
	202103	WORKERS COMP INS			\$1.18
60-809 Total					\$1.18
60-815					
	202103	MEDICAL COSTS CAP.			\$23.23
60-815 Total					\$23.23
60-816					
	202103	401K COSTS CAP.			\$5.30
60-816 Total					\$5.30
60-817					
	202103	PBOP COSTS CAP.			\$32.31
60-817 Total					\$32.31
70-811					
	202103	CONST E&O OVERHEADS			\$141.52
70-811 Total					\$141.52
70-813					
	202103	CONST OHDS CAP			\$47.15
70-813 Total					\$47.15
80-814					
	202103	SMALL TOOLS			\$4.04
80-814 Total					\$4.04
90-822					
	202103	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202103	PAYROLL TAXES CAP.			\$8.82
90-866 Total					\$8.82

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213046					
90-867					
	202103	PENSION COST CAP.			\$26.75
90-867 Total					\$26.75
C-210100-20213046 Total					\$569.39
C-210100-20213047					
10-800					
	202102	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202102	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202102	TRANSPORTATION JE			\$496.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$440.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$124.00
	202103	VOUCHERS	UTILITY SERVICE	21883	\$951.42
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207747	\$0.00
	202110	VOUCHERS	TOWN BOW NH POL	3247	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21846	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21883	\$0.00
40-805 Total					\$3,474.78
50-807					
	202102	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$2.93
51-850 Total					\$2.93
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.97
55-857 Total					\$0.97
60-809					
	202102	WORKERS COMP INS			\$8.84

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213047					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.84
60-815					
	202102	MEDICAL COSTS CAP.			\$173.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$173.83
60-816					
	202102	401K COSTS CAP.			\$39.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.66
60-817					
	202102	PBOP COSTS CAP.			\$241.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$241.82
70-811					
	202102	CONST E&O OVERHEADS			\$1,646.83
	202103	CONST E&O OVERHEADS			\$400.37
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,047.20
70-813					
	202102	CONST OHDS CAP			\$548.74
	202103	CONST OHDS CAP			\$133.41
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$682.15
80-814					
	202102	SMALL TOOLS			\$30.21
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$30.21
90-822					
	202102	INTEREST CAPITALIZED			\$6.06
	202103	INTEREST CAPITALIZED			\$6.83
90-822 Total					\$12.89
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$66.03
90-867					
	202102	PENSION COST CAP.			\$200.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213047					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$200.19
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-210100-20213047 Total					\$7,993.05
C-210100-20213048					
27-804					
	202102	M&S ISSUE			\$406.83
27-804 Total					\$406.83
40-805					
	202102	VOUCHERS	HI VOLT LINE	2683	\$5,538.54
	202102	VOUCHERS	HI VOLT LINE	2684	\$2,314.62
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$1,131.50
40-805 Total					\$8,984.66
50-807					
	202102	M/S STORES EXPENSE			\$134.26
50-807 Total					\$134.26
51-850					
	202102	EXMPT STOCK EXPENSE			\$195.28
51-850 Total					\$195.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$64.44
55-857 Total					\$64.44
70-811					
	202102	CONST E&O OVERHEADS			\$3,643.13
70-811 Total					\$3,643.13
70-813					
	202102	CONST OHDS CAP			\$1,213.94
70-813 Total					\$1,213.94
90-822					
	202102	INTEREST CAPITALIZED			\$7.17
90-822 Total					\$7.17
C-210100-20213048 Total					\$14,649.71

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213049					
10-800					
202102	PAYROLL-ST				\$236.07
10-800 Total					\$236.07
27-804					
202102	M&S ISSUE				\$47.06
27-804 Total					\$47.06
30-820					
202102	TRANSPORTATION JE				\$155.00
30-820 Total					\$155.00
50-807					
202102	M/S STORES EXPENSE				\$15.53
50-807 Total					\$15.53
51-850					
202102	EXMPT STOCK EXPENSE				\$22.59
51-850 Total					\$22.59
55-857					
202102	EXEMPT STK STORES EXPENSE				\$7.45
55-857 Total					\$7.45
60-809					
202102	WORKERS COMP INS				\$2.76
60-809 Total					\$2.76
60-815					
202102	MEDICAL COSTS CAP.				\$54.32
60-815 Total					\$54.32
60-816					
202102	401K COSTS CAP.				\$12.40
60-816 Total					\$12.40
60-817					
202102	PBOP COSTS CAP.				\$75.56
60-817 Total					\$75.56
70-811					
202102	CONST E&O OVERHEADS				\$268.57
70-811 Total					\$268.57
70-813					
202102	CONST OHDS CAP				\$89.49
70-813 Total					\$89.49
80-814					
202102	SMALL TOOLS				\$9.44
80-814 Total					\$9.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213049					
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-210100-20213049 Total					\$1,002.43
C-210100-20213050					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$906.75
	202104	VOUCHERS	NEW ENGLAND TRA	207705	(\$906.75)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$337.59
	202104	CONST E&O OVERHEADS			(\$337.59)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$112.48
	202104	CONST OHDS CAP			(\$112.48)
70-813 Total					\$0.00
C-210100-20213050 Total					\$0.00
C-210100-20213051					
27-804					
	202102	M&S ISSUE			\$264.31
27-804 Total					\$264.31
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$3,890.52
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$217.00
40-805 Total					\$4,107.52
50-807					
	202102	M/S STORES EXPENSE			\$87.22
50-807 Total					\$87.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213051					
51-850					
	202102	EXMPT STOCK EXPENSE			\$126.87
51-850 Total					\$126.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.87
55-857 Total					\$41.87
70-811					
	202102	CONST E&O OVERHEADS			\$1,722.93
70-811 Total					\$1,722.93
70-813					
	202102	CONST OHDS CAP			\$574.11
70-813 Total					\$574.11
90-822					
	202102	INTEREST CAPITALIZED			\$3.42
90-822 Total					\$3.42
C-210100-20213051 Total					\$6,928.25
C-210100-20213052					
10-800					
	202104	PAYROLL-ST			\$1,561.87
	202111	PAYROLL-ST			\$24.00
10-800 Total					\$1,585.87
10-803					
	202104	PAYROLL-OT			\$1,953.68
	202111	PAYROLL-OT			\$1,276.67
10-803 Total					\$3,230.35
27-804					
	202104	M&S ISSUE			\$5,436.93
	202105	M&S ISSUE			\$84.90
27-804 Total					\$5,521.83
30-820					
	202104	TRANSPORTATION JE			\$980.00
	202111	TRANSPORTATION JE			\$393.75
30-820 Total					\$1,373.75
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$726.00
40-805 Total					\$788.00
50-807					
	202104	M/S STORES EXPENSE			\$1,522.34

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213052					
50-807					
202105	M/S STORES EXPENSE				\$21.39
50-807 Total					\$1,543.73
51-850					
202104	EXMPT STOCK EXPENSE				\$643.90
202105	EXMPT STOCK EXPENSE				\$3.06
51-850 Total					\$646.96
55-857					
202104	EXEMPT STK STORES EXPENSE				\$180.29
202105	EXEMPT STK STORES EXPENSE				\$0.86
55-857 Total					\$181.15
60-809					
202104	WORKERS COMP INS				\$41.14
202111	WORKERS COMP INS				\$15.21
60-809 Total					\$56.35
60-815					
202104	MEDICAL COSTS CAP.				\$984.35
202111	MEDICAL COSTS CAP.				\$468.24
60-815 Total					\$1,452.59
60-816					
202104	401K COSTS CAP.				\$246.09
202111	401K COSTS CAP.				\$93.65
60-816 Total					\$339.74
60-817					
202104	PBOP COSTS CAP.				\$1,125.33
202111	PBOP COSTS CAP.				\$455.24
60-817 Total					\$1,580.57
70-811					
202102	CONST E&O OVERHEADS				\$23.09
202104	CONST E&O OVERHEADS				\$5,993.93
202105	CONST E&O OVERHEADS				\$52.89
202106	CONST E&O OVERHEADS				\$377.52
202111	CONST E&O OVERHEADS				\$1,729.04
70-811 Total					\$8,176.47
70-813					
202102	CONST OHDS CAP				\$7.69
202104	CONST OHDS CAP				\$1,997.27
202105	CONST OHDS CAP				\$13.98
202106	CONST OHDS CAP				\$99.76
202111	CONST OHDS CAP				\$456.89
70-813 Total					\$2,575.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213052					
80-814					
	202104	SMALL TOOLS			\$140.62
	202111	SMALL TOOLS			\$78.04
80-814 Total					\$218.66
90-822					
	202102	INTEREST CAPITALIZED			\$0.09
	202104	INTEREST CAPITALIZED			\$13.05
90-822 Total					\$13.14
90-866					
	202104	PAYROLL TAXES CAP.			\$351.55
	202111	PAYROLL TAXES CAP.			\$130.06
90-866 Total					\$481.61
90-867					
	202104	PENSION COST CAP.			\$931.62
	202111	PENSION COST CAP.			\$390.20
90-867 Total					\$1,321.82
K7-804					
	202105	ISSUE REVERSAL			(\$8.49)
K7-804 Total					(\$8.49)
C-210100-20213052 Total					\$31,079.69
C-210100-20213054					
10-800					
	202102	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202102	M&S ISSUE			\$82.90
27-804 Total					\$82.90
30-820					
	202102	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202102	M/S STORES EXPENSE			\$27.36
50-807 Total					\$27.36
51-850					
	202102	EXMPT STOCK EXPENSE			\$39.79
51-850 Total					\$39.79

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213054					
55-857					
202102	EXEMPT STK STORES EXPENSE				\$13.13
55-857 Total					\$13.13
60-809					
202102	WORKERS COMP INS				\$1.66
60-809 Total					\$1.66
60-815					
202102	MEDICAL COSTS CAP.				\$32.59
60-815 Total					\$32.59
60-816					
202102	401K COSTS CAP.				\$7.44
60-816 Total					\$7.44
60-817					
202102	PBOP COSTS CAP.				\$45.34
60-817 Total					\$45.34
70-811					
202102	CONST E&O OVERHEADS				\$610.24
70-811 Total					\$610.24
70-813					
202102	CONST OHDS CAP				\$203.34
70-813 Total					\$203.34
80-814					
202102	SMALL TOOLS				\$5.66
80-814 Total					\$5.66
90-822					
202102	INTEREST CAPITALIZED				\$2.36
90-822 Total					\$2.36
90-866					
202102	PAYROLL TAXES CAP.				\$12.38
90-866 Total					\$12.38
90-867					
202102	PENSION COST CAP.				\$37.54
90-867 Total					\$37.54
95-865					
202102	MISC PLANT ADJUSTMENT				(\$46.50)
95-865 Total					(\$46.50)
C-210100-20213054 Total					\$2,408.55

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213056					
10-800					
202102	PAYROLL-ST				\$46.46
10-800 Total					\$46.46
10-803					
202102	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202102	M&S ISSUE				\$1.85
27-804 Total					\$1.85
30-820					
202102	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202102	M/S STORES EXPENSE				\$0.61
50-807 Total					\$0.61
51-850					
202102	EXMPT STOCK EXPENSE				\$0.89
51-850 Total					\$0.89
55-857					
202102	EXEMPT STK STORES EXPENSE				\$0.29
55-857 Total					\$0.29
60-809					
202102	WORKERS COMP INS				\$0.56
60-809 Total					\$0.56
60-815					
202102	MEDICAL COSTS CAP.				\$11.15
60-815 Total					\$11.15
60-816					
202102	401K COSTS CAP.				\$2.55
60-816 Total					\$2.55
60-817					
202102	PBOP COSTS CAP.				\$15.51
60-817 Total					\$15.51
70-811					
202102	CONST E&O OVERHEADS				\$60.65
70-811 Total					\$60.65
70-813					
202102	CONST OHDS CAP				\$20.21
70-813 Total					\$20.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213056					
80-814					
	202102	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202102	INTEREST CAPITALIZED			\$0.10
90-822 Total					\$0.10
90-866					
	202102	PAYROLL TAXES CAP.			\$4.24
90-866 Total					\$4.24
90-867					
	202102	PENSION COST CAP.			\$12.84
90-867 Total					\$12.84
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210100-20213056 Total					\$212.85
C-210100-20213057					
10-800					
	202102	PAYROLL-ST			\$849.87
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$849.87
30-820					
	202102	TRANSPORTATION JE			\$558.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$558.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$170.50
	202110	VOUCHERS	NEW ENGLAND TRA	207747	\$0.00
40-805 Total					\$170.50
60-809					
	202102	WORKERS COMP INS			\$9.94
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$9.94
60-815					
	202102	MEDICAL COSTS CAP.			\$195.56
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$195.56
60-816					
	202102	401K COSTS CAP.			\$44.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213057					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$44.62
60-817					
	202102	PBOP COSTS CAP.			\$272.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$272.04
70-811					
	202102	CONST E&O OVERHEADS			\$842.71
	202103	CONST E&O OVERHEADS			\$63.48
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$906.19
70-813					
	202102	CONST OHDS CAP			\$280.81
	202103	CONST OHDS CAP			\$21.15
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$301.96
80-814					
	202102	SMALL TOOLS			\$34.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$34.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.92
	202103	INTEREST CAPITALIZED			\$3.04
	202110	INTEREST CAPITALIZED			(\$5.96)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$74.27
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.27
90-867					
	202102	PENSION COST CAP.			\$225.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$225.22
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
	202110	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$279.00)
C-210100-20213057 Total					\$3,363.17

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213058					
90-848					
	202109	SUNDRY REVENUE			(\$30,824.00)
90-848 Total					(\$30,824.00)
C-210100-20213058 Total					(\$30,824.00)
C-210100-20213059					
27-804					
	202103	M&S ISSUE			\$186.00
27-804 Total					\$186.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,098.68
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$62.00
	202110	VOUCHERS	HI VOLT LINE	2691	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207795	\$0.00
40-805 Total					\$1,160.68
50-807					
	202103	M/S STORES EXPENSE			\$61.38
50-807 Total					\$61.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$29.46
55-857 Total					\$29.46
70-811					
	202103	CONST E&O OVERHEADS			\$568.44
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$568.44
70-813					
	202103	CONST OHDS CAP			\$189.41
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$189.41
90-822					
	202103	INTEREST CAPITALIZED			\$2.32
90-822 Total					\$2.32
C-210100-20213059 Total					\$2,286.97
C-210100-20213060					
27-804					
	202103	M&S ISSUE			\$186.00
27-804 Total					\$186.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213060					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$124.00
40-805 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$61.38
50-807 Total					\$61.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$29.46
55-857 Total					\$29.46
70-811					
	202103	CONST E&O OVERHEADS			\$182.47
70-811 Total					\$182.47
70-813					
	202103	CONST OHDS CAP			\$60.80
70-813 Total					\$60.80
90-822					
	202103	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
C-210100-20213060 Total					\$734.23
C-210100-20213061					
27-804					
	202103	M&S ISSUE			\$15.97
27-804 Total					\$15.97
40-805					
	202103	VOUCHERS	UTILITY SERVICE	21883	\$475.71
	202110	VOUCHERS	UTILITY SERVICE	21883	\$0.00
40-805 Total					\$475.71
50-807					
	202103	M/S STORES EXPENSE			\$5.27
50-807 Total					\$5.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$7.67
51-850 Total					\$7.67

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213061					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.53
55-857 Total					\$2.53
70-811					
	202103	CONST E&O OVERHEADS			\$188.82
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$188.82
70-813					
	202103	CONST OHDS CAP			\$62.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$62.91
90-822					
	202103	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
C-210100-20213061 Total					\$759.25
C-210100-20213062					
10-800					
	202103	PAYROLL-ST			\$563.56
10-800 Total					\$563.56
27-804					
	202103	M&S ISSUE			\$654.38
27-804 Total					\$654.38
30-820					
	202103	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,098.68
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$372.00
40-805 Total					\$1,470.68
50-807					
	202103	M/S STORES EXPENSE			\$215.95
50-807 Total					\$215.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$314.10
51-850 Total					\$314.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$103.65
55-857 Total					\$103.65

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213062					
60-809					
	202103	WORKERS COMP INS			\$6.59
60-809 Total					\$6.59
60-815					
	202103	MEDICAL COSTS CAP.			\$129.68
60-815 Total					\$129.68
60-816					
	202103	401K COSTS CAP.			\$29.59
60-816 Total					\$29.59
60-817					
	202103	PBOP COSTS CAP.			\$180.39
60-817 Total					\$180.39
70-811					
	202103	CONST E&O OVERHEADS			\$1,401.97
	202104	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$1,540.47
70-813					
	202103	CONST OHDS CAP			\$467.16
	202104	CONST OHDS CAP			\$46.15
70-813 Total					\$513.31
80-814					
	202103	SMALL TOOLS			\$22.54
80-814 Total					\$22.54
90-822					
	202103	INTEREST CAPITALIZED			\$2.94
90-822 Total					\$2.94
90-866					
	202103	PAYROLL TAXES CAP.			\$49.25
90-866 Total					\$49.25
90-867					
	202103	PENSION COST CAP.			\$149.34
90-867 Total					\$149.34
C-210100-20213062 Total					\$6,194.42
C-210100-20213063					
10-800					
	202102	PAYROLL-ST			\$2,150.18
10-800 Total					\$2,150.18

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213063					
27-804					
202102	M&S ISSUE				\$902.00
27-804 Total					\$902.00
30-820					
202102	TRANSPORTATION JE				\$510.00
30-820 Total					\$510.00
50-807					
202102	M/S STORES EXPENSE				\$306.68
50-807 Total					\$306.68
51-850					
202102	EXMPT STOCK EXPENSE				\$595.32
51-850 Total					\$595.32
55-857					
202102	EXEMPT STK STORES EXPENSE				\$202.41
55-857 Total					\$202.41
60-809					
202102	WORKERS COMP INS				\$36.55
60-809 Total					\$36.55
60-815					
202102	MEDICAL COSTS CAP.				\$301.03
60-815 Total					\$301.03
60-816					
202102	401K COSTS CAP.				\$150.51
60-816 Total					\$150.51
60-817					
202102	PBOP COSTS CAP.				\$778.37
60-817 Total					\$778.37
70-811					
202102	CONST E&O OVERHEADS				\$3,408.00
70-811 Total					\$3,408.00
70-813					
202102	CONST OHDS CAP				\$1,228.52
70-813 Total					\$1,228.52
80-814					
202102	SMALL TOOLS				\$86.01
80-814 Total					\$86.01
90-822					
202102	INTEREST CAPITALIZED				\$13.76
90-822 Total					\$13.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213063					
90-866					
	202102	PAYROLL TAXES CAP.			\$208.57
90-866 Total					\$208.57
90-867					
	202102	PENSION COST CAP.			\$602.05
90-867 Total					\$602.05
C-210100-20213063 Total					\$11,479.96
C-210100-20213064					
10-800					
	202103	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202103	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202103	M&S ISSUE			\$332.04
27-804 Total					\$332.04
30-820					
	202103	TRANSPORTATION JE			\$31.00
30-820 Total					\$31.00
40-805					
	202103	VOUCHERS	UTILITY SERVICE	21883	\$3,493.77
40-805 Total					\$3,493.77
50-807					
	202103	M/S STORES EXPENSE			\$109.56
50-807 Total					\$109.56
51-850					
	202103	EXMPT STOCK EXPENSE			\$159.38
51-850 Total					\$159.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$52.60
55-857 Total					\$52.60
60-809					
	202103	WORKERS COMP INS			\$0.56
60-809 Total					\$0.56
60-815					
	202103	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213064					
60-816					
	202103	401K COSTS CAP.			\$2.55
60-816 Total					\$2.55
60-817					
	202103	PBOP COSTS CAP.			\$15.51
60-817 Total					\$15.51
70-811					
	202103	CONST E&O OVERHEADS			\$1,591.81
70-811 Total					\$1,591.81
70-813					
	202103	CONST OHDS CAP			\$530.42
70-813 Total					\$530.42
80-814					
	202103	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202103	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$3.19
90-866					
	202103	PAYROLL TAXES CAP.			\$4.24
90-866 Total					\$4.24
90-867					
	202103	PENSION COST CAP.			\$12.84
90-867 Total					\$12.84
C-210100-20213064 Total					\$6,401.02
C-210100-20213065					
10-800					
	202104	PAYROLL-ST			\$1,794.17
10-800 Total					\$1,794.17
27-804					
	202103	M&S ISSUE			\$1,074.25
27-804 Total					\$1,074.25
30-820					
	202104	TRANSPORTATION JE			\$665.00
30-820 Total					\$665.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2702	\$2,571.80
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$372.00
	202104	VOUCHERS	UTILITY SERVICE	21944	\$5,754.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213065					
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$961.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$124.00
40-805 Total					\$9,783.50
50-807					
	202103	M/S STORES EXPENSE			\$354.50
50-807 Total					\$354.50
51-850					
	202103	EXMPT STOCK EXPENSE			\$515.64
51-850 Total					\$515.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$170.16
55-857 Total					\$170.16
60-809					
	202104	WORKERS COMP INS			\$20.99
60-809 Total					\$20.99
60-815					
	202104	MEDICAL COSTS CAP.			\$502.37
60-815 Total					\$502.37
60-816					
	202104	401K COSTS CAP.			\$125.59
60-816 Total					\$125.59
60-817					
	202104	PBOP COSTS CAP.			\$574.31
60-817 Total					\$574.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,744.73
	202104	CONST E&O OVERHEADS			\$3,922.46
	202105	CONST E&O OVERHEADS			\$564.20
70-811 Total					\$6,231.39
70-813					
	202103	CONST OHDS CAP			\$581.37
	202104	CONST OHDS CAP			\$1,307.02
	202105	CONST OHDS CAP			\$149.09
70-813 Total					\$2,037.48
80-814					
	202104	SMALL TOOLS			\$71.76
80-814 Total					\$71.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213065					
90-822					
	202103	INTEREST CAPITALIZED			\$7.49
	202104	INTEREST CAPITALIZED			\$15.06
90-822 Total					\$22.55
90-866					
	202104	PAYROLL TAXES CAP.			\$179.41
90-866 Total					\$179.41
90-867					
	202104	PENSION COST CAP.			\$475.46
90-867 Total					\$475.46
C-210100-20213065 Total					\$24,598.53
C-210100-20213066					
40-805					
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$4,041.63
40-805 Total					\$4,041.63
70-811					
	202105	CONST E&O OVERHEADS			\$2,101.65
70-811 Total					\$2,101.65
70-813					
	202105	CONST OHDS CAP			\$555.35
70-813 Total					\$555.35
90-822					
	202105	INTEREST CAPITALIZED			\$10.18
90-822 Total					\$10.18
C-210100-20213066 Total					\$6,708.81
C-210100-20213067					
10-800					
	202103	PAYROLL-ST			\$451.18
10-800 Total					\$451.18
27-804					
	202103	M&S ISSUE			\$153.70
27-804 Total					\$153.70
30-820					
	202103	TRANSPORTATION JE			\$201.50
30-820 Total					\$201.50
50-807					
	202103	M/S STORES EXPENSE			\$50.72
50-807 Total					\$50.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213067					
51-850					
	202103	EXMPT STOCK EXPENSE			\$73.78
51-850 Total					\$73.78
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$24.35
55-857 Total					\$24.35
60-809					
	202103	WORKERS COMP INS			\$5.28
60-809 Total					\$5.28
60-815					
	202103	MEDICAL COSTS CAP.			\$103.81
60-815 Total					\$103.81
60-816					
	202103	401K COSTS CAP.			\$23.69
60-816 Total					\$23.69
60-817					
	202103	PBOP COSTS CAP.			\$144.43
60-817 Total					\$144.43
70-811					
	202103	CONST E&O OVERHEADS			\$524.76
70-811 Total					\$524.76
70-813					
	202103	CONST OHDS CAP			\$174.86
70-813 Total					\$174.86
80-814					
	202103	SMALL TOOLS			\$18.05
80-814 Total					\$18.05
90-822					
	202103	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202103	PAYROLL TAXES CAP.			\$39.44
90-866 Total					\$39.44
90-867					
	202103	PENSION COST CAP.			\$119.56
90-867 Total					\$119.56
C-210100-20213067 Total					\$2,110.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213068					
10-800					
	202103	PAYROLL-ST			\$1,979.25
	202104	PAYROLL-ST			\$566.58
	202111	PAYROLL-ST			(\$236.07)
10-800 Total					\$2,309.76
27-804					
	202103	M&S ISSUE			\$5,797.11
	202111	M&S ISSUE			(\$176.99)
27-804 Total					\$5,620.12
30-820					
	202103	TRANSPORTATION JE			\$728.50
	202104	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			(\$77.50)
30-820 Total					\$861.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$449.50
	202104	VOUCHERS	HI VOLT LINE	2704	\$4,439.86
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$186.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$728.50
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$186.00
	202111	VOUCHERS	HI VOLT LINE	2704	(\$4,439.86)
40-805 Total					\$1,550.00
50-807					
	202103	M/S STORES EXPENSE			\$1,912.98
	202111	M/S STORES EXPENSE			(\$58.41)
50-807 Total					\$1,854.57
51-850					
	202103	EXMPT STOCK EXPENSE			\$2,675.42
	202111	EXMPT STOCK EXPENSE			(\$847.00)
51-850 Total					\$1,828.42
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$882.89
	202111	EXEMPT STK STORES EXPENSE			(\$28.04)
55-857 Total					\$854.85
60-809					
	202103	WORKERS COMP INS			\$23.16
	202104	WORKERS COMP INS			\$6.63
	202111	WORKERS COMP INS			(\$2.76)
60-809 Total					\$27.03
60-815					
	202103	MEDICAL COSTS CAP.			\$455.42

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213068					
60-815					
202104	MEDICAL COSTS CAP.				\$158.64
202111	MEDICAL COSTS CAP.				(\$54.32)
60-815 Total					\$559.74
60-816					
202103	401K COSTS CAP.				\$103.91
202104	401K COSTS CAP.				\$39.66
202111	401K COSTS CAP.				(\$12.39)
60-816 Total					\$131.18
60-817					
202103	PBOP COSTS CAP.				\$633.56
202104	PBOP COSTS CAP.				\$181.36
202111	PBOP COSTS CAP.				(\$75.57)
60-817 Total					\$739.35
70-811					
202103	CONST E&O OVERHEADS				\$6,112.56
202104	CONST E&O OVERHEADS				\$2,511.78
202105	CONST E&O OVERHEADS				\$96.72
202111	CONST E&O OVERHEADS				(\$4,977.87)
70-811 Total					\$3,743.19
70-813					
202103	CONST OHDS CAP				\$2,036.80
202104	CONST OHDS CAP				\$836.98
202105	CONST OHDS CAP				\$25.56
202111	CONST OHDS CAP				(\$1,452.49)
70-813 Total					\$1,446.85
80-814					
202103	SMALL TOOLS				\$79.17
202104	SMALL TOOLS				\$22.66
202111	SMALL TOOLS				(\$9.44)
80-814 Total					\$92.39
90-822					
202103	INTEREST CAPITALIZED				\$27.63
202104	INTEREST CAPITALIZED				\$64.96
202105	INTEREST CAPITALIZED				\$118.66
202111	INTEREST CAPITALIZED				\$46.57
90-822 Total					\$257.82
90-866					
202103	PAYROLL TAXES CAP.				\$172.99
202104	PAYROLL TAXES CAP.				\$56.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213068					
90-866					
	202111	PAYROLL TAXES CAP.			(\$20.63)
90-866 Total					\$209.02
90-867					
	202103	PENSION COST CAP.			\$524.50
	202104	PENSION COST CAP.			\$150.14
	202111	PENSION COST CAP.			(\$62.56)
90-867 Total					\$612.08
K7-804					
	202111	ISSUE REVERSAL			(\$4,987.94)
K7-804 Total					(\$4,987.94)
C-210100-20213068 Total					\$17,709.43
C-210100-20213069					
10-800					
	202103	PAYROLL-ST			\$704.45
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$704.45
27-804					
	202103	M&S ISSUE			\$257.43
27-804 Total					\$257.43
30-820					
	202103	TRANSPORTATION JE			\$310.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$310.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	207901	\$0.00
40-805 Total					\$248.00
50-807					
	202103	M/S STORES EXPENSE			\$84.95
50-807 Total					\$84.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$123.57
51-850 Total					\$123.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$40.78
55-857 Total					\$40.78
60-809					
	202103	WORKERS COMP INS			\$8.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213069					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.24
60-815					
	202103	MEDICAL COSTS CAP.			\$162.10
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$162.10
60-816					
	202103	401K COSTS CAP.			\$36.99
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$36.99
60-817					
	202103	PBOP COSTS CAP.			\$225.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$225.50
70-811					
	202103	CONST E&O OVERHEADS			\$922.72
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$922.72
70-813					
	202103	CONST OHDS CAP			\$307.47
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$307.47
80-814					
	202103	SMALL TOOLS			\$28.18
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.18
90-822					
	202103	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202103	PAYROLL TAXES CAP.			\$61.57
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$61.57
90-867					
	202103	PENSION COST CAP.			\$186.68
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$186.68
C-210100-20213069 Total					\$3,710.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213070					
10-800					
	202103	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202103	M&S ISSUE			\$48.70
27-804 Total					\$48.70
30-820					
	202103	TRANSPORTATION JE			\$248.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202104	VOUCHERS	HOOKSETT POLICE	21-30-DV	\$676.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
	202110	VOUCHERS	HOOKSETT POLICE	21-30-DV	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$800.00
50-807					
	202103	M/S STORES EXPENSE			\$16.07
50-807 Total					\$16.07
51-850					
	202103	EXMPT STOCK EXPENSE			\$23.38
51-850 Total					\$23.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$7.72
55-857 Total					\$7.72
60-809					
	202103	WORKERS COMP INS			\$8.84
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.84
60-815					
	202103	MEDICAL COSTS CAP.			\$173.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$173.83
60-816					
	202103	401K COSTS CAP.			\$39.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.66
60-817					
	202103	PBOP COSTS CAP.			\$241.82

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213070					
60-817					
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$241.82
70-811					
202103	CONST E&O OVERHEADS				\$692.44
202104	CONST E&O OVERHEADS				\$297.84
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$990.28
70-813					
202103	CONST OHDS CAP				\$230.73
202104	CONST OHDS CAP				\$99.25
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$329.98
80-814					
202103	SMALL TOOLS				\$30.21
202110	SMALL TOOLS				\$0.00
80-814 Total					\$30.21
90-822					
202103	INTEREST CAPITALIZED				\$1.35
90-822 Total					\$1.35
90-866					
202103	PAYROLL TAXES CAP.				\$66.03
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$66.03
90-867					
202103	PENSION COST CAP.				\$200.19
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$200.19
C-210100-20213070 Total					\$3,981.50
C-210100-20213071					
10-800					
202107	PAYROLL-ST				\$913.74
202111	PAYROLL-ST				\$607.92
10-800 Total					\$1,521.66
30-820					
202107	TRANSPORTATION JE				\$175.00
30-820 Total					\$175.00
40-805					
202107	VOUCHERS	COOPER POWER PA	943670240		\$3,644.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213071					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$165.00
40-805 Total					\$3,809.30
60-809					
	202107	WORKERS COMP INS			\$10.69
	202111	WORKERS COMP INS			\$7.11
60-809 Total					\$17.80
60-815					
	202107	MEDICAL COSTS CAP.			\$255.85
	202111	MEDICAL COSTS CAP.			\$170.22
60-815 Total					\$426.07
60-816					
	202107	401K COSTS CAP.			\$65.79
	202111	401K COSTS CAP.			\$43.77
60-816 Total					\$109.56
60-817					
	202107	PBOP COSTS CAP.			\$292.49
	202111	PBOP COSTS CAP.			\$194.60
60-817 Total					\$487.09
70-811					
	202107	CONST E&O OVERHEADS			\$3,064.32
	202111	CONST E&O OVERHEADS			\$660.30
70-811 Total					\$3,724.62
70-813					
	202107	CONST OHDS CAP			\$809.73
	202111	CONST OHDS CAP			\$174.48
70-813 Total					\$984.21
80-814					
	202107	SMALL TOOLS			\$36.55
	202111	SMALL TOOLS			\$24.31
80-814 Total					\$60.86
90-822					
	202107	INTEREST CAPITALIZED			\$14.85
	202110	INTEREST CAPITALIZED			(\$7.43)
90-822 Total					\$7.42
90-866					
	202107	PAYROLL TAXES CAP.			\$91.37
	202111	PAYROLL TAXES CAP.			\$60.79
90-866 Total					\$152.16

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213071					
90-867					
	202107	PENSION COST CAP.			\$242.15
	202111	PENSION COST CAP.			\$161.10
90-867 Total					\$403.25
C-210100-20213071 Total					\$11,879.00
C-210100-20213072					
40-805					
	202104	VOUCHERS	ROCHE LOCKSMITH	130764	\$590.00
	202105	VOUCHERS	ROCHE LOCKSMITH	130764	(\$590.00)
40-805 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$219.66
	202105	CONST E&O OVERHEADS			(\$219.66)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$73.20
	202105	CONST OHDS CAP			(\$73.20)
70-813 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.85
	202105	INTEREST CAPITALIZED			(\$0.85)
90-822 Total					\$0.00
C-210100-20213072 Total					\$0.00
C-210100-20213073					
10-800					
	202104	PAYROLL-ST			\$470.64
10-800 Total					\$470.64
10-803					
	202104	PAYROLL-OT			\$25.00
10-803 Total					\$25.00
27-804					
	202103	M&S ISSUE			\$114.09
27-804 Total					\$114.09
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202103	M/S STORES EXPENSE			\$37.65
50-807 Total					\$37.65

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213073					
51-850					
202103	EXMPT STOCK EXPENSE				\$54.76
51-850 Total					\$54.76
55-857					
202103	EXEMPT STK STORES EXPENSE				\$18.07
55-857 Total					\$18.07
60-809					
202104	WORKERS COMP INS				\$5.80
60-809 Total					\$5.80
60-815					
202104	MEDICAL COSTS CAP.				\$138.78
60-815 Total					\$138.78
60-816					
202104	401K COSTS CAP.				\$34.70
60-816 Total					\$34.70
60-817					
202104	PBOP COSTS CAP.				\$158.65
60-817 Total					\$158.65
70-811					
202103	CONST E&O OVERHEADS				\$83.61
202104	CONST E&O OVERHEADS				\$463.25
70-811 Total					\$546.86
70-813					
202103	CONST OHDS CAP				\$27.86
202104	CONST OHDS CAP				\$154.36
70-813 Total					\$182.22
80-814					
202104	SMALL TOOLS				\$19.83
80-814 Total					\$19.83
90-822					
202103	INTEREST CAPITALIZED				\$0.20
90-822 Total					\$0.20
90-866					
202104	PAYROLL TAXES CAP.				\$49.56
90-866 Total					\$49.56
90-867					
202104	PENSION COST CAP.				\$131.35
90-867 Total					\$131.35
C-210100-20213073 Total					\$2,198.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213074					
10-800					
202104	PAYROLL-ST				\$188.86
10-800 Total					\$188.86
10-803					
202104	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202104	M&S ISSUE				\$165.55
27-804 Total					\$165.55
30-820					
202104	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
40-805					
202105	VOUCHERS	NEW ENGLAND TRA	209129		\$66.00
40-805 Total					\$66.00
50-807					
202104	M/S STORES EXPENSE				\$46.36
50-807 Total					\$46.36
51-850					
202104	EXMPT STOCK EXPENSE				\$74.50
51-850 Total					\$74.50
55-857					
202104	EXEMPT STK STORES EXPENSE				\$20.86
55-857 Total					\$20.86
60-809					
202104	WORKERS COMP INS				\$2.33
60-809 Total					\$2.33
60-815					
202104	MEDICAL COSTS CAP.				\$55.68
60-815 Total					\$55.68
60-816					
202104	401K COSTS CAP.				\$13.92
60-816 Total					\$13.92
60-817					
202104	PBOP COSTS CAP.				\$63.66
60-817 Total					\$63.66
70-811					
202104	CONST E&O OVERHEADS				\$294.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213074					
70-811					
	202105	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$329.28
70-813					
	202104	CONST OHDS CAP			\$98.28
	202105	CONST OHDS CAP			\$9.06
70-813 Total					\$107.34
80-814					
	202104	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202104	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$19.89
90-867					
	202104	PENSION COST CAP.			\$52.70
90-867 Total					\$52.70
C-210100-20213074 Total					\$1,295.50
C-210100-20213075					
40-805					
	202106	VOUCHERS	KEARSARGE WI	009UNTL-Y-	\$676.50
40-805 Total					\$676.50
70-811					
	202106	CONST E&O OVERHEADS			\$351.78
70-811 Total					\$351.78
70-813					
	202106	CONST OHDS CAP			\$92.95
70-813 Total					\$92.95
C-210100-20213075 Total					\$1,121.23
C-210100-20213076					
10-800					
	202104	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202104	M&S ISSUE			\$49.15
27-804 Total					\$49.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213076					
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202104	VOUCHERS	TOWN EPSOM MER	21-016	\$416.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$248.00
40-805 Total					\$664.00
50-807					
	202104	M/S STORES EXPENSE			\$13.77
50-807 Total					\$13.77
51-850					
	202104	EXMPT STOCK EXPENSE			\$22.12
51-850 Total					\$22.12
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.19
55-857 Total					\$6.19
60-809					
	202104	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202104	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202104	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202104	PBOP COSTS CAP.			\$120.90
60-817 Total					\$120.90
70-811					
	202104	CONST E&O OVERHEADS			\$534.43
	202105	CONST E&O OVERHEADS			\$128.96
70-811 Total					\$663.39
70-813					
	202104	CONST OHDS CAP			\$178.08
	202105	CONST OHDS CAP			\$34.08
70-813 Total					\$212.16
80-814					
	202104	SMALL TOOLS			\$15.11
80-814 Total					\$15.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213076					
90-822					
	202104	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202104	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$37.78
90-867					
	202104	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213076 Total					\$2,560.06
C-210100-20213077					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$31.00
40-805 Total					\$580.34
70-811					
	202104	CONST E&O OVERHEADS			\$204.51
	202105	CONST E&O OVERHEADS			\$16.12
70-811 Total					\$220.63
70-813					
	202104	CONST OHDS CAP			\$68.15
	202105	CONST OHDS CAP			\$4.26
70-813 Total					\$72.41
90-822					
	202104	INTEREST CAPITALIZED			\$0.79
	202105	INTEREST CAPITALIZED			(\$0.40)
90-822 Total					\$0.39
C-210100-20213077 Total					\$873.77
C-210100-20213078					
10-800					
	202104	PAYROLL-ST			\$3,021.76
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$3,021.76
10-803					
	202104	PAYROLL-OT			\$160.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$160.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213078					
27-804					
	202104	M&S ISSUE			\$3,694.19
27-804 Total					\$3,694.19
30-820					
	202104	TRANSPORTATION JE			\$1,260.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2715	\$2,571.80
	202110	VOUCHERS	HI VOLT LINE	2715	\$0.00
40-805 Total					\$2,571.80
50-807					
	202104	M/S STORES EXPENSE			\$1,034.38
50-807 Total					\$1,034.38
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,662.39
51-850 Total					\$1,662.39
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$465.47
55-857 Total					\$465.47
60-809					
	202104	WORKERS COMP INS			\$37.23
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$37.23
60-815					
	202104	MEDICAL COSTS CAP.			\$890.89
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$890.89
60-816					
	202104	401K COSTS CAP.			\$222.73
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$222.73
60-817					
	202104	PBOP COSTS CAP.			\$1,018.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,018.48
70-811					
	202104	CONST E&O OVERHEADS			\$6,451.19
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,451.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213078					
70-813					
	202104	CONST OHDS CAP			\$2,149.64
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$2,149.64
80-814					
	202104	SMALL TOOLS			\$127.27
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$127.27
90-822					
	202104	INTEREST CAPITALIZED			\$13.68
90-822 Total					\$13.68
90-866					
	202104	PAYROLL TAXES CAP.			\$318.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$318.18
90-867					
	202104	PENSION COST CAP.			\$843.17
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$843.17
C-210100-20213078 Total					\$25,942.45
C-210100-20213079					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$824.01
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$93.00
40-805 Total					\$917.01
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213079					
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$479.57
	202105	CONST E&O OVERHEADS			\$48.36
70-811 Total					\$527.93
70-813					
	202104	CONST OHDS CAP			\$159.80
	202105	CONST OHDS CAP			\$12.78
70-813 Total					\$172.58
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$1.85
	202105	INTEREST CAPITALIZED			(\$0.93)
90-822 Total					\$0.92
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
C-210100-20213079 Total					\$2,082.56
C-210100-20213080					
10-800					
	202104	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202104	M&S ISSUE			\$9.00
27-804 Total					\$9.00
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213080					
40-805					
202105	VOUCHERS	HI VOLT LINE	2721		\$2,294.50
202105	VOUCHERS	NEW ENGLAND TRA	208124		\$248.00
202105	VOUCHERS	NEW ENGLAND TRA	209129		\$264.00
40-805 Total					\$2,806.50
50-807					
202104	M/S STORES EXPENSE				\$2.52
50-807 Total					\$2.52
51-850					
202104	EXMPT STOCK EXPENSE				\$4.05
51-850 Total					\$4.05
55-857					
202104	EXEMPT STK STORES EXPENSE				\$1.13
55-857 Total					\$1.13
60-809					
202104	WORKERS COMP INS				\$8.84
60-809 Total					\$8.84
60-815					
202104	MEDICAL COSTS CAP.				\$211.53
60-815 Total					\$211.53
60-816					
202104	401K COSTS CAP.				\$52.88
60-816 Total					\$52.88
60-817					
202104	PBOP COSTS CAP.				\$241.81
60-817 Total					\$241.81
70-811					
202104	CONST E&O OVERHEADS				\$697.37
202105	CONST E&O OVERHEADS				\$1,459.38
70-811 Total					\$2,156.75
70-813					
202104	CONST OHDS CAP				\$232.37
202105	CONST OHDS CAP				\$385.64
70-813 Total					\$618.01
80-814					
202104	SMALL TOOLS				\$30.21
80-814 Total					\$30.21
90-822					
202104	INTEREST CAPITALIZED				\$2.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213080					
90-822					
	202105	INTEREST CAPITALIZED			\$15.61
90-822 Total					\$18.31
90-866					
	202104	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$75.55
90-867					
	202104	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
C-210100-20213080 Total					\$7,472.72
C-210100-20213081					
10-800					
	202105	PAYROLL-ST			\$1,165.05
10-800 Total					\$1,165.05
10-803					
	202105	PAYROLL-OT			\$35.98
10-803 Total					\$35.98
27-804					
	202104	M&S ISSUE			\$37.53
	202105	M&S ISSUE			\$476.82
27-804 Total					\$514.35
30-820					
	202105	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2718	\$1,648.02
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$155.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$198.00
40-805 Total					\$2,265.02
50-807					
	202104	M/S STORES EXPENSE			\$10.50
	202105	M/S STORES EXPENSE			\$133.51
50-807 Total					\$144.01
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.89
	202105	EXMPT STOCK EXPENSE			\$214.57
51-850 Total					\$231.46

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213081					
55-857					
202104	EXEMPT STK STORES EXPENSE				\$4.73
202105	EXEMPT STK STORES EXPENSE				\$60.08
55-857 Total					\$64.81
60-809					
202105	WORKERS COMP INS				\$14.05
60-809 Total					\$14.05
60-815					
202105	MEDICAL COSTS CAP.				\$336.29
60-815 Total					\$336.29
60-816					
202105	401K COSTS CAP.				\$84.07
60-816 Total					\$84.07
60-817					
202105	PBOP COSTS CAP.				\$384.45
60-817 Total					\$384.45
70-811					
202104	CONST E&O OVERHEADS				\$639.49
202105	CONST E&O OVERHEADS				\$2,007.87
202106	CONST E&O OVERHEADS				\$137.28
202107	CONST E&O OVERHEADS				\$102.96
70-811 Total					\$2,887.60
70-813					
202104	CONST OHDS CAP				\$213.09
202105	CONST OHDS CAP				\$530.57
202106	CONST OHDS CAP				\$36.27
202107	CONST OHDS CAP				\$27.21
70-813 Total					\$807.14
80-814					
202105	SMALL TOOLS				\$48.04
80-814 Total					\$48.04
90-822					
202104	INTEREST CAPITALIZED				\$2.49
202105	INTEREST CAPITALIZED				\$9.09
90-822 Total					\$11.58
90-866					
202105	PAYROLL TAXES CAP.				\$120.10
90-866 Total					\$120.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213081					
90-867					
	202105	PENSION COST CAP.			\$318.28
90-867 Total					\$318.28
C-210100-20213081 Total					\$9,747.28
C-210100-20213082					
10-800					
	202104	PAYROLL-ST			\$1,934.30
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,934.30
10-803					
	202104	PAYROLL-OT			\$80.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$80.00
27-804					
	202104	M&S ISSUE			\$1,916.92
27-804 Total					\$1,916.92
30-820					
	202104	TRANSPORTATION JE			\$752.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$752.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$181.50
	202110	VOUCHERS	NEW ENGLAND TRA	209129	\$0.00
40-805 Total					\$181.50
50-807					
	202104	M/S STORES EXPENSE			\$536.74
50-807 Total					\$536.74
51-850					
	202104	EXMPT STOCK EXPENSE			\$862.61
51-850 Total					\$862.61
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$241.53
55-857 Total					\$241.53
60-809					
	202104	WORKERS COMP INS			\$23.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$23.56
60-815					
	202104	MEDICAL COSTS CAP.			\$564.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213082					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$564.00
60-816					
	202104	401K COSTS CAP.			\$141.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$141.00
60-817					
	202104	PBOP COSTS CAP.			\$644.78
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$644.78
70-811					
	202104	CONST E&O OVERHEADS			\$3,169.66
	202105	CONST E&O OVERHEADS			\$94.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,264.04
70-813					
	202104	CONST OHDS CAP			\$1,056.17
	202105	CONST OHDS CAP			\$24.95
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,081.12
80-814					
	202104	SMALL TOOLS			\$80.57
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$80.57
90-822					
	202104	INTEREST CAPITALIZED			\$6.75
90-822 Total					\$6.75
90-866					
	202104	PAYROLL TAXES CAP.			\$201.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$201.43
90-867					
	202104	PENSION COST CAP.			\$533.79
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$533.79
C-210100-20213082 Total					\$13,047.14
C-210100-20213083					
10-800					
	202104	PAYROLL-ST			\$112.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213083					
10-800					
202110	PAYROLL-ST				\$0.00
10-800 Total					\$112.92
10-803					
202104	PAYROLL-OT				\$195.88
202110	PAYROLL-OT				\$0.00
10-803 Total					\$195.88
27-804					
202104	M&S ISSUE				\$2.40
27-804 Total					\$2.40
30-820					
202104	TRANSPORTATION JE				\$70.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$70.00
50-807					
202104	M/S STORES EXPENSE				\$0.67
50-807 Total					\$0.67
51-850					
202104	EXMPT STOCK EXPENSE				\$1.08
51-850 Total					\$1.08
55-857					
202104	EXEMPT STK STORES EXPENSE				\$0.30
55-857 Total					\$0.30
60-809					
202104	WORKERS COMP INS				\$3.61
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$3.61
60-815					
202104	MEDICAL COSTS CAP.				\$86.46
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$86.46
60-816					
202104	401K COSTS CAP.				\$21.61
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$21.61
60-817					
202104	PBOP COSTS CAP.				\$98.85
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$98.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213083					
70-811					
	202104	CONST E&O OVERHEADS			\$267.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.62
70-813					
	202104	CONST OHDS CAP			\$89.17
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$89.17
80-814					
	202104	SMALL TOOLS			\$12.35
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$12.35
90-822					
	202104	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202104	PAYROLL TAXES CAP.			\$30.88
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.88
90-867					
	202104	PENSION COST CAP.			\$81.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$81.84
C-210100-20213083 Total					\$1,076.16
C-210100-20213084					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$36.15
27-804 Total					\$36.15
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
40-805 Total					\$46.50

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213084					
50-807					
202104	M/S STORES EXPENSE				\$10.12
50-807 Total					\$10.12
51-850					
202104	EXMPT STOCK EXPENSE				\$16.27
51-850 Total					\$16.27
55-857					
202104	EXEMPT STK STORES EXPENSE				\$4.56
55-857 Total					\$4.56
60-809					
202104	WORKERS COMP INS				\$1.66
60-809 Total					\$1.66
60-815					
202104	MEDICAL COSTS CAP.				\$39.66
60-815 Total					\$39.66
60-816					
202104	401K COSTS CAP.				\$9.91
60-816 Total					\$9.91
60-817					
202104	PBOP COSTS CAP.				\$45.34
60-817 Total					\$45.34
70-811					
202104	CONST E&O OVERHEADS				\$154.57
202105	CONST E&O OVERHEADS				\$24.18
70-811 Total					\$178.75
70-813					
202104	CONST OHDS CAP				\$51.51
202105	CONST OHDS CAP				\$6.39
70-813 Total					\$57.90
80-814					
202104	SMALL TOOLS				\$5.66
80-814 Total					\$5.66
90-822					
202104	INTEREST CAPITALIZED				\$0.31
90-822 Total					\$0.31
90-866					
202104	PAYROLL TAXES CAP.				\$14.16
90-866 Total					\$14.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213084					
90-867					
202104	PENSION COST CAP.				\$37.54
90-867 Total					\$37.54
C-210100-20213084 Total					\$698.63
C-210100-20213085					
10-800					
202104	PAYROLL-ST				\$188.86
202110	PAYROLL-ST				\$266.94
10-800 Total					\$455.80
30-820					
202104	TRANSPORTATION JE				\$70.00
202110	TRANSPORTATION JE				\$135.00
30-820 Total					\$205.00
60-809					
202104	WORKERS COMP INS				\$2.21
202110	WORKERS COMP INS				\$4.54
60-809 Total					\$6.75
60-815					
202104	MEDICAL COSTS CAP.				\$52.89
202110	MEDICAL COSTS CAP.				\$69.40
60-815 Total					\$122.29
60-816					
202104	401K COSTS CAP.				\$13.22
60-816 Total					\$13.22
60-817					
202104	PBOP COSTS CAP.				\$60.45
202110	PBOP COSTS CAP.				\$80.09
60-817 Total					\$140.54
70-811					
202104	CONST E&O OVERHEADS				\$172.79
202110	CONST E&O OVERHEADS				\$347.41
70-811 Total					\$520.20
70-813					
202104	CONST OHDS CAP				\$57.58
202110	CONST OHDS CAP				\$91.80
70-813 Total					\$149.38
80-814					
202104	SMALL TOOLS				\$7.55
202110	SMALL TOOLS				\$10.68
80-814 Total					\$18.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213085					
90-822					
	202104	INTEREST CAPITALIZED			\$0.67
	202110	INTEREST CAPITALIZED			\$3.79
90-822 Total					\$4.46
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
	202110	PAYROLL TAXES CAP.			\$34.70
90-866 Total					\$53.59
90-867					
	202104	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$66.74
90-867 Total					\$116.79
C-210100-20213085 Total					\$1,806.25
C-210100-20213086					
10-800					
	202104	PAYROLL-ST			\$344.26
	202105	PAYROLL-ST			\$356.56
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$700.82
27-804					
	202104	M&S ISSUE			\$2,011.86
27-804 Total					\$2,011.86
30-820					
	202104	TRANSPORTATION JE			\$245.00
	202109	TRANSPORTATION JE			\$0.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$245.00
50-807					
	202104	M/S STORES EXPENSE			\$563.32
50-807 Total					\$563.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$905.34
51-850 Total					\$905.34
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$253.50
55-857 Total					\$253.50
60-809					
	202104	WORKERS COMP INS			\$4.03
	202105	WORKERS COMP INS			\$4.17

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213086					
60-809					
202109	WORKERS COMP INS				\$0.00
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$8.20
60-815					
202104	MEDICAL COSTS CAP.				\$96.39
202105	MEDICAL COSTS CAP.				\$99.84
202109	MEDICAL COSTS CAP.				\$0.00
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$196.23
60-816					
202104	401K COSTS CAP.				\$24.10
202105	401K COSTS CAP.				\$24.96
202109	401K COSTS CAP.				\$0.00
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$49.06
60-817					
202104	PBOP COSTS CAP.				\$110.20
202105	PBOP COSTS CAP.				\$114.14
202109	PBOP COSTS CAP.				\$0.00
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$224.34
70-811					
202104	CONST E&O OVERHEADS				\$1,748.85
202105	CONST E&O OVERHEADS				\$277.02
202109	CONST E&O OVERHEADS				\$0.00
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,025.87
70-813					
202104	CONST OHDS CAP				\$582.74
202105	CONST OHDS CAP				\$92.31
202109	CONST OHDS CAP				\$0.00
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$675.05
80-814					
202104	SMALL TOOLS				\$13.77
202105	SMALL TOOLS				\$14.26
202109	SMALL TOOLS				\$0.00
202110	SMALL TOOLS				\$0.00
80-814 Total					\$28.03
90-822					
202104	INTEREST CAPITALIZED				\$8.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213086					
90-822					
	202105	INTEREST CAPITALIZED			\$27.31
90-822 Total					\$35.40
90-866					
	202104	PAYROLL TAXES CAP.			\$34.43
	202105	PAYROLL TAXES CAP.			\$35.66
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.09
90-867					
	202104	PENSION COST CAP.			\$91.23
	202105	PENSION COST CAP.			\$94.49
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$185.72
C-210100-20213086 Total					\$8,177.83
C-210100-20213087					
40-805					
	202108	VOUCHERS	COOPER POWER PA	943976971	\$17,526.00
	202108	VOUCHERS	COOPER POWER PA	944001647	\$35,052.00
	202110	VOUCHERS	COOPER POWER PA	943976971	(\$17,526.00)
	202110	VOUCHERS	COOPER POWER PA	944001647	(\$35,052.00)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$27,340.56
	202110	CONST E&O OVERHEADS			(\$27,340.56)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$7,224.64
	202110	CONST OHDS CAP			(\$7,224.64)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$132.46
	202110	INTEREST CAPITALIZED			(\$132.46)
90-822 Total					\$0.00
C-210100-20213087 Total					\$0.00
C-210100-20213088					
10-800					
	202105	PAYROLL-ST			\$929.95
10-800 Total					\$929.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213088					
27-804					
	202105	M&S ISSUE			\$448.69
27-804 Total					\$448.69
30-820					
	202105	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$181.50
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
40-805 Total					\$313.50
50-807					
	202105	M/S STORES EXPENSE			\$125.62
50-807 Total					\$125.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$201.91
51-850 Total					\$201.91
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$56.53
55-857 Total					\$56.53
60-809					
	202105	WORKERS COMP INS			\$10.88
60-809 Total					\$10.88
60-815					
	202105	MEDICAL COSTS CAP.			\$260.39
60-815 Total					\$260.39
60-816					
	202105	401K COSTS CAP.			\$65.10
60-816 Total					\$65.10
60-817					
	202105	PBOP COSTS CAP.			\$297.68
60-817 Total					\$297.68
70-811					
	202105	CONST E&O OVERHEADS			\$1,696.96
	202106	CONST E&O OVERHEADS			\$163.02
70-811 Total					\$1,859.98
70-813					
	202105	CONST OHDS CAP			\$448.42
	202106	CONST OHDS CAP			\$43.08
70-813 Total					\$491.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213088					
80-814					
	202105	SMALL TOOLS			\$37.20
80-814 Total					\$37.20
90-822					
	202105	INTEREST CAPITALIZED			\$4.37
90-822 Total					\$4.37
90-866					
	202105	PAYROLL TAXES CAP.			\$93.00
90-866 Total					\$93.00
90-867					
	202105	PENSION COST CAP.			\$246.44
90-867 Total					\$246.44
C-210100-20213088 Total					\$5,932.74
C-210100-20213089					
27-804					
	202105	M&S ISSUE			\$463.27
27-804 Total					\$463.27
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$3,341.18
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$396.00
40-805 Total					\$3,737.18
50-807					
	202105	M/S STORES EXPENSE			\$129.71
50-807 Total					\$129.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$208.47
51-850 Total					\$208.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.37
55-857 Total					\$58.37
70-811					
	202105	CONST E&O OVERHEADS			\$2,184.52
	202106	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$2,390.44
70-813					
	202105	CONST OHDS CAP			\$577.25
	202106	CONST OHDS CAP			\$54.41
70-813 Total					\$631.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213089					
90-822					
	202105	INTEREST CAPITALIZED			\$5.56
90-822 Total					\$5.56
C-210100-20213089 Total					\$7,624.66
C-210100-20213091					
10-800					
	202104	PAYROLL-ST			\$610.02
10-800 Total					\$610.02
27-804					
	202104	M&S ISSUE			\$536.12
27-804 Total					\$536.12
30-820					
	202104	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$429.00
40-805 Total					\$429.00
50-807					
	202104	M/S STORES EXPENSE			\$150.12
50-807 Total					\$150.12
51-850					
	202104	EXMPT STOCK EXPENSE			\$241.25
51-850 Total					\$241.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$67.55
55-857 Total					\$67.55
60-809					
	202104	WORKERS COMP INS			\$7.14
60-809 Total					\$7.14
60-815					
	202104	MEDICAL COSTS CAP.			\$170.80
60-815 Total					\$170.80
60-816					
	202104	401K COSTS CAP.			\$42.70
60-816 Total					\$42.70
60-817					
	202104	PBOP COSTS CAP.			\$195.27
60-817 Total					\$195.27

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213091					
70-811					
202104	CONST E&O OVERHEADS				\$961.66
202105	CONST E&O OVERHEADS				\$223.08
70-811 Total					\$1,184.74
70-813					
202104	CONST OHDS CAP				\$320.44
202105	CONST OHDS CAP				\$58.95
70-813 Total					\$379.39
80-814					
202104	SMALL TOOLS				\$24.40
80-814 Total					\$24.40
90-822					
202104	INTEREST CAPITALIZED				\$2.03
90-822 Total					\$2.03
90-866					
202104	PAYROLL TAXES CAP.				\$61.00
90-866 Total					\$61.00
90-867					
202104	PENSION COST CAP.				\$161.65
90-867 Total					\$161.65
C-210100-20213091 Total					\$4,578.18
C-210100-20213092					
27-804					
202108	M&S ISSUE				\$145.97
202109	M&S ISSUE				\$392.52
202110	M&S ISSUE				\$1,895.61
202111	M&S ISSUE				(\$133.57)
27-804 Total					\$2,300.53
40-805					
202107	VOUCHERS	SIEMENS INDUST	5700108591		\$3,024.00
202109	VOUCHERS	HI VOLT LINE	2765		\$6,042.74
202109	VOUCHERS	HI VOLT LINE	2768		\$5,493.40
202109	VOUCHERS	NEW ENGLAND TRA	210417		\$676.50
202109	VOUCHERS	NEW ENGLAND TRA	210495		\$627.00
202111	VOUCHERS	HI VOLT LINE	2765		(\$549.34)
202112	VOUCHERS	HI VOLT LINE	2765		\$0.00
202112	VOUCHERS	HI VOLT LINE	2768		\$0.00
202112	VOUCHERS	NEW ENGLAND TRA	210417		\$0.00
202112	VOUCHERS	NEW ENGLAND TRA	210495		\$0.00
202112	VOUCHERS	SIEMENS INDUST	5700108591		\$0.00
40-805 Total					\$15,314.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213092					
50-807					
	202108	M/S STORES EXPENSE			\$21.89
	202111	M/S STORES EXPENSE			(\$20.04)
50-807 Total					\$1.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$59.85
	202109	EXMPT STOCK EXPENSE			\$141.31
	202110	EXMPT STOCK EXPENSE			\$682.42
	202111	EXMPT STOCK EXPENSE			(\$54.76)
51-850 Total					\$828.82
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$8.98
	202111	EXEMPT STK STORES EXPENSE			(\$8.21)
55-857 Total					\$0.77
70-811					
	202107	CONST E&O OVERHEADS			\$1,572.48
	202108	CONST E&O OVERHEADS			\$123.08
	202109	CONST E&O OVERHEADS			\$6,954.20
	202110	CONST E&O OVERHEADS			\$1,340.58
	202111	CONST E&O OVERHEADS			(\$898.29)
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$9,092.05
70-813					
	202107	CONST OHDS CAP			\$415.52
	202108	CONST OHDS CAP			\$32.52
	202109	CONST OHDS CAP			\$1,837.61
	202110	CONST OHDS CAP			\$354.24
	202111	CONST OHDS CAP			(\$350.44)
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$2,289.45
90-822					
	202107	INTEREST CAPITALIZED			\$7.62
	202108	INTEREST CAPITALIZED			\$15.98
	202109	INTEREST CAPITALIZED			\$25.38
90-822 Total					\$48.98
C-210100-20213092 Total					\$29,876.75
C-210100-20213093					
40-805					
	202109	VOUCHERS	L A D WELDING	L20774	\$970.00
	202110	VOUCHERS	THOMAS & BETTS	41051881	\$3,890.00
40-805 Total					\$4,860.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213093					
70-811					
	202109	CONST E&O OVERHEADS			\$504.40
	202110	CONST E&O OVERHEADS			\$2,022.80
70-811 Total					\$2,527.20
70-813					
	202109	CONST OHDS CAP			\$133.29
	202110	CONST OHDS CAP			\$534.51
70-813 Total					\$667.80
90-822					
	202109	INTEREST CAPITALIZED			\$2.44
	202110	INTEREST CAPITALIZED			\$14.69
90-822 Total					\$17.13
C-210100-20213093 Total					\$8,072.13
C-210100-20213094					
27-804					
	202104	M&S ISSUE			\$583.90
27-804 Total					\$583.90
40-805					
	202105	VOUCHERS	HI VOLT LINE	2722	\$2,242.50
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$264.00
	202110	VOUCHERS	HI VOLT LINE	2722	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209197	\$0.00
40-805 Total					\$2,506.50
50-807					
	202104	M/S STORES EXPENSE			\$163.50
50-807 Total					\$163.50
51-850					
	202104	EXMPT STOCK EXPENSE			\$262.76
51-850 Total					\$262.76
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$73.57
55-857 Total					\$73.57
70-811					
	202104	CONST E&O OVERHEADS			\$403.47
	202105	CONST E&O OVERHEADS			\$1,166.10
	202106	CONST E&O OVERHEADS			\$137.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,706.85
70-813					
	202104	CONST OHDS CAP			\$134.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213094					
70-813					
	202105	CONST OHDS CAP			\$308.13
	202106	CONST OHDS CAP			\$36.27
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$478.84
90-822					
	202104	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
C-210100-20213094 Total					\$5,776.89
C-210100-20213096					
10-800					
	202104	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
27-804					
	202104	M&S ISSUE			\$37.71
27-804 Total					\$37.71
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$66.00
40-805 Total					\$66.00
50-807					
	202104	M/S STORES EXPENSE			\$10.55
50-807 Total					\$10.55
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.97
51-850 Total					\$16.97
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.75
55-857 Total					\$4.75
60-809					
	202104	WORKERS COMP INS			\$3.30
60-809 Total					\$3.30
60-815					
	202104	MEDICAL COSTS CAP.			\$78.90
60-815 Total					\$78.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213096					
60-816					
	202104	401K COSTS CAP.			\$19.72
60-816 Total					\$19.72
60-817					
	202104	PBOP COSTS CAP.			\$90.20
60-817 Total					\$90.20
70-811					
	202104	CONST E&O OVERHEADS			\$297.09
	202106	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$331.41
70-813					
	202104	CONST OHDS CAP			\$99.00
	202106	CONST OHDS CAP			\$9.06
70-813 Total					\$108.06
80-814					
	202104	SMALL TOOLS			\$11.27
80-814 Total					\$11.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202104	PAYROLL TAXES CAP.			\$28.18
90-866 Total					\$28.18
90-867					
	202104	PENSION COST CAP.			\$74.67
90-867 Total					\$74.67
C-210100-20213096 Total					\$1,304.06
C-210100-20213097					
10-800					
	202104	PAYROLL-ST			\$140.89
	202105	PAYROLL-ST			\$283.29
10-800 Total					\$424.18
27-804					
	202104	M&S ISSUE			\$35.45
	202105	M&S ISSUE			\$57.24
27-804 Total					\$92.69
30-820					
	202104	TRANSPORTATION JE			\$70.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213097					
30-820					
	202105	TRANSPORTATION JE			\$210.00
30-820 Total					\$280.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$99.00
40-805 Total					\$99.00
50-807					
	202104	M/S STORES EXPENSE			\$9.92
	202105	M/S STORES EXPENSE			\$16.03
50-807 Total					\$25.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.95
	202105	EXMPT STOCK EXPENSE			\$25.76
51-850 Total					\$41.71
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.47
	202105	EXEMPT STK STORES EXPENSE			\$7.21
55-857 Total					\$11.68
60-809					
	202104	WORKERS COMP INS			\$1.65
	202105	WORKERS COMP INS			\$3.31
60-809 Total					\$4.96
60-815					
	202104	MEDICAL COSTS CAP.			\$39.45
	202105	MEDICAL COSTS CAP.			\$79.32
60-815 Total					\$118.77
60-816					
	202104	401K COSTS CAP.			\$9.86
	202105	401K COSTS CAP.			\$19.83
60-816 Total					\$29.69
60-817					
	202104	PBOP COSTS CAP.			\$45.10
	202105	PBOP COSTS CAP.			\$90.68
60-817 Total					\$135.78
70-811					
	202104	CONST E&O OVERHEADS			\$160.01
	202105	CONST E&O OVERHEADS			\$471.85
	202106	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$683.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213097					
70-813					
	202104	CONST OHDS CAP			\$53.32
	202105	CONST OHDS CAP			\$124.69
	202106	CONST OHDS CAP			\$13.60
70-813 Total					\$191.61
80-814					
	202104	SMALL TOOLS			\$5.64
	202105	SMALL TOOLS			\$11.34
80-814 Total					\$16.98
90-822					
	202104	INTEREST CAPITALIZED			\$0.64
	202105	INTEREST CAPITALIZED			\$2.19
90-822 Total					\$2.83
90-866					
	202104	PAYROLL TAXES CAP.			\$14.09
	202105	PAYROLL TAXES CAP.			\$28.33
90-866 Total					\$42.42
90-867					
	202104	PENSION COST CAP.			\$37.34
	202105	PENSION COST CAP.			\$75.07
90-867 Total					\$112.41
C-210100-20213097 Total					\$2,314.00
C-210100-20213098					
10-800					
	202104	PAYROLL-ST			\$854.40
10-800 Total					\$854.40
27-804					
	202104	M&S ISSUE			\$402.16
27-804 Total					\$402.16
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202109	VOUCHERS	PETTY CASH CONC	8262021	\$23.95
40-805 Total					\$23.95
50-807					
	202104	M/S STORES EXPENSE			\$112.60
50-807 Total					\$112.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213098					
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.09
51-850 Total					\$16.09
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.51
55-857 Total					\$4.51
60-809					
	202104	WORKERS COMP INS			\$10.00
60-809 Total					\$10.00
60-815					
	202104	MEDICAL COSTS CAP.			\$239.23
60-815 Total					\$239.23
60-816					
	202104	401K COSTS CAP.			\$59.81
60-816 Total					\$59.81
60-817					
	202104	PBOP COSTS CAP.			\$273.50
60-817 Total					\$273.50
70-811					
	202104	CONST E&O OVERHEADS			\$941.30
	202109	CONST E&O OVERHEADS			\$12.45
70-811 Total					\$953.75
70-813					
	202104	CONST OHDS CAP			\$313.66
	202109	CONST OHDS CAP			\$3.29
70-813 Total					\$316.95
80-814					
	202104	SMALL TOOLS			\$34.17
80-814 Total					\$34.17
90-822					
	202104	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$1.91
90-866					
	202104	PAYROLL TAXES CAP.			\$85.44
90-866 Total					\$85.44
90-867					
	202104	PENSION COST CAP.			\$226.42
90-867 Total					\$226.42
C-210100-20213098 Total					\$3,824.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
10-800					
	202105	PAYROLL-ST			\$2,548.91
	202108	PAYROLL-ST			(\$762.47)
10-800 Total					\$1,786.44
27-804					
	202105	M&S ISSUE			\$3,200.39
	202108	M&S ISSUE			(\$956.47)
27-804 Total					\$2,243.92
30-820					
	202105	TRANSPORTATION JE			\$892.50
	202108	TRANSPORTATION JE			\$17.50
30-820 Total					\$910.00
40-805					
	202105	VOUCHERS	TOWN BOW NH POL	3281	\$920.00
	202105	VOUCHERS	TOWN BOW NH POL	3285	\$440.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$709.50
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$264.00
	202108	VOUCHERS	ASPLUNDH TRE PA	67V98021	\$2,194.20
	202108	VOUCHERS	ASPLUNDH TRE PA	67V98221	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	68N20721	\$734.35
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202111	VOUCHERS	ASPLUNDH TRE PA	73K71221	\$1,992.90
40-805 Total					\$7,750.01
50-807					
	202105	M/S STORES EXPENSE			\$896.11
	202108	M/S STORES EXPENSE			(\$307.13)
50-807 Total					\$588.98
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,440.18
	202108	EXMPT STOCK EXPENSE			(\$442.51)
51-850 Total					\$997.67
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$403.25
	202108	EXEMPT STK STORES EXPENSE			(\$140.03)
55-857 Total					\$263.22
60-809					
	202105	WORKERS COMP INS			\$29.82
	202108	WORKERS COMP INS			(\$8.91)
60-809 Total					\$20.91
60-815					
	202105	MEDICAL COSTS CAP.			\$713.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
60-815					
	202108	MEDICAL COSTS CAP.			(\$213.48)
60-815 Total					\$500.22
60-816					
	202105	401K COSTS CAP.			\$178.42
	202108	401K COSTS CAP.			(\$52.21)
60-816 Total					\$126.21
60-817					
	202105	PBOP COSTS CAP.			\$815.91
	202108	PBOP COSTS CAP.			(\$244.06)
60-817 Total					\$571.85
70-811					
	202105	CONST E&O OVERHEADS			\$7,025.98
	202106	CONST E&O OVERHEADS			\$506.22
	202108	CONST E&O OVERHEADS			\$791.07
	202111	CONST E&O OVERHEADS			\$1,036.31
70-811 Total					\$9,359.58
70-813					
	202105	CONST OHDS CAP			\$1,856.60
	202106	CONST OHDS CAP			\$133.76
	202108	CONST OHDS CAP			\$71.97
	202111	CONST OHDS CAP			\$273.85
70-813 Total					\$2,336.18
80-814					
	202105	SMALL TOOLS			\$101.96
	202108	SMALL TOOLS			(\$30.49)
80-814 Total					\$71.47
90-822					
	202105	INTEREST CAPITALIZED			\$37.78
	202106	INTEREST CAPITALIZED			\$78.01
	202108	INTEREST CAPITALIZED			\$79.86
	202111	INTEREST CAPITALIZED			\$83.05
90-822 Total					\$278.70
90-866					
	202105	PAYROLL TAXES CAP.			\$254.89
	202108	PAYROLL TAXES CAP.			(\$76.25)
90-866 Total					\$178.64
90-867					
	202105	PENSION COST CAP.			\$675.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
90-867					
	202108	PENSION COST CAP.			(\$202.05)
90-867 Total					\$473.41
C-210100-20213099 Total					\$28,457.41
C-210100-20213100					
10-800					
	202105	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$387.12
27-804 Total					\$387.12
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$108.38
50-807 Total					\$108.38
51-850					
	202105	EXMPT STOCK EXPENSE			\$174.20
51-850 Total					\$174.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$48.78
55-857 Total					\$48.78
60-809					
	202105	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213100					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$856.29
	202106	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$924.93
70-813					
	202105	CONST OHDS CAP			\$226.27
	202106	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$244.41
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213100 Total					\$2,950.35
C-210100-20213101					
10-800					
	202104	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
10-803					
	202104	PAYROLL-OT			\$12.50
10-803 Total					\$12.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213101					
27-804					
202104	M&S ISSUE				\$18.40
27-804 Total					\$18.40
30-820					
202104	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202104	M/S STORES EXPENSE				\$5.15
50-807 Total					\$5.15
51-850					
202104	EXMPT STOCK EXPENSE				\$8.28
51-850 Total					\$8.28
55-857					
202104	EXEMPT STK STORES EXPENSE				\$2.32
55-857 Total					\$2.32
60-809					
202104	WORKERS COMP INS				\$2.91
60-809 Total					\$2.91
60-815					
202104	MEDICAL COSTS CAP.				\$69.60
60-815 Total					\$69.60
60-816					
202104	401K COSTS CAP.				\$17.40
60-816 Total					\$17.40
60-817					
202104	PBOP COSTS CAP.				\$79.58
60-817 Total					\$79.58
70-811					
202104	CONST E&O OVERHEADS				\$238.43
70-811 Total					\$238.43
70-813					
202104	CONST OHDS CAP				\$79.44
70-813 Total					\$79.44
80-814					
202104	SMALL TOOLS				\$9.94
80-814 Total					\$9.94
90-822					
202104	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213101					
90-866					
	202104	PAYROLL TAXES CAP.			\$24.86
90-866 Total					\$24.86
90-867					
	202104	PENSION COST CAP.			\$65.88
90-867 Total					\$65.88
C-210100-20213101 Total					\$959.20
C-210100-20213102					
10-800					
	202105	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202105	M&S ISSUE			\$201.08
27-804 Total					\$201.08
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$56.30
50-807 Total					\$56.30
51-850					
	202105	EXMPT STOCK EXPENSE			\$8.04
51-850 Total					\$8.04
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$2.25
55-857 Total					\$2.25
60-809					
	202105	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202105	MEDICAL COSTS CAP.			\$79.75
60-815 Total					\$79.75
60-816					
	202105	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202105	PBOP COSTS CAP.			\$91.16
60-817 Total					\$91.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213102					
70-811					
	202105	CONST E&O OVERHEADS			\$484.64
70-811 Total					\$484.64
70-813					
	202105	CONST OHDS CAP			\$128.07
70-813 Total					\$128.07
80-814					
	202105	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202105	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202105	PAYROLL TAXES CAP.			\$28.48
90-866 Total					\$28.48
90-867					
	202105	PENSION COST CAP.			\$75.47
90-867 Total					\$75.47
C-210100-20213102 Total					\$1,545.97
C-210100-20213103					
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$2,242.50
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202112	VOUCHERS	HI VOLT LINE	2724	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	209262	\$0.00
40-805 Total					\$2,506.50
70-811					
	202105	CONST E&O OVERHEADS			\$1,166.10
	202106	CONST E&O OVERHEADS			\$137.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,303.38
70-813					
	202105	CONST OHDS CAP			\$308.13
	202106	CONST OHDS CAP			\$36.27
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$344.40
90-822					
	202105	INTEREST CAPITALIZED			\$5.65
	202106	INTEREST CAPITALIZED			\$11.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213103					
90-822					
202112	INTEREST CAPITALIZED				(\$17.61)
90-822 Total					\$0.00
C-210100-20213103 Total					\$4,154.28
C-210100-20213104					
10-800					
202105	PAYROLL-ST				\$377.72
202110	PAYROLL-ST				\$0.00
10-800 Total					\$377.72
27-804					
202105	M&S ISSUE				\$273.21
27-804 Total					\$273.21
30-820					
202105	TRANSPORTATION JE				\$280.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$280.00
40-805					
202107	VOUCHERS	NEW ENGLAND TRA	209471		\$132.00
202110	VOUCHERS	NEW ENGLAND TRA	209471		\$0.00
202111	VOUCHERS	HI VOLT LINE	2780		\$5,768.07
202111	VOUCHERS	NEW ENGLAND TRA	210913		\$132.00
202201	VOUCHERS	HI VOLT LINE	2780		\$0.00
202201	VOUCHERS	NEW ENGLAND TRA	210913		\$0.00
40-805 Total					\$6,032.07
50-807					
202105	M/S STORES EXPENSE				\$76.50
50-807 Total					\$76.50
51-850					
202105	EXMPT STOCK EXPENSE				\$122.94
51-850 Total					\$122.94
55-857					
202105	EXEMPT STK STORES EXPENSE				\$34.42
55-857 Total					\$34.42
60-809					
202105	WORKERS COMP INS				\$4.42
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$4.42
60-815					
202105	MEDICAL COSTS CAP.				\$105.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213104					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.90
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202105	CONST E&O OVERHEADS			\$819.16
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$3,068.04
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,955.84
70-813					
	202105	CONST OHDS CAP			\$216.46
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$810.71
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$1,045.31
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.78
90-867					
	202105	PENSION COST CAP.			\$100.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213104					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213104 Total					\$12,610.66
C-210100-20213105					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$461.89
27-804 Total					\$461.89
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$3,341.18
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$660.00
40-805 Total					\$4,001.18
50-807					
	202105	M/S STORES EXPENSE			\$129.32
50-807 Total					\$129.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$207.85
51-850 Total					\$207.85
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.20
55-857 Total					\$58.20
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213105					
60-817					
	202105	PBOP COSTS CAP.			\$120.90
60-817 Total					\$120.90
70-811					
	202105	CONST E&O OVERHEADS			\$2,665.87
	202106	CONST E&O OVERHEADS			\$343.20
70-811 Total					\$3,009.07
70-813					
	202105	CONST OHDS CAP			\$704.44
	202106	CONST OHDS CAP			\$90.69
70-813 Total					\$795.13
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$6.73
90-822 Total					\$6.73
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$37.78
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213105 Total					\$9,597.60
C-210100-20213106					
27-804					
	202105	M&S ISSUE			\$121.80
27-804 Total					\$121.80
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$1,670.59
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$198.00
40-805 Total					\$1,868.59
50-807					
	202105	M/S STORES EXPENSE			\$34.10
50-807 Total					\$34.10
51-850					
	202105	EXMPT STOCK EXPENSE			\$54.81
51-850 Total					\$54.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213106					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$15.35
55-857 Total					\$15.35
70-811					
	202105	CONST E&O OVERHEADS			\$986.25
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,089.21
70-813					
	202105	CONST OHDS CAP			\$260.62
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$287.83
90-822					
	202105	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
C-210100-20213106 Total					\$3,474.15
C-210100-20213107					
10-800					
	202105	PAYROLL-ST			\$119.64
10-800 Total					\$119.64
10-803					
	202105	PAYROLL-OT			\$789.03
10-803 Total					\$789.03
27-804					
	202105	M&S ISSUE			\$144.90
27-804 Total					\$144.90
30-820					
	202105	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
50-807					
	202105	M/S STORES EXPENSE			\$40.57
50-807 Total					\$40.57
51-850					
	202105	EXMPT STOCK EXPENSE			\$65.21
51-850 Total					\$65.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.26
55-857 Total					\$18.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213107					
60-809					
	202105	WORKERS COMP INS			\$10.64
60-809 Total					\$10.64
60-815					
	202105	MEDICAL COSTS CAP.			\$254.43
60-815 Total					\$254.43
60-816					
	202105	401K COSTS CAP.			\$63.61
60-816 Total					\$63.61
60-817					
	202105	PBOP COSTS CAP.			\$290.86
60-817 Total					\$290.86
70-811					
	202105	CONST E&O OVERHEADS			\$1,244.18
70-811 Total					\$1,244.18
70-813					
	202105	CONST OHDS CAP			\$328.77
70-813 Total					\$328.77
80-814					
	202105	SMALL TOOLS			\$36.35
80-814 Total					\$36.35
90-822					
	202105	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202105	PAYROLL TAXES CAP.			\$90.86
90-866 Total					\$90.86
90-867					
	202105	PENSION COST CAP.			\$240.80
90-867 Total					\$240.80
C-210100-20213107 Total					\$3,968.71
C-210100-20213109					
10-800					
	202105	PAYROLL-ST			\$188.86
	202106	PAYROLL-ST			\$465.63
10-800 Total					\$654.49
27-804					
	202105	M&S ISSUE			\$483.63

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213109					
27-804					
202106	M&S ISSUE				\$89.26
27-804 Total					\$572.89
30-820					
202105	TRANSPORTATION JE				\$70.00
202106	TRANSPORTATION JE				\$175.00
30-820 Total					\$245.00
40-805					
202106	VOUCHERS	NEW ENGLAND TRA	209389		\$132.00
202107	VOUCHERS	NEW ENGLAND TRA	209619		\$82.50
40-805 Total					\$214.50
50-807					
202105	M/S STORES EXPENSE				\$135.41
202106	M/S STORES EXPENSE				\$24.99
50-807 Total					\$160.40
51-850					
202105	EXMPT STOCK EXPENSE				\$217.63
202106	EXMPT STOCK EXPENSE				\$40.17
51-850 Total					\$257.80
55-857					
202105	EXEMPT STK STORES EXPENSE				\$60.94
202106	EXEMPT STK STORES EXPENSE				\$11.25
55-857 Total					\$72.19
60-809					
202105	WORKERS COMP INS				\$2.21
202106	WORKERS COMP INS				\$5.45
60-809 Total					\$7.66
60-815					
202105	MEDICAL COSTS CAP.				\$52.89
202106	MEDICAL COSTS CAP.				\$130.38
60-815 Total					\$183.27
60-816					
202105	401K COSTS CAP.				\$13.22
202106	401K COSTS CAP.				\$32.60
60-816 Total					\$45.82
60-817					
202105	PBOP COSTS CAP.				\$60.45
202106	PBOP COSTS CAP.				\$149.05
60-817 Total					\$209.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-210100-20213109					
70-811					
202105	CONST E&O OVERHEADS				\$708.10
202106	CONST E&O OVERHEADS				\$751.07
202107	CONST E&O OVERHEADS				\$42.90
70-811 Total					\$1,502.07
70-813					
202105	CONST OHDS CAP				\$187.11
202106	CONST OHDS CAP				\$198.48
202107	CONST OHDS CAP				\$11.34
70-813 Total					\$396.93
80-814					
202105	SMALL TOOLS				\$7.55
202106	SMALL TOOLS				\$18.63
80-814 Total					\$26.18
90-822					
202105	INTEREST CAPITALIZED				\$4.00
202106	INTEREST CAPITALIZED				\$11.73
202107	INTEREST CAPITALIZED				\$15.69
90-822 Total					\$31.42
90-866					
202105	PAYROLL TAXES CAP.				\$18.89
202106	PAYROLL TAXES CAP.				\$46.56
90-866 Total					\$65.45
90-867					
202105	PENSION COST CAP.				\$50.05
202106	PENSION COST CAP.				\$123.39
90-867 Total					\$173.44
C-210100-20213109 Total					\$4,819.01
C-210100-20213110					
10-800					
202105	PAYROLL-ST				\$236.08
10-800 Total					\$236.08
27-804					
202105	M&S ISSUE				\$81.11
27-804 Total					\$81.11
30-820					
202105	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213110					
40-805					
202106	VOUCHERS	NEW ENGLAND TRA	209262		\$148.50
40-805 Total					\$148.50
50-807					
202105	M/S STORES EXPENSE				\$22.71
50-807 Total					\$22.71
51-850					
202105	EXMPT STOCK EXPENSE				\$36.50
51-850 Total					\$36.50
55-857					
202105	EXEMPT STK STORES EXPENSE				\$10.22
55-857 Total					\$10.22
60-809					
202105	WORKERS COMP INS				\$2.76
60-809 Total					\$2.76
60-815					
202105	MEDICAL COSTS CAP.				\$66.10
60-815 Total					\$66.10
60-816					
202105	401K COSTS CAP.				\$16.53
60-816 Total					\$16.53
60-817					
202105	PBOP COSTS CAP.				\$75.57
60-817 Total					\$75.57
70-811					
202105	CONST E&O OVERHEADS				\$379.96
202106	CONST E&O OVERHEADS				\$77.22
70-811 Total					\$457.18
70-813					
202105	CONST OHDS CAP				\$100.40
202106	CONST OHDS CAP				\$20.40
70-813 Total					\$120.80
80-814					
202105	SMALL TOOLS				\$9.44
80-814 Total					\$9.44
90-822					
202105	INTEREST CAPITALIZED				\$0.97
90-822 Total					\$0.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213110					
90-866					
	202105	PAYROLL TAXES CAP.			\$23.61
90-866 Total					\$23.61
90-867					
	202105	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210100-20213110 Total					\$1,458.14
C-210100-20213111					
10-800					
	202105	PAYROLL-ST			\$613.79
10-800 Total					\$613.79
30-820					
	202105	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$198.00
40-805 Total					\$198.00
60-809					
	202105	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202105	MEDICAL COSTS CAP.			\$171.86
60-815 Total					\$171.86
60-816					
	202105	401K COSTS CAP.			\$42.96
60-816 Total					\$42.96
60-817					
	202105	PBOP COSTS CAP.			\$196.48
60-817 Total					\$196.48
70-811					
	202105	CONST E&O OVERHEADS			\$784.34
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$887.30
70-813					
	202105	CONST OHDS CAP			\$207.26
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$234.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213111					
80-814					
	202105	SMALL TOOLS			\$24.55
80-814 Total					\$24.55
90-822					
	202105	INTEREST CAPITALIZED			\$3.80
	202106	INTEREST CAPITALIZED			\$8.10
90-822 Total					\$11.90
90-866					
	202105	PAYROLL TAXES CAP.			\$61.38
90-866 Total					\$61.38
90-867					
	202105	PENSION COST CAP.			\$162.65
90-867 Total					\$162.65
C-210100-20213111 Total					\$2,840.03
C-210100-20213112					
10-800					
	202105	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$332.22
27-804 Total					\$332.22
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$93.02
50-807 Total					\$93.02
51-850					
	202105	EXMPT STOCK EXPENSE			\$149.50
51-850 Total					\$149.50
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$41.86
55-857 Total					\$41.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213112					
60-809					
	202105	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$803.31
	202106	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$871.95
70-813					
	202105	CONST OHDS CAP			\$212.27
	202106	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$230.41
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213112					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213112 Total					\$2,781.33
C-210100-20213113					
27-804					
	202105	M&S ISSUE			\$682.42
27-804 Total					\$682.42
40-805					
	202105	VOUCHERS	HI VOLT LINE	2660	\$5,147.80
40-805 Total					\$5,147.80
50-807					
	202105	M/S STORES EXPENSE			\$225.20
50-807 Total					\$225.20
51-850					
	202105	EXMPT STOCK EXPENSE			\$327.56
51-850 Total					\$327.56
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$108.10
55-857 Total					\$108.10
70-811					
	202105	CONST E&O OVERHEADS			\$2,416.62
70-811 Total					\$2,416.62
70-813					
	202105	CONST OHDS CAP			\$805.26
70-813 Total					\$805.26
90-822					
	202105	INTEREST CAPITALIZED			\$18.45
90-822 Total					\$18.45
C-210100-20213113 Total					\$9,731.41
C-210100-20213114					
10-800					
	202106	PAYROLL-ST			\$372.50
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$159.28
27-804 Total					\$159.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213114					
30-820					
	202106	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	TOWN BOW NH POL	3300	\$160.00
40-805 Total					\$226.00
50-807					
	202106	M/S STORES EXPENSE			\$44.60
50-807 Total					\$44.60
51-850					
	202106	EXMPT STOCK EXPENSE			\$71.68
51-850 Total					\$71.68
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.07
55-857 Total					\$20.07
60-809					
	202106	WORKERS COMP INS			\$4.36
60-809 Total					\$4.36
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
60-817 Total					\$119.23
70-811					
	202106	CONST E&O OVERHEADS			\$630.74
	202107	CONST E&O OVERHEADS			\$117.52
70-811 Total					\$748.26
70-813					
	202106	CONST OHDS CAP			\$166.67
	202107	CONST OHDS CAP			\$31.05
70-813 Total					\$197.72
80-814					
	202106	SMALL TOOLS			\$14.90
80-814 Total					\$14.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213114					
90-822					
	202106	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202106	PAYROLL TAXES CAP.			\$37.25
90-866 Total					\$37.25
90-867					
	202106	PENSION COST CAP.			\$98.71
90-867 Total					\$98.71
C-210100-20213114 Total					\$2,386.55
C-210100-20213115					
10-800					
	202106	PAYROLL-ST			\$372.50
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$181.10
27-804 Total					\$181.10
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$66.00
50-807					
	202106	M/S STORES EXPENSE			\$50.70
50-807 Total					\$50.70
51-850					
	202106	EXMPT STOCK EXPENSE			\$81.50
51-850 Total					\$81.50
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$22.82
55-857 Total					\$22.82
60-809					
	202106	WORKERS COMP INS			\$4.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213115					
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$119.23
70-811					
	202106	CONST E&O OVERHEADS			\$651.79
	202107	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$686.11
70-813					
	202106	CONST OHDS CAP			\$172.24
	202107	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$181.30
80-814					
	202106	SMALL TOOLS			\$14.90
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.90
90-822					
	202106	INTEREST CAPITALIZED			\$3.37
	202107	INTEREST CAPITALIZED			\$3.45
90-822 Total					\$6.82
90-866					
	202106	PAYROLL TAXES CAP.			\$37.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.25
90-867					
	202106	PENSION COST CAP.			\$98.71
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$98.71
C-210100-20213115 Total					\$2,193.67

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213116					
10-800					
202105	PAYROLL-ST				\$377.72
10-800 Total					\$377.72
30-820					
202105	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
60-809					
202105	WORKERS COMP INS				\$4.42
60-809 Total					\$4.42
60-815					
202105	MEDICAL COSTS CAP.				\$105.76
60-815 Total					\$105.76
60-816					
202105	401K COSTS CAP.				\$26.44
60-816 Total					\$26.44
60-817					
202105	PBOP COSTS CAP.				\$120.90
60-817 Total					\$120.90
70-811					
202105	CONST E&O OVERHEADS				\$482.68
70-811 Total					\$482.68
70-813					
202105	CONST OHDS CAP				\$127.55
70-813 Total					\$127.55
80-814					
202105	SMALL TOOLS				\$15.11
80-814 Total					\$15.11
90-822					
202105	INTEREST CAPITALIZED				\$2.34
90-822 Total					\$2.34
90-866					
202105	PAYROLL TAXES CAP.				\$37.78
90-866 Total					\$37.78
90-867					
202105	PENSION COST CAP.				\$100.10
90-867 Total					\$100.10
C-210100-20213116 Total					\$1,540.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213117					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$93.67
27-804 Total					\$93.67
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$26.23
50-807 Total					\$26.23
51-850					
	202105	EXMPT STOCK EXPENSE			\$42.15
51-850 Total					\$42.15
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$11.80
55-857 Total					\$11.80
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$573.08
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$641.72
70-813					
	202105	CONST OHDS CAP			\$151.44

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213117					
70-813					
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$169.58
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213117 Total					\$2,046.82
C-210100-20213119					
10-800					
	202105	PAYROLL-ST			\$398.55
10-800 Total					\$398.55
27-804					
	202105	M&S ISSUE			\$307.14
27-804 Total					\$307.14
30-820					
	202105	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
40-805 Total					\$99.00
50-807					
	202105	M/S STORES EXPENSE			\$85.99
50-807 Total					\$85.99
51-850					
	202105	EXMPT STOCK EXPENSE			\$138.21
51-850 Total					\$138.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$38.70
55-857 Total					\$38.70

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213119					
60-809					
	202105	WORKERS COMP INS			\$4.66
60-809 Total					\$4.66
60-815					
	202105	MEDICAL COSTS CAP.			\$111.60
60-815 Total					\$111.60
60-816					
	202105	401K COSTS CAP.			\$27.90
60-816 Total					\$27.90
60-817					
	202105	PBOP COSTS CAP.			\$127.58
60-817 Total					\$127.58
70-811					
	202105	CONST E&O OVERHEADS			\$838.10
	202106	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$889.58
70-813					
	202105	CONST OHDS CAP			\$221.47
	202106	CONST OHDS CAP			\$13.60
70-813 Total					\$235.07
80-814					
	202105	SMALL TOOLS			\$15.94
80-814 Total					\$15.94
90-822					
	202105	INTEREST CAPITALIZED			\$4.42
	202106	INTEREST CAPITALIZED			\$9.09
90-822 Total					\$13.51
90-866					
	202105	PAYROLL TAXES CAP.			\$39.85
90-866 Total					\$39.85
90-867					
	202105	PENSION COST CAP.			\$105.61
90-867 Total					\$105.61
C-210100-20213119 Total					\$2,848.89
C-210100-20213120					
27-804					
	202106	M&S ISSUE			\$106.20
27-804 Total					\$106.20

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213120					
40-805					
202106	VOUCHERS	HI VOLT LINE	2732		\$535.63
202110	VOUCHERS	HI VOLT LINE	2732		\$0.00
40-805 Total					\$535.63
50-807					
202106	M/S STORES EXPENSE				\$29.74
50-807 Total					\$29.74
51-850					
202106	EXMPT STOCK EXPENSE				\$47.79
51-850 Total					\$47.79
55-857					
202106	EXEMPT STK STORES EXPENSE				\$13.38
55-857 Total					\$13.38
70-811					
202106	CONST E&O OVERHEADS				\$381.03
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$381.03
70-813					
202106	CONST OHDS CAP				\$100.69
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$100.69
90-822					
202106	INTEREST CAPITALIZED				\$1.97
90-822 Total					\$1.97
C-210100-20213120 Total					\$1,216.43
C-210100-20213121					
10-800					
202106	PAYROLL-ST				\$46.46
202110	PAYROLL-ST				\$0.00
10-800 Total					\$46.46
10-803					
202106	PAYROLL-OT				\$2.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202106	TRANSPORTATION JE				\$35.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213121					
60-809					
	202106	WORKERS COMP INS			\$0.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.56
60-815					
	202106	MEDICAL COSTS CAP.			\$13.57
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202106	401K COSTS CAP.			\$3.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202106	PBOP COSTS CAP.			\$15.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51
70-811					
	202106	CONST E&O OVERHEADS			\$70.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.78
70-813					
	202106	CONST OHDS CAP			\$18.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$18.70
80-814					
	202106	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202110	INTEREST CAPITALIZED			(\$0.17)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202106	PENSION COST CAP.			\$12.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213121					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
C-210100-20213121 Total					\$225.60
C-210100-20213122					
27-804					
	202106	M&S ISSUE			\$49.41
27-804 Total					\$49.41
40-805					
	202106	VOUCHERS	HI VOLT LINE	2733	\$1,098.68
	202106	VOUCHERS	HI VOLT LINE	2736	\$4,462.43
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$627.00
40-805 Total					\$6,254.11
50-807					
	202106	M/S STORES EXPENSE			\$13.83
50-807 Total					\$13.83
51-850					
	202106	EXMPT STOCK EXPENSE			\$22.23
51-850 Total					\$22.23
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.22
55-857 Total					\$6.22
70-811					
	202106	CONST E&O OVERHEADS			\$2,939.46
	202107	CONST E&O OVERHEADS			\$360.36
70-811 Total					\$3,299.82
70-813					
	202106	CONST OHDS CAP			\$776.74
	202107	CONST OHDS CAP			\$95.23
70-813 Total					\$871.97
90-822					
	202106	INTEREST CAPITALIZED			\$7.15
90-822 Total					\$7.15
C-210100-20213122 Total					\$10,524.74
C-210100-20213123					
27-804					
	202106	M&S ISSUE			\$280.80
27-804 Total					\$280.80

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213123					
40-805					
202106	VOUCHERS	HI VOLT LINE	2733		\$1,121.25
202107	VOUCHERS	NEW ENGLAND TRA	209542		\$66.00
202110	VOUCHERS	HI VOLT LINE	2733		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	209542		\$0.00
40-805 Total					\$1,187.25
50-807					
202106	M/S STORES EXPENSE				\$78.62
50-807 Total					\$78.62
51-850					
202106	EXMPT STOCK EXPENSE				\$126.36
51-850 Total					\$126.36
55-857					
202106	EXEMPT STK STORES EXPENSE				\$35.38
55-857 Total					\$35.38
70-811					
202106	CONST E&O OVERHEADS				\$854.05
202107	CONST E&O OVERHEADS				\$34.32
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$888.37
70-813					
202106	CONST OHDS CAP				\$225.68
202107	CONST OHDS CAP				\$9.06
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$234.74
90-822					
202106	INTEREST CAPITALIZED				\$4.47
202107	INTEREST CAPITALIZED				\$4.55
90-822 Total					\$9.02
C-210100-20213123 Total					\$2,840.54
C-210100-20213124					
10-800					
202106	PAYROLL-ST				\$510.12
10-800 Total					\$510.12
27-804					
202106	M&S ISSUE				\$307.30
27-804 Total					\$307.30
30-820					
202106	TRANSPORTATION JE				\$192.50
30-820 Total					\$192.50

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213124					
40-805					
202107	VOUCHERS	NEW ENGLAND TRA	209768		\$82.50
40-805 Total					\$82.50
50-807					
202106	M/S STORES EXPENSE				\$86.05
50-807 Total					\$86.05
51-850					
202106	EXMPT STOCK EXPENSE				\$138.29
51-850 Total					\$138.29
55-857					
202106	EXEMPT STK STORES EXPENSE				\$38.72
55-857 Total					\$38.72
60-809					
202106	WORKERS COMP INS				\$5.96
60-809 Total					\$5.96
60-815					
202106	MEDICAL COSTS CAP.				\$142.84
60-815 Total					\$142.84
60-816					
202106	401K COSTS CAP.				\$35.71
60-816 Total					\$35.71
60-817					
202106	PBOP COSTS CAP.				\$163.29
60-817 Total					\$163.29
70-811					
202106	CONST E&O OVERHEADS				\$950.23
202107	CONST E&O OVERHEADS				\$42.90
70-811 Total					\$993.13
70-813					
202106	CONST OHDS CAP				\$251.10
202107	CONST OHDS CAP				\$11.34
70-813 Total					\$262.44
80-814					
202106	SMALL TOOLS				\$20.40
80-814 Total					\$20.40
90-822					
202106	INTEREST CAPITALIZED				\$4.96
202107	INTEREST CAPITALIZED				\$10.13
90-822 Total					\$15.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213124					
90-866					
	202106	PAYROLL TAXES CAP.			\$51.01
90-866 Total					\$51.01
90-867					
	202106	PENSION COST CAP.			\$135.18
90-867 Total					\$135.18
C-210100-20213124 Total					\$3,180.53
C-210100-20213125					
10-800					
	202106	PAYROLL-ST			\$273.68
10-800 Total					\$273.68
27-804					
	202106	M&S ISSUE			\$257.60
27-804 Total					\$257.60
30-820					
	202106	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202106	M/S STORES EXPENSE			\$72.13
50-807 Total					\$72.13
51-850					
	202106	EXMPT STOCK EXPENSE			\$115.92
51-850 Total					\$115.92
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$32.46
55-857 Total					\$32.46
60-809					
	202106	WORKERS COMP INS			\$3.20
60-809 Total					\$3.20
60-815					
	202106	MEDICAL COSTS CAP.			\$76.63
60-815 Total					\$76.63
60-816					
	202106	401K COSTS CAP.			\$19.16
60-816 Total					\$19.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213125					
60-817					
	202106	PBOP COSTS CAP.			\$87.61
60-817 Total					\$87.61
70-811					
	202106	CONST E&O OVERHEADS			\$618.40
	202112	CONST E&O OVERHEADS			\$831.37
70-811 Total					\$1,449.77
70-813					
	202106	CONST OHDS CAP			\$163.41
	202112	CONST OHDS CAP			\$117.15
70-813 Total					\$280.56
80-814					
	202106	SMALL TOOLS			\$10.95
80-814 Total					\$10.95
90-822					
	202106	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$1.65
90-866					
	202106	PAYROLL TAXES CAP.			\$27.37
90-866 Total					\$27.37
90-867					
	202106	PENSION COST CAP.			\$72.52
90-867 Total					\$72.52
C-210100-20213125 Total					\$4,019.89
C-210100-20213126					
10-800					
	202106	PAYROLL-ST			\$680.89
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$680.89
27-804					
	202106	M&S ISSUE			\$347.25
27-804 Total					\$347.25
30-820					
	202106	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213126					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$97.23
50-807 Total					\$97.23
51-850					
	202106	EXMPT STOCK EXPENSE			\$156.26
51-850 Total					\$156.26
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$43.75
55-857 Total					\$43.75
60-809					
	202106	WORKERS COMP INS			\$7.96
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.96
60-815					
	202106	MEDICAL COSTS CAP.			\$190.65
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$190.65
60-816					
	202106	401K COSTS CAP.			\$47.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$47.66
60-817					
	202106	PBOP COSTS CAP.			\$217.95
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$217.95
70-811					
	202106	CONST E&O OVERHEADS			\$1,155.89
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,224.53
70-813					
	202106	CONST OHDS CAP			\$305.44
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$323.58
80-814					
	202106	SMALL TOOLS			\$27.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213126					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$27.24
90-822					
	202106	INTEREST CAPITALIZED			\$3.00
90-822 Total					\$3.00
90-866					
	202106	PAYROLL TAXES CAP.			\$68.09
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.09
90-867					
	202106	PENSION COST CAP.			\$180.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$180.44
C-210100-20213126 Total					\$3,905.98
C-210100-20213127					
10-800					
	202107	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202107	M&S ISSUE			\$193.56
27-804 Total					\$193.56
30-820					
	202107	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
40-805 Total					\$1,197.68
50-807					
	202107	M/S STORES EXPENSE			\$29.02
50-807 Total					\$29.02
51-850					
	202107	EXMPT STOCK EXPENSE			\$79.36
51-850 Total					\$79.36
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$11.90
55-857 Total					\$11.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213127					
60-809					
	202107	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202107	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202107	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202107	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202107	CONST E&O OVERHEADS			\$534.74
	202108	CONST E&O OVERHEADS			\$51.48
	202112	CONST E&O OVERHEADS			\$831.37
70-811 Total					\$1,417.59
70-813					
	202107	CONST OHDS CAP			\$141.31
	202108	CONST OHDS CAP			\$13.60
	202112	CONST OHDS CAP			\$117.15
70-813 Total					\$272.06
80-814					
	202107	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202107	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202107	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202107	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210100-20213127 Total					\$3,917.07
C-210100-20213128					
27-804					
	202106	M&S ISSUE			\$70.80
27-804 Total					\$70.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213128					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$1,098.68
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
40-805 Total					\$1,230.68
50-807					
	202106	M/S STORES EXPENSE			\$19.82
50-807 Total					\$19.82
51-850					
	202106	EXMPT STOCK EXPENSE			\$31.86
51-850 Total					\$31.86
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.92
55-857 Total					\$8.92
70-811					
	202106	CONST E&O OVERHEADS			\$639.64
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$708.28
70-813					
	202106	CONST OHDS CAP			\$169.02
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$187.16
90-822					
	202106	INTEREST CAPITALIZED			\$3.18
	202107	INTEREST CAPITALIZED			\$6.70
90-822 Total					\$9.88
C-210100-20213128 Total					\$2,267.40
C-210100-20213129					
40-805					
	202108	VOUCHERS	TFMORAN	0107982	\$3,445.15
40-805 Total					\$3,445.15
70-811					
	202108	CONST E&O OVERHEADS			\$1,791.48
70-811 Total					\$1,791.48
70-813					
	202108	CONST OHDS CAP			\$473.39
70-813 Total					\$473.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213129					
90-822					
	202108	INTEREST CAPITALIZED			\$8.68
90-822 Total					\$8.68
C-210100-20213129 Total					\$5,718.70
C-210100-20213130					
10-800					
	202106	PAYROLL-ST			\$461.48
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$461.48
27-804					
	202106	M&S ISSUE			\$82.60
27-804 Total					\$82.60
30-820					
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$99.00
50-807					
	202106	M/S STORES EXPENSE			\$23.13
50-807 Total					\$23.13
51-850					
	202106	EXMPT STOCK EXPENSE			\$37.17
51-850 Total					\$37.17
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$10.41
55-857 Total					\$10.41
60-809					
	202106	WORKERS COMP INS			\$5.40
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202106	MEDICAL COSTS CAP.			\$129.21
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$129.21
60-816					
	202106	401K COSTS CAP.			\$32.30

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213130					
60-816					
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$32.30
60-817					
202106	PBOP COSTS CAP.				\$147.72
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$147.72
70-811					
202106	CONST E&O OVERHEADS				\$671.49
202107	CONST E&O OVERHEADS				\$51.48
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$722.97
70-813					
202106	CONST OHDS CAP				\$177.44
202107	CONST OHDS CAP				\$13.60
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$191.04
80-814					
202106	SMALL TOOLS				\$18.46
202110	SMALL TOOLS				\$0.00
80-814 Total					\$18.46
90-822					
202106	INTEREST CAPITALIZED				\$1.67
90-822 Total					\$1.67
90-866					
202106	PAYROLL TAXES CAP.				\$46.15
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$46.15
90-867					
202106	PENSION COST CAP.				\$122.30
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$122.30
C-210100-20213130 Total					\$2,306.01
C-210100-20213131					
10-800					
202106	PAYROLL-ST				\$291.81
202110	PAYROLL-ST				\$0.00
10-800 Total					\$291.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213131					
27-804					
	202106	M&S ISSUE			\$125.01
27-804 Total					\$125.01
30-820					
	202106	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$99.00
50-807					
	202106	M/S STORES EXPENSE			\$35.01
50-807 Total					\$35.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$56.25
51-850 Total					\$56.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$15.75
55-857 Total					\$15.75
60-809					
	202106	WORKERS COMP INS			\$3.41
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.41
60-815					
	202106	MEDICAL COSTS CAP.			\$81.70
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$81.70
60-816					
	202106	401K COSTS CAP.			\$20.43
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$20.43
60-817					
	202106	PBOP COSTS CAP.			\$93.40
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$93.40
70-811					
	202106	CONST E&O OVERHEADS			\$491.90
	202107	CONST E&O OVERHEADS			\$51.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213131					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$543.38
70-813					
	202106	CONST OHDS CAP			\$129.98
	202107	CONST OHDS CAP			\$13.60
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$143.58
80-814					
	202106	SMALL TOOLS			\$11.67
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.67
90-822					
	202106	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$29.18
90-867					
	202106	PENSION COST CAP.			\$77.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$77.33
C-210100-20213131 Total					\$1,733.17
C-210100-20213132					
10-800					
	202106	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202106	M&S ISSUE			\$1,727.64
27-804 Total					\$1,727.64
30-820					
	202106	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$165.00
40-805 Total					\$165.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213132					
50-807					
	202106	M/S STORES EXPENSE			\$483.75
50-807 Total					\$483.75
51-850					
	202106	EXMPT STOCK EXPENSE			\$777.44
51-850 Total					\$777.44
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$217.68
55-857 Total					\$217.68
60-809					
	202106	WORKERS COMP INS			\$5.69
60-809 Total					\$5.69
60-815					
	202106	MEDICAL COSTS CAP.			\$136.18
60-815 Total					\$136.18
60-816					
	202106	401K COSTS CAP.			\$34.05
60-816 Total					\$34.05
60-817					
	202106	PBOP COSTS CAP.			\$155.68
60-817 Total					\$155.68
70-811					
	202106	CONST E&O OVERHEADS			\$2,286.15
	202107	CONST E&O OVERHEADS			\$85.80
70-811 Total					\$2,371.95
70-813					
	202106	CONST OHDS CAP			\$604.10
	202107	CONST OHDS CAP			\$22.67
70-813 Total					\$626.77
80-814					
	202106	SMALL TOOLS			\$19.45
80-814 Total					\$19.45
90-822					
	202106	INTEREST CAPITALIZED			\$6.55
90-822 Total					\$6.55
90-866					
	202106	PAYROLL TAXES CAP.			\$48.64
90-866 Total					\$48.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213132					
90-867					
	202106	PENSION COST CAP.			\$128.89
90-867 Total					\$128.89
C-210100-20213132 Total					\$7,566.71
C-210100-20213133					
10-800					
	202106	PAYROLL-ST			\$97.27
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$97.27
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$33.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$33.00
60-809					
	202106	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$123.75
	202107	CONST E&O OVERHEADS			\$17.16
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$140.91
70-813					
	202106	CONST OHDS CAP			\$32.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213133					
70-813					
	202107	CONST OHDS CAP			\$4.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$37.24
80-814					
	202106	SMALL TOOLS			\$3.89
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.60
	202107	INTEREST CAPITALIZED			\$1.28
	202110	INTEREST CAPITALIZED			(\$0.64)
90-822 Total					\$1.24
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.77
C-210100-20213133 Total					\$450.38
C-210100-20213134					
10-800					
	202106	PAYROLL-ST			\$303.96
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$303.96
27-804					
	202106	M&S ISSUE			\$2,306.86
27-804 Total					\$2,306.86
30-820					
	202106	TRANSPORTATION JE			\$210.00
	202109	TRANSPORTATION JE			\$0.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202106	M/S STORES EXPENSE			\$645.92
50-807 Total					\$645.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213134					
51-850					
202106	EXMPT STOCK EXPENSE				\$1,038.09
51-850 Total					\$1,038.09
55-857					
202106	EXEMPT STK STORES EXPENSE				\$290.67
55-857 Total					\$290.67
60-809					
202106	WORKERS COMP INS				\$3.56
202109	WORKERS COMP INS				\$0.00
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$3.56
60-815					
202106	MEDICAL COSTS CAP.				\$85.11
202109	MEDICAL COSTS CAP.				\$0.00
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$85.11
60-816					
202106	401K COSTS CAP.				\$21.28
202109	401K COSTS CAP.				\$0.00
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$21.28
60-817					
202106	PBOP COSTS CAP.				\$97.30
202109	PBOP COSTS CAP.				\$0.00
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$97.30
70-811					
202106	CONST E&O OVERHEADS				\$2,665.45
202109	CONST E&O OVERHEADS				\$0.00
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,665.45
70-813					
202106	CONST OHDS CAP				\$704.33
202109	CONST OHDS CAP				\$0.00
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$704.33
80-814					
202106	SMALL TOOLS				\$12.16
202109	SMALL TOOLS				\$0.00
202110	SMALL TOOLS				\$0.00
80-814 Total					\$12.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213134					
90-822					
	202106	INTEREST CAPITALIZED			\$15.61
90-822 Total					\$15.61
90-866					
	202106	PAYROLL TAXES CAP.			\$30.40
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.40
90-867					
	202106	PENSION COST CAP.			\$80.55
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$80.55
C-210100-20213134 Total					\$8,511.25
C-210100-20213135					
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$824.01
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$115.50
	202110	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
	202111	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$939.51
70-811					
	202107	CONST E&O OVERHEADS			\$488.55
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$488.55
70-813					
	202107	CONST OHDS CAP			\$129.10
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$129.10
90-822					
	202107	INTEREST CAPITALIZED			\$1.18
	202110	INTEREST CAPITALIZED			(\$1.18)
90-822 Total					\$0.00
C-210100-20213135 Total					\$1,557.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213136					
10-800					
	202106	PAYROLL-ST			\$389.08
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$33.00
40-805 Total					\$165.00
60-809					
	202106	WORKERS COMP INS			\$4.55
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.55
60-815					
	202106	MEDICAL COSTS CAP.			\$108.94
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$108.94
60-816					
	202106	401K COSTS CAP.			\$27.24
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$27.24
60-817					
	202106	PBOP COSTS CAP.			\$124.54
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$124.54
70-811					
	202106	CONST E&O OVERHEADS			\$495.00
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$580.80
70-813					
	202106	CONST OHDS CAP			\$130.80
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$4.54
70-813 Total					\$153.48
80-814					
	202106	SMALL TOOLS			\$15.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213136					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.56
90-822					
	202106	INTEREST CAPITALIZED			\$1.20
	202110	INTEREST CAPITALIZED			(\$1.20)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$38.91
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.91
90-867					
	202106	PENSION COST CAP.			\$103.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$103.10
C-210100-20213136 Total					\$1,851.20
C-210100-20213137					
90-848					
	202106	SUNDRY REVENUE			(\$4,410.00)
90-848 Total					(\$4,410.00)
C-210100-20213137 Total					(\$4,410.00)
C-210100-20213138					
10-800					
	202107	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
30-820					
	202107	TRANSPORTATION JE			\$98.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$98.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
40-805 Total					\$132.00
60-809					
	202107	WORKERS COMP INS			\$2.85
	202110	WORKERS COMP INS			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213138					
60-809					
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$383.73
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$383.73
70-813					
	202107	CONST OHDS CAP			\$101.40
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$101.40
80-814					
	202107	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
	202110	INTEREST CAPITALIZED			(\$0.93)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213138					
90-866					
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202107	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210100-20213138 Total					\$1,223.07
C-210100-20213139					
90-848					
	202106	SUNDRY REVENUE			(\$13,300.00)
90-848 Total					(\$13,300.00)
C-210100-20213139 Total					(\$13,300.00)
C-210100-20213140					
10-800					
	202107	PAYROLL-ST			\$482.85
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$229.55
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$712.40
27-804					
	202106	M&S ISSUE			\$2,221.98
27-804 Total					\$2,221.98
30-820					
	202107	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202106	M/S STORES EXPENSE			\$622.15
50-807 Total					\$622.15
51-850					
	202106	EXMPT STOCK EXPENSE			\$999.89
51-850 Total					\$999.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$279.97
55-857 Total					\$279.97
60-809					
	202107	WORKERS COMP INS			\$5.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213140					
60-809					
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$2.69
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$8.34
60-815					
	202107	MEDICAL COSTS CAP.			\$135.20
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$64.27
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$199.47
60-816					
	202107	401K COSTS CAP.			\$34.76
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$16.53
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$51.29
60-817					
	202107	PBOP COSTS CAP.			\$154.56
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$73.48
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$228.04
70-811					
	202106	CONST E&O OVERHEADS			\$2,144.47
	202107	CONST E&O OVERHEADS			\$615.46
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$249.33
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,009.26
70-813					
	202106	CONST OHDS CAP			\$566.67
	202107	CONST OHDS CAP			\$162.64
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$65.89
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$795.20
80-814					
	202107	SMALL TOOLS			\$19.31
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$9.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213140					
80-814					
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$28.50
90-822					
	202106	INTEREST CAPITALIZED			\$12.99
	202107	INTEREST CAPITALIZED			\$28.96
	202110	INTEREST CAPITALIZED			(\$14.48)
90-822 Total					\$27.47
90-866					
	202107	PAYROLL TAXES CAP.			\$48.29
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$22.95
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.24
90-867					
	202107	PENSION COST CAP.			\$127.95
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$60.83
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$188.78
C-210100-20213140 Total					\$9,618.98
C-210100-20213141					
90-848					
	202106	SUNDRY REVENUE			(\$13,309.00)
	202107	SUNDRY REVENUE			(\$47,688.00)
90-848 Total					(\$60,997.00)
C-210100-20213141 Total					(\$60,997.00)
C-210100-20213142					
27-804					
	202107	M&S ISSUE			\$356.92
27-804 Total					\$356.92
50-807					
	202107	M/S STORES EXPENSE			\$53.54
50-807 Total					\$53.54
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.28
51-850 Total					\$14.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213142					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.14
55-857 Total					\$2.14
70-811					
	202107	CONST E&O OVERHEADS			\$221.98
70-811 Total					\$221.98
70-813					
	202107	CONST OHDS CAP			\$58.66
70-813 Total					\$58.66
90-822					
	202107	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
C-210100-20213142 Total					\$708.86
C-210100-20213144					
10-800					
	202107	PAYROLL-ST			\$711.84
10-800 Total					\$711.84
27-804					
	202107	M&S ISSUE			\$1,602.42
27-804 Total					\$1,602.42
30-820					
	202107	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$264.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$3,341.18
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$396.00
40-805 Total					\$4,001.18
50-807					
	202107	M/S STORES EXPENSE			\$168.15
50-807 Total					\$168.15
51-850					
	202107	EXMPT STOCK EXPENSE			\$459.61
51-850 Total					\$459.61
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$68.94
55-857 Total					\$68.94

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213144					
60-809					
	202107	WORKERS COMP INS			\$8.33
60-809 Total					\$8.33
60-815					
	202107	MEDICAL COSTS CAP.			\$199.31
60-815 Total					\$199.31
60-816					
	202107	401K COSTS CAP.			\$51.25
60-816 Total					\$51.25
60-817					
	202107	PBOP COSTS CAP.			\$227.86
60-817 Total					\$227.86
70-811					
	202107	CONST E&O OVERHEADS			\$2,001.27
	202108	CONST E&O OVERHEADS			\$1,943.33
70-811 Total					\$3,944.60
70-813					
	202107	CONST OHDS CAP			\$528.82
	202108	CONST OHDS CAP			\$513.52
70-813 Total					\$1,042.34
80-814					
	202107	SMALL TOOLS			\$28.47
80-814 Total					\$28.47
90-822					
	202107	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
90-866					
	202107	PAYROLL TAXES CAP.			\$71.19
90-866 Total					\$71.19
90-867					
	202107	PENSION COST CAP.			\$188.64
90-867 Total					\$188.64
K7-804					
	202107	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-210100-20213144 Total					\$12,578.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213145					
10-800					
	202107	PAYROLL-ST			\$1,026.29
10-800 Total					\$1,026.29
27-804					
	202107	M&S ISSUE			\$563.83
27-804 Total					\$563.83
30-820					
	202107	TRANSPORTATION JE			\$367.50
30-820 Total					\$367.50
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$660.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
40-805 Total					\$759.00
50-807					
	202107	M/S STORES EXPENSE			\$84.58
50-807 Total					\$84.58
51-850					
	202107	EXMPT STOCK EXPENSE			\$231.17
51-850 Total					\$231.17
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.68
55-857 Total					\$34.68
60-809					
	202107	WORKERS COMP INS			\$12.01
60-809 Total					\$12.01
60-815					
	202107	MEDICAL COSTS CAP.			\$287.36
60-815 Total					\$287.36
60-816					
	202107	401K COSTS CAP.			\$73.89
60-816 Total					\$73.89
60-817					
	202107	PBOP COSTS CAP.			\$328.51
60-817 Total					\$328.51
70-811					
	202107	CONST E&O OVERHEADS			\$1,781.23
	202108	CONST E&O OVERHEADS			\$394.68
70-811 Total					\$2,175.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213145					
70-813					
202107	CONST OHDS CAP				\$470.68
202108	CONST OHDS CAP				\$104.29
70-813 Total					\$574.97
80-814					
202107	SMALL TOOLS				\$41.05
80-814 Total					\$41.05
90-822					
202107	INTEREST CAPITALIZED				\$4.60
90-822 Total					\$4.60
90-866					
202107	PAYROLL TAXES CAP.				\$102.63
90-866 Total					\$102.63
90-867					
202107	PENSION COST CAP.				\$271.96
90-867 Total					\$271.96
C-210100-20213145 Total					\$6,939.94
C-210100-20213146					
10-800					
202107	PAYROLL-ST				\$47.86
202111	PAYROLL-ST				\$0.00
10-800 Total					\$47.86
10-803					
202107	PAYROLL-OT				\$2.00
202111	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202107	TRANSPORTATION JE				\$35.00
202111	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00
60-809					
202107	WORKERS COMP INS				\$0.59
202111	WORKERS COMP INS				\$0.00
60-809 Total					\$0.59
60-815					
202107	MEDICAL COSTS CAP.				\$13.96
202111	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$13.96

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213146					
60-816					
202107	401K COSTS CAP.				\$3.59
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$3.59
60-817					
202107	PBOP COSTS CAP.				\$15.96
202111	PBOP COSTS CAP.				\$0.00
60-817 Total					\$15.96
70-811					
202107	CONST E&O OVERHEADS				\$72.36
202111	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$72.36
70-813					
202107	CONST OHDS CAP				\$19.12
202111	CONST OHDS CAP				\$0.00
70-813 Total					\$19.12
80-814					
202107	SMALL TOOLS				\$2.00
202111	SMALL TOOLS				\$0.00
80-814 Total					\$2.00
90-822					
202107	INTEREST CAPITALIZED				\$0.35
202111	INTEREST CAPITALIZED				(\$0.35)
90-822 Total					\$0.00
90-866					
202107	PAYROLL TAXES CAP.				\$4.99
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$4.99
90-867					
202107	PENSION COST CAP.				\$13.21
202111	PENSION COST CAP.				\$0.00
90-867 Total					\$13.21
C-210100-20213146 Total					\$230.64
C-210100-20213147					
10-800					
202107	PAYROLL-ST				\$273.68
202110	PAYROLL-ST				\$0.00
10-800 Total					\$273.68

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213147					
27-804					
	202106	M&S ISSUE			\$106.90
27-804 Total					\$106.90
30-820					
	202107	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
40-805 Total					\$66.00
50-807					
	202106	M/S STORES EXPENSE			\$29.93
50-807 Total					\$29.93
51-850					
	202106	EXMPT STOCK EXPENSE			\$48.11
51-850 Total					\$48.11
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.47
55-857 Total					\$13.47
60-809					
	202107	WORKERS COMP INS			\$3.20
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.20
60-815					
	202107	MEDICAL COSTS CAP.			\$76.63
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.63
60-816					
	202107	401K COSTS CAP.			\$19.70
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.70
60-817					
	202107	PBOP COSTS CAP.			\$87.61
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.61
70-811					
	202106	CONST E&O OVERHEADS			\$103.17
	202107	CONST E&O OVERHEADS			\$404.38

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213147					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$507.55
70-813					
	202106	CONST OHDS CAP			\$27.26
	202107	CONST OHDS CAP			\$106.85
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$134.11
80-814					
	202107	SMALL TOOLS			\$10.95
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.95
90-822					
	202106	INTEREST CAPITALIZED			\$0.62
	202107	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$2.22
90-866					
	202107	PAYROLL TAXES CAP.			\$27.37
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.37
90-867					
	202107	PENSION COST CAP.			\$72.52
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$72.52
C-210100-20213147 Total					\$1,619.95
C-210100-20213148					
10-800					
	202107	PAYROLL-ST			\$809.65
10-800 Total					\$809.65
27-804					
	202107	M&S ISSUE			\$530.65
27-804 Total					\$530.65
30-820					
	202107	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
40-805 Total					\$99.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213148					
50-807					
	202107	M/S STORES EXPENSE			\$79.60
50-807 Total					\$79.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$217.57
51-850 Total					\$217.57
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$32.64
55-857 Total					\$32.64
60-809					
	202107	WORKERS COMP INS			\$9.47
60-809 Total					\$9.47
60-815					
	202107	MEDICAL COSTS CAP.			\$226.70
60-815 Total					\$226.70
60-816					
	202107	401K COSTS CAP.			\$58.30
60-816 Total					\$58.30
60-817					
	202107	PBOP COSTS CAP.			\$259.17
60-817 Total					\$259.17
70-811					
	202107	CONST E&O OVERHEADS			\$1,581.66
	202108	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$1,633.14
70-813					
	202107	CONST OHDS CAP			\$417.95
	202108	CONST OHDS CAP			\$13.60
70-813 Total					\$431.55
80-814					
	202107	SMALL TOOLS			\$32.39
80-814 Total					\$32.39
90-822					
	202107	INTEREST CAPITALIZED			\$4.10
90-822 Total					\$4.10
90-866					
	202107	PAYROLL TAXES CAP.			\$80.96
90-866 Total					\$80.96

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213148					
90-867					
202107	PENSION COST CAP.				\$214.56
90-867 Total					\$214.56
C-210100-20213148 Total					\$5,209.45
C-210100-20213149					
10-800					
202107	PAYROLL-ST				\$507.79
202108	PAYROLL-ST				\$410.52
202109	PAYROLL-ST				\$194.54
10-800 Total					\$1,112.85
27-804					
202107	M&S ISSUE				\$410.11
202108	M&S ISSUE				\$154.39
27-804 Total					\$564.50
30-820					
202107	TRANSPORTATION JE				\$140.00
202108	TRANSPORTATION JE				\$210.00
202109	TRANSPORTATION JE				\$180.00
30-820 Total					\$530.00
40-805					
202108	VOUCHERS	ASPLUNDH TRE PA	69M87421		\$365.70
202108	VOUCHERS	ASPLUNDH TRE PA	69O93921		\$121.02
202108	VOUCHERS	NEW ENGLAND TRA	210060		\$132.00
202108	VOUCHERS	NEW ENGLAND TRA	210134		\$66.00
202109	VOUCHERS	NEW ENGLAND TRA	210417		\$264.00
202109	VOUCHERS	NEW ENGLAND TRA	210495		\$198.00
40-805 Total					\$1,146.72
50-807					
202107	M/S STORES EXPENSE				\$61.52
202108	M/S STORES EXPENSE				\$23.17
50-807 Total					\$84.69
51-850					
202107	EXMPT STOCK EXPENSE				\$168.15
202108	EXMPT STOCK EXPENSE				\$63.30
51-850 Total					\$231.45
55-857					
202107	EXEMPT STK STORES EXPENSE				\$25.22
202108	EXEMPT STK STORES EXPENSE				\$9.50
55-857 Total					\$34.72

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213149				
60-809				
202107	WORKERS COMP INS			\$5.94
202108	WORKERS COMP INS			\$4.80
202109	WORKERS COMP INS			\$2.28
60-809 Total				\$13.02
60-815				
202107	MEDICAL COSTS CAP.			\$142.18
202108	MEDICAL COSTS CAP.			\$114.94
202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total				\$327.15
60-816				
202107	401K COSTS CAP.			\$36.56
202108	401K COSTS CAP.			\$29.56
202109	401K COSTS CAP.			\$14.01
60-816 Total				\$80.13
60-817				
202107	PBOP COSTS CAP.			\$162.54
202108	PBOP COSTS CAP.			\$131.40
202109	PBOP COSTS CAP.			\$68.09
60-817 Total				\$362.03
70-811				
202107	CONST E&O OVERHEADS			\$970.14
202108	CONST E&O OVERHEADS			\$1,041.34
202109	CONST E&O OVERHEADS			\$561.83
70-811 Total				\$2,573.31
70-813				
202107	CONST OHDS CAP			\$256.36
202108	CONST OHDS CAP			\$275.17
202109	CONST OHDS CAP			\$148.46
70-813 Total				\$679.99
80-814				
202107	SMALL TOOLS			\$20.31
202108	SMALL TOOLS			\$16.42
202109	SMALL TOOLS			\$11.67
80-814 Total				\$48.40
90-822				
202107	INTEREST CAPITALIZED			\$5.12
202108	INTEREST CAPITALIZED			\$7.72
90-822 Total				\$12.84
90-866				
202107	PAYROLL TAXES CAP.			\$50.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213149					
90-866					
	202108	PAYROLL TAXES CAP.			\$41.05
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$111.28
90-867					
	202107	PENSION COST CAP.			\$134.56
	202108	PENSION COST CAP.			\$108.79
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$301.71
C-210100-20213149 Total					\$8,214.79
C-210100-20213150					
27-804					
	202107	M&S ISSUE			\$723.40
27-804 Total					\$723.40
40-805					
	202107	VOUCHERS	HI VOLT LINE	2745	\$8,107.49
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$924.00
40-805 Total					\$9,031.49
50-807					
	202107	M/S STORES EXPENSE			\$108.51
50-807 Total					\$108.51
51-850					
	202107	EXMPT STOCK EXPENSE			\$28.94
51-850 Total					\$28.94
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.34
55-857 Total					\$4.34
70-811					
	202107	CONST E&O OVERHEADS			\$5,146.28
70-811 Total					\$5,146.28
70-813					
	202107	CONST OHDS CAP			\$1,359.89
70-813 Total					\$1,359.89
90-822					
	202107	INTEREST CAPITALIZED			\$12.74
90-822 Total					\$12.74
C-210100-20213150 Total					\$16,415.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213151					
10-800					
	202108	PAYROLL-ST			\$2,647.83
	202110	PAYROLL-ST			(\$2,647.83)
10-800 Total					\$0.00
27-804					
	202108	M&S ISSUE			\$1,083.80
	202110	M&S ISSUE			(\$1,083.80)
27-804 Total					\$0.00
30-820					
	202108	TRANSPORTATION JE			\$875.00
	202110	TRANSPORTATION JE			(\$875.00)
30-820 Total					\$0.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$528.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$891.00
	202110	VOUCHERS	NEW ENGLAND TRA	210200	(\$528.00)
	202110	VOUCHERS	NEW ENGLAND TRA	210273	(\$891.00)
40-805 Total					\$0.00
50-807					
	202108	M/S STORES EXPENSE			\$162.57
	202110	M/S STORES EXPENSE			(\$162.57)
50-807 Total					\$0.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$444.36
	202110	EXMPT STOCK EXPENSE			(\$444.36)
51-850 Total					\$0.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$66.65
	202110	EXEMPT STK STORES EXPENSE			(\$66.65)
55-857 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$30.98
	202110	WORKERS COMP INS			(\$30.98)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$741.39
	202110	MEDICAL COSTS CAP.			(\$741.39)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$190.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213151					
60-816					
	202110	401K COSTS CAP.			(\$190.65)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$847.57
	202110	PBOP COSTS CAP.			(\$847.57)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$4,519.41
	202109	CONST E&O OVERHEADS			\$463.32
	202110	CONST E&O OVERHEADS			(\$4,982.73)
70-811 Total					(\$0.00)
70-813					
	202108	CONST OHDS CAP			\$1,194.23
	202109	CONST OHDS CAP			\$122.44
	202110	CONST OHDS CAP			(\$1,316.67)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$105.91
	202110	SMALL TOOLS			(\$105.91)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$23.00
	202109	INTEREST CAPITALIZED			\$24.12
	202111	INTEREST CAPITALIZED			(\$47.12)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$264.79
	202110	PAYROLL TAXES CAP.			(\$264.79)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$701.67
	202110	PENSION COST CAP.			(\$701.67)
90-867 Total					\$0.00
C-210100-20213151 Total					(\$0.00)
C-210100-20213153					
27-804					
	202107	M&S ISSUE			\$99.76
27-804 Total					\$99.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213153					
40-805					
	202107	VOUCHERS	HI VOLT LINE	2750	\$2,197.36
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
40-805 Total					\$2,329.36
50-807					
	202107	M/S STORES EXPENSE			\$14.96
50-807 Total					\$14.96
51-850					
	202107	EXMPT STOCK EXPENSE			\$40.90
51-850 Total					\$40.90
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.14
55-857 Total					\$6.14
70-811					
	202107	CONST E&O OVERHEADS			\$1,295.38
70-811 Total					\$1,295.38
70-813					
	202107	CONST OHDS CAP			\$342.30
70-813 Total					\$342.30
90-822					
	202107	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$6.38
C-210100-20213153 Total					\$4,135.18
C-210100-20213154					
10-800					
	202111	PAYROLL-ST			\$49.41
10-800 Total					\$49.41
27-804					
	202111	M&S ISSUE			\$20.71
27-804 Total					\$20.71
30-820					
	202111	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$33.00
40-805 Total					\$33.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213154					
51-850					
	202111	EXMPT STOCK EXPENSE			\$3.31
51-850 Total					\$3.31
60-809					
	202111	WORKERS COMP INS			\$0.84
60-809 Total					\$0.84
60-815					
	202111	MEDICAL COSTS CAP.			\$9.89
60-815 Total					\$9.89
60-816					
	202111	401K COSTS CAP.			\$3.95
60-816 Total					\$3.95
60-817					
	202111	PBOP COSTS CAP.			\$14.82
60-817 Total					\$14.82
70-811					
	202111	CONST E&O OVERHEADS			\$95.85
	202112	CONST E&O OVERHEADS			\$24.97
70-811 Total					\$120.82
70-813					
	202111	CONST OHDS CAP			\$25.32
	202112	CONST OHDS CAP			\$3.51
70-813 Total					\$28.83
80-814					
	202111	SMALL TOOLS			\$2.47
80-814 Total					\$2.47
90-822					
	202111	INTEREST CAPITALIZED			\$0.25
	202112	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.30
90-866					
	202111	PAYROLL TAXES CAP.			\$6.57
90-866 Total					\$6.57
90-867					
	202111	PENSION COST CAP.			\$12.35
90-867 Total					\$12.35
C-210100-20213154 Total					\$368.27

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213155					
40-805					
	202112	VOUCHERS	TFMORAN	0108613	\$11,955.69
40-805 Total					\$11,955.69
70-811					
	202112	CONST E&O OVERHEADS			\$9,046.87
70-811 Total					\$9,046.87
70-813					
	202112	CONST OHDS CAP			\$1,274.86
70-813 Total					\$1,274.86
90-822					
	202112	INTEREST CAPITALIZED			\$33.86
90-822 Total					\$33.86
C-210100-20213155 Total					\$22,311.28
C-210100-20213156					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-00001	\$7,250.00
40-805 Total					\$7,250.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,770.00
70-811 Total					\$3,770.00
70-813					
	202108	CONST OHDS CAP			\$996.21
70-813 Total					\$996.21
C-210100-20213156 Total					\$12,016.21
C-210100-20213157					
10-800					
	202107	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202107	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202107	M&S ISSUE			\$2.00
27-804 Total					\$2.00
30-820					
	202107	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213157					
50-807					
	202107	M/S STORES EXPENSE			\$0.30
50-807 Total					\$0.30
51-850					
	202107	EXMPT STOCK EXPENSE			\$0.82
51-850 Total					\$0.82
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$0.12
60-809					
	202107	WORKERS COMP INS			\$0.59
60-809 Total					\$0.59
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
60-815 Total					\$13.96
60-816					
	202107	401K COSTS CAP.			\$3.59
60-816 Total					\$3.59
60-817					
	202107	PBOP COSTS CAP.			\$15.96
60-817 Total					\$15.96
70-811					
	202107	CONST E&O OVERHEADS			\$74.05
70-811 Total					\$74.05
70-813					
	202107	CONST OHDS CAP			\$19.56
70-813 Total					\$19.56
80-814					
	202107	SMALL TOOLS			\$2.00
80-814 Total					\$2.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.18
90-822 Total					\$0.18
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
90-866 Total					\$4.99

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213157					
90-867					
	202107	PENSION COST CAP.			\$13.21
90-867 Total					\$13.21
C-210100-20213157 Total					\$236.19
C-210100-20213159					
40-805					
	202109	VOUCHERS	GRAYBAR ELEC	9323313678	\$4,720.80
40-805 Total					\$4,720.80
70-811					
	202109	CONST E&O OVERHEADS			\$2,454.81
70-811 Total					\$2,454.81
70-813					
	202109	CONST OHDS CAP			\$648.67
70-813 Total					\$648.67
90-822					
	202109	INTEREST CAPITALIZED			\$11.89
90-822 Total					\$11.89
C-210100-20213159 Total					\$7,836.17
C-210100-20213161					
10-800					
	202108	PAYROLL-ST			\$355.92
10-800 Total					\$355.92
27-804					
	202108	M&S ISSUE			\$120.62
27-804 Total					\$120.62
29-804					
	202108	M/S SALVAGE			(\$128.47)
29-804 Total					(\$128.47)
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$549.34
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202109	VOUCHERS	HI VOLT LINE	2765	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$264.00
40-805 Total					\$3,241.70

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213161					
50-807					
	202108	M/S STORES EXPENSE			\$18.12
50-807 Total					\$18.12
51-850					
	202108	EXMPT STOCK EXPENSE			\$49.45
51-850 Total					\$49.45
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$7.42
55-857 Total					\$7.42
60-809					
	202108	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202108	MEDICAL COSTS CAP.			\$99.65
60-815 Total					\$99.65
60-816					
	202108	401K COSTS CAP.			\$25.63
60-816 Total					\$25.63
60-817					
	202108	PBOP COSTS CAP.			\$113.93
60-817 Total					\$113.93
70-811					
	202108	CONST E&O OVERHEADS			\$915.41
	202109	CONST E&O OVERHEADS			\$1,331.39
70-811 Total					\$2,246.80
70-813					
	202108	CONST OHDS CAP			\$241.89
	202109	CONST OHDS CAP			\$351.82
70-813 Total					\$593.71
80-814					
	202108	SMALL TOOLS			\$14.24
80-814 Total					\$14.24
90-822					
	202108	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202108	PAYROLL TAXES CAP.			\$35.59
90-866 Total					\$35.59

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213161					
90-867					
202108	PENSION COST CAP.				\$94.32
90-867 Total					\$94.32
C-210100-20213161 Total					\$7,035.07
C-210100-20213162					
10-800					
202107	PAYROLL-ST				\$222.46
202110	PAYROLL-ST				\$0.00
10-800 Total					\$222.46
27-804					
202107	M&S ISSUE				\$90.86
27-804 Total					\$90.86
30-820					
202107	TRANSPORTATION JE				\$87.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$87.50
50-807					
202107	M/S STORES EXPENSE				\$13.63
50-807 Total					\$13.63
51-850					
202107	EXMPT STOCK EXPENSE				\$37.25
51-850 Total					\$37.25
55-857					
202107	EXEMPT STK STORES EXPENSE				\$5.59
55-857 Total					\$5.59
60-809					
202107	WORKERS COMP INS				\$2.60
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.60
60-815					
202107	MEDICAL COSTS CAP.				\$62.29
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$62.29
60-816					
202107	401K COSTS CAP.				\$16.01
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$16.01
60-817					
202107	PBOP COSTS CAP.				\$71.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213162					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.20
70-811					
	202107	CONST E&O OVERHEADS			\$363.74
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$363.74
70-813					
	202107	CONST OHDS CAP			\$96.12
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$96.12
80-814					
	202107	SMALL TOOLS			\$8.90
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$8.90
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202107	PAYROLL TAXES CAP.			\$22.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.25
90-867					
	202107	PENSION COST CAP.			\$58.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$58.95
C-210100-20213162 Total					\$1,160.28
C-210100-20213163					
10-800					
	202107	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
27-804					
	202107	M&S ISSUE			\$70.80
27-804 Total					\$70.80
30-820					
	202107	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213163					
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210134	\$0.00
40-805 Total					\$66.00
50-807					
	202107	M/S STORES EXPENSE			\$10.62
50-807 Total					\$10.62
51-850					
	202107	EXMPT STOCK EXPENSE			\$29.03
51-850 Total					\$29.03
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.35
55-857 Total					\$4.35
60-809					
	202107	WORKERS COMP INS			\$2.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$369.33
	202108	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$403.65
70-813					
	202107	CONST OHDS CAP			\$97.59
	202108	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$106.65

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213163					
80-814					
202107	SMALL TOOLS				\$9.73
202110	SMALL TOOLS				\$0.00
80-814 Total					\$9.73
90-822					
202107	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93
90-866					
202107	PAYROLL TAXES CAP.				\$24.31
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$24.31
90-867					
202107	PENSION COST CAP.				\$64.44
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$64.44
C-210100-20213163 Total					\$1,287.47
C-210100-20213164					
10-800					
202201	PAYROLL-ST				\$145.91
10-800 Total					\$145.91
10-803					
202201	PAYROLL-OT				\$72.95
10-803 Total					\$72.95
27-804					
202201	M&S ISSUE				\$410.39
27-804 Total					\$410.39
30-820					
202201	TRANSPORTATION JE				\$160.00
30-820 Total					\$160.00
50-807					
202201	M/S STORES EXPENSE				\$73.87
50-807 Total					\$73.87
51-850					
202201	EXMPT STOCK EXPENSE				\$155.95
51-850 Total					\$155.95
55-857					
202201	EXEMPT STK STORES EXPENSE				\$28.07
55-857 Total					\$28.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213164					
60-809					
	202201	WORKERS COMP INS			\$2.63
60-809 Total					\$2.63
60-815					
	202201	MEDICAL COSTS CAP.			\$48.81
60-815 Total					\$48.81
60-816					
	202201	401K COSTS CAP.			\$13.81
60-816 Total					\$13.81
60-817					
	202201	PBOP COSTS CAP.			\$67.89
60-817 Total					\$67.89
70-811					
	202201	CONST E&O OVERHEADS			\$430.13
70-811 Total					\$430.13
70-813					
	202201	CONST OHDS CAP			\$141.03
70-813 Total					\$141.03
80-814					
	202201	SMALL TOOLS			\$13.14
80-814 Total					\$13.14
90-822					
	202201	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$2.95
90-866					
	202201	PAYROLL TAXES CAP.			\$17.16
90-866 Total					\$17.16
90-867					
	202201	PENSION COST CAP.			\$24.36
90-867 Total					\$24.36
C-210100-20213164 Total					\$1,809.05
C-210100-20213166					
27-804					
	202108	M&S ISSUE			\$664.89
27-804 Total					\$664.89
40-805					
	202108	VOUCHERS	HI VOLT LINE	2760	\$2,055.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213166					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$231.00
40-805 Total					\$2,286.26
50-807					
	202108	M/S STORES EXPENSE			\$99.75
50-807 Total					\$99.75
51-850					
	202108	EXMPT STOCK EXPENSE			\$272.60
51-850 Total					\$272.60
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$40.89
55-857 Total					\$40.89
70-811					
	202108	CONST E&O OVERHEADS			\$1,629.37
	202109	CONST E&O OVERHEADS			\$120.12
70-811 Total					\$1,749.49
70-813					
	202108	CONST OHDS CAP			\$430.56
	202109	CONST OHDS CAP			\$31.75
70-813 Total					\$462.31
90-822					
	202108	INTEREST CAPITALIZED			\$4.29
90-822 Total					\$4.29
C-210100-20213166 Total					\$5,580.48
C-210100-20213167					
40-805					
	202108	VOUCHERS	KEARSARGE WI	0090UNTL-1	\$2,255.00
40-805 Total					\$2,255.00
70-811					
	202108	CONST E&O OVERHEADS			\$1,172.60
70-811 Total					\$1,172.60
70-813					
	202108	CONST OHDS CAP			\$309.85
70-813 Total					\$309.85
90-822					
	202108	INTEREST CAPITALIZED			\$2.84
90-822 Total					\$2.84
C-210100-20213167 Total					\$3,740.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213168					
40-805					
	202108	VOUCHERS	KEARSARGE WI	0090UNTL-1	\$16,687.00
40-805 Total					\$16,687.00
70-811					
	202108	CONST E&O OVERHEADS			\$8,677.24
70-811 Total					\$8,677.24
70-813					
	202108	CONST OHDS CAP			\$2,292.92
70-813 Total					\$2,292.92
90-822					
	202108	INTEREST CAPITALIZED			\$21.02
90-822 Total					\$21.02
C-210100-20213168 Total					\$27,678.18
C-210100-20213169					
10-800					
	202108	PAYROLL-ST			\$514.26
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$514.26
27-804					
	202108	M&S ISSUE			\$418.14
27-804 Total					\$418.14
30-820					
	202108	TRANSPORTATION JE			\$192.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$192.50
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$198.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210200	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$297.00
50-807					
	202108	M/S STORES EXPENSE			\$62.72
50-807 Total					\$62.72
51-850					
	202108	EXMPT STOCK EXPENSE			\$171.44
51-850 Total					\$171.44

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213169					
55-857					
202108	EXEMPT STK STORES EXPENSE				\$25.72
55-857 Total					\$25.72
60-809					
202108	WORKERS COMP INS				\$6.01
202111	WORKERS COMP INS				\$0.00
60-809 Total					\$6.01
60-815					
202108	MEDICAL COSTS CAP.				\$143.99
202111	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$143.99
60-816					
202108	401K COSTS CAP.				\$37.03
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$37.03
60-817					
202108	PBOP COSTS CAP.				\$164.62
202111	PBOP COSTS CAP.				\$0.00
60-817 Total					\$164.62
70-811					
202108	CONST E&O OVERHEADS				\$1,114.21
202109	CONST E&O OVERHEADS				\$51.48
202111	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,165.69
70-813					
202108	CONST OHDS CAP				\$294.43
202109	CONST OHDS CAP				\$13.60
202111	CONST OHDS CAP				\$0.00
70-813 Total					\$308.03
80-814					
202108	SMALL TOOLS				\$20.57
202111	SMALL TOOLS				\$0.00
80-814 Total					\$20.57
90-822					
202108	INTEREST CAPITALIZED				\$2.91
90-822 Total					\$2.91
90-866					
202108	PAYROLL TAXES CAP.				\$51.43
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$51.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213169					
90-867					
	202108	PENSION COST CAP.			\$136.28
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$136.28
C-210100-20213169 Total					\$3,718.34
C-210100-20213170					
40-805					
	202108	VOUCHERS	HI VOLT LINE	2760	\$824.01
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2760	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$923.01
70-811					
	202108	CONST E&O OVERHEADS			\$428.49
	202109	CONST E&O OVERHEADS			\$51.48
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$479.97
70-813					
	202108	CONST OHDS CAP			\$113.23
	202109	CONST OHDS CAP			\$13.60
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$126.83
90-822					
	202108	INTEREST CAPITALIZED			\$2.08
	202109	INTEREST CAPITALIZED			\$4.40
	202112	INTEREST CAPITALIZED			(\$6.48)
90-822 Total					\$0.00
C-210100-20213170 Total					\$1,529.81
C-210100-20213172					
10-800					
	202108	PAYROLL-ST			\$133.47
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$133.47
30-820					
	202108	TRANSPORTATION JE			\$52.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213172					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$99.00
60-809					
	202108	WORKERS COMP INS			\$1.56
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.56
60-815					
	202108	MEDICAL COSTS CAP.			\$37.37
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.37
60-816					
	202108	401K COSTS CAP.			\$9.61
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$9.61
60-817					
	202108	PBOP COSTS CAP.			\$42.72
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$42.72
70-811					
	202108	CONST E&O OVERHEADS			\$172.27
	202109	CONST E&O OVERHEADS			\$51.48
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$223.75
70-813					
	202108	CONST OHDS CAP			\$45.52
	202109	CONST OHDS CAP			\$13.60
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$59.12
80-814					
	202108	SMALL TOOLS			\$5.34
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$5.34
90-822					
	202108	INTEREST CAPITALIZED			\$0.42
	202111	INTEREST CAPITALIZED			(\$0.42)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$13.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213172					
90-866					
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$13.35
90-867					
202108	PENSION COST CAP.				\$35.37
202111	PENSION COST CAP.				\$0.00
90-867 Total					\$35.37
C-210100-20213172 Total					\$713.16
C-210100-20213173					
90-848					
202108	SUNDRY REVENUE				(\$17,112.00)
90-848 Total					(\$17,112.00)
C-210100-20213173 Total					(\$17,112.00)
C-210100-20213175					
10-800					
202108	PAYROLL-ST				\$97.27
10-800 Total					\$97.27
27-804					
202108	M&S ISSUE				\$16.24
27-804 Total					\$16.24
30-820					
202108	TRANSPORTATION JE				\$35.00
30-820 Total					\$35.00
40-805					
202109	VOUCHERS	NEW ENGLAND TRA	210349		\$33.00
40-805 Total					\$33.00
50-807					
202108	M/S STORES EXPENSE				\$2.44
50-807 Total					\$2.44
51-850					
202108	EXMPT STOCK EXPENSE				\$6.66
51-850 Total					\$6.66
55-857					
202108	EXEMPT STK STORES EXPENSE				\$1.00
55-857 Total					\$1.00
60-809					
202108	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213175					
60-815					
	202108	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202108	401K COSTS CAP.			\$7.00
60-816 Total					\$7.00
60-817					
	202108	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202108	CONST E&O OVERHEADS			\$137.55
	202109	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$154.71
70-813					
	202108	CONST OHDS CAP			\$36.35
	202109	CONST OHDS CAP			\$4.54
70-813 Total					\$40.89
80-814					
	202108	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202108	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202108	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202108	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210100-20213175 Total					\$493.46
C-210100-20213176					
10-800					
	202108	PAYROLL-ST			\$482.85
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$229.55
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$712.40

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213176					
27-804					
	202108	M&S ISSUE			\$1,658.94
27-804 Total					\$1,658.94
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202109	TRANSPORTATION JE			\$0.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202108	M/S STORES EXPENSE			\$248.84
50-807 Total					\$248.84
51-850					
	202108	EXMPT STOCK EXPENSE			\$680.17
51-850 Total					\$680.17
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$102.03
55-857 Total					\$102.03
60-809					
	202108	WORKERS COMP INS			\$5.65
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$2.69
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$8.34
60-815					
	202108	MEDICAL COSTS CAP.			\$135.20
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$64.27
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$199.47
60-816					
	202108	401K COSTS CAP.			\$34.76
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$16.53
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$51.29
60-817					
	202108	PBOP COSTS CAP.			\$154.56
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$73.48
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$228.04

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213176					
70-811					
	202108	CONST E&O OVERHEADS			\$2,014.25
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$249.33
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,263.58
70-813					
	202108	CONST OHDS CAP			\$532.26
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$65.89
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$598.15
80-814					
	202108	SMALL TOOLS			\$19.31
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$9.19
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$28.50
90-822					
	202108	INTEREST CAPITALIZED			\$11.45
	202109	INTEREST CAPITALIZED			\$11.83
90-822 Total					\$23.28
90-866					
	202108	PAYROLL TAXES CAP.			\$48.29
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$22.95
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.24
90-867					
	202108	PENSION COST CAP.			\$127.95
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$60.83
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$188.78
C-210100-20213176 Total					\$7,238.05
C-210100-20213177					
10-800					
	202109	PAYROLL-ST			\$745.00
10-800 Total					\$745.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213177					
27-804					
202108	M&S ISSUE				\$13.42
27-804 Total					\$13.42
30-820					
202109	TRANSPORTATION JE				\$360.00
30-820 Total					\$360.00
50-807					
202108	M/S STORES EXPENSE				\$2.01
50-807 Total					\$2.01
51-850					
202108	EXMPT STOCK EXPENSE				\$5.50
51-850 Total					\$5.50
55-857					
202108	EXEMPT STK STORES EXPENSE				\$0.83
55-857 Total					\$0.83
60-809					
202109	WORKERS COMP INS				\$8.71
60-809 Total					\$8.71
60-815					
202109	MEDICAL COSTS CAP.				\$268.20
60-815 Total					\$268.20
60-816					
202109	401K COSTS CAP.				\$53.64
60-816 Total					\$53.64
60-817					
202109	PBOP COSTS CAP.				\$260.75
60-817 Total					\$260.75
70-811					
202108	CONST E&O OVERHEADS				\$11.32
202109	CONST E&O OVERHEADS				\$1,060.28
70-811 Total					\$1,071.60
70-813					
202108	CONST OHDS CAP				\$2.99
202109	CONST OHDS CAP				\$280.18
70-813 Total					\$283.17
80-814					
202109	SMALL TOOLS				\$44.70
80-814 Total					\$44.70

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213177					
90-822					
	202108	INTEREST CAPITALIZED			\$0.07
	202109	INTEREST CAPITALIZED			\$5.27
90-822 Total					\$5.34
90-866					
	202109	PAYROLL TAXES CAP.			\$74.50
90-866 Total					\$74.50
90-867					
	202109	PENSION COST CAP.			\$223.50
90-867 Total					\$223.50
C-210100-20213177 Total					\$3,420.87
C-210100-20213178					
27-804					
	202108	M&S ISSUE			\$432.60
27-804 Total					\$432.60
50-807					
	202108	M/S STORES EXPENSE			\$64.89
50-807 Total					\$64.89
51-850					
	202108	EXMPT STOCK EXPENSE			\$177.37
51-850 Total					\$177.37
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$26.61
55-857 Total					\$26.61
70-811					
	202108	CONST E&O OVERHEADS			\$364.76
70-811 Total					\$364.76
70-813					
	202108	CONST OHDS CAP			\$96.39
70-813 Total					\$96.39
90-822					
	202108	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$2.21
C-210100-20213178 Total					\$1,164.83
C-210100-20213179					
27-804					
	202108	M&S ISSUE			\$58.13
27-804 Total					\$58.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213179					
40-805					
	202109	VOUCHERS	HI VOLT LINE	2765	\$1,098.68
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$148.50
	202111	VOUCHERS	HI VOLT LINE	2765	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$1,247.18
50-807					
	202108	M/S STORES EXPENSE			\$8.72
50-807 Total					\$8.72
51-850					
	202108	EXMPT STOCK EXPENSE			\$23.83
51-850 Total					\$23.83
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.57
55-857 Total					\$3.57
70-811					
	202108	CONST E&O OVERHEADS			\$49.01
	202109	CONST E&O OVERHEADS			\$648.53
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$697.54
70-813					
	202108	CONST OHDS CAP			\$12.95
	202109	CONST OHDS CAP			\$171.38
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$184.33
90-822					
	202108	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
C-210100-20213179 Total					\$2,223.45
C-210100-20213180					
27-804					
	202110	M&S ISSUE			\$393.00
27-804 Total					\$393.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$132.00
	202111	VOUCHERS	HI VOLT LINE	2783	\$2,746.70
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$165.00
40-805 Total					\$3,043.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213180					
51-850					
	202110	EXMPT STOCK EXPENSE			\$141.48
51-850 Total					\$141.48
70-811					
	202109	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$277.93
	202111	CONST E&O OVERHEADS			\$1,514.09
70-811 Total					\$1,860.66
70-813					
	202109	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$73.44
	202111	CONST OHDS CAP			\$400.08
70-813 Total					\$491.66
90-822					
	202109	INTEREST CAPITALIZED			\$0.33
	202110	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.50
C-210100-20213180 Total					\$5,932.00
C-210100-20213181					
10-800					
	202108	PAYROLL-ST			\$547.36
	202109	PAYROLL-ST			\$583.62
10-800 Total					\$1,130.98
27-804					
	202108	M&S ISSUE			\$820.52
	202109	M&S ISSUE			\$820.50
	202111	M&S ISSUE			\$351.38
27-804 Total					\$1,992.40
30-820					
	202108	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$550.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$198.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$2,132.38
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$247.50
40-805 Total					\$2,577.88
50-807					
	202108	M/S STORES EXPENSE			\$123.08
50-807 Total					\$123.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213181					
51-850					
	202108	EXMPT STOCK EXPENSE			\$336.41
	202109	EXMPT STOCK EXPENSE			\$295.38
	202111	EXMPT STOCK EXPENSE			\$56.22
51-850 Total					\$688.01
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$50.46
55-857 Total					\$50.46
60-809					
	202108	WORKERS COMP INS			\$6.40
	202109	WORKERS COMP INS			\$6.83
60-809 Total					\$13.23
60-815					
	202108	MEDICAL COSTS CAP.			\$153.26
	202109	MEDICAL COSTS CAP.			\$210.10
60-815 Total					\$363.36
60-816					
	202108	401K COSTS CAP.			\$39.41
	202109	401K COSTS CAP.			\$42.02
60-816 Total					\$81.43
60-817					
	202108	PBOP COSTS CAP.			\$175.21
	202109	PBOP COSTS CAP.			\$204.27
60-817 Total					\$379.48
70-811					
	202108	CONST E&O OVERHEADS			\$1,431.98
	202109	CONST E&O OVERHEADS			\$1,507.58
	202111	CONST E&O OVERHEADS			\$211.95
	202112	CONST E&O OVERHEADS			\$1,800.85
70-811 Total					\$4,952.36
70-813					
	202108	CONST OHDS CAP			\$378.40
	202109	CONST OHDS CAP			\$398.38
	202111	CONST OHDS CAP			\$56.01
	202112	CONST OHDS CAP			\$253.77
70-813 Total					\$1,086.56
80-814					
	202108	SMALL TOOLS			\$21.90
	202109	SMALL TOOLS			\$35.01
80-814 Total					\$56.91

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213181					
90-822					
202108	INTEREST CAPITALIZED				\$7.78
202109	INTEREST CAPITALIZED				\$23.56
202111	INTEREST CAPITALIZED				\$32.34
202112	INTEREST CAPITALIZED				\$40.87
90-822 Total					\$104.55
90-866					
202108	PAYROLL TAXES CAP.				\$54.74
202109	PAYROLL TAXES CAP.				\$58.36
90-866 Total					\$113.10
90-867					
202108	PENSION COST CAP.				\$145.05
202109	PENSION COST CAP.				\$175.09
90-867 Total					\$320.14
C-210100-20213181 Total					\$14,583.93
C-210100-20213182					
10-800					
202109	PAYROLL-ST				\$2,114.46
10-800 Total					\$2,114.46
10-803					
202109	PAYROLL-OT				\$75.00
10-803 Total					\$75.00
27-804					
202109	M&S ISSUE				\$1,645.09
27-804 Total					\$1,645.09
30-820					
202109	TRANSPORTATION JE				\$1,035.00
30-820 Total					\$1,035.00
40-805					
202109	VOUCHERS	NEW ENGLAND TRA	210561		\$66.00
202110	VOUCHERS	NEW ENGLAND TRA	210704		\$264.00
40-805 Total					\$330.00
51-850					
202109	EXMPT STOCK EXPENSE				\$592.23
51-850 Total					\$592.23
60-809					
202109	WORKERS COMP INS				\$25.61
60-809 Total					\$25.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213182					
60-815					
	202109	MEDICAL COSTS CAP.			\$788.20
60-815 Total					\$788.20
60-816					
	202109	401K COSTS CAP.			\$157.64
60-816 Total					\$157.64
60-817					
	202109	PBOP COSTS CAP.			\$766.32
60-817 Total					\$766.32
70-811					
	202109	CONST E&O OVERHEADS			\$4,301.80
	202110	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$4,439.08
70-813					
	202109	CONST OHDS CAP			\$1,136.73
	202110	CONST OHDS CAP			\$36.27
70-813 Total					\$1,173.00
80-814					
	202109	SMALL TOOLS			\$131.36
80-814 Total					\$131.36
90-822					
	202109	INTEREST CAPITALIZED			\$22.25
	202110	INTEREST CAPITALIZED			\$45.17
90-822 Total					\$67.42
90-866					
	202109	PAYROLL TAXES CAP.			\$218.95
90-866 Total					\$218.95
90-867					
	202109	PENSION COST CAP.			\$656.84
90-867 Total					\$656.84
C-210100-20213182 Total					\$14,216.20
C-210100-20213183					
90-848					
	202108	SUNDRY REVENUE			(\$2,646.00)
90-848 Total					(\$2,646.00)
C-210100-20213183 Total					(\$2,646.00)
C-210100-20213184					
10-800					
	202108	PAYROLL-ST			\$194.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213184					
10-800					
202111	PAYROLL-ST				\$0.00
10-800 Total					\$194.54
27-804					
202108	M&S ISSUE				\$196.42
27-804 Total					\$196.42
30-820					
202108	TRANSPORTATION JE				\$70.00
202111	TRANSPORTATION JE				\$0.00
30-820 Total					\$70.00
50-807					
202108	M/S STORES EXPENSE				\$29.48
50-807 Total					\$29.48
51-850					
202108	EXMPT STOCK EXPENSE				\$80.53
51-850 Total					\$80.53
55-857					
202108	EXEMPT STK STORES EXPENSE				\$12.08
55-857 Total					\$12.08
60-809					
202108	WORKERS COMP INS				\$2.28
202111	WORKERS COMP INS				\$0.00
60-809 Total					\$2.28
60-815					
202108	MEDICAL COSTS CAP.				\$54.47
202111	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$54.47
60-816					
202108	401K COSTS CAP.				\$14.01
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$14.01
60-817					
202108	PBOP COSTS CAP.				\$62.27
202111	PBOP COSTS CAP.				\$0.00
60-817 Total					\$62.27
70-811					
202108	CONST E&O OVERHEADS				\$413.34
202111	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$413.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213184					
70-813					
	202108	CONST OHDS CAP			\$109.22
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$109.22
80-814					
	202108	SMALL TOOLS			\$7.79
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$7.79
90-822					
	202108	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202108	PAYROLL TAXES CAP.			\$19.45
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.45
90-867					
	202108	PENSION COST CAP.			\$51.55
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$51.55
C-210100-20213184 Total					\$1,318.53
C-210100-20213185					
27-804					
	202109	M&S ISSUE			\$773.02
27-804 Total					\$773.02
40-805					
	202109	VOUCHERS	HI VOLT LINE	2770	\$3,516.04
	202109	VOUCHERS	HI VOLT LINE	2772	\$5,356.30
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$627.00
40-805 Total					\$9,895.34
51-850					
	202109	EXMPT STOCK EXPENSE			\$278.29
51-850 Total					\$278.29
70-811					
	202109	CONST E&O OVERHEADS			\$5,366.22
	202110	CONST E&O OVERHEADS			\$326.04
70-811 Total					\$5,692.26
70-813					
	202109	CONST OHDS CAP			\$1,418.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213185					
70-813					
	202110	CONST OHDS CAP			\$86.15
70-813 Total					\$1,504.16
90-822					
	202109	INTEREST CAPITALIZED			\$13.33
90-822 Total					\$13.33
C-210100-20213185 Total					\$18,156.40
C-210100-20213186					
10-800					
	202108	PAYROLL-ST			\$2,723.56
	202109	PAYROLL-ST			(\$2,723.56)
10-800 Total					\$0.00
27-804					
	202108	M&S ISSUE			\$1,578.51
	202109	M&S ISSUE			(\$1,578.51)
27-804 Total					\$0.00
30-820					
	202108	TRANSPORTATION JE			\$980.00
	202109	TRANSPORTATION JE			(\$980.00)
30-820 Total					\$0.00
50-807					
	202108	M/S STORES EXPENSE			\$236.78
	202109	M/S STORES EXPENSE			(\$236.78)
50-807 Total					\$0.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$647.19
	202109	EXMPT STOCK EXPENSE			(\$647.19)
51-850 Total					\$0.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$97.08
	202109	EXEMPT STK STORES EXPENSE			(\$97.08)
55-857 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$31.86
	202109	WORKERS COMP INS			(\$31.86)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$762.60
	202109	MEDICAL COSTS CAP.			(\$762.60)
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213186					
60-816					
	202108	401K COSTS CAP.			\$196.10
	202109	401K COSTS CAP.			(\$196.10)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$871.81
	202109	PBOP COSTS CAP.			(\$871.81)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$4,798.83
	202109	CONST E&O OVERHEADS			(\$4,798.83)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$1,268.08
	202109	CONST OHDS CAP			(\$1,268.08)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$108.94
	202109	SMALL TOOLS			(\$108.94)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$24.86
	202109	INTEREST CAPITALIZED			(\$24.86)
90-822 Total					\$0.00
90-848					
	202111	SUNDRY REVENUE			(\$3,231.00)
90-848 Total					(\$3,231.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$272.35
	202109	PAYROLL TAXES CAP.			(\$272.35)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$721.74
	202109	PENSION COST CAP.			(\$721.74)
90-867 Total					\$0.00
C-210100-20213186 Total					(\$3,231.00)
C-210100-20213187					
10-800					
	202108	PAYROLL-ST			\$410.52

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213187					
10-800					
	202111	PAYROLL-ST			\$389.08
10-800 Total					\$799.60
27-804					
	202108	M&S ISSUE			\$101.20
	202111	M&S ISSUE			\$8.25
27-804 Total					\$109.45
30-820					
	202108	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
40-805 Total					\$330.00
50-807					
	202108	M/S STORES EXPENSE			\$15.18
50-807 Total					\$15.18
51-850					
	202108	EXMPT STOCK EXPENSE			\$41.49
	202111	EXMPT STOCK EXPENSE			\$1.32
51-850 Total					\$42.81
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.22
55-857 Total					\$6.22
60-809					
	202108	WORKERS COMP INS			\$4.80
	202111	WORKERS COMP INS			\$6.61
60-809 Total					\$11.41
60-815					
	202108	MEDICAL COSTS CAP.			\$114.94
	202111	MEDICAL COSTS CAP.			\$77.81
60-815 Total					\$192.75
60-816					
	202108	401K COSTS CAP.			\$29.56
	202111	401K COSTS CAP.			\$31.13
60-816 Total					\$60.69
60-817					
	202108	PBOP COSTS CAP.			\$131.40

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213187					
60-817					
	202111	PBOP COSTS CAP.			\$116.73
60-817 Total					\$248.13
70-811					
	202108	CONST E&O OVERHEADS			\$640.42
	202109	CONST E&O OVERHEADS			\$102.96
	202111	CONST E&O OVERHEADS			\$540.49
	202112	CONST E&O OVERHEADS			\$99.89
70-811 Total					\$1,383.76
70-813					
	202108	CONST OHDS CAP			\$169.23
	202109	CONST OHDS CAP			\$27.21
	202111	CONST OHDS CAP			\$142.82
	202112	CONST OHDS CAP			\$14.07
70-813 Total					\$353.33
80-814					
	202108	SMALL TOOLS			\$16.42
	202111	SMALL TOOLS			\$19.45
80-814 Total					\$35.87
90-822					
	202108	INTEREST CAPITALIZED			\$3.21
	202109	INTEREST CAPITALIZED			\$6.91
	202111	INTEREST CAPITALIZED			\$8.62
	202112	INTEREST CAPITALIZED			\$13.03
90-822 Total					\$31.77
90-866					
	202108	PAYROLL TAXES CAP.			\$41.05
	202111	PAYROLL TAXES CAP.			\$51.75
90-866 Total					\$92.80
90-867					
	202108	PENSION COST CAP.			\$108.79
	202111	PENSION COST CAP.			\$97.28
90-867 Total					\$206.07
C-210100-20213187 Total					\$4,369.84
C-210100-20213188					
10-800					
	202109	PAYROLL-ST			\$532.66
10-800 Total					\$532.66

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213188					
27-804					
	202108	M&S ISSUE			\$202.39
27-804 Total					\$202.39
30-820					
	202109	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$132.00
40-805 Total					\$132.00
50-807					
	202108	M/S STORES EXPENSE			\$30.36
50-807 Total					\$30.36
51-850					
	202108	EXMPT STOCK EXPENSE			\$82.98
51-850 Total					\$82.98
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$12.45
55-857 Total					\$12.45
60-809					
	202109	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202109	MEDICAL COSTS CAP.			\$191.75
60-815 Total					\$191.75
60-816					
	202109	401K COSTS CAP.			\$38.35
60-816 Total					\$38.35
60-817					
	202109	PBOP COSTS CAP.			\$186.43
60-817 Total					\$186.43
70-811					
	202108	CONST E&O OVERHEADS			\$170.65
	202109	CONST E&O OVERHEADS			\$926.87
70-811 Total					\$1,097.52
70-813					
	202108	CONST OHDS CAP			\$45.09
	202109	CONST OHDS CAP			\$244.93
70-813 Total					\$290.02

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213188					
80-814					
	202109	SMALL TOOLS			\$31.96
80-814 Total					\$31.96
90-822					
	202108	INTEREST CAPITALIZED			\$1.03
	202109	INTEREST CAPITALIZED			\$6.56
90-822 Total					\$7.59
90-866					
	202109	PAYROLL TAXES CAP.			\$53.26
90-866 Total					\$53.26
90-867					
	202109	PENSION COST CAP.			\$159.80
90-867 Total					\$159.80
C-210100-20213188 Total					\$3,505.76
C-210100-20213189					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202108	M&S ISSUE			\$46.02
27-804 Total					\$46.02
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
40-805 Total					\$66.00
50-807					
	202108	M/S STORES EXPENSE			\$6.90
50-807 Total					\$6.90
51-850					
	202108	EXMPT STOCK EXPENSE			\$18.87
51-850 Total					\$18.87
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$2.83
55-857 Total					\$2.83

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213189					
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202108	CONST E&O OVERHEADS			\$38.80
	202109	CONST E&O OVERHEADS			\$309.11
70-811 Total					\$347.91
70-813					
	202108	CONST OHDS CAP			\$10.25
	202109	CONST OHDS CAP			\$81.67
70-813 Total					\$91.92
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.23
	202109	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$2.20
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213189 Total					\$1,111.08
C-210100-20213190					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213190					
27-804					
	202108	M&S ISSUE			\$95.38
27-804 Total					\$95.38
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$264.00
40-805 Total					\$264.00
50-807					
	202108	M/S STORES EXPENSE			\$14.31
50-807 Total					\$14.31
51-850					
	202108	EXMPT STOCK EXPENSE			\$39.11
51-850 Total					\$39.11
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.87
55-857 Total					\$5.87
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202108	CONST E&O OVERHEADS			\$80.43
	202109	CONST E&O OVERHEADS			\$458.87
70-811 Total					\$539.30
70-813					
	202108	CONST OHDS CAP			\$21.25
	202109	CONST OHDS CAP			\$121.25
70-813 Total					\$142.50

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213190					
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213190 Total					\$1,719.14
C-210100-20213191					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
40-805 Total					\$198.00
70-811					
	202109	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$102.96
70-813					
	202109	CONST OHDS CAP			\$27.21
70-813 Total					\$27.21
90-822					
	202109	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
C-210100-20213191 Total					\$328.67
C-210100-20213192					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202109	M&S ISSUE			\$49.65
27-804 Total					\$49.65
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213192					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$198.00
	202110	VOUCHERS	TOWN BOW NH POL	3329	\$160.00
40-805 Total					\$358.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$17.87
51-850 Total					\$17.87
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202109	CONST E&O OVERHEADS			\$412.86
	202110	CONST E&O OVERHEADS			\$83.20
70-811 Total					\$496.06
70-813					
	202109	CONST OHDS CAP			\$109.10
	202110	CONST OHDS CAP			\$21.98
70-813 Total					\$131.08
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202109	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213192					
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213192 Total					\$1,582.11
C-210100-20213193					
10-800					
	202109	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202109	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202109	M&S ISSUE			\$243.33
27-804 Total					\$243.33
29-804					
	202109	M/S SALVAGE			(\$1,556.61)
29-804 Total					(\$1,556.61)
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$3,066.51
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$363.00
40-805 Total					\$3,429.51
51-850					
	202109	EXMPT STOCK EXPENSE			\$87.60
51-850 Total					\$87.60
60-809					
	202109	WORKERS COMP INS			\$1.76
60-809 Total					\$1.76
60-815					
	202109	MEDICAL COSTS CAP.			\$54.39
60-815 Total					\$54.39
60-816					
	202109	401K COSTS CAP.			\$10.88
60-816 Total					\$10.88
60-817					
	202109	PBOP COSTS CAP.			\$52.88
60-817 Total					\$52.88
70-811					
	202109	CONST E&O OVERHEADS			\$349.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213193					
70-811					
	202110	CONST E&O OVERHEADS			\$1,783.35
70-811 Total					\$2,132.49
70-813					
	202109	CONST OHDS CAP			\$92.26
	202110	CONST OHDS CAP			\$471.24
70-813 Total					\$563.50
80-814					
	202109	SMALL TOOLS			\$9.06
80-814 Total					\$9.06
90-822					
	202109	INTEREST CAPITALIZED			\$1.90
	202110	INTEREST CAPITALIZED			\$6.22
90-822 Total					\$8.12
90-866					
	202109	PAYROLL TAXES CAP.			\$15.11
90-866 Total					\$15.11
90-867					
	202109	PENSION COST CAP.			\$45.33
90-867 Total					\$45.33
C-210100-20213193 Total					\$5,248.43
C-210100-20213194					
10-800					
	202109	PAYROLL-ST			\$818.62
10-800 Total					\$818.62
27-804					
	202109	M&S ISSUE			\$364.57
27-804 Total					\$364.57
30-820					
	202109	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$330.00
40-805 Total					\$330.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$131.25
51-850 Total					\$131.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213194					
60-809					
	202109	WORKERS COMP INS			\$9.58
60-809 Total					\$9.58
60-815					
	202109	MEDICAL COSTS CAP.			\$294.71
60-815 Total					\$294.71
60-816					
	202109	401K COSTS CAP.			\$58.94
60-816 Total					\$58.94
60-817					
	202109	PBOP COSTS CAP.			\$286.52
60-817 Total					\$286.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,380.98
	202110	CONST E&O OVERHEADS			\$171.60
70-811 Total					\$1,552.58
70-813					
	202109	CONST OHDS CAP			\$364.92
	202110	CONST OHDS CAP			\$45.35
70-813 Total					\$410.27
80-814					
	202109	SMALL TOOLS			\$49.11
80-814 Total					\$49.11
90-822					
	202109	INTEREST CAPITALIZED			\$7.00
	202110	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$14.42
90-866					
	202109	PAYROLL TAXES CAP.			\$81.86
90-866 Total					\$81.86
90-867					
	202109	PENSION COST CAP.			\$245.58
90-867 Total					\$245.58
C-210100-20213194 Total					\$4,963.01
C-210100-20213195					
10-800					
	202109	PAYROLL-ST			\$781.26
10-800 Total					\$781.26

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213195					
10-803					
	202109	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202109	M&S ISSUE			\$521.20
27-804 Total					\$521.20
30-820					
	202109	TRANSPORTATION JE			\$405.00
30-820 Total					\$405.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$165.00
40-805 Total					\$165.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.63
51-850 Total					\$187.63
60-809					
	202109	WORKERS COMP INS			\$9.23
60-809 Total					\$9.23
60-815					
	202109	MEDICAL COSTS CAP.			\$283.95
60-815 Total					\$283.95
60-816					
	202109	401K COSTS CAP.			\$56.79
60-816 Total					\$56.79
60-817					
	202109	PBOP COSTS CAP.			\$276.06
60-817 Total					\$276.06
70-811					
	202109	CONST E&O OVERHEADS			\$1,589.36
70-811 Total					\$1,589.36
70-813					
	202109	CONST OHDS CAP			\$419.98
70-813 Total					\$419.98
80-814					
	202109	SMALL TOOLS			\$47.33
80-814 Total					\$47.33
90-822					
	202109	INTEREST CAPITALIZED			\$4.07
90-822 Total					\$4.07

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213195					
90-866					
	202109	PAYROLL TAXES CAP.			\$78.88
90-866 Total					\$78.88
90-867					
	202109	PENSION COST CAP.			\$236.63
90-867 Total					\$236.63
C-210100-20213195 Total					\$5,069.87
C-210100-20213197					
27-804					
	202109	M&S ISSUE			\$70.80
27-804 Total					\$70.80
40-805					
	202109	VOUCHERS	HI VOLT LINE	2770	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$132.00
40-805 Total					\$2,329.36
51-850					
	202109	EXMPT STOCK EXPENSE			\$25.49
51-850 Total					\$25.49
70-811					
	202109	CONST E&O OVERHEADS			\$1,261.33
70-811 Total					\$1,261.33
70-813					
	202109	CONST OHDS CAP			\$333.30
70-813 Total					\$333.30
90-822					
	202109	INTEREST CAPITALIZED			\$3.09
90-822 Total					\$3.09
C-210100-20213197 Total					\$4,023.37
C-210100-20213199					
27-804					
	202109	M&S ISSUE			\$58.91
27-804 Total					\$58.91
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$5,538.54
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$313.50
	202112	VOUCHERS	HI VOLT LINE	2776	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210779	\$0.00
40-805 Total					\$5,852.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213199					
51-850					
	202109	EXMPT STOCK EXPENSE			\$21.21
51-850 Total					\$21.21
70-811					
	202109	CONST E&O OVERHEADS			\$41.66
	202110	CONST E&O OVERHEADS			\$3,043.06
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,084.72
70-813					
	202109	CONST OHDS CAP			\$11.01
	202110	CONST OHDS CAP			\$804.12
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$815.13
90-822					
	202109	INTEREST CAPITALIZED			\$0.25
	202110	INTEREST CAPITALIZED			\$7.62
90-822 Total					\$7.87
C-210100-20213199 Total					\$9,839.88
C-210100-20213200					
10-800					
	202109	PAYROLL-ST			\$289.71
10-800 Total					\$289.71
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
60-809					
	202109	WORKERS COMP INS			\$3.39
60-809 Total					\$3.39
60-815					
	202109	MEDICAL COSTS CAP.			\$104.29
60-815 Total					\$104.29
60-816					
	202109	401K COSTS CAP.			\$20.86
60-816 Total					\$20.86
60-817					
	202109	PBOP COSTS CAP.			\$101.40
60-817 Total					\$101.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213200					
70-811					
	202109	CONST E&O OVERHEADS			\$409.73
70-811 Total					\$409.73
70-813					
	202109	CONST OHDS CAP			\$108.27
70-813 Total					\$108.27
80-814					
	202109	SMALL TOOLS			\$17.39
80-814 Total					\$17.39
90-822					
	202109	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
90-866					
	202109	PAYROLL TAXES CAP.			\$28.98
90-866 Total					\$28.98
90-867					
	202109	PENSION COST CAP.			\$86.92
90-867 Total					\$86.92
C-210100-20213200 Total					\$1,307.92
C-210100-20213201					
10-800					
	202109	PAYROLL-ST			\$95.32
	202110	PAYROLL-ST			\$410.52
10-800 Total					\$505.84
27-804					
	202109	M&S ISSUE			\$137.54
	202110	M&S ISSUE			\$569.45
27-804 Total					\$706.99
30-820					
	202109	TRANSPORTATION JE			\$45.00
	202110	TRANSPORTATION JE			\$270.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$33.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
40-805 Total					\$132.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$49.51

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213201					
51-850					
202110	EXMPT STOCK EXPENSE				\$205.00
51-850 Total					\$254.51
60-809					
202109	WORKERS COMP INS				\$1.11
202110	WORKERS COMP INS				\$6.98
60-809 Total					\$8.09
60-815					
202109	MEDICAL COSTS CAP.				\$34.31
202110	MEDICAL COSTS CAP.				\$106.74
60-815 Total					\$141.05
60-816					
202109	401K COSTS CAP.				\$6.86
60-816 Total					\$6.86
60-817					
202109	PBOP COSTS CAP.				\$33.36
202110	PBOP COSTS CAP.				\$123.15
60-817 Total					\$156.51
70-811					
202109	CONST E&O OVERHEADS				\$232.37
202110	CONST E&O OVERHEADS				\$986.57
202111	CONST E&O OVERHEADS				\$51.48
70-811 Total					\$1,270.42
70-813					
202109	CONST OHDS CAP				\$61.41
202110	CONST OHDS CAP				\$260.70
202111	CONST OHDS CAP				\$13.60
70-813 Total					\$335.71
80-814					
202109	SMALL TOOLS				\$5.72
202110	SMALL TOOLS				\$16.42
80-814 Total					\$22.14
90-822					
202109	INTEREST CAPITALIZED				\$1.24
202110	INTEREST CAPITALIZED				\$3.88
90-822 Total					\$5.12
90-866					
202109	PAYROLL TAXES CAP.				\$9.54
202110	PAYROLL TAXES CAP.				\$53.36
90-866 Total					\$62.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213201					
90-867					
	202109	PENSION COST CAP.			\$28.60
	202110	PENSION COST CAP.			\$102.63
90-867 Total					\$131.23
C-210100-20213201 Total					\$4,054.37
C-210100-20213202					
10-800					
	202110	PAYROLL-ST			\$410.52
10-800 Total					\$410.52
27-804					
	202110	M&S ISSUE			\$474.21
27-804 Total					\$474.21
30-820					
	202110	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
40-805 Total					\$99.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$170.72
51-850 Total					\$170.72
60-809					
	202110	WORKERS COMP INS			\$6.98
60-809 Total					\$6.98
60-815					
	202110	MEDICAL COSTS CAP.			\$106.74
60-815 Total					\$106.74
60-817					
	202110	PBOP COSTS CAP.			\$123.15
60-817 Total					\$123.15
70-811					
	202110	CONST E&O OVERHEADS			\$902.06
	202111	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$953.54
70-813					
	202110	CONST OHDS CAP			\$238.37
	202111	CONST OHDS CAP			\$13.60
70-813 Total					\$251.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213202					
80-814					
	202110	SMALL TOOLS			\$16.42
80-814 Total					\$16.42
90-822					
	202110	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202110	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36
90-867					
	202110	PENSION COST CAP.			\$102.63
90-867 Total					\$102.63
C-210100-20213202 Total					\$3,041.63
C-210100-20213204					
27-804					
	202110	M&S ISSUE			\$133.94
27-804 Total					\$133.94
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$1,922.69
40-805 Total					\$1,922.69
51-850					
	202110	EXMPT STOCK EXPENSE			\$48.22
51-850 Total					\$48.22
70-811					
	202110	CONST E&O OVERHEADS			\$1,094.52
70-811 Total					\$1,094.52
70-813					
	202110	CONST OHDS CAP			\$289.23
70-813 Total					\$289.23
90-822					
	202110	INTEREST CAPITALIZED			\$2.71
90-822 Total					\$2.71
C-210100-20213204 Total					\$3,491.31
C-210100-20213205					
10-800					
	202111	PAYROLL-ST			\$243.18
10-800 Total					\$243.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213205					
27-804					
	202111	M&S ISSUE			\$61.00
27-804 Total					\$61.00
30-820					
	202111	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$9.76
51-850 Total					\$9.76
60-809					
	202111	WORKERS COMP INS			\$4.14
60-809 Total					\$4.14
60-815					
	202111	MEDICAL COSTS CAP.			\$48.64
60-815 Total					\$48.64
60-816					
	202111	401K COSTS CAP.			\$19.45
60-816 Total					\$19.45
60-817					
	202111	PBOP COSTS CAP.			\$72.95
60-817 Total					\$72.95
70-811					
	202111	CONST E&O OVERHEADS			\$371.49
	202112	CONST E&O OVERHEADS			\$49.94
70-811 Total					\$421.43
70-813					
	202111	CONST OHDS CAP			\$98.17
	202112	CONST OHDS CAP			\$7.03
70-813 Total					\$105.20
80-814					
	202111	SMALL TOOLS			\$12.16
80-814 Total					\$12.16
90-822					
	202111	INTEREST CAPITALIZED			\$0.44
90-822 Total					\$0.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213205					
90-866					
	202111	PAYROLL TAXES CAP.			\$32.34
90-866 Total					\$32.34
90-867					
	202111	PENSION COST CAP.			\$60.80
90-867 Total					\$60.80
C-210100-20213205 Total					\$1,307.49
C-210100-20213206					
27-804					
	202110	M&S ISSUE			\$185.36
	202111	M&S ISSUE			\$42.50
27-804 Total					\$227.86
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$2,769.27
40-805 Total					\$2,769.27
51-850					
	202110	EXMPT STOCK EXPENSE			\$7.41
	202111	EXMPT STOCK EXPENSE			\$1.53
51-850 Total					\$8.94
70-811					
	202110	CONST E&O OVERHEADS			\$100.24
	202111	CONST E&O OVERHEADS			\$1,460.71
70-811 Total					\$1,560.95
70-813					
	202110	CONST OHDS CAP			\$26.49
	202111	CONST OHDS CAP			\$385.99
70-813 Total					\$412.48
90-822					
	202110	INTEREST CAPITALIZED			\$6.96
90-822 Total					\$6.96
K7-804					
	202111	ISSUE REVERSAL			(\$4.25)
K7-804 Total					(\$4.25)
C-210100-20213206 Total					\$4,982.21
C-210100-20213207					
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,316.12
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$90.75
40-805 Total					\$1,406.87

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213207					
70-811					
	202112	CONST E&O OVERHEADS			\$1,064.58
70-811 Total					\$1,064.58
70-813					
	202112	CONST OHDS CAP			\$150.02
70-813 Total					\$150.02
C-210100-20213207 Total					\$2,621.47
C-210100-20213208					
10-800					
	202110	PAYROLL-ST			\$482.85
10-800 Total					\$482.85
27-804					
	202110	M&S ISSUE			\$2,358.42
27-804 Total					\$2,358.42
30-820					
	202110	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$849.03
51-850 Total					\$849.03
60-809					
	202110	WORKERS COMP INS			\$8.21
60-809 Total					\$8.21
60-815					
	202110	MEDICAL COSTS CAP.			\$125.54
60-815 Total					\$125.54
60-817					
	202110	PBOP COSTS CAP.			\$144.85
60-817 Total					\$144.85
70-811					
	202110	CONST E&O OVERHEADS			\$2,286.28
70-811 Total					\$2,286.28
70-813					
	202110	CONST OHDS CAP			\$604.14
70-813 Total					\$604.14
80-814					
	202110	SMALL TOOLS			\$19.31
80-814 Total					\$19.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213208					
90-822					
	202110	INTEREST CAPITALIZED			\$13.10
90-822 Total					\$13.10
90-866					
	202110	PAYROLL TAXES CAP.			\$62.77
90-866 Total					\$62.77
90-867					
	202110	PENSION COST CAP.			\$120.71
90-867 Total					\$120.71
C-210100-20213208 Total					\$7,300.21
C-210100-20213209					
10-800					
	202111	PAYROLL-ST			\$465.62
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$465.62
27-804					
	202111	M&S ISSUE			\$1,448.98
27-804 Total					\$1,448.98
30-820					
	202111	TRANSPORTATION JE			\$150.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$4,360.62
	202111	VOUCHERS	EVANS LINE CON	13937	\$4,707.64
	202112	VOUCHERS	EVANS LINE CON	13936	\$0.00
	202112	VOUCHERS	EVANS LINE CON	13937	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$49.50
40-805 Total					\$9,117.76
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.84
51-850 Total					\$231.84
60-809					
	202111	WORKERS COMP INS			\$7.91
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.91
60-815					
	202111	MEDICAL COSTS CAP.			\$93.12
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$93.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213209					
60-816					
	202111	401K COSTS CAP.			\$37.25
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$37.25
60-817					
	202111	PBOP COSTS CAP.			\$139.69
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$139.69
70-811					
	202111	CONST E&O OVERHEADS			\$6,159.04
	202112	CONST E&O OVERHEADS			\$37.46
70-811 Total					\$6,196.50
70-813					
	202111	CONST OHDS CAP			\$1,627.50
	202112	CONST OHDS CAP			\$5.27
70-813 Total					\$1,632.77
80-814					
	202111	SMALL TOOLS			\$23.29
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$23.29
90-822					
	202111	INTEREST CAPITALIZED			\$10.80
90-822 Total					\$10.80
90-866					
	202111	PAYROLL TAXES CAP.			\$61.92
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$61.92
90-867					
	202111	PENSION COST CAP.			\$116.41
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$116.41
C-210100-20213209 Total					\$19,733.86
C-210100-20213210					
27-804					
	202111	M&S ISSUE			\$538.16
	202201	M&S ISSUE			\$95.42
27-804 Total					\$633.58
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$665.50
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$264.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213210					
40-805					
202112	VOUCHERS	UTILITY SERVICE	22369		\$2,022.08
40-805 Total					\$2,951.58
50-807					
202201	M/S STORES EXPENSE				\$17.17
50-807 Total					\$17.17
51-850					
202111	EXMPT STOCK EXPENSE				\$86.11
202201	EXMPT STOCK EXPENSE				\$36.26
51-850 Total					\$122.37
55-857					
202201	EXEMPT STK STORES EXPENSE				\$6.53
55-857 Total					\$6.53
70-811					
202111	CONST E&O OVERHEADS				\$670.68
202112	CONST E&O OVERHEADS				\$1,729.88
202201	CONST E&O OVERHEADS				\$54.12
70-811 Total					\$2,454.68
70-813					
202111	CONST OHDS CAP				\$177.23
202112	CONST OHDS CAP				\$243.76
202201	CONST OHDS CAP				\$17.74
70-813 Total					\$438.73
90-822					
202111	INTEREST CAPITALIZED				\$2.45
202112	INTEREST CAPITALIZED				\$13.76
202201	INTEREST CAPITALIZED				\$9.79
90-822 Total					\$26.00
C-210100-20213210 Total					\$6,650.64
C-210100-20213211					
10-800					
202110	PAYROLL-ST				\$194.54
10-800 Total					\$194.54
27-804					
202110	M&S ISSUE				\$275.45
27-804 Total					\$275.45
30-820					
202110	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213211					
51-850					
	202110	EXMPT STOCK EXPENSE			\$99.16
51-850 Total					\$99.16
60-809					
	202110	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202110	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-817					
	202110	PBOP COSTS CAP.			\$58.36
60-817 Total					\$58.36
70-811					
	202110	CONST E&O OVERHEADS			\$443.62
70-811 Total					\$443.62
70-813					
	202110	CONST OHDS CAP			\$117.23
70-813 Total					\$117.23
80-814					
	202110	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202110	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
90-867 Total					\$48.64
C-210100-20213211 Total					\$1,415.16
C-210100-20213212					
10-803					
	202110	PAYROLL-OT			\$1,373.10
10-803 Total					\$1,373.10
30-820					
	202110	TRANSPORTATION JE			\$427.50
30-820 Total					\$427.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213212					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$198.00
40-805 Total					\$198.00
60-809					
	202110	WORKERS COMP INS			\$23.34
60-809 Total					\$23.34
60-815					
	202110	MEDICAL COSTS CAP.			\$357.00
60-815 Total					\$357.00
60-817					
	202110	PBOP COSTS CAP.			\$411.93
60-817 Total					\$411.93
70-811					
	202110	CONST E&O OVERHEADS			\$1,648.18
	202111	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,751.14
70-813					
	202110	CONST OHDS CAP			\$435.53
	202111	CONST OHDS CAP			\$27.21
70-813 Total					\$462.74
80-814					
	202110	SMALL TOOLS			\$54.92
80-814 Total					\$54.92
90-822					
	202110	INTEREST CAPITALIZED			\$7.98
	202111	INTEREST CAPITALIZED			\$16.35
90-822 Total					\$24.33
90-866					
	202110	PAYROLL TAXES CAP.			\$178.50
90-866 Total					\$178.50
90-867					
	202110	PENSION COST CAP.			\$343.28
90-867 Total					\$343.28
C-210100-20213212 Total					\$5,605.78
C-210100-20213214					
10-800					
	202110	PAYROLL-ST			\$927.75
10-800 Total					\$927.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213214					
27-804					
	202110	M&S ISSUE			\$769.12
27-804 Total					\$769.12
30-820					
	202110	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$276.88
51-850 Total					\$276.88
60-809					
	202110	WORKERS COMP INS			\$15.77
60-809 Total					\$15.77
60-815					
	202110	MEDICAL COSTS CAP.			\$241.21
60-815 Total					\$241.21
60-817					
	202110	PBOP COSTS CAP.			\$278.33
60-817 Total					\$278.33
70-811					
	202110	CONST E&O OVERHEADS			\$1,741.33
70-811 Total					\$1,741.33
70-813					
	202110	CONST OHDS CAP			\$460.14
70-813 Total					\$460.14
80-814					
	202110	SMALL TOOLS			\$37.11
80-814 Total					\$37.11
90-822					
	202110	INTEREST CAPITALIZED			\$9.10
90-822 Total					\$9.10
90-866					
	202110	PAYROLL TAXES CAP.			\$120.61
90-866 Total					\$120.61
90-867					
	202110	PENSION COST CAP.			\$231.94
90-867 Total					\$231.94
C-210100-20213214 Total					\$5,559.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213215					
27-804					
	202111	M&S ISSUE			\$48.80
27-804 Total					\$48.80
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.81
51-850 Total					\$7.81
70-811					
	202111	CONST E&O OVERHEADS			\$63.76
70-811 Total					\$63.76
70-813					
	202111	CONST OHDS CAP			\$16.84
70-813 Total					\$16.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
C-210100-20213215 Total					\$203.44
C-210100-20213216					
40-805					
	202111	VOUCHERS	G RAY COLBY	S11270	\$2,500.00
40-805 Total					\$2,500.00
70-811					
	202111	CONST E&O OVERHEADS			\$1,300.00
70-811 Total					\$1,300.00
70-813					
	202111	CONST OHDS CAP			\$343.52
70-813 Total					\$343.52
90-822					
	202111	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
C-210100-20213216 Total					\$4,148.27
C-210100-20213217					
27-804					
	202111	M&S ISSUE			\$48.80
27-804 Total					\$48.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213217					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.81
51-850 Total					\$7.81
70-811					
	202111	CONST E&O OVERHEADS			\$63.76
70-811 Total					\$63.76
70-813					
	202111	CONST OHDS CAP			\$16.84
70-813 Total					\$16.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
C-210100-20213217 Total					\$203.44
C-210100-20213218					
10-800					
	202111	PAYROLL-ST			\$337.72
10-800 Total					\$337.72
27-804					
	202111	M&S ISSUE			\$174.95
27-804 Total					\$174.95
30-820					
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$66.00
40-805 Total					\$198.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$27.99
51-850 Total					\$27.99
60-809					
	202111	WORKERS COMP INS			\$5.74
60-809 Total					\$5.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213218					
60-815					
	202111	MEDICAL COSTS CAP.			\$67.55
60-815 Total					\$67.55
60-816					
	202111	401K COSTS CAP.			\$27.02
60-816 Total					\$27.02
60-817					
	202111	PBOP COSTS CAP.			\$101.32
60-817 Total					\$101.32
70-811					
	202111	CONST E&O OVERHEADS			\$655.48
	202112	CONST E&O OVERHEADS			\$49.94
70-811 Total					\$705.42
70-813					
	202111	CONST OHDS CAP			\$173.21
	202112	CONST OHDS CAP			\$7.03
70-813 Total					\$180.24
80-814					
	202111	SMALL TOOLS			\$16.89
80-814 Total					\$16.89
90-822					
	202111	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$0.87
90-866					
	202111	PAYROLL TAXES CAP.			\$44.92
90-866 Total					\$44.92
90-867					
	202111	PENSION COST CAP.			\$84.43
90-867 Total					\$84.43
C-210100-20213218 Total					\$2,213.06
C-210100-20213219					
10-800					
	202111	PAYROLL-ST			\$236.07
10-800 Total					\$236.07
27-804					
	202111	M&S ISSUE			\$176.99
27-804 Total					\$176.99

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213219					
30-820					
	202111	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
40-805					
	202111	VOUCHERS	HI VOLT LINE	2704	\$4,439.86
40-805 Total					\$4,439.86
50-807					
	202111	M/S STORES EXPENSE			\$58.41
50-807 Total					\$58.41
51-850					
	202111	EXMPT STOCK EXPENSE			\$84.96
51-850 Total					\$84.96
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$28.04
55-857 Total					\$28.04
60-809					
	202111	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202111	MEDICAL COSTS CAP.			\$54.32
60-815 Total					\$54.32
60-816					
	202111	401K COSTS CAP.			\$12.39
60-816 Total					\$12.39
60-817					
	202111	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202111	CONST E&O OVERHEADS			\$1,987.88
70-811 Total					\$1,987.88
70-813					
	202111	CONST OHDS CAP			\$662.40
70-813 Total					\$662.40
80-814					
	202111	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202111	INTEREST CAPITALIZED			\$7.53
90-822 Total					\$7.53

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213219					
90-866					
	202111	PAYROLL TAXES CAP.			\$20.63
90-866 Total					\$20.63
90-867					
	202111	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210100-20213219 Total					\$7,997.31
C-210100-20213221					
27-804					
	202111	M&S ISSUE			\$70.02
27-804 Total					\$70.02
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$938.96
40-805 Total					\$938.96
51-850					
	202111	EXMPT STOCK EXPENSE			\$11.20
51-850 Total					\$11.20
70-811					
	202111	CONST E&O OVERHEADS			\$530.49
70-811 Total					\$530.49
70-813					
	202111	CONST OHDS CAP			\$140.19
70-813 Total					\$140.19
90-822					
	202111	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
C-210100-20213221 Total					\$1,691.83
C-210100-20213222					
10-800					
	202112	PAYROLL-ST			\$870.78
10-800 Total					\$870.78
27-804					
	202112	M&S ISSUE			\$410.39
	202201	M&S ISSUE			\$25.90
27-804 Total					\$436.29
30-820					
	202112	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213222					
50-807					
	202201	M/S STORES EXPENSE			\$4.66
50-807 Total					\$4.66
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$9.84
51-850 Total					\$75.50
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$1.77
55-857 Total					\$1.77
60-809					
	202112	WORKERS COMP INS			\$2.70
60-809 Total					\$2.70
60-815					
	202112	MEDICAL COSTS CAP.			\$206.46
60-815 Total					\$206.46
60-816					
	202112	401K COSTS CAP.			\$66.44
60-816 Total					\$66.44
60-817					
	202112	PBOP COSTS CAP.			\$240.95
60-817 Total					\$240.95
70-811					
	202112	CONST E&O OVERHEADS			\$2,338.40
	202201	CONST E&O OVERHEADS			\$14.69
70-811 Total					\$2,353.09
70-813					
	202112	CONST OHDS CAP			\$329.52
	202201	CONST OHDS CAP			\$4.82
70-813 Total					\$334.34
80-814					
	202112	SMALL TOOLS			\$174.16
80-814 Total					\$174.16
90-822					
	202112	INTEREST CAPITALIZED			\$9.09
	202201	INTEREST CAPITALIZED			\$17.33
90-822 Total					\$26.42

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213222					
90-866					
202112	PAYROLL TAXES CAP.				\$147.95
90-866 Total					\$147.95
90-867					
202112	PENSION COST CAP.				\$184.77
90-867 Total					\$184.77
C-210100-20213222 Total					\$5,846.28
C-210100-20213223					
40-805					
202111	VOUCHERS	NEW ENGLAND TRA	211120		\$99.00
202112	VOUCHERS	HI VOLT LINE	2787		\$1,098.68
40-805 Total					\$1,197.68
70-811					
202111	CONST E&O OVERHEADS				\$51.48
202112	CONST E&O OVERHEADS				\$831.37
70-811 Total					\$882.85
70-813					
202111	CONST OHDS CAP				\$13.60
202112	CONST OHDS CAP				\$117.15
70-813 Total					\$130.75
90-822					
202111	INTEREST CAPITALIZED				\$0.19
202112	INTEREST CAPITALIZED				\$3.61
90-822 Total					\$3.80
C-210100-20213223 Total					\$2,215.08
C-210100-20213224					
10-800					
202112	PAYROLL-ST				\$389.08
10-800 Total					\$389.08
27-804					
202112	M&S ISSUE				\$171.86
27-804 Total					\$171.86
30-820					
202112	TRANSPORTATION JE				\$240.00
30-820 Total					\$240.00
40-805					
202201	VOUCHERS	NEW ENGLAND TRA	211553		\$264.00
40-805 Total					\$264.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213224					
51-850					
	202112	EXMPT STOCK EXPENSE			\$27.50
51-850 Total					\$27.50
60-809					
	202112	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202112	MEDICAL COSTS CAP.			\$92.25
60-815 Total					\$92.25
60-816					
	202112	401K COSTS CAP.			\$29.69
60-816 Total					\$29.69
60-817					
	202112	PBOP COSTS CAP.			\$107.66
60-817 Total					\$107.66
70-811					
	202112	CONST E&O OVERHEADS			\$972.90
	202201	CONST E&O OVERHEADS			\$91.95
70-811 Total					\$1,064.85
70-813					
	202112	CONST OHDS CAP			\$137.10
	202201	CONST OHDS CAP			\$30.15
70-813 Total					\$167.25
80-814					
	202112	SMALL TOOLS			\$77.81
80-814 Total					\$77.81
90-822					
	202112	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202112	PAYROLL TAXES CAP.			\$66.10
90-866 Total					\$66.10
90-867					
	202112	PENSION COST CAP.			\$82.56
90-867 Total					\$82.56
C-210100-20213224 Total					\$2,783.70

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213225					
27-804					
	202111	M&S ISSUE			\$142.50
27-804 Total					\$142.50
40-805					
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,066.19
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$264.00
40-805 Total					\$1,330.19
51-850					
	202111	EXMPT STOCK EXPENSE			\$22.80
51-850 Total					\$22.80
70-811					
	202111	CONST E&O OVERHEADS			\$85.96
	202112	CONST E&O OVERHEADS			\$1,006.55
70-811 Total					\$1,092.51
70-813					
	202111	CONST OHDS CAP			\$22.71
	202112	CONST OHDS CAP			\$141.84
70-813 Total					\$164.55
90-822					
	202111	INTEREST CAPITALIZED			\$0.31
	202112	INTEREST CAPITALIZED			\$4.81
90-822 Total					\$5.12
C-210100-20213225 Total					\$2,757.67
C-210100-20213226					
27-804					
	202111	M&S ISSUE			\$515.94
	202201	M&S ISSUE			\$52.49
27-804 Total					\$568.43
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$3,290.30
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202201	VOUCHERS	HI VOLT LINE	2816	\$1,931.20
40-805 Total					\$5,320.50
50-807					
	202201	M/S STORES EXPENSE			\$9.45
50-807 Total					\$9.45
51-850					
	202111	EXMPT STOCK EXPENSE			\$82.55
	202201	EXMPT STOCK EXPENSE			\$19.95
51-850 Total					\$102.50

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213226					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$3.59
55-857 Total					\$3.59
70-811					
	202111	CONST E&O OVERHEADS			\$311.21
	202112	CONST E&O OVERHEADS			\$2,564.69
	202201	CONST E&O OVERHEADS			\$702.41
70-811 Total					\$3,578.31
70-813					
	202111	CONST OHDS CAP			\$82.24
	202112	CONST OHDS CAP			\$361.41
	202201	CONST OHDS CAP			\$230.30
70-813 Total					\$673.95
90-822					
	202111	INTEREST CAPITALIZED			\$1.14
	202112	INTEREST CAPITALIZED			\$13.37
	202201	INTEREST CAPITALIZED			\$13.03
90-822 Total					\$27.54
C-210100-20213226 Total					\$10,284.27
C-210100-20213228					
10-800					
	202111	PAYROLL-ST			\$152.98
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$152.98
10-803					
	202111	PAYROLL-OT			\$428.04
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$428.04
27-804					
	202111	M&S ISSUE			\$147.00
27-804 Total					\$147.00
30-820					
	202111	TRANSPORTATION JE			\$210.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202112	VOUCHERS	ASPLUNDH TRE PA	76T84721	\$201.70
	202112	VOUCHERS	ASPLUNDH TRE PA	78Y16921	\$609.50
	202112	VOUCHERS	EVANS LINE CON	13938	\$5,264.48
40-805 Total					\$6,075.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213228					
51-850					
202111	EXMPT STOCK EXPENSE				\$23.52
51-850 Total					\$23.52
60-809					
202111	WORKERS COMP INS				\$9.88
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$9.88
60-815					
202111	MEDICAL COSTS CAP.				\$116.21
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$116.21
60-816					
202111	401K COSTS CAP.				\$46.49
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$46.49
60-817					
202111	PBOP COSTS CAP.				\$174.31
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$174.31
70-811					
202111	CONST E&O OVERHEADS				\$811.21
202112	CONST E&O OVERHEADS				\$4,597.47
70-811 Total					\$5,408.68
70-813					
202111	CONST OHDS CAP				\$214.36
202112	CONST OHDS CAP				\$647.85
70-813 Total					\$862.21
80-814					
202111	SMALL TOOLS				\$29.05
202112	SMALL TOOLS				\$0.00
80-814 Total					\$29.05
90-822					
202111	INTEREST CAPITALIZED				\$0.91
90-822 Total					\$0.91
90-866					
202111	PAYROLL TAXES CAP.				\$77.27
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$77.27
90-867					
202111	PENSION COST CAP.				\$145.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213228					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$145.26
C-210100-20213228 Total					\$13,907.49
C-210100-20213229					
27-804					
	202111	M&S ISSUE			\$133.57
27-804 Total					\$133.57
40-805					
	202111	VOUCHERS	HI VOLT LINE	2765	\$549.34
40-805 Total					\$549.34
50-807					
	202111	M/S STORES EXPENSE			\$20.04
50-807 Total					\$20.04
51-850					
	202111	EXMPT STOCK EXPENSE			\$54.76
51-850 Total					\$54.76
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$8.21
55-857 Total					\$8.21
70-811					
	202111	CONST E&O OVERHEADS			\$898.29
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$898.29
70-813					
	202111	CONST OHDS CAP			\$350.44
70-813 Total					\$350.44
90-822					
	202111	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06
C-210100-20213229 Total					\$2,015.71
C-210100-20213230					
10-800					
	202111	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202111	M&S ISSUE			\$86.27
27-804 Total					\$86.27

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213230					
30-820					
	202111	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$33.00
40-805 Total					\$33.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$13.80
51-850 Total					\$13.80
60-809					
	202111	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202111	MEDICAL COSTS CAP.			\$19.45
60-815 Total					\$19.45
60-816					
	202111	401K COSTS CAP.			\$7.79
60-816 Total					\$7.79
60-817					
	202111	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202111	CONST E&O OVERHEADS			\$185.92
	202112	CONST E&O OVERHEADS			\$24.97
70-811 Total					\$210.89
70-813					
	202111	CONST OHDS CAP			\$49.12
	202112	CONST OHDS CAP			\$3.51
70-813 Total					\$52.63
80-814					
	202111	SMALL TOOLS			\$4.86
80-814 Total					\$4.86
90-822					
	202111	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202111	PAYROLL TAXES CAP.			\$12.94
90-866 Total					\$12.94

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213230					
90-867					
202111	PENSION COST CAP.				\$24.32
90-867 Total					\$24.32
C-210100-20213230 Total					\$654.30
C-210100-20213231					
10-800					
202111	PAYROLL-ST				\$137.27
10-800 Total					\$137.27
10-803					
202111	PAYROLL-OT				\$291.81
10-803 Total					\$291.81
27-804					
202111	M&S ISSUE				\$3.24
27-804 Total					\$3.24
30-820					
202111	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202111	EXMPT STOCK EXPENSE				\$0.52
51-850 Total					\$0.52
60-809					
202111	WORKERS COMP INS				\$7.30
60-809 Total					\$7.30
60-815					
202111	MEDICAL COSTS CAP.				\$85.81
60-815 Total					\$85.81
60-816					
202111	401K COSTS CAP.				\$34.33
60-816 Total					\$34.33
60-817					
202111	PBOP COSTS CAP.				\$128.73
60-817 Total					\$128.73
70-811					
202111	CONST E&O OVERHEADS				\$548.49
70-811 Total					\$548.49
70-813					
202111	CONST OHDS CAP				\$144.94
70-813 Total					\$144.94

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213231					
80-814					
202111	SMALL TOOLS				\$21.45
80-814 Total					\$21.45
90-822					
202111	INTEREST CAPITALIZED				\$0.58
90-822 Total					\$0.58
90-866					
202111	PAYROLL TAXES CAP.				\$57.06
90-866 Total					\$57.06
90-867					
202111	PENSION COST CAP.				\$107.28
90-867 Total					\$107.28
C-210100-20213231 Total					\$1,748.81
C-210100-20213232					
10-803					
202111	PAYROLL-OT				\$437.72
10-803 Total					\$437.72
27-804					
202111	M&S ISSUE				\$13.42
27-804 Total					\$13.42
30-820					
202111	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202111	EXMPT STOCK EXPENSE				\$2.15
51-850 Total					\$2.15
60-809					
202111	WORKERS COMP INS				\$7.44
60-809 Total					\$7.44
60-815					
202111	MEDICAL COSTS CAP.				\$87.55
60-815 Total					\$87.55
60-816					
202111	401K COSTS CAP.				\$35.01
60-816 Total					\$35.01
60-817					
202111	PBOP COSTS CAP.				\$131.31
60-817 Total					\$131.31

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213232					
70-811					
	202111	CONST E&O OVERHEADS			\$563.75
70-811 Total					\$563.75
70-813					
	202111	CONST OHDS CAP			\$148.97
70-813 Total					\$148.97
80-814					
	202111	SMALL TOOLS			\$21.89
80-814 Total					\$21.89
90-822					
	202111	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
90-866					
	202111	PAYROLL TAXES CAP.			\$58.21
90-866 Total					\$58.21
90-867					
	202111	PENSION COST CAP.			\$109.44
90-867 Total					\$109.44
C-210100-20213232 Total					\$1,797.46
C-210100-20213233					
10-800					
	202111	PAYROLL-ST			\$24.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202111	PAYROLL-OT			\$218.86
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$218.86
30-820					
	202111	TRANSPORTATION JE			\$90.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
60-809					
	202111	WORKERS COMP INS			\$4.13
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.13
60-815					
	202111	MEDICAL COSTS CAP.			\$48.57

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213233					
60-815					
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$48.57
60-816					
202111	401K COSTS CAP.				\$19.43
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$19.43
60-817					
202111	PBOP COSTS CAP.				\$72.86
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$72.86
70-811					
202111	CONST E&O OVERHEADS				\$303.16
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$303.16
70-813					
202111	CONST OHDS CAP				\$80.11
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$80.11
80-814					
202111	SMALL TOOLS				\$12.14
202112	SMALL TOOLS				\$0.00
80-814 Total					\$12.14
90-822					
202111	INTEREST CAPITALIZED				\$0.32
202112	INTEREST CAPITALIZED				(\$0.32)
90-822 Total					\$0.00
90-866					
202111	PAYROLL TAXES CAP.				\$32.30
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$32.30
90-867					
202111	PENSION COST CAP.				\$60.71
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$60.71
C-210100-20213233 Total					\$966.27
C-210100-20213234					
10-803					
202111	PAYROLL-OT				\$583.63
10-803 Total					\$583.63

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213234					
27-804					
	202111	M&S ISSUE			\$16.15
27-804 Total					\$16.15
30-820					
	202111	TRANSPORTATION JE			\$165.00
30-820 Total					\$165.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$2.58
60-809					
	202111	WORKERS COMP INS			\$9.92
60-809 Total					\$9.92
60-815					
	202111	MEDICAL COSTS CAP.			\$116.73
60-815 Total					\$116.73
60-816					
	202111	401K COSTS CAP.			\$46.69
60-816 Total					\$46.69
60-817					
	202111	PBOP COSTS CAP.			\$175.09
60-817 Total					\$175.09
70-811					
	202111	CONST E&O OVERHEADS			\$711.63
70-811 Total					\$711.63
70-813					
	202111	CONST OHDS CAP			\$188.05
70-813 Total					\$188.05
80-814					
	202111	SMALL TOOLS			\$29.19
80-814 Total					\$29.19
90-822					
	202111	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202111	PAYROLL TAXES CAP.			\$77.63
90-866 Total					\$77.63

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213234					
90-867					
	202111	PENSION COST CAP.			\$145.91
90-867 Total					\$145.91
C-210100-20213234 Total					\$2,269.66
C-210100-20213235					
10-800					
	202111	PAYROLL-ST			\$145.13
10-800 Total					\$145.13
27-804					
	202111	M&S ISSUE			\$25.03
27-804 Total					\$25.03
30-820					
	202111	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$4.00
60-809					
	202111	WORKERS COMP INS			\$2.46
60-809 Total					\$2.46
60-815					
	202111	MEDICAL COSTS CAP.			\$29.02
60-815 Total					\$29.02
60-816					
	202111	401K COSTS CAP.			\$11.61
60-816 Total					\$11.61
60-817					
	202111	PBOP COSTS CAP.			\$43.54
60-817 Total					\$43.54
70-811					
	202111	CONST E&O OVERHEADS			\$230.69
70-811 Total					\$230.69
70-813					
	202111	CONST OHDS CAP			\$60.96
70-813 Total					\$60.96
80-814					
	202111	SMALL TOOLS			\$7.26
80-814 Total					\$7.26

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213235					
90-822					
	202111	INTEREST CAPITALIZED			\$0.28
90-822 Total					\$0.28
90-866					
	202111	PAYROLL TAXES CAP.			\$19.30
90-866 Total					\$19.30
90-867					
	202111	PENSION COST CAP.			\$36.29
90-867 Total					\$36.29
C-210100-20213235 Total					\$735.57
C-210100-20213236					
10-800					
	202112	PAYROLL-ST			\$291.81
	202201	PAYROLL-ST			\$677.79
10-800 Total					\$969.60
27-804					
	202112	M&S ISSUE			\$410.39
	202201	M&S ISSUE			\$106.41
27-804 Total					\$516.80
30-820					
	202112	TRANSPORTATION JE			\$180.00
	202201	TRANSPORTATION JE			\$400.00
30-820 Total					\$580.00
40-805					
	202201	VOUCHERS	G RAY COLBY	S11294	\$2,040.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$99.00
40-805 Total					\$2,139.00
50-807					
	202201	M/S STORES EXPENSE			\$19.16
50-807 Total					\$19.16
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$40.44
51-850 Total					\$106.10
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$7.28
55-857 Total					\$7.28
60-809					
	202112	WORKERS COMP INS			\$0.90

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213236					
60-809					
	202201	WORKERS COMP INS			\$8.14
60-809 Total					\$9.04
60-815					
	202112	MEDICAL COSTS CAP.			\$69.19
	202201	MEDICAL COSTS CAP.			\$151.15
60-815 Total					\$220.34
60-816					
	202112	401K COSTS CAP.			\$22.26
	202201	401K COSTS CAP.			\$42.76
60-816 Total					\$65.02
60-817					
	202112	PBOP COSTS CAP.			\$80.74
	202201	PBOP COSTS CAP.			\$210.25
60-817 Total					\$290.99
70-811					
	202112	CONST E&O OVERHEADS			\$976.76
	202201	CONST E&O OVERHEADS			\$1,383.31
70-811 Total					\$2,360.07
70-813					
	202112	CONST OHDS CAP			\$137.64
	202201	CONST OHDS CAP			\$453.56
70-813 Total					\$591.20
80-814					
	202112	SMALL TOOLS			\$58.36
	202201	SMALL TOOLS			\$40.66
80-814 Total					\$99.02
90-822					
	202112	INTEREST CAPITALIZED			\$3.99
	202201	INTEREST CAPITALIZED			\$8.01
90-822 Total					\$12.00
90-866					
	202112	PAYROLL TAXES CAP.			\$49.58
	202201	PAYROLL TAXES CAP.			\$53.14
90-866 Total					\$102.72
90-867					
	202112	PENSION COST CAP.			\$61.93
	202201	PENSION COST CAP.			\$75.44
90-867 Total					\$137.37
C-210100-20213236 Total					\$8,225.71

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213237					
10-800					
202111	PAYROLL-ST				\$194.54
202112	PAYROLL-ST				\$0.00
10-800 Total					\$194.54
30-820					
202111	TRANSPORTATION JE				\$120.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$120.00
60-809					
202111	WORKERS COMP INS				\$3.31
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$3.31
60-815					
202111	MEDICAL COSTS CAP.				\$38.91
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$38.91
60-816					
202111	401K COSTS CAP.				\$15.56
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$15.56
60-817					
202111	PBOP COSTS CAP.				\$58.36
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$58.36
70-811					
202111	CONST E&O OVERHEADS				\$267.75
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$267.75
70-813					
202111	CONST OHDS CAP				\$70.75
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$70.75
80-814					
202111	SMALL TOOLS				\$9.73
202112	SMALL TOOLS				\$0.00
80-814 Total					\$9.73
90-822					
202111	INTEREST CAPITALIZED				\$0.30
202112	INTEREST CAPITALIZED				(\$0.30)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213237					
90-866					
	202111	PAYROLL TAXES CAP.			\$25.87
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.87
90-867					
	202111	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
C-210100-20213237 Total					\$853.42
C-210100-20213239					
27-804					
	202201	M&S ISSUE			\$668.74
27-804 Total					\$668.74
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$99.00
40-805 Total					\$99.00
50-807					
	202201	M/S STORES EXPENSE			\$120.37
50-807 Total					\$120.37
51-850					
	202201	EXMPT STOCK EXPENSE			\$254.12
51-850 Total					\$254.12
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$45.74
55-857 Total					\$45.74
70-811					
	202201	CONST E&O OVERHEADS			\$413.78
70-811 Total					\$413.78
70-813					
	202201	CONST OHDS CAP			\$135.67
70-813 Total					\$135.67
90-822					
	202201	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$3.08
C-210100-20213239 Total					\$1,740.50

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213240					
10-800					
	202112	PAYROLL-ST			\$1,318.78
10-800 Total					\$1,318.78
27-804					
	202112	M&S ISSUE			\$5,935.55
27-804 Total					\$5,935.55
30-820					
	202112	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202112	VOUCHERS	EVANS LINE CON	13941	\$15,886.72
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$462.00
40-805 Total					\$16,348.72
51-850					
	202112	EXMPT STOCK EXPENSE			\$949.69
51-850 Total					\$949.69
60-809					
	202112	WORKERS COMP INS			\$4.09
60-809 Total					\$4.09
60-815					
	202112	MEDICAL COSTS CAP.			\$312.69
60-815 Total					\$312.69
60-816					
	202112	401K COSTS CAP.			\$100.62
60-816 Total					\$100.62
60-817					
	202112	PBOP COSTS CAP.			\$364.91
60-817 Total					\$364.91
70-811					
	202112	CONST E&O OVERHEADS			\$20,387.55
70-811 Total					\$20,387.55
70-813					
	202112	CONST OHDS CAP			\$2,872.94
70-813 Total					\$2,872.94
80-814					
	202112	SMALL TOOLS			\$263.76
80-814 Total					\$263.76

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213240					
90-822					
202112	INTEREST CAPITALIZED				\$40.59
90-822 Total					\$40.59
90-866					
202112	PAYROLL TAXES CAP.				\$224.06
90-866 Total					\$224.06
90-867					
202112	PENSION COST CAP.				\$279.85
90-867 Total					\$279.85
C-210100-20213240 Total					\$50,243.80
C-210100-20213242					
10-800					
202112	PAYROLL-ST				\$143.58
10-800 Total					\$143.58
10-803					
202112	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202112	M&S ISSUE				\$9.63
27-804 Total					\$9.63
30-820					
202112	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202112	EXMPT STOCK EXPENSE				\$1.54
51-850 Total					\$1.54
60-809					
202112	WORKERS COMP INS				\$0.46
60-809 Total					\$0.46
60-815					
202112	MEDICAL COSTS CAP.				\$35.46
60-815 Total					\$35.46
60-816					
202112	401K COSTS CAP.				\$11.41
60-816 Total					\$11.41
60-817					
202112	PBOP COSTS CAP.				\$41.39
60-817 Total					\$41.39

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213242					
70-811					
202112	CONST E&O OVERHEADS				\$390.86
70-811 Total					\$390.86
70-813					
202112	CONST OHDS CAP				\$55.08
70-813 Total					\$55.08
80-814					
202112	SMALL TOOLS				\$29.91
80-814 Total					\$29.91
90-822					
202112	INTEREST CAPITALIZED				\$0.74
90-822 Total					\$0.74
90-866					
202112	PAYROLL TAXES CAP.				\$25.41
90-866 Total					\$25.41
90-867					
202112	PENSION COST CAP.				\$31.74
90-867 Total					\$31.74
C-210100-20213242 Total					\$963.21
C-210100-20213243					
27-804					
202201	M&S ISSUE				\$664.86
27-804 Total					\$664.86
50-807					
202201	M/S STORES EXPENSE				\$119.67
50-807 Total					\$119.67
51-850					
202201	EXMPT STOCK EXPENSE				\$252.65
51-850 Total					\$252.65
55-857					
202201	EXEMPT STK STORES EXPENSE				\$45.48
55-857 Total					\$45.48
70-811					
202201	CONST E&O OVERHEADS				\$377.09
70-811 Total					\$377.09
70-813					
202201	CONST OHDS CAP				\$123.64
70-813 Total					\$123.64

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213243					
90-822					
	202201	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
C-210100-20213243 Total					\$1,586.24
C-210100-20213245					
40-805					
	202112	VOUCHERS	CONS COMM IL	81001-0000	\$1,400.00
40-805 Total					\$1,400.00
70-811					
	202112	CONST E&O OVERHEADS			\$1,059.38
70-811 Total					\$1,059.38
70-813					
	202112	CONST OHDS CAP			\$149.28
70-813 Total					\$149.28
90-848					
	202112	SUNDRY REVENUE			(\$6,592.00)
90-848 Total					(\$6,592.00)
C-210100-20213245 Total					(\$3,983.34)
C-210100-20213247					
10-800					
	202112	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202112	PAYROLL-OT			\$379.47
10-803 Total					\$379.47
27-804					
	202112	M&S ISSUE			\$68.24
27-804 Total					\$68.24
30-820					
	202112	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$10.92
51-850 Total					\$10.92
60-809					
	202112	WORKERS COMP INS			\$1.30
60-809 Total					\$1.30

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213247					
60-815					
	202112	MEDICAL COSTS CAP.			\$99.46
60-815 Total					\$99.46
60-816					
	202112	401K COSTS CAP.			\$32.00
60-816 Total					\$32.00
60-817					
	202112	PBOP COSTS CAP.			\$116.06
60-817 Total					\$116.06
70-811					
	202112	CONST E&O OVERHEADS			\$863.87
70-811 Total					\$863.87
70-813					
	202112	CONST OHDS CAP			\$121.74
70-813 Total					\$121.74
80-814					
	202112	SMALL TOOLS			\$83.90
80-814 Total					\$83.90
90-822					
	202112	INTEREST CAPITALIZED			\$1.64
90-822 Total					\$1.64
90-866					
	202112	PAYROLL TAXES CAP.			\$71.27
90-866 Total					\$71.27
90-867					
	202112	PENSION COST CAP.			\$89.01
90-867 Total					\$89.01
C-210100-20213247 Total					\$2,128.88
C-210100-20213248					
10-800					
	202112	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202112	M&S ISSUE			\$1,021.83
27-804 Total					\$1,021.83
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213248					
40-805					
202201	VOUCHERS	NEW ENGLAND TRA	211553		\$528.00
40-805 Total					\$528.00
51-850					
202112	EXMPT STOCK EXPENSE				\$40.87
51-850 Total					\$40.87
60-809					
202112	WORKERS COMP INS				\$0.90
60-809 Total					\$0.90
60-815					
202112	MEDICAL COSTS CAP.				\$69.19
60-815 Total					\$69.19
60-816					
202112	401K COSTS CAP.				\$22.26
60-816 Total					\$22.26
60-817					
202112	PBOP COSTS CAP.				\$80.74
60-817 Total					\$80.74
70-811					
202112	CONST E&O OVERHEADS				\$1,420.68
202201	CONST E&O OVERHEADS				\$183.90
70-811 Total					\$1,604.58
70-813					
202112	CONST OHDS CAP				\$200.20
202201	CONST OHDS CAP				\$60.30
70-813 Total					\$260.50
80-814					
202112	SMALL TOOLS				\$58.36
80-814 Total					\$58.36
90-822					
202112	INTEREST CAPITALIZED				\$3.03
90-822 Total					\$3.03
90-866					
202112	PAYROLL TAXES CAP.				\$49.58
90-866 Total					\$49.58
90-867					
202112	PENSION COST CAP.				\$61.93
90-867 Total					\$61.93
C-210100-20213248 Total					\$4,273.58

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210100-20213249					
27-804					
202201	M&S ISSUE				\$4,065.75
27-804 Total					\$4,065.75
50-807					
202201	M/S STORES EXPENSE				\$103.96
50-807 Total					\$103.96
51-850					
202201	EXMPT STOCK EXPENSE				\$219.47
51-850 Total					\$219.47
55-857					
202201	EXEMPT STK STORES EXPENSE				\$39.50
55-857 Total					\$39.50
70-811					
202201	CONST E&O OVERHEADS				\$327.57
70-811 Total					\$327.57
70-813					
202201	CONST OHDS CAP				\$107.40
70-813 Total					\$107.40
90-822					
202201	INTEREST CAPITALIZED				\$2.48
90-822 Total					\$2.48
K7-804					
202201	ISSUE REVERSAL				(\$3,488.19)
K7-804 Total					(\$3,488.19)
C-210100-20213249 Total					\$1,377.94
C-210100-20213251					
10-800					
202112	PAYROLL-ST				\$151.98
10-800 Total					\$151.98
27-804					
202112	M&S ISSUE				\$756.00
27-804 Total					\$756.00
30-820					
202112	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202112	EXMPT STOCK EXPENSE				\$120.96
51-850 Total					\$120.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213251					
60-809					
	202112	WORKERS COMP INS			\$0.47
60-809 Total					\$0.47
60-815					
	202112	MEDICAL COSTS CAP.			\$36.04
60-815 Total					\$36.04
60-816					
	202112	401K COSTS CAP.			\$11.60
60-816 Total					\$11.60
60-817					
	202112	PBOP COSTS CAP.			\$42.05
60-817 Total					\$42.05
70-811					
	202112	CONST E&O OVERHEADS			\$1,049.97
70-811 Total					\$1,049.97
70-813					
	202112	CONST OHDS CAP			\$147.96
70-813 Total					\$147.96
80-814					
	202112	SMALL TOOLS			\$30.40
80-814 Total					\$30.40
90-822					
	202112	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$4.55
90-866					
	202112	PAYROLL TAXES CAP.			\$25.82
90-866 Total					\$25.82
90-867					
	202112	PENSION COST CAP.			\$32.25
90-867 Total					\$32.25
C-210100-20213251 Total					\$2,590.05
C-210100-20213253					
90-848					
	202112	SUNDRY REVENUE			(\$4,330.00)
90-848 Total					(\$4,330.00)
C-210100-20213253 Total					(\$4,330.00)

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213254					
90-848					
	202112	SUNDRY REVENUE			(\$9,100.00)
90-848 Total					(\$9,100.00)
C-210100-20213254 Total					(\$9,100.00)
C-210100-20213255					
90-848					
	202112	SUNDRY REVENUE			(\$8,400.00)
90-848 Total					(\$8,400.00)
C-210100-20213255 Total					(\$8,400.00)
C-210100-20213256					
27-804					
	202201	M&S ISSUE			\$26.84
27-804 Total					\$26.84
50-807					
	202201	M/S STORES EXPENSE			\$4.84
50-807 Total					\$4.84
51-850					
	202201	EXMPT STOCK EXPENSE			\$10.20
51-850 Total					\$10.20
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$1.84
55-857 Total					\$1.84
70-811					
	202201	CONST E&O OVERHEADS			\$15.23
70-811 Total					\$15.23
70-813					
	202201	CONST OHDS CAP			\$4.99
70-813 Total					\$4.99
90-822					
	202201	INTEREST CAPITALIZED			\$0.06
90-822 Total					\$0.06
C-210100-20213256 Total					\$64.00
					\$1,348,552.52

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214000					
10-800					
202103	PAYROLL-ST				\$1,227.60
202104	PAYROLL-ST				\$729.96
202105	PAYROLL-ST				\$312.91
202106	PAYROLL-ST				\$460.87
202108	PAYROLL-ST				\$647.73
202109	PAYROLL-ST				\$875.43
202110	PAYROLL-ST				\$577.77
202111	PAYROLL-ST				\$487.90
202112	PAYROLL-ST				\$647.73
10-800 Total					\$5,967.90
10-803					
202103	PAYROLL-OT				\$248.45
202108	PAYROLL-OT				\$5.00
10-803 Total					\$253.45
27-804					
202101	M&S ISSUE				\$215.35
202102	M&S ISSUE				\$29.50
202103	M&S ISSUE				\$463.40
202104	M&S ISSUE				\$531.35
202105	M&S ISSUE				\$127.05
202106	M&S ISSUE				\$241.90
202108	M&S ISSUE				\$373.90
202109	M&S ISSUE				\$359.90
202110	M&S ISSUE				\$224.85
202111	M&S ISSUE				\$329.95
202112	M&S ISSUE				\$143.35
27-804 Total					\$3,040.50
30-820					
202103	TRANSPORTATION JE				\$465.00
202104	TRANSPORTATION JE				\$350.00
202105	TRANSPORTATION JE				\$157.50
202106	TRANSPORTATION JE				\$192.50
202108	TRANSPORTATION JE				\$245.00
202109	TRANSPORTATION JE				\$405.00
202110	TRANSPORTATION JE				\$270.00
202111	TRANSPORTATION JE				\$360.00
202112	TRANSPORTATION JE				\$420.00
30-820 Total					\$2,865.00
40-805					
202101	VOUCHERS	NEW ENGLAND TRA	207389		\$294.50
202101	VOUCHERS	UTILITY SERVICE	21786		\$227.18
202102	VOUCHERS	HI VOLT LINE	2664		\$3,088.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$549.34
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$31.00
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$93.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,098.68
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$33.00
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$99.00
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$49.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$82.50
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$115.50
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$82.50
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$198.00
	202111	VOUCHERS	HI VOLT LINE	2783	\$824.01
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$82.50
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$82.50
	202112	VOUCHERS	EVANS LINE CON	13938	\$658.06
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$264.00
40-805 Total					\$10,134.97
50-807					
	202101	M/S STORES EXPENSE			\$71.07
	202102	M/S STORES EXPENSE			\$9.74
	202103	M/S STORES EXPENSE			\$152.92
	202104	M/S STORES EXPENSE			\$148.78
	202105	M/S STORES EXPENSE			\$35.57
	202106	M/S STORES EXPENSE			\$67.73
	202108	M/S STORES EXPENSE			\$56.09
50-807 Total					\$541.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$103.37
	202102	EXMPT STOCK EXPENSE			\$14.16
	202103	EXMPT STOCK EXPENSE			\$141.30
	202104	EXMPT STOCK EXPENSE			\$239.11
	202105	EXMPT STOCK EXPENSE			\$57.17
	202106	EXMPT STOCK EXPENSE			\$108.86
	202108	EXMPT STOCK EXPENSE			\$153.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
51-850					
	202109	EXMPT STOCK EXPENSE			\$129.56
	202110	EXMPT STOCK EXPENSE			\$57.14
	202111	EXMPT STOCK EXPENSE			\$52.79
	202112	EXMPT STOCK EXPENSE			\$22.94
51-850 Total					\$1,079.70
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$34.11
	202102	EXEMPT STK STORES EXPENSE			\$4.67
	202103	EXEMPT STK STORES EXPENSE			\$46.63
	202104	EXEMPT STK STORES EXPENSE			\$66.95
	202105	EXEMPT STK STORES EXPENSE			\$16.01
	202106	EXEMPT STK STORES EXPENSE			\$30.48
	202108	EXEMPT STK STORES EXPENSE			\$23.00
55-857 Total					\$221.85
60-809					
	202103	WORKERS COMP INS			\$17.27
	202104	WORKERS COMP INS			\$8.54
	202105	WORKERS COMP INS			\$3.66
	202106	WORKERS COMP INS			\$5.39
	202108	WORKERS COMP INS			\$7.64
	202109	WORKERS COMP INS			\$10.24
	202110	WORKERS COMP INS			\$9.82
	202111	WORKERS COMP INS			\$8.30
	202112	WORKERS COMP INS			\$2.01
60-809 Total					\$72.87
60-815					
	202103	MEDICAL COSTS CAP.			\$339.64
	202104	MEDICAL COSTS CAP.			\$204.39
	202105	MEDICAL COSTS CAP.			\$87.62
	202106	MEDICAL COSTS CAP.			\$129.05
	202108	MEDICAL COSTS CAP.			\$182.77
	202109	MEDICAL COSTS CAP.			\$315.15
	202110	MEDICAL COSTS CAP.			\$150.22
	202111	MEDICAL COSTS CAP.			\$97.58
	202112	MEDICAL COSTS CAP.			\$153.58
60-815 Total					\$1,660.00
60-816					
	202103	401K COSTS CAP.			\$77.49
	202104	401K COSTS CAP.			\$51.10
	202105	401K COSTS CAP.			\$21.90
	202106	401K COSTS CAP.			\$32.26
	202108	401K COSTS CAP.			\$47.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
60-816					
	202109	401K COSTS CAP.			\$63.03
	202111	401K COSTS CAP.			\$39.03
	202112	401K COSTS CAP.			\$49.43
60-816 Total					\$381.24
60-817					
	202103	PBOP COSTS CAP.			\$472.49
	202104	PBOP COSTS CAP.			\$233.66
	202105	PBOP COSTS CAP.			\$100.17
	202106	PBOP COSTS CAP.			\$147.52
	202108	PBOP COSTS CAP.			\$208.94
	202109	PBOP COSTS CAP.			\$306.40
	202110	PBOP COSTS CAP.			\$173.34
	202111	PBOP COSTS CAP.			\$146.37
	202112	PBOP COSTS CAP.			\$179.23
60-817 Total					\$1,968.12
70-811					
	202101	CONST E&O OVERHEADS			\$352.05
	202102	CONST E&O OVERHEADS			\$1,387.60
	202103	CONST E&O OVERHEADS			\$1,609.97
	202104	CONST E&O OVERHEADS			\$1,110.75
	202105	CONST E&O OVERHEADS			\$1,156.71
	202106	CONST E&O OVERHEADS			\$1,187.98
	202107	CONST E&O OVERHEADS			\$120.12
	202108	CONST E&O OVERHEADS			\$1,151.66
	202109	CONST E&O OVERHEADS			\$1,594.02
	202110	CONST E&O OVERHEADS			\$1,041.46
	202111	CONST E&O OVERHEADS			\$1,415.56
	202112	CONST E&O OVERHEADS			\$3,138.83
70-811 Total					\$15,266.71
70-813					
	202101	CONST OHDS CAP			\$117.30
	202102	CONST OHDS CAP			\$462.37
	202103	CONST OHDS CAP			\$536.47
	202104	CONST OHDS CAP			\$370.12
	202105	CONST OHDS CAP			\$305.66
	202106	CONST OHDS CAP			\$313.92
	202107	CONST OHDS CAP			\$31.75
	202108	CONST OHDS CAP			\$304.33
	202109	CONST OHDS CAP			\$421.21
	202110	CONST OHDS CAP			\$275.20
	202111	CONST OHDS CAP			\$374.06

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
70-813					
	202112	CONST OHDS CAP			\$442.31
70-813 Total					\$3,954.70
80-814					
	202103	SMALL TOOLS			\$59.04
	202104	SMALL TOOLS			\$29.20
	202105	SMALL TOOLS			\$12.51
	202106	SMALL TOOLS			\$18.44
	202108	SMALL TOOLS			\$26.11
	202109	SMALL TOOLS			\$52.53
	202110	SMALL TOOLS			\$23.11
	202111	SMALL TOOLS			\$24.40
	202112	SMALL TOOLS			\$129.54
80-814 Total					\$374.88
90-822					
	202101	INTEREST CAPITALIZED			\$1.51
	202102	INTEREST CAPITALIZED			\$8.40
	202103	INTEREST CAPITALIZED			\$20.27
	202104	INTEREST CAPITALIZED			\$31.41
	202105	INTEREST CAPITALIZED			\$62.84
	202106	INTEREST CAPITALIZED			\$74.63
	202107	INTEREST CAPITALIZED			\$81.25
	202108	INTEREST CAPITALIZED			\$87.79
	202109	INTEREST CAPITALIZED			\$101.78
	202110	INTEREST CAPITALIZED			\$115.04
	202111	INTEREST CAPITALIZED			\$124.48
	202112	INTEREST CAPITALIZED			\$73.16
90-822 Total					\$782.56
90-866					
	202103	PAYROLL TAXES CAP.			\$129.01
	202104	PAYROLL TAXES CAP.			\$73.00
	202105	PAYROLL TAXES CAP.			\$31.29
	202106	PAYROLL TAXES CAP.			\$46.09
	202108	PAYROLL TAXES CAP.			\$65.28
	202109	PAYROLL TAXES CAP.			\$87.54
	202110	PAYROLL TAXES CAP.			\$75.11
	202111	PAYROLL TAXES CAP.			\$64.90
	202112	PAYROLL TAXES CAP.			\$110.05
90-866 Total					\$682.27
90-867					
	202103	PENSION COST CAP.			\$391.15
	202104	PENSION COST CAP.			\$193.44
	202105	PENSION COST CAP.			\$82.92

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
90-867					
	202106	PENSION COST CAP.			\$122.14
	202108	PENSION COST CAP.			\$172.98
	202109	PENSION COST CAP.			\$262.63
	202110	PENSION COST CAP.			\$144.45
	202111	PENSION COST CAP.			\$121.98
	202112	PENSION COST CAP.			\$137.45
90-867 Total					\$1,629.14
C-210101-20214000 Total					\$50,877.76
C-210101-20214001					
10-800					
	202101	PAYROLL-ST			\$2,171.13
	202102	PAYROLL-ST			\$2,055.73
	202103	PAYROLL-ST			\$2,549.61
	202104	PAYROLL-ST			\$563.56
	202105	PAYROLL-ST			\$2,733.88
	202106	PAYROLL-ST			\$992.47
	202107	PAYROLL-ST			\$4,004.92
	202108	PAYROLL-ST			\$2,367.24
	202109	PAYROLL-ST			\$3,646.02
	202110	PAYROLL-ST			\$1,599.95
	202111	PAYROLL-ST			\$1,093.74
	202112	PAYROLL-ST			\$2,941.46
10-800 Total					\$26,719.71
10-803					
	202101	PAYROLL-OT			\$141.65
	202103	PAYROLL-OT			\$283.29
	202105	PAYROLL-OT			\$7.50
	202106	PAYROLL-OT			\$5.00
	202109	PAYROLL-OT			\$296.46
	202110	PAYROLL-OT			\$143.58
	202112	PAYROLL-OT			\$548.25
10-803 Total					\$1,425.73
27-804					
	202101	M&S ISSUE			\$959.10
	202102	M&S ISSUE			\$595.35
	202103	M&S ISSUE			\$1,447.74
	202104	M&S ISSUE			\$1,507.20
	202105	M&S ISSUE			\$1,964.40
	202106	M&S ISSUE			\$1,644.30
	202107	M&S ISSUE			\$2,467.50
	202108	M&S ISSUE			\$2,434.00
	202109	M&S ISSUE			\$3,830.00

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001				
27-804				
202110	M&S ISSUE			\$2,121.40
202111	M&S ISSUE			\$302.40
202112	M&S ISSUE			\$4,120.15
27-804 Total				\$23,393.54
30-820				
202101	TRANSPORTATION JE			\$759.50
202102	TRANSPORTATION JE			\$1,271.00
202103	TRANSPORTATION JE			\$1,379.50
202104	TRANSPORTATION JE			\$140.00
202105	TRANSPORTATION JE			\$1,277.50
202106	TRANSPORTATION JE			\$437.50
202107	TRANSPORTATION JE			\$1,907.50
202108	TRANSPORTATION JE			\$927.50
202109	TRANSPORTATION JE			\$1,800.00
202110	TRANSPORTATION JE			\$765.00
202111	TRANSPORTATION JE			\$690.00
202112	TRANSPORTATION JE			\$2,490.00
30-820 Total				\$13,845.00
40-805				
202102	VOUCHERS	HI VOLT LINE	2664	\$772.17
202102	VOUCHERS	NEW ENGLAND TRA	207436	\$186.00
202102	VOUCHERS	NEW ENGLAND TRA	207513	\$124.00
202102	VOUCHERS	NEW ENGLAND TRA	207566	\$62.00
202102	VOUCHERS	NEW ENGLAND TRA	207705	\$155.00
202103	VOUCHERS	NEW ENGLAND TRA	207795	\$93.00
202104	VOUCHERS	HI VOLT LINE	2704	\$4,989.20
202104	VOUCHERS	HI VOLT LINE	2707	\$1,693.16
202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
202104	VOUCHERS	NEW ENGLAND TRA	207947	\$744.00
202104	VOUCHERS	NEW ENGLAND TRA	208000	\$418.50
202105	VOUCHERS	HI VOLT LINE	2722	\$1,967.83
202105	VOUCHERS	NEW ENGLAND TRA	208046	\$186.00
202105	VOUCHERS	NEW ENGLAND TRA	208124	\$93.00
202105	VOUCHERS	NEW ENGLAND TRA	209060	\$77.50
202106	VOUCHERS	HI VOLT LINE	2733	\$2,219.93
202106	VOUCHERS	NEW ENGLAND TRA	209197	\$132.00
202106	VOUCHERS	NEW ENGLAND TRA	209389	\$379.50
202107	VOUCHERS	EPSOM POLICE	21-031	\$128.00
202107	VOUCHERS	HI VOLT LINE	2750	\$2,791.84
202107	VOUCHERS	NEW ENGLAND TRA	209471	\$396.00
202107	VOUCHERS	NEW ENGLAND TRA	209542	\$396.00
202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
202107	VOUCHERS	NEW ENGLAND TRA	209912	\$297.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$165.00
	202108	VOUCHERS	HI VOLT LINE	2760	\$824.01
	202108	VOUCHERS	HI VOLT LINE	2763	\$549.34
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$396.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$693.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$429.00
	202109	VOUCHERS	HI VOLT LINE	2768	\$3,296.04
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$231.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$132.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$396.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$165.00
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,260.65
	202111	VOUCHERS	HI VOLT LINE	2783	\$2,746.70
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$231.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$198.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,043.62
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$346.50
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$132.00
	202201	VOUCHERS	HI VOLT LINE	2810	\$6,107.10
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$1,419.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$462.00
40-805 Total					\$41,426.93
50-807					
	202101	M/S STORES EXPENSE			\$316.51
	202102	M/S STORES EXPENSE			\$196.47
	202103	M/S STORES EXPENSE			\$477.75
	202104	M/S STORES EXPENSE			\$422.01
	202105	M/S STORES EXPENSE			\$550.02
	202106	M/S STORES EXPENSE			\$460.41
	202107	M/S STORES EXPENSE			\$370.14
	202108	M/S STORES EXPENSE			\$365.11
50-807 Total					\$3,158.42
51-850					
	202101	EXMPT STOCK EXPENSE			\$38.36
	202102	EXMPT STOCK EXPENSE			\$23.81
	202103	EXMPT STOCK EXPENSE			\$57.91
	202104	EXMPT STOCK EXPENSE			\$89.32

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214001					
51-850					
202105	EXMPT STOCK EXPENSE				\$78.58
202106	EXMPT STOCK EXPENSE				\$65.77
202107	EXMPT STOCK EXPENSE				\$98.70
202108	EXMPT STOCK EXPENSE				\$185.05
202109	EXMPT STOCK EXPENSE				\$447.08
202110	EXMPT STOCK EXPENSE				\$84.86
202111	EXMPT STOCK EXPENSE				\$12.10
202112	EXMPT STOCK EXPENSE				\$164.81
51-850 Total					\$1,346.35
55-857					
202101	EXEMPT STK STORES EXPENSE				\$12.66
202102	EXEMPT STK STORES EXPENSE				\$7.86
202103	EXEMPT STK STORES EXPENSE				\$19.11
202104	EXEMPT STK STORES EXPENSE				\$25.01
202105	EXEMPT STK STORES EXPENSE				\$22.00
202106	EXEMPT STK STORES EXPENSE				\$18.42
202107	EXEMPT STK STORES EXPENSE				\$14.81
202108	EXEMPT STK STORES EXPENSE				\$27.76
55-857 Total					\$147.63
60-809					
202101	WORKERS COMP INS				\$27.06
202102	WORKERS COMP INS				\$24.05
202103	WORKERS COMP INS				\$33.15
202104	WORKERS COMP INS				\$6.59
202105	WORKERS COMP INS				\$32.07
202106	WORKERS COMP INS				\$11.67
202107	WORKERS COMP INS				\$46.86
202108	WORKERS COMP INS				\$27.70
202109	WORKERS COMP INS				\$46.13
202110	WORKERS COMP INS				\$29.64
202111	WORKERS COMP INS				\$18.59
202112	WORKERS COMP INS				\$10.81
60-809 Total					\$314.32
60-815					
202101	MEDICAL COSTS CAP.				\$532.17
202102	MEDICAL COSTS CAP.				\$473.02
202103	MEDICAL COSTS CAP.				\$651.85
202104	MEDICAL COSTS CAP.				\$157.80
202105	MEDICAL COSTS CAP.				\$767.59
202106	MEDICAL COSTS CAP.				\$279.29
202107	MEDICAL COSTS CAP.				\$1,121.38
202108	MEDICAL COSTS CAP.				\$662.82
202109	MEDICAL COSTS CAP.				\$1,419.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
60-815					
	202110	MEDICAL COSTS CAP.			\$453.32
	202111	MEDICAL COSTS CAP.			\$218.75
	202112	MEDICAL COSTS CAP.			\$827.41
60-815 Total					\$7,564.70
60-816					
	202101	401K COSTS CAP.			\$121.42
	202102	401K COSTS CAP.			\$107.92
	202103	401K COSTS CAP.			\$148.73
	202104	401K COSTS CAP.			\$39.45
	202105	401K COSTS CAP.			\$191.90
	202106	401K COSTS CAP.			\$69.83
	202107	401K COSTS CAP.			\$288.35
	202108	401K COSTS CAP.			\$170.44
	202109	401K COSTS CAP.			\$283.86
	202111	401K COSTS CAP.			\$87.50
	202112	401K COSTS CAP.			\$266.27
60-816 Total					\$1,775.67
60-817					
	202101	PBOP COSTS CAP.			\$740.32
	202102	PBOP COSTS CAP.			\$658.04
	202103	PBOP COSTS CAP.			\$906.81
	202104	PBOP COSTS CAP.			\$180.39
	202105	PBOP COSTS CAP.			\$877.52
	202106	PBOP COSTS CAP.			\$319.29
	202107	PBOP COSTS CAP.			\$1,281.97
	202108	PBOP COSTS CAP.			\$757.76
	202109	PBOP COSTS CAP.			\$1,379.87
	202110	PBOP COSTS CAP.			\$523.06
	202111	PBOP COSTS CAP.			\$328.13
	202112	PBOP COSTS CAP.			\$965.60
60-817 Total					\$8,918.76
70-811					
	202101	CONST E&O OVERHEADS			\$2,504.62
	202102	CONST E&O OVERHEADS			\$2,799.35
	202103	CONST E&O OVERHEADS			\$3,410.29
	202104	CONST E&O OVERHEADS			\$4,375.93
	202105	CONST E&O OVERHEADS			\$6,207.53
	202106	CONST E&O OVERHEADS			\$3,868.47
	202107	CONST E&O OVERHEADS			\$9,115.60
	202108	CONST E&O OVERHEADS			\$6,123.24
	202109	CONST E&O OVERHEADS			\$10,146.41
	202110	CONST E&O OVERHEADS			\$3,510.05
	202111	CONST E&O OVERHEADS			\$4,052.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
70-811					
	202112	CONST E&O OVERHEADS			\$12,372.23
	202201	CONST E&O OVERHEADS			\$2,782.25
70-811 Total					\$71,268.41
70-813					
	202101	CONST OHDS CAP			\$834.57
	202102	CONST OHDS CAP			\$932.79
	202103	CONST OHDS CAP			\$1,136.37
	202104	CONST OHDS CAP			\$1,458.13
	202105	CONST OHDS CAP			\$1,640.32
	202106	CONST OHDS CAP			\$1,022.23
	202107	CONST OHDS CAP			\$2,408.77
	202108	CONST OHDS CAP			\$1,618.05
	202109	CONST OHDS CAP			\$2,681.14
	202110	CONST OHDS CAP			\$927.52
	202111	CONST OHDS CAP			\$1,070.84
	202112	CONST OHDS CAP			\$1,743.46
	202201	CONST OHDS CAP			\$912.25
70-813 Total					\$18,386.44
80-814					
	202101	SMALL TOOLS			\$92.51
	202102	SMALL TOOLS			\$82.23
	202103	SMALL TOOLS			\$113.31
	202104	SMALL TOOLS			\$22.54
	202105	SMALL TOOLS			\$109.65
	202106	SMALL TOOLS			\$39.90
	202107	SMALL TOOLS			\$160.20
	202108	SMALL TOOLS			\$94.69
	202109	SMALL TOOLS			\$236.55
	202110	SMALL TOOLS			\$69.74
	202111	SMALL TOOLS			\$54.69
	202112	SMALL TOOLS			\$697.94
80-814 Total					\$1,773.95
90-822					
	202101	INTEREST CAPITALIZED			\$6.30
	202102	INTEREST CAPITALIZED			\$21.88
	202103	INTEREST CAPITALIZED			\$37.36
	202104	INTEREST CAPITALIZED			\$57.97
	202105	INTEREST CAPITALIZED			\$138.33
	202106	INTEREST CAPITALIZED			\$175.64
	202107	INTEREST CAPITALIZED			\$218.95
	202108	INTEREST CAPITALIZED			\$272.74
	202109	INTEREST CAPITALIZED			\$350.02
	202110	INTEREST CAPITALIZED			\$413.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
90-822					
	202111	INTEREST CAPITALIZED			\$436.25
	202112	INTEREST CAPITALIZED			\$238.25
90-822 Total					\$2,367.10
90-848					
	202101	SUNDRY REVENUE			(\$3,201.00)
	202102	SUNDRY REVENUE			(\$877.00)
	202103	SUNDRY REVENUE			(\$6,397.00)
	202104	SUNDRY REVENUE			(\$2,681.00)
	202105	SUNDRY REVENUE			(\$4,197.00)
	202106	SUNDRY REVENUE			(\$3,448.00)
	202107	SUNDRY REVENUE			(\$8,569.00)
	202108	SUNDRY REVENUE			(\$3,953.00)
	202109	SUNDRY REVENUE			\$721.00
	202110	SUNDRY REVENUE			(\$4,326.00)
	202111	SUNDRY REVENUE			(\$6,663.00)
	202112	SUNDRY REVENUE			(\$5,666.00)
90-848 Total					(\$49,257.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$202.14
	202102	PAYROLL TAXES CAP.			\$179.67
	202103	PAYROLL TAXES CAP.			\$247.60
	202104	PAYROLL TAXES CAP.			\$56.35
	202105	PAYROLL TAXES CAP.			\$274.14
	202106	PAYROLL TAXES CAP.			\$99.75
	202107	PAYROLL TAXES CAP.			\$400.50
	202108	PAYROLL TAXES CAP.			\$236.72
	202109	PAYROLL TAXES CAP.			\$394.25
	202110	PAYROLL TAXES CAP.			\$226.66
	202111	PAYROLL TAXES CAP.			\$145.46
	202112	PAYROLL TAXES CAP.			\$592.91
90-866 Total					\$3,056.15
90-867					
	202101	PENSION COST CAP.			\$612.89
	202102	PENSION COST CAP.			\$544.77
	202103	PENSION COST CAP.			\$750.71
	202104	PENSION COST CAP.			\$149.34
	202105	PENSION COST CAP.			\$726.47
	202106	PENSION COST CAP.			\$264.33
	202107	PENSION COST CAP.			\$1,061.31
	202108	PENSION COST CAP.			\$627.32
	202109	PENSION COST CAP.			\$1,182.75
	202110	PENSION COST CAP.			\$435.88
	202111	PENSION COST CAP.			\$273.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
90-867					
	202112	PENSION COST CAP.			\$740.52
90-867 Total					\$7,369.73
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$635.50)
95-865 Total					(\$635.50)
C-210101-20214001 Total					\$184,366.04
C-210101-20214002					
10-800					
	202101	PAYROLL-ST			\$1,304.08
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,304.08
10-803					
	202101	PAYROLL-OT			\$251.85
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$251.85
27-804					
	202012	M&S ISSUE			\$274.55
27-804 Total					\$274.55
30-820					
	202101	TRANSPORTATION JE			\$465.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$465.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$418.50
	202104	VOUCHERS	NEW ENGLAND TRA	207333	\$0.00
40-805 Total					\$418.50
50-807					
	202012	M/S STORES EXPENSE			\$151.01
50-807 Total					\$151.01
51-850					
	202012	EXMPT STOCK EXPENSE			\$8.24
51-850 Total					\$8.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$4.53
55-857 Total					\$4.53
60-809					
	202101	WORKERS COMP INS			\$18.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214002					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$18.20
60-815					
	202101	MEDICAL COSTS CAP.			\$358.02
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$358.02
60-816					
	202101	401K COSTS CAP.			\$81.69
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$81.69
60-817					
	202101	PBOP COSTS CAP.			\$498.05
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$498.05
70-811					
	202012	CONST E&O OVERHEADS			\$9.86
	202101	CONST E&O OVERHEADS			\$1,491.42
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,501.28
70-813					
	202012	CONST OHDS CAP			\$150.64
	202101	CONST OHDS CAP			\$496.96
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$647.60
80-814					
	202101	SMALL TOOLS			\$62.24
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$62.24
90-822					
	202012	INTEREST CAPITALIZED			\$0.96
	202101	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$4.56
90-866					
	202101	PAYROLL TAXES CAP.			\$135.99
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$135.99
90-867					
	202101	PENSION COST CAP.			\$412.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214002					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$412.32
C-210101-20214002 Total					\$6,597.71
C-210101-20214003					
27-804					
	202101	M&S ISSUE			\$5,125.96
	202105	M&S ISSUE			(\$682.42)
27-804 Total					\$4,443.54
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$7,206.92
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$418.50
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$294.50
	202102	VOUCHERS	HI VOLT LINE	2664	\$10,382.44
	202105	VOUCHERS	HI VOLT LINE	2660	(\$5,147.80)
40-805 Total					\$13,154.56
50-807					
	202101	M/S STORES EXPENSE			\$1,691.56
	202105	M/S STORES EXPENSE			(\$225.20)
50-807 Total					\$1,466.36
51-850					
	202101	EXMPT STOCK EXPENSE			\$586.34
	202105	EXMPT STOCK EXPENSE			(\$327.56)
51-850 Total					\$258.78
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$193.50
	202105	EXEMPT STK STORES EXPENSE			(\$108.10)
55-857 Total					\$85.40
70-811					
	202101	CONST E&O OVERHEADS			\$5,777.09
	202102	CONST E&O OVERHEADS			\$3,865.39
	202105	CONST E&O OVERHEADS			(\$2,416.62)
70-811 Total					\$7,225.86
70-813					
	202101	CONST OHDS CAP			\$1,925.01
	202102	CONST OHDS CAP			\$1,288.00
	202105	CONST OHDS CAP			(\$805.26)
70-813 Total					\$2,407.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214003					
90-822					
	202101	INTEREST CAPITALIZED			\$12.51
90-822 Total					\$12.51
C-210101-20214003 Total					\$29,054.76
C-210101-20214004					
10-800					
	202101	PAYROLL-ST			\$377.72
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$634.63
27-804 Total					\$634.63
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2661	\$742.17
	202102	VOUCHERS	UTILITY SERVICE	21813	\$2,064.80
	202104	VOUCHERS	HI VOLT LINE	2661	\$0.00
	202104	VOUCHERS	UTILITY SERVICE	21813	\$0.00
40-805 Total					\$2,806.97
50-807					
	202101	M/S STORES EXPENSE			\$209.42
50-807 Total					\$209.42
51-850					
	202101	EXMPT STOCK EXPENSE			\$304.62
51-850 Total					\$304.62
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$100.52
55-857 Total					\$100.52
60-809					
	202101	WORKERS COMP INS			\$4.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214004					
60-816					
	202101	401K COSTS CAP.			\$19.83
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.90
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202101	CONST E&O OVERHEADS			\$1,069.75
	202102	CONST E&O OVERHEADS			\$768.73
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,838.48
70-813					
	202101	CONST OHDS CAP			\$356.46
	202102	CONST OHDS CAP			\$256.15
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$612.61
80-814					
	202101	SMALL TOOLS			\$15.11
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210101-20214004 Total					\$7,391.54
C-210101-20214005					
27-804					
	202101	M&S ISSUE			\$368.20
27-804 Total					\$368.20
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214005					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$93.00
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$155.00
	202102	VOUCHERS	UTILITY SERVICE	21795	\$749.90
40-805 Total					\$1,740.07
50-807					
	202101	M/S STORES EXPENSE			\$121.50
50-807 Total					\$121.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$176.74
51-850 Total					\$176.74
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$58.32
55-857 Total					\$58.32
70-811					
	202101	CONST E&O OVERHEADS			\$580.77
	202102	CONST E&O OVERHEADS			\$336.90
70-811 Total					\$917.67
70-813					
	202101	CONST OHDS CAP			\$193.52
	202102	CONST OHDS CAP			\$112.25
70-813 Total					\$305.77
90-822					
	202101	INTEREST CAPITALIZED			\$2.50
	202102	INTEREST CAPITALIZED			\$6.30
90-822 Total					\$8.80
C-210101-20214005 Total					\$3,697.07
C-210101-20214006					
10-800					
	202101	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$688.53
27-804 Total					\$688.53
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214006					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$310.00
40-805 Total					\$310.00
50-807					
	202101	M/S STORES EXPENSE			\$227.22
50-807 Total					\$227.22
51-850					
	202101	EXMPT STOCK EXPENSE			\$330.49
51-850 Total					\$330.49
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$109.06
55-857 Total					\$109.06
60-809					
	202101	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
60-815 Total					\$86.91
60-816					
	202101	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202101	CONST E&O OVERHEADS			\$832.95
	202102	CONST E&O OVERHEADS			\$115.41
70-811 Total					\$948.36
70-813					
	202101	CONST OHDS CAP			\$277.55
	202102	CONST OHDS CAP			\$38.46
70-813 Total					\$316.01
80-814					
	202101	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$1.85
90-822 Total					\$1.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214006					
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210101-20214006 Total					\$3,813.53
C-210101-20214007					
10-800					
	202103	PAYROLL-ST			\$936.75
10-800 Total					\$936.75
27-804					
	202102	M&S ISSUE			\$945.84
	202103	M&S ISSUE			\$126.55
27-804 Total					\$1,072.39
30-820					
	202103	TRANSPORTATION JE			\$310.00
30-820 Total					\$310.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$1,285.90
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$310.00
40-805 Total					\$1,595.90
50-807					
	202102	M/S STORES EXPENSE			\$312.13
	202103	M/S STORES EXPENSE			\$41.76
50-807 Total					\$353.89
51-850					
	202102	EXMPT STOCK EXPENSE			\$454.00
	202103	EXMPT STOCK EXPENSE			\$60.74
51-850 Total					\$514.74
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$149.82
	202103	EXEMPT STK STORES EXPENSE			\$20.04
55-857 Total					\$169.86
60-809					
	202103	WORKERS COMP INS			\$10.96
60-809 Total					\$10.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214007					
60-815					
	202103	MEDICAL COSTS CAP.			\$215.55
60-815 Total					\$215.55
60-816					
	202103	401K COSTS CAP.			\$49.18
60-816 Total					\$49.18
60-817					
	202103	PBOP COSTS CAP.			\$299.85
60-817 Total					\$299.85
70-811					
	202102	CONST E&O OVERHEADS			\$1,287.29
	202103	CONST E&O OVERHEADS			\$908.03
70-811 Total					\$2,195.32
70-813					
	202102	CONST OHDS CAP			\$428.94
	202103	CONST OHDS CAP			\$302.56
70-813 Total					\$731.50
80-814					
	202103	SMALL TOOLS			\$37.47
80-814 Total					\$37.47
90-822					
	202102	INTEREST CAPITALIZED			\$5.64
	202103	INTEREST CAPITALIZED			\$7.43
90-822 Total					\$13.07
90-866					
	202103	PAYROLL TAXES CAP.			\$81.87
90-866 Total					\$81.87
90-867					
	202103	PENSION COST CAP.			\$248.24
90-867 Total					\$248.24
C-210101-20214007 Total					\$8,836.54
C-210101-20214008					
27-804					
	202102	M&S ISSUE			\$309.40
27-804 Total					\$309.40
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,373.35
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$186.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214008					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$77.50
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$93.00
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2680	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207901	\$0.00
40-805 Total					\$2,501.39
50-807					
	202102	M/S STORES EXPENSE			\$102.10
50-807 Total					\$102.10
51-850					
	202102	EXMPT STOCK EXPENSE			\$148.51
51-850 Total					\$148.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$49.01
55-857 Total					\$49.01
70-811					
	202102	CONST E&O OVERHEADS			\$1,123.38
	202103	CONST E&O OVERHEADS			\$34.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,158.00
70-813					
	202102	CONST OHDS CAP			\$374.32
	202103	CONST OHDS CAP			\$11.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$385.86
90-822					
	202102	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
C-210101-20214008 Total					\$4,656.55
C-210101-20214009					
10-800					
	202103	PAYROLL-ST			\$283.28
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$283.28
27-804					
	202102	M&S ISSUE			\$274.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214009					
27-804					
	202103	M&S ISSUE			\$279.00
27-804 Total					\$553.90
30-820					
	202103	TRANSPORTATION JE			\$93.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$93.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,543.08
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202110	VOUCHERS	HI VOLT LINE	2681	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$1,605.08
50-807					
	202102	M/S STORES EXPENSE			\$90.72
	202103	M/S STORES EXPENSE			\$92.07
50-807 Total					\$182.79
51-850					
	202102	EXMPT STOCK EXPENSE			\$131.95
	202103	EXMPT STOCK EXPENSE			\$133.92
51-850 Total					\$265.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$43.54
	202103	EXEMPT STK STORES EXPENSE			\$44.19
55-857 Total					\$87.73
60-809					
	202103	WORKERS COMP INS			\$3.31
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202103	MEDICAL COSTS CAP.			\$65.19
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.19
60-816					
	202103	401K COSTS CAP.			\$14.87
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$14.87
60-817					
	202103	PBOP COSTS CAP.			\$90.68

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214009					
60-817					
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$90.68
70-811					
202102	CONST E&O OVERHEADS				\$799.04
202103	CONST E&O OVERHEADS				\$450.73
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,249.77
70-813					
202102	CONST OHDS CAP				\$266.24
202103	CONST OHDS CAP				\$150.19
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$416.43
80-814					
202103	SMALL TOOLS				\$11.33
202110	SMALL TOOLS				\$0.00
80-814 Total					\$11.33
90-822					
202102	INTEREST CAPITALIZED				\$1.64
90-822 Total					\$1.64
90-866					
202103	PAYROLL TAXES CAP.				\$24.76
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$24.76
90-867					
202103	PENSION COST CAP.				\$75.06
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$75.06
C-210101-20214009 Total					\$5,024.69
C-210101-20214010					
10-800					
202102	PAYROLL-ST				\$283.29
10-800 Total					\$283.29
27-804					
202102	M&S ISSUE				\$431.45
27-804 Total					\$431.45
30-820					
202102	TRANSPORTATION JE				\$186.00
30-820 Total					\$186.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214010					
40-805					
202102	VOUCHERS	HI VOLT LINE	2681		\$1,028.72
202102	VOUCHERS	NEW ENGLAND TRA	207662		\$124.00
202102	VOUCHERS	NEW ENGLAND TRA	207705		\$558.00
40-805 Total					\$1,710.72
50-807					
202102	M/S STORES EXPENSE				\$142.38
50-807 Total					\$142.38
51-850					
202102	EXMPT STOCK EXPENSE				\$207.10
51-850 Total					\$207.10
55-857					
202102	EXEMPT STK STORES EXPENSE				\$68.34
55-857 Total					\$68.34
60-809					
202102	WORKERS COMP INS				\$3.31
60-809 Total					\$3.31
60-815					
202102	MEDICAL COSTS CAP.				\$65.19
60-815 Total					\$65.19
60-816					
202102	401K COSTS CAP.				\$14.87
60-816 Total					\$14.87
60-817					
202102	PBOP COSTS CAP.				\$90.68
60-817 Total					\$90.68
70-811					
202102	CONST E&O OVERHEADS				\$1,233.99
70-811 Total					\$1,233.99
70-813					
202102	CONST OHDS CAP				\$411.19
70-813 Total					\$411.19
80-814					
202102	SMALL TOOLS				\$11.34
80-814 Total					\$11.34
90-822					
202102	INTEREST CAPITALIZED				\$2.48
90-822 Total					\$2.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214010					
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$93.00)
95-865 Total					(\$93.00)
C-210101-20214010 Total					\$4,869.16
C-210101-20214011					
27-804					
	202102	M&S ISSUE			\$3,286.58
27-804 Total					\$3,286.58
50-807					
	202102	M/S STORES EXPENSE			\$1,084.51
50-807 Total					\$1,084.51
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,577.56
51-850 Total					\$1,577.56
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$520.59
55-857 Total					\$520.59
70-811					
	202102	CONST E&O OVERHEADS			\$2,408.50
70-811 Total					\$2,408.50
70-813					
	202102	CONST OHDS CAP			\$802.55
70-813 Total					\$802.55
90-822					
	202102	INTEREST CAPITALIZED			\$5.81
90-822 Total					\$5.81
C-210101-20214011 Total					\$9,686.10
C-210101-20214012					
27-804					
	202102	M&S ISSUE			\$3,133.74
27-804 Total					\$3,133.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214012					
50-807					
	202102	M/S STORES EXPENSE			\$1,034.13
50-807 Total					\$1,034.13
51-850					
	202102	EXMPT STOCK EXPENSE			\$125.35
51-850 Total					\$125.35
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.37
55-857 Total					\$41.37
70-811					
	202102	CONST E&O OVERHEADS			\$1,613.77
70-811 Total					\$1,613.77
70-813					
	202102	CONST OHDS CAP			\$537.73
70-813 Total					\$537.73
90-822					
	202102	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$3.89
C-210101-20214012 Total					\$6,489.98
C-210101-20214013					
27-804					
	202103	M&S ISSUE			\$371.54
27-804 Total					\$371.54
40-805					
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,098.68
	202103	VOUCHERS	HI VOLT LINE	2696	\$1,543.08
	202110	VOUCHERS	HI VOLT LINE	2695	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2696	\$0.00
40-805 Total					\$2,641.76
50-807					
	202103	M/S STORES EXPENSE			\$122.61
50-807 Total					\$122.61
51-850					
	202103	EXMPT STOCK EXPENSE			\$178.34
51-850 Total					\$178.34
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$58.85
55-857 Total					\$58.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214013					
70-811					
	202103	CONST E&O OVERHEADS			\$1,255.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,255.81
70-813					
	202103	CONST OHDS CAP			\$418.45
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$418.45
90-822					
	202103	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
C-210101-20214013 Total					\$5,049.91
C-210101-20214014					
10-800					
	202104	PAYROLL-ST			\$352.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$352.22
27-804					
	202104	M&S ISSUE			\$1,056.53
27-804 Total					\$1,056.53
30-820					
	202104	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2709	\$1,800.26
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$155.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$82.50
	202110	VOUCHERS	HI VOLT LINE	2709	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208046	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209129	\$0.00
40-805 Total					\$2,037.76
50-807					
	202104	M/S STORES EXPENSE			\$295.84
50-807 Total					\$295.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$475.44
51-850 Total					\$475.44

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214014					
55-857					
202104	EXEMPT STK STORES EXPENSE				\$133.12
55-857 Total					\$133.12
60-809					
202104	WORKERS COMP INS				\$4.12
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$4.12
60-815					
202104	MEDICAL COSTS CAP.				\$98.62
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$98.62
60-816					
202104	401K COSTS CAP.				\$24.65
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$24.65
60-817					
202104	PBOP COSTS CAP.				\$112.75
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$112.75
70-811					
202104	CONST E&O OVERHEADS				\$1,739.09
202105	CONST E&O OVERHEADS				\$123.50
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,862.59
70-813					
202104	CONST OHDS CAP				\$579.48
202105	CONST OHDS CAP				\$32.63
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$612.11
80-814					
202104	SMALL TOOLS				\$14.09
202110	SMALL TOOLS				\$0.00
80-814 Total					\$14.09
90-822					
202104	INTEREST CAPITALIZED				\$3.71
90-822 Total					\$3.71
90-866					
202104	PAYROLL TAXES CAP.				\$35.22
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$35.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214014					
90-867					
	202104	PENSION COST CAP.			\$93.34
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$93.34
C-210101-20214014 Total					\$7,387.11
C-210101-20214015					
10-800					
	202103	PAYROLL-ST			\$140.89
10-800 Total					\$140.89
27-804					
	202103	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$31.00
40-805 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$30.69
50-807 Total					\$30.69
51-850					
	202103	EXMPT STOCK EXPENSE			\$44.64
51-850 Total					\$44.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$14.73
55-857 Total					\$14.73
60-809					
	202103	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202103	MEDICAL COSTS CAP.			\$32.42
60-815 Total					\$32.42
60-816					
	202103	401K COSTS CAP.			\$7.40
60-816 Total					\$7.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214015					
60-817					
202103	PBOP COSTS CAP.				\$45.10
60-817 Total					\$45.10
70-811					
202103	CONST E&O OVERHEADS				\$196.51
202104	CONST E&O OVERHEADS				\$11.54
70-811 Total					\$208.05
70-813					
202103	CONST OHDS CAP				\$65.48
202104	CONST OHDS CAP				\$3.84
70-813 Total					\$69.32
80-814					
202103	SMALL TOOLS				\$5.64
80-814 Total					\$5.64
90-822					
202103	INTEREST CAPITALIZED				\$0.82
202104	INTEREST CAPITALIZED				\$0.85
90-822 Total					\$1.67
90-866					
202103	PAYROLL TAXES CAP.				\$12.31
90-866 Total					\$12.31
90-867					
202103	PENSION COST CAP.				\$37.34
90-867 Total					\$37.34
C-210101-20214015 Total					\$837.85
C-210101-20214016					
10-800					
202104	PAYROLL-ST				\$236.08
202107	PAYROLL-ST				\$136.84
10-800 Total					\$372.92
27-804					
202104	M&S ISSUE				\$423.88
202106	M&S ISSUE				\$44.25
27-804 Total					\$468.13
30-820					
202104	TRANSPORTATION JE				\$87.50
202107	TRANSPORTATION JE				\$70.00
30-820 Total					\$157.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214016					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2709	\$771.54
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
40-805 Total					\$920.04
50-807					
	202104	M/S STORES EXPENSE			\$118.68
	202106	M/S STORES EXPENSE			\$12.39
50-807 Total					\$131.07
51-850					
	202104	EXMPT STOCK EXPENSE			\$190.75
	202106	EXMPT STOCK EXPENSE			\$19.91
51-850 Total					\$210.66
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$53.41
	202106	EXEMPT STK STORES EXPENSE			\$5.57
55-857 Total					\$58.98
60-809					
	202104	WORKERS COMP INS			\$2.76
	202107	WORKERS COMP INS			\$1.60
60-809 Total					\$4.36
60-815					
	202104	MEDICAL COSTS CAP.			\$66.10
	202107	MEDICAL COSTS CAP.			\$38.31
60-815 Total					\$104.41
60-816					
	202104	401K COSTS CAP.			\$16.53
	202107	401K COSTS CAP.			\$9.85
60-816 Total					\$26.38
60-817					
	202104	PBOP COSTS CAP.			\$75.57
	202107	PBOP COSTS CAP.			\$43.80
60-817 Total					\$119.37
70-811					
	202104	CONST E&O OVERHEADS			\$796.12
	202105	CONST E&O OVERHEADS			\$42.90
	202106	CONST E&O OVERHEADS			\$42.70
	202107	CONST E&O OVERHEADS			\$219.35
70-811 Total					\$1,101.07
70-813					
	202104	CONST OHDS CAP			\$265.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214016					
70-813					
	202105	CONST OHDS CAP			\$11.34
	202106	CONST OHDS CAP			\$11.28
	202107	CONST OHDS CAP			\$57.96
70-813 Total					\$345.87
80-814					
	202104	SMALL TOOLS			\$9.44
	202107	SMALL TOOLS			\$5.47
80-814 Total					\$14.91
90-822					
	202104	INTEREST CAPITALIZED			\$3.35
	202105	INTEREST CAPITALIZED			\$10.83
	202106	INTEREST CAPITALIZED			\$11.30
	202107	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$31.79
90-866					
	202104	PAYROLL TAXES CAP.			\$23.61
	202107	PAYROLL TAXES CAP.			\$13.69
90-866 Total					\$37.30
90-867					
	202104	PENSION COST CAP.			\$62.56
	202107	PENSION COST CAP.			\$36.26
90-867 Total					\$98.82
C-210101-20214016 Total					\$4,203.58
C-210101-20214017					
10-800					
	202104	PAYROLL-ST			\$681.97
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$681.97
27-804					
	202104	M&S ISSUE			\$420.47
27-804 Total					\$420.47
30-820					
	202104	TRANSPORTATION JE			\$315.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$232.50
	202110	VOUCHERS	NEW ENGLAND TRA	209060	\$0.00
40-805 Total					\$232.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214017					
50-807					
202104	M/S STORES EXPENSE				\$117.73
50-807 Total					\$117.73
51-850					
202104	EXMPT STOCK EXPENSE				\$189.21
51-850 Total					\$189.21
55-857					
202104	EXEMPT STK STORES EXPENSE				\$52.98
55-857 Total					\$52.98
60-809					
202104	WORKERS COMP INS				\$7.98
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$7.98
60-815					
202104	MEDICAL COSTS CAP.				\$190.95
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$190.95
60-816					
202104	401K COSTS CAP.				\$47.74
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$47.74
60-817					
202104	PBOP COSTS CAP.				\$218.30
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$218.30
70-811					
202104	CONST E&O OVERHEADS				\$937.65
202105	CONST E&O OVERHEADS				\$120.90
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,058.55
70-813					
202104	CONST OHDS CAP				\$312.44
202105	CONST OHDS CAP				\$31.94
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$344.38
80-814					
202104	SMALL TOOLS				\$27.28
202110	SMALL TOOLS				\$0.00
80-814 Total					\$27.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214017					
90-822					
	202104	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$1.95
90-866					
	202104	PAYROLL TAXES CAP.			\$68.20
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.20
90-867					
	202104	PENSION COST CAP.			\$180.72
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$180.72
C-210101-20214017 Total					\$4,155.91
C-210101-20214019					
10-800					
	202105	PAYROLL-ST			\$717.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$717.24
27-804					
	202105	M&S ISSUE			\$147.20
27-804 Total					\$147.20
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	EPSOM POLICE	21-031	\$128.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$264.00
	202110	VOUCHERS	EPSOM POLICE	21-031	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$392.00
50-807					
	202105	M/S STORES EXPENSE			\$41.22
50-807 Total					\$41.22
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.24
51-850 Total					\$66.24
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214019					
60-809					
	202105	WORKERS COMP INS			\$8.39
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.39
60-815					
	202105	MEDICAL COSTS CAP.			\$200.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$200.83
60-816					
	202105	401K COSTS CAP.			\$50.20
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$50.20
60-817					
	202105	PBOP COSTS CAP.			\$229.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$229.59
70-811					
	202105	CONST E&O OVERHEADS			\$1,065.98
	202107	CONST E&O OVERHEADS			\$203.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,269.82
70-813					
	202105	CONST OHDS CAP			\$281.68
	202107	CONST OHDS CAP			\$53.87
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$335.55
80-814					
	202105	SMALL TOOLS			\$28.69
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.69
90-822					
	202105	INTEREST CAPITALIZED			\$5.34
	202107	INTEREST CAPITALIZED			\$5.83
90-822 Total					\$11.17
90-866					
	202105	PAYROLL TAXES CAP.			\$71.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.73
90-867					
	202105	PENSION COST CAP.			\$190.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214019					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$190.07
C-210101-20214019 Total					\$4,058.49
C-210101-20214020					
10-800					
	202105	PAYROLL-ST			\$472.15
	202106	PAYROLL-ST			\$456.07
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$928.22
27-804					
	202105	M&S ISSUE			\$624.64
	202106	M&S ISSUE			\$331.91
27-804 Total					\$956.55
30-820					
	202105	TRANSPORTATION JE			\$175.00
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$165.00
	202110	VOUCHERS	NEW ENGLAND TRA	209262	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209542	\$0.00
40-805 Total					\$363.00
50-807					
	202105	M/S STORES EXPENSE			\$174.90
	202106	M/S STORES EXPENSE			\$92.94
50-807 Total					\$267.84
51-850					
	202105	EXMPT STOCK EXPENSE			\$281.09
	202106	EXMPT STOCK EXPENSE			\$149.36
51-850 Total					\$430.45
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$78.71
	202106	EXEMPT STK STORES EXPENSE			\$41.82
55-857 Total					\$120.53

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214020					
60-809					
202105	WORKERS COMP INS				\$5.52
202106	WORKERS COMP INS				\$5.34
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$10.86
60-815					
202105	MEDICAL COSTS CAP.				\$132.20
202106	MEDICAL COSTS CAP.				\$127.70
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$259.90
60-816					
202105	401K COSTS CAP.				\$33.05
202106	401K COSTS CAP.				\$31.93
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$64.98
60-817					
202105	PBOP COSTS CAP.				\$151.14
202106	PBOP COSTS CAP.				\$145.99
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$297.13
70-811					
202105	CONST E&O OVERHEADS				\$1,206.21
202106	CONST E&O OVERHEADS				\$974.88
202107	CONST E&O OVERHEADS				\$120.12
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$2,301.21
70-813					
202105	CONST OHDS CAP				\$318.74
202106	CONST OHDS CAP				\$257.62
202107	CONST OHDS CAP				\$31.75
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$608.11
80-814					
202105	SMALL TOOLS				\$18.89
202106	SMALL TOOLS				\$18.24
202110	SMALL TOOLS				\$0.00
80-814 Total					\$37.13
90-822					
202105	INTEREST CAPITALIZED				\$6.57
202106	INTEREST CAPITALIZED				\$9.13
90-822 Total					\$15.70

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214020					
90-866					
202105	PAYROLL TAXES CAP.				\$47.21
202106	PAYROLL TAXES CAP.				\$45.61
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$92.82
90-867					
202105	PENSION COST CAP.				\$125.12
202106	PENSION COST CAP.				\$120.86
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$245.98
C-210101-20214020 Total					\$7,350.41
C-210101-20214021					
10-800					
202105	PAYROLL-ST				\$377.72
10-800 Total					\$377.72
27-804					
202105	M&S ISSUE				\$82.80
27-804 Total					\$82.80
30-820					
202105	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
40-805					
202106	VOUCHERS	NEW ENGLAND TRA	209262		\$198.00
40-805 Total					\$198.00
50-807					
202105	M/S STORES EXPENSE				\$23.18
50-807 Total					\$23.18
51-850					
202105	EXMPT STOCK EXPENSE				\$37.26
51-850 Total					\$37.26
55-857					
202105	EXEMPT STK STORES EXPENSE				\$10.43
55-857 Total					\$10.43
60-809					
202105	WORKERS COMP INS				\$4.42
60-809 Total					\$4.42
60-815					
202105	MEDICAL COSTS CAP.				\$105.76
60-815 Total					\$105.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214021					
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$562.59
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$665.55
70-813					
	202105	CONST OHDS CAP			\$148.66
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$175.87
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210101-20214021 Total					\$2,122.73
C-210101-20214022					
10-800					
	202105	PAYROLL-ST			\$565.07
10-800 Total					\$565.07
27-804					
	202105	M&S ISSUE			\$290.32
27-804 Total					\$290.32
30-820					
	202105	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$132.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214022					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
40-805 Total					\$198.00
50-807					
	202105	M/S STORES EXPENSE			\$81.29
50-807 Total					\$81.29
51-850					
	202105	EXMPT STOCK EXPENSE			\$130.64
51-850 Total					\$130.64
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$36.58
55-857 Total					\$36.58
60-809					
	202105	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202105	MEDICAL COSTS CAP.			\$158.22
60-815 Total					\$158.22
60-816					
	202105	401K COSTS CAP.			\$39.55
60-816 Total					\$39.55
60-817					
	202105	PBOP COSTS CAP.			\$180.87
60-817 Total					\$180.87
70-811					
	202105	CONST E&O OVERHEADS			\$1,020.77
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,123.73
70-813					
	202105	CONST OHDS CAP			\$269.74
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$296.95
80-814					
	202105	SMALL TOOLS			\$22.60
80-814 Total					\$22.60
90-822					
	202105	INTEREST CAPITALIZED			\$2.64
90-822 Total					\$2.64

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214022					
90-866					
	202105	PAYROLL TAXES CAP.			\$56.51
90-866 Total					\$56.51
90-867					
	202105	PENSION COST CAP.			\$149.75
90-867 Total					\$149.75
C-210101-20214022 Total					\$3,584.33
C-210101-20214023					
10-800					
	202105	PAYROLL-ST			\$870.70
10-800 Total					\$870.70
27-804					
	202105	M&S ISSUE			\$451.09
27-804 Total					\$451.09
30-820					
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$198.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
40-805 Total					\$297.00
50-807					
	202105	M/S STORES EXPENSE			\$126.30
50-807 Total					\$126.30
51-850					
	202105	EXMPT STOCK EXPENSE			\$202.99
51-850 Total					\$202.99
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$56.84
55-857 Total					\$56.84
60-809					
	202105	WORKERS COMP INS			\$10.19
60-809 Total					\$10.19
60-815					
	202105	MEDICAL COSTS CAP.			\$243.80
60-815 Total					\$243.80

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214023					
60-816					
	202105	401K COSTS CAP.			\$60.95
60-816 Total					\$60.95
60-817					
	202105	PBOP COSTS CAP.			\$278.71
60-817 Total					\$278.71
70-811					
	202105	CONST E&O OVERHEADS			\$1,525.79
	202106	CONST E&O OVERHEADS			\$154.44
70-811 Total					\$1,680.23
70-813					
	202105	CONST OHDS CAP			\$403.18
	202106	CONST OHDS CAP			\$40.81
70-813 Total					\$443.99
80-814					
	202105	SMALL TOOLS			\$34.83
80-814 Total					\$34.83
90-822					
	202105	INTEREST CAPITALIZED			\$7.92
	202106	INTEREST CAPITALIZED			\$16.59
90-822 Total					\$24.51
90-866					
	202105	PAYROLL TAXES CAP.			\$87.07
90-866 Total					\$87.07
90-867					
	202105	PENSION COST CAP.			\$230.74
90-867 Total					\$230.74
C-210101-20214023 Total					\$5,379.94
C-210101-20214024					
10-800					
	202105	PAYROLL-ST			\$566.58
	202106	PAYROLL-ST			\$465.61
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,032.19
27-804					
	202105	M&S ISSUE			\$417.67
	202106	M&S ISSUE			\$62.35
27-804 Total					\$480.02

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214024					
30-820					
	202105	TRANSPORTATION JE			\$350.00
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$525.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$82.50
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$346.50
50-807					
	202105	M/S STORES EXPENSE			\$116.95
	202106	M/S STORES EXPENSE			\$17.46
50-807 Total					\$134.41
51-850					
	202105	EXMPT STOCK EXPENSE			\$152.42
	202106	EXMPT STOCK EXPENSE			\$28.06
51-850 Total					\$180.48
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.68
	202106	EXEMPT STK STORES EXPENSE			\$7.86
55-857 Total					\$50.54
60-809					
	202105	WORKERS COMP INS			\$6.63
	202106	WORKERS COMP INS			\$5.45
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.08
60-815					
	202105	MEDICAL COSTS CAP.			\$158.64
	202106	MEDICAL COSTS CAP.			\$130.37
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$289.01
60-816					
	202105	401K COSTS CAP.			\$39.66
	202106	401K COSTS CAP.			\$32.60
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$72.26

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214024					
60-817					
	202105	PBOP COSTS CAP.			\$181.36
	202106	PBOP COSTS CAP.			\$149.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$330.40
70-811					
	202105	CONST E&O OVERHEADS			\$1,176.26
	202106	CONST E&O OVERHEADS			\$725.07
	202107	CONST E&O OVERHEADS			\$111.54
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,012.87
70-813					
	202105	CONST OHDS CAP			\$310.82
	202106	CONST OHDS CAP			\$191.61
	202107	CONST OHDS CAP			\$29.48
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$531.91
80-814					
	202105	SMALL TOOLS			\$22.66
	202106	SMALL TOOLS			\$18.62
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$41.28
90-822					
	202105	INTEREST CAPITALIZED			\$6.16
	202106	INTEREST CAPITALIZED			\$7.95
90-822 Total					\$14.11
90-866					
	202105	PAYROLL TAXES CAP.			\$56.66
	202106	PAYROLL TAXES CAP.			\$46.56
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$103.22
90-867					
	202105	PENSION COST CAP.			\$150.14
	202106	PENSION COST CAP.			\$123.38
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$273.52
C-210101-20214024 Total					\$6,429.80
C-210101-20214025					
27-804					
	202109	M&S ISSUE			\$321.53
27-804 Total					\$321.53

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214025					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,791.84
40-805 Total					\$2,791.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$115.75
51-850 Total					\$115.75
70-811					
	202109	CONST E&O OVERHEADS			\$227.39
	202110	CONST E&O OVERHEADS			\$1,451.75
70-811 Total					\$1,679.14
70-813					
	202109	CONST OHDS CAP			\$60.09
	202110	CONST OHDS CAP			\$383.63
70-813 Total					\$443.72
90-822					
	202109	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
C-210101-20214025 Total					\$5,352.67
C-210101-20214026					
10-800					
	202105	PAYROLL-ST			\$283.29
	202109	PAYROLL-ST			\$177.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$461.25
27-804					
	202105	M&S ISSUE			\$72.60
27-804 Total					\$72.60
30-820					
	202105	TRANSPORTATION JE			\$105.00
	202109	TRANSPORTATION JE			\$90.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$195.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$264.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210561	\$0.00
40-805 Total					\$363.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214026					
50-807					
	202105	M/S STORES EXPENSE			\$20.32
50-807 Total					\$20.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$32.67
51-850 Total					\$32.67
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$9.15
55-857 Total					\$9.15
60-809					
	202105	WORKERS COMP INS			\$3.31
	202109	WORKERS COMP INS			\$2.09
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202105	MEDICAL COSTS CAP.			\$79.32
	202109	MEDICAL COSTS CAP.			\$64.06
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$143.38
60-816					
	202105	401K COSTS CAP.			\$19.83
	202109	401K COSTS CAP.			\$12.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$32.64
60-817					
	202105	PBOP COSTS CAP.			\$90.68
	202109	PBOP COSTS CAP.			\$62.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$152.97
70-811					
	202105	CONST E&O OVERHEADS			\$432.07
	202106	CONST E&O OVERHEADS			\$51.48
	202109	CONST E&O OVERHEADS			\$392.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$876.19
70-813					
	202105	CONST OHDS CAP			\$114.17
	202106	CONST OHDS CAP			\$13.60
	202109	CONST OHDS CAP			\$103.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$231.52

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214026					
80-814					
	202105	SMALL TOOLS			\$11.34
	202109	SMALL TOOLS			\$10.68
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.02
90-822					
	202105	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202105	PAYROLL TAXES CAP.			\$28.33
	202109	PAYROLL TAXES CAP.			\$17.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$46.13
90-867					
	202105	PENSION COST CAP.			\$75.07
	202109	PENSION COST CAP.			\$53.39
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$128.46
C-210101-20214026 Total					\$2,793.79
C-210101-20214027					
10-800					
	202106	PAYROLL-ST			\$243.18
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.18
27-804					
	202106	M&S ISSUE			\$404.48
27-804 Total					\$404.48
30-820					
	202106	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$66.00
	202110	VOUCHERS	HI VOLT LINE	2739	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209691	\$0.00
40-805 Total					\$697.84

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214027					
50-807					
202106	M/S STORES EXPENSE				\$113.25
50-807 Total					\$113.25
51-850					
202106	EXMPT STOCK EXPENSE				\$182.02
51-850 Total					\$182.02
55-857					
202106	EXEMPT STK STORES EXPENSE				\$50.97
55-857 Total					\$50.97
60-809					
202106	WORKERS COMP INS				\$2.85
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.85
60-815					
202106	MEDICAL COSTS CAP.				\$68.09
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$68.09
60-816					
202106	401K COSTS CAP.				\$17.02
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$17.02
60-817					
202106	PBOP COSTS CAP.				\$77.84
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$77.84
70-811					
202106	CONST E&O OVERHEADS				\$985.40
202107	CONST E&O OVERHEADS				\$77.22
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,062.62
70-813					
202106	CONST OHDS CAP				\$260.39
202107	CONST OHDS CAP				\$20.40
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$280.79
80-814					
202106	SMALL TOOLS				\$9.73
202110	SMALL TOOLS				\$0.00
80-814 Total					\$9.73

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214027					
90-822					
	202106	INTEREST CAPITALIZED			\$5.25
	202107	INTEREST CAPITALIZED			\$5.43
90-822 Total					\$10.68
90-866					
	202106	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202106	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210101-20214027 Total					\$3,397.61
C-210101-20214028					
10-800					
	202107	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
10-803					
	202107	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202107	M&S ISSUE			\$1,392.01
	202108	M&S ISSUE			\$38.40
27-804 Total					\$1,430.41
30-820					
	202107	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202107	VOUCHERS	HI VOLT LINE	2750	\$3,516.04
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$181.50
	202107	VOUCHERS	UTILITY SERVICE	22143	\$833.21
	202108	VOUCHERS	HI VOLT LINE	2754	\$5,561.11
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$627.00
40-805 Total					\$10,718.86
50-807					
	202107	M/S STORES EXPENSE			\$208.83
	202108	M/S STORES EXPENSE			\$5.76
50-807 Total					\$214.59
51-850					
	202107	EXMPT STOCK EXPENSE			\$570.72

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214028					
51-850					
	202108	EXMPT STOCK EXPENSE			\$15.74
51-850 Total					\$586.46
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$85.61
	202108	EXEMPT STK STORES EXPENSE			\$2.36
55-857 Total					\$87.97
60-809					
	202107	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202107	MEDICAL COSTS CAP.			\$41.90
60-815 Total					\$41.90
60-816					
	202107	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202107	PBOP COSTS CAP.			\$47.90
60-817 Total					\$47.90
70-811					
	202107	CONST E&O OVERHEADS			\$3,719.56
	202108	CONST E&O OVERHEADS			\$3,250.19
70-811 Total					\$6,969.75
70-813					
	202107	CONST OHDS CAP			\$982.88
	202108	CONST OHDS CAP			\$858.85
70-813 Total					\$1,841.73
80-814					
	202107	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202107	INTEREST CAPITALIZED			\$9.72
90-822 Total					\$9.72
90-866					
	202107	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214028					
90-867					
	202107	PENSION COST CAP.			\$39.66
90-867 Total					\$39.66
C-210101-20214028 Total					\$22,224.57
C-210101-20214029					
10-800					
	202106	PAYROLL-ST			\$708.69
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$708.69
27-804					
	202106	M&S ISSUE			\$332.21
27-804 Total					\$332.21
30-820					
	202106	TRANSPORTATION JE			\$210.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$33.00
	202110	VOUCHERS	NEW ENGLAND TRA	209542	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$297.00
50-807					
	202106	M/S STORES EXPENSE			\$93.02
50-807 Total					\$93.02
51-850					
	202106	EXMPT STOCK EXPENSE			\$149.49
51-850 Total					\$149.49
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$41.86
55-857 Total					\$41.86
60-809					
	202106	WORKERS COMP INS			\$8.29
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.29
60-815					
	202106	MEDICAL COSTS CAP.			\$198.44
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$198.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214029					
60-816					
	202106	401K COSTS CAP.			\$49.61
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$49.61
60-817					
	202106	PBOP COSTS CAP.			\$226.85
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$226.85
70-811					
	202106	CONST E&O OVERHEADS			\$1,198.85
	202107	CONST E&O OVERHEADS			\$154.44
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,353.29
70-813					
	202106	CONST OHDS CAP			\$316.79
	202107	CONST OHDS CAP			\$40.81
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$357.60
80-814					
	202106	SMALL TOOLS			\$28.35
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.35
90-822					
	202106	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202106	PAYROLL TAXES CAP.			\$70.87
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.87
90-867					
	202106	PENSION COST CAP.			\$187.80
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$187.80
C-210101-20214029 Total					\$4,316.47
C-210101-20214030					
10-800					
	202105	PAYROLL-ST			\$377.72
	202106	PAYROLL-ST			\$177.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$555.68

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214030				
27-804				
202105	M&S ISSUE			\$361.40
27-804 Total				\$361.40
30-820				
202105	TRANSPORTATION JE			\$140.00
202106	TRANSPORTATION JE			\$70.00
202110	TRANSPORTATION JE			\$0.00
30-820 Total				\$210.00
50-807				
202105	M/S STORES EXPENSE			\$101.19
50-807 Total				\$101.19
51-850				
202105	EXMPT STOCK EXPENSE			\$38.65
51-850 Total				\$38.65
55-857				
202105	EXEMPT STK STORES EXPENSE			\$10.82
55-857 Total				\$10.82
60-809				
202105	WORKERS COMP INS			\$4.42
202106	WORKERS COMP INS			\$2.09
202110	WORKERS COMP INS			\$0.00
60-809 Total				\$6.51
60-815				
202105	MEDICAL COSTS CAP.			\$105.76
202106	MEDICAL COSTS CAP.			\$49.83
202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$155.59
60-816				
202105	401K COSTS CAP.			\$26.44
202106	401K COSTS CAP.			\$12.46
202110	401K COSTS CAP.			\$0.00
60-816 Total				\$38.90
60-817				
202105	PBOP COSTS CAP.			\$120.90
202106	PBOP COSTS CAP.			\$56.96
202110	PBOP COSTS CAP.			\$0.00
60-817 Total				\$177.86
70-811				
202105	CONST E&O OVERHEADS			\$748.95
202106	CONST E&O OVERHEADS			\$229.51

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214030					
70-811					
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$978.46
70-813					
202105	CONST OHDS CAP				\$197.91
202106	CONST OHDS CAP				\$60.65
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$258.56
80-814					
202105	SMALL TOOLS				\$15.11
202106	SMALL TOOLS				\$7.11
202110	SMALL TOOLS				\$0.00
80-814 Total					\$22.22
90-822					
202105	INTEREST CAPITALIZED				\$1.98
90-822 Total					\$1.98
90-866					
202105	PAYROLL TAXES CAP.				\$37.78
202106	PAYROLL TAXES CAP.				\$17.80
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$55.58
90-867					
202105	PENSION COST CAP.				\$100.10
202106	PENSION COST CAP.				\$47.16
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$147.26
C-210101-20214030 Total					\$3,120.66
C-210101-20214031					
27-804					
202105	M&S ISSUE				\$2,787.89
202106	M&S ISSUE				\$1,232.94
27-804 Total					\$4,020.83
50-807					
202105	M/S STORES EXPENSE				\$780.58
202106	M/S STORES EXPENSE				(\$30.83)
50-807 Total					\$749.75
51-850					
202105	EXMPT STOCK EXPENSE				\$1,254.55
202106	EXMPT STOCK EXPENSE				(\$49.55)
51-850 Total					\$1,205.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214031					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$351.27
	202106	EXEMPT STK STORES EXPENSE			(\$13.87)
55-857 Total					\$337.40
70-811					
	202105	CONST E&O OVERHEADS			\$2,690.63
	202106	CONST E&O OVERHEADS			(\$106.26)
70-811 Total					\$2,584.37
70-813					
	202105	CONST OHDS CAP			\$710.99
	202106	CONST OHDS CAP			(\$28.08)
70-813 Total					\$682.91
90-822					
	202105	INTEREST CAPITALIZED			\$8.15
90-822 Total					\$8.15
K7-804					
	202106	ISSUE REVERSAL			(\$1,343.04)
K7-804 Total					(\$1,343.04)
C-210101-20214031 Total					\$8,245.37
C-210101-20214032					
10-800					
	202106	PAYROLL-ST			\$696.36
10-800 Total					\$696.36
27-804					
	202106	M&S ISSUE			\$982.85
27-804 Total					\$982.85
30-820					
	202106	TRANSPORTATION JE			\$262.50
30-820 Total					\$262.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$313.50
40-805 Total					\$313.50
50-807					
	202106	M/S STORES EXPENSE			\$275.19
50-807 Total					\$275.19
51-850					
	202106	EXMPT STOCK EXPENSE			\$442.28
51-850 Total					\$442.28

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214032				
55-857				
202106	EXEMPT STK STORES EXPENSE			\$123.84
55-857 Total				\$123.84
60-809				
202106	WORKERS COMP INS			\$8.15
60-809 Total				\$8.15
60-815				
202106	MEDICAL COSTS CAP.			\$194.98
60-815 Total				\$194.98
60-816				
202106	401K COSTS CAP.			\$48.75
60-816 Total				\$48.75
60-817				
202106	PBOP COSTS CAP.			\$222.90
60-817 Total				\$222.90
70-811				
202106	CONST E&O OVERHEADS			\$1,840.71
202107	CONST E&O OVERHEADS			\$163.02
70-811 Total				\$2,003.73
70-813				
202106	CONST OHDS CAP			\$486.40
202107	CONST OHDS CAP			\$43.08
70-813 Total				\$529.48
80-814				
202106	SMALL TOOLS			\$27.85
80-814 Total				\$27.85
90-822				
202106	INTEREST CAPITALIZED			\$5.03
90-822 Total				\$5.03
90-866				
202106	PAYROLL TAXES CAP.			\$69.64
90-866 Total				\$69.64
90-867				
202106	PENSION COST CAP.			\$184.54
90-867 Total				\$184.54
C-210101-20214032 Total				\$6,391.57
C-210101-20214033				
10-800				
202106	PAYROLL-ST			\$372.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214033					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$402.68
27-804 Total					\$402.68
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$112.75
50-807 Total					\$112.75
51-850					
	202106	EXMPT STOCK EXPENSE			\$181.21
51-850 Total					\$181.21
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.74
55-857 Total					\$50.74
60-809					
	202106	WORKERS COMP INS			\$4.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.36
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$119.23

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214033					
70-811					
202106	CONST E&O OVERHEADS				\$865.65
202107	CONST E&O OVERHEADS				\$68.64
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$934.29
70-813					
202106	CONST OHDS CAP				\$228.75
202107	CONST OHDS CAP				\$18.14
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$246.89
80-814					
202106	SMALL TOOLS				\$14.90
202110	SMALL TOOLS				\$0.00
80-814 Total					\$14.90
90-822					
202106	INTEREST CAPITALIZED				\$2.33
90-822 Total					\$2.33
90-866					
202106	PAYROLL TAXES CAP.				\$37.25
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$37.25
90-867					
202106	PENSION COST CAP.				\$98.71
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$98.71
C-210101-20214033 Total					\$2,980.21
C-210101-20214034					
10-800					
202107	PAYROLL-ST				\$778.16
10-800 Total					\$778.16
27-804					
202106	M&S ISSUE				\$407.53
202107	M&S ISSUE				\$457.82
27-804 Total					\$865.35
30-820					
202107	TRANSPORTATION JE				\$280.00
30-820 Total					\$280.00
40-805					
202107	VOUCHERS	HI VOLT LINE	2745		\$1,274.40
202107	VOUCHERS	NEW ENGLAND TRA	209826		\$132.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214034					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
	202107	VOUCHERS	UTILITY SERVICE	22135	\$3,282.70
40-805 Total					\$4,821.10
50-807					
	202106	M/S STORES EXPENSE			\$114.11
	202107	M/S STORES EXPENSE			\$68.68
50-807 Total					\$182.79
51-850					
	202106	EXMPT STOCK EXPENSE			\$183.39
	202107	EXMPT STOCK EXPENSE			\$187.71
51-850 Total					\$371.10
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.35
	202107	EXEMPT STK STORES EXPENSE			\$28.16
55-857 Total					\$79.51
60-809					
	202107	WORKERS COMP INS			\$9.10
60-809 Total					\$9.10
60-815					
	202107	MEDICAL COSTS CAP.			\$217.89
60-815 Total					\$217.89
60-816					
	202107	401K COSTS CAP.			\$56.03
60-816 Total					\$56.03
60-817					
	202107	PBOP COSTS CAP.			\$249.09
60-817 Total					\$249.09
70-811					
	202106	CONST E&O OVERHEADS			\$393.32
	202107	CONST E&O OVERHEADS			\$3,883.82
70-811 Total					\$4,277.14
70-813					
	202106	CONST OHDS CAP			\$103.93
	202107	CONST OHDS CAP			\$1,026.29
70-813 Total					\$1,130.22
80-814					
	202107	SMALL TOOLS			\$31.13
80-814 Total					\$31.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214034					
90-822					
	202106	INTEREST CAPITALIZED			\$2.38
	202107	INTEREST CAPITALIZED			\$12.02
90-822 Total					\$14.40
90-866					
	202107	PAYROLL TAXES CAP.			\$77.81
90-866 Total					\$77.81
90-867					
	202107	PENSION COST CAP.			\$206.21
90-867 Total					\$206.21
C-210101-20214034 Total					\$13,647.03
C-210101-20214035					
10-800					
	202107	PAYROLL-ST			\$732.06
10-800 Total					\$732.06
10-803					
	202107	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202107	M&S ISSUE			\$495.59
27-804 Total					\$495.59
30-820					
	202107	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$33.00
40-805 Total					\$33.00
50-807					
	202107	M/S STORES EXPENSE			\$74.35
50-807 Total					\$74.35
51-850					
	202107	EXMPT STOCK EXPENSE			\$203.19
51-850 Total					\$203.19
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$30.48
55-857 Total					\$30.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214035					
60-809					
	202107	WORKERS COMP INS			\$8.59
60-809 Total					\$8.59
60-815					
	202107	MEDICAL COSTS CAP.			\$205.54
60-815 Total					\$205.54
60-816					
	202107	401K COSTS CAP.			\$52.85
60-816 Total					\$52.85
60-817					
	202107	PBOP COSTS CAP.			\$234.97
60-817 Total					\$234.97
70-811					
	202107	CONST E&O OVERHEADS			\$1,342.60
	202108	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$1,359.76
70-813					
	202107	CONST OHDS CAP			\$354.78
	202108	CONST OHDS CAP			\$4.54
70-813 Total					\$359.32
80-814					
	202107	SMALL TOOLS			\$29.36
80-814 Total					\$29.36
90-822					
	202107	INTEREST CAPITALIZED			\$3.51
90-822 Total					\$3.51
90-866					
	202107	PAYROLL TAXES CAP.			\$73.41
90-866 Total					\$73.41
90-867					
	202107	PENSION COST CAP.			\$194.52
90-867 Total					\$194.52
C-210101-20214035 Total					\$4,337.50
C-210101-20214036					
27-804					
	202107	M&S ISSUE			\$448.17
27-804 Total					\$448.17
40-805					
	202108	VOUCHERS	HI VOLT LINE	2754	\$2,791.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214036					
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$165.00
	202110	VOUCHERS	HI VOLT LINE	2754	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210060	\$0.00
40-805 Total					\$2,956.84
50-807					
	202107	M/S STORES EXPENSE			\$67.23
50-807 Total					\$67.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$183.75
51-850 Total					\$183.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.56
55-857 Total					\$27.56
70-811					
	202107	CONST E&O OVERHEADS			\$377.89
	202108	CONST E&O OVERHEADS			\$1,537.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,915.44
70-813					
	202107	CONST OHDS CAP			\$99.86
	202108	CONST OHDS CAP			\$406.30
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$506.16
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
C-210101-20214036 Total					\$6,106.29
C-210101-20214037					
27-804					
	202108	M&S ISSUE			\$543.84
27-804 Total					\$543.84
40-805					
	202108	VOUCHERS	G RAY COLBY	S11235	\$1,300.00
	202108	VOUCHERS	HI VOLT LINE	2760	\$6,592.08
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
40-805 Total					\$8,156.08
50-807					
	202108	M/S STORES EXPENSE			\$81.57
50-807 Total					\$81.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214037					
51-850					
	202108	EXMPT STOCK EXPENSE			\$222.97
51-850 Total					\$222.97
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$33.45
55-857 Total					\$33.45
70-811					
	202108	CONST E&O OVERHEADS			\$4,562.43
	202109	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$4,699.71
70-813					
	202108	CONST OHDS CAP			\$1,205.60
	202109	CONST OHDS CAP			\$36.27
70-813 Total					\$1,241.87
90-822					
	202108	INTEREST CAPITALIZED			\$11.33
90-822 Total					\$11.33
C-210101-20214037 Total					\$14,990.82
C-210101-20214038					
10-800					
	202108	PAYROLL-ST			\$486.35
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$486.35
27-804					
	202108	M&S ISSUE			\$865.89
27-804 Total					\$865.89
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	67M38321	\$731.40
	202108	VOUCHERS	ASPLUNDH TRE PA	68F71121	\$293.74
	202109	VOUCHERS	HI VOLT LINE	2765	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$297.00
	202111	VOUCHERS	ASPLUNDH TRE PA	67M38321	\$0.00
	202111	VOUCHERS	ASPLUNDH TRE PA	68F71121	\$0.00
	202111	VOUCHERS	HI VOLT LINE	2765	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214038					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$3,783.50
50-807					
	202108	M/S STORES EXPENSE			\$129.91
50-807 Total					\$129.91
51-850					
	202108	EXMPT STOCK EXPENSE			\$355.01
51-850 Total					\$355.01
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$53.25
55-857 Total					\$53.25
60-809					
	202108	WORKERS COMP INS			\$5.69
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.69
60-815					
	202108	MEDICAL COSTS CAP.			\$136.18
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$136.18
60-816					
	202108	401K COSTS CAP.			\$35.01
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$35.01
60-817					
	202108	PBOP COSTS CAP.			\$155.68
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$155.68
70-811					
	202107	CONST E&O OVERHEADS			\$380.33
	202108	CONST E&O OVERHEADS			\$1,502.12
	202109	CONST E&O OVERHEADS			\$1,434.35
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,316.80
70-813					
	202107	CONST OHDS CAP			\$100.50
	202108	CONST OHDS CAP			\$396.92
	202109	CONST OHDS CAP			\$379.01
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$876.43

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214038					
80-814					
	202108	SMALL TOOLS			\$19.45
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$19.45
90-822					
	202107	INTEREST CAPITALIZED			\$1.84
	202108	INTEREST CAPITALIZED			\$5.92
90-822 Total					\$7.76
90-866					
	202108	PAYROLL TAXES CAP.			\$48.64
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.64
90-867					
	202108	PENSION COST CAP.			\$128.89
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$128.89
C-210101-20214038 Total					\$10,579.44
C-210101-20214039					
10-800					
	202108	PAYROLL-ST			\$486.35
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$486.35
10-803					
	202108	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202108	M&S ISSUE			\$347.36
27-804 Total					\$347.36
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$33.00
	202112	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$297.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214039					
50-807					
	202108	M/S STORES EXPENSE			\$52.10
50-807 Total					\$52.10
51-850					
	202108	EXMPT STOCK EXPENSE			\$142.42
51-850 Total					\$142.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$21.36
55-857 Total					\$21.36
60-809					
	202108	WORKERS COMP INS			\$5.81
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.81
60-815					
	202108	MEDICAL COSTS CAP.			\$138.98
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$138.98
60-816					
	202108	401K COSTS CAP.			\$35.74
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$35.74
60-817					
	202108	PBOP COSTS CAP.			\$158.89
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$158.89
70-811					
	202108	CONST E&O OVERHEADS			\$923.02
	202109	CONST E&O OVERHEADS			\$154.44
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,077.46
70-813					
	202108	CONST OHDS CAP			\$243.90
	202109	CONST OHDS CAP			\$40.81
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$284.71
80-814					
	202108	SMALL TOOLS			\$19.85
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$19.85

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214039					
90-822					
	202108	INTEREST CAPITALIZED			\$4.83
	202109	INTEREST CAPITALIZED			\$5.20
90-822 Total					\$10.03
90-866					
	202108	PAYROLL TAXES CAP.			\$49.64
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$49.64
90-867					
	202108	PENSION COST CAP.			\$131.54
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$131.54
C-210101-20214039 Total					\$3,444.24
C-210101-20214040					
27-804					
	202110	M&S ISSUE			\$258.30
27-804 Total					\$258.30
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$1,922.69
	202112	VOUCHERS	HI VOLT LINE	2778	\$0.00
40-805 Total					\$1,922.69
51-850					
	202110	EXMPT STOCK EXPENSE			\$92.99
51-850 Total					\$92.99
70-811					
	202110	CONST E&O OVERHEADS			\$1,182.47
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,182.47
70-813					
	202110	CONST OHDS CAP			\$312.47
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$312.47
90-822					
	202110	INTEREST CAPITALIZED			\$2.98
90-822 Total					\$2.98
C-210101-20214040 Total					\$3,771.90
C-210101-20214041					
10-800					
	202111	PAYROLL-ST			\$338.12

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214041					
10-800					
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$338.12
10-803					
	202111	PAYROLL-OT			\$91.70
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$91.70
27-804					
	202111	M&S ISSUE			\$802.48
27-804 Total					\$802.48
30-820					
	202111	TRANSPORTATION JE			\$210.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$4,606.42
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
	202112	VOUCHERS	TOWN BOW NH POL	3353	\$400.00
40-805 Total					\$5,270.42
51-850					
	202111	EXMPT STOCK EXPENSE			\$128.40
51-850 Total					\$128.40
60-809					
	202111	WORKERS COMP INS			\$7.31
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.31
60-815					
	202111	MEDICAL COSTS CAP.			\$85.96
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$85.96
60-816					
	202111	401K COSTS CAP.			\$34.39
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$34.39
60-817					
	202111	PBOP COSTS CAP.			\$128.95
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$128.95
70-811					
	202111	CONST E&O OVERHEADS			\$1,046.98

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214041					
70-811					
	202112	CONST E&O OVERHEADS			\$3,988.12
70-811 Total					\$5,035.10
70-813					
	202111	CONST OHDS CAP			\$276.66
	202112	CONST OHDS CAP			\$561.99
70-813 Total					\$838.65
80-814					
	202111	SMALL TOOLS			\$21.49
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$21.49
90-822					
	202111	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202111	PAYROLL TAXES CAP.			\$57.16
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$57.16
90-867					
	202111	PENSION COST CAP.			\$107.46
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$107.46
C-210101-20214041 Total					\$13,159.08
C-210101-20214042					
27-804					
	202112	M&S ISSUE			\$1,294.83
27-804 Total					\$1,294.83
40-805					
	202112	VOUCHERS	HI VOLT LINE	2804	\$3,697.81
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$214.50
	202201	VOUCHERS	HI VOLT LINE	2813	\$2,081.26
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$264.00
40-805 Total					\$6,257.57
51-850					
	202112	EXMPT STOCK EXPENSE			\$139.13
51-850 Total					\$139.13
70-811					
	202112	CONST E&O OVERHEADS			\$4,045.53
	202201	CONST E&O OVERHEADS			\$816.85
70-811 Total					\$4,862.38

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214042					
70-813					
	202112	CONST OHDS CAP			\$570.09
	202201	CONST OHDS CAP			\$267.83
70-813 Total					\$837.92
90-822					
	202112	INTEREST CAPITALIZED			\$8.08
90-822 Total					\$8.08
C-210101-20214042 Total					\$13,399.91
C-210101-20214043					
27-804					
	202108	M&S ISSUE			\$812.79
27-804 Total					\$812.79
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$2,453.13
	202109	VOUCHERS	HI VOLT LINE	2765	\$3,273.36
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$165.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$264.00
40-805 Total					\$6,155.49
50-807					
	202108	M/S STORES EXPENSE			\$121.93
50-807 Total					\$121.93
51-850					
	202108	EXMPT STOCK EXPENSE			\$333.24
51-850 Total					\$333.24
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$49.99
55-857 Total					\$49.99
70-811					
	202108	CONST E&O OVERHEADS			\$1,960.96
	202109	CONST E&O OVERHEADS			\$1,925.22
70-811 Total					\$3,886.18
70-813					
	202108	CONST OHDS CAP			\$518.17
	202109	CONST OHDS CAP			\$508.73
70-813 Total					\$1,026.90
90-822					
	202108	INTEREST CAPITALIZED			\$5.17
90-822 Total					\$5.17
C-210101-20214043 Total					\$12,391.69

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214044					
10-800					
202109	PAYROLL-ST				\$389.08
10-800 Total					\$389.08
27-804					
202108	M&S ISSUE				\$410.26
202109	M&S ISSUE				\$52.68
27-804 Total					\$462.94
30-820					
202109	TRANSPORTATION JE				\$270.00
30-820 Total					\$270.00
40-805					
202109	VOUCHERS	NEW ENGLAND TRA	210495		\$198.00
202109	VOUCHERS	UTILITY SERVICE	22229		\$1,296.20
202110	VOUCHERS	NEW ENGLAND TRA	210634		\$132.00
40-805 Total					\$1,626.20
50-807					
202108	M/S STORES EXPENSE				\$61.54
50-807 Total					\$61.54
51-850					
202108	EXMPT STOCK EXPENSE				\$168.21
202109	EXMPT STOCK EXPENSE				\$18.96
51-850 Total					\$187.17
55-857					
202108	EXEMPT STK STORES EXPENSE				\$25.23
55-857 Total					\$25.23
60-809					
202109	WORKERS COMP INS				\$4.55
60-809 Total					\$4.55
60-815					
202109	MEDICAL COSTS CAP.				\$140.07
60-815 Total					\$140.07
60-816					
202109	401K COSTS CAP.				\$28.01
60-816 Total					\$28.01
60-817					
202109	PBOP COSTS CAP.				\$136.18
60-817 Total					\$136.18
70-811					
202108	CONST E&O OVERHEADS				\$345.92

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214044					
70-811					
	202109	CONST E&O OVERHEADS			\$1,410.62
	202110	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$1,825.18
70-813					
	202108	CONST OHDS CAP			\$91.41
	202109	CONST OHDS CAP			\$372.75
	202110	CONST OHDS CAP			\$18.14
70-813 Total					\$482.30
80-814					
	202109	SMALL TOOLS			\$23.35
80-814 Total					\$23.35
90-822					
	202108	INTEREST CAPITALIZED			\$2.09
	202109	INTEREST CAPITALIZED			\$5.53
90-822 Total					\$7.62
90-866					
	202109	PAYROLL TAXES CAP.			\$38.91
90-866 Total					\$38.91
90-867					
	202109	PENSION COST CAP.			\$116.72
90-867 Total					\$116.72
C-210101-20214044 Total					\$5,825.05
C-210101-20214045					
10-800					
	202109	PAYROLL-ST			\$878.53
10-800 Total					\$878.53
27-804					
	202109	M&S ISSUE			\$1,323.13
27-804 Total					\$1,323.13
30-820					
	202109	TRANSPORTATION JE			\$495.00
30-820 Total					\$495.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$363.00
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,242.51
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$594.00
40-805 Total					\$3,199.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214045					
51-850					
	202109	EXMPT STOCK EXPENSE			\$476.33
51-850 Total					\$476.33
60-809					
	202109	WORKERS COMP INS			\$10.28
60-809 Total					\$10.28
60-815					
	202109	MEDICAL COSTS CAP.			\$316.27
60-815 Total					\$316.27
60-816					
	202109	401K COSTS CAP.			\$63.25
60-816 Total					\$63.25
60-817					
	202109	PBOP COSTS CAP.			\$307.49
60-817 Total					\$307.49
70-811					
	202109	CONST E&O OVERHEADS			\$2,411.45
	202110	CONST E&O OVERHEADS			\$1,474.99
70-811 Total					\$3,886.44
70-813					
	202109	CONST OHDS CAP			\$637.21
	202110	CONST OHDS CAP			\$389.76
70-813 Total					\$1,026.97
80-814					
	202109	SMALL TOOLS			\$52.71
80-814 Total					\$52.71
90-822					
	202109	INTEREST CAPITALIZED			\$6.41
90-822 Total					\$6.41
90-866					
	202109	PAYROLL TAXES CAP.			\$87.85
90-866 Total					\$87.85
90-867					
	202109	PENSION COST CAP.			\$263.56
90-867 Total					\$263.56
C-210101-20214045 Total					\$12,393.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214046					
10-800					
	202112	PAYROLL-ST			\$342.11
10-800 Total					\$342.11
27-804					
	202112	M&S ISSUE			\$557.99
27-804 Total					\$557.99
30-820					
	202112	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$82.50
	202201	VOUCHERS	HI VOLT LINE	2810	\$2,035.76
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$330.00
40-805 Total					\$2,448.26
51-850					
	202112	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
60-809					
	202112	WORKERS COMP INS			\$1.06
60-809 Total					\$1.06
60-815					
	202112	MEDICAL COSTS CAP.			\$81.11
60-815 Total					\$81.11
60-816					
	202112	401K COSTS CAP.			\$26.10
60-816 Total					\$26.10
60-817					
	202112	PBOP COSTS CAP.			\$94.66
60-817 Total					\$94.66
70-811					
	202112	CONST E&O OVERHEADS			\$1,228.86
	202201	CONST E&O OVERHEADS			\$824.00
70-811 Total					\$2,052.86
70-813					
	202112	CONST OHDS CAP			\$173.17
	202201	CONST OHDS CAP			\$270.17
70-813 Total					\$443.34

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214046					
80-814					
	202112	SMALL TOOLS			\$68.43
80-814 Total					\$68.43
90-822					
	202112	INTEREST CAPITALIZED			\$2.53
90-822 Total					\$2.53
90-866					
	202112	PAYROLL TAXES CAP.			\$58.13
90-866 Total					\$58.13
90-867					
	202112	PENSION COST CAP.			\$72.59
90-867 Total					\$72.59
C-210101-20214046 Total					\$6,488.45
C-210101-20214047					
10-800					
	202112	PAYROLL-ST			\$564.53
10-800 Total					\$564.53
27-804					
	202112	M&S ISSUE			\$810.78
27-804 Total					\$810.78
30-820					
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$82.50
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$82.50
40-805 Total					\$165.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$129.72
51-850 Total					\$129.72
60-809					
	202112	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202112	MEDICAL COSTS CAP.			\$133.85
60-815 Total					\$133.85

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214047					
60-816					
	202112	401K COSTS CAP.			\$43.07
60-816 Total					\$43.07
60-817					
	202112	PBOP COSTS CAP.			\$156.21
60-817 Total					\$156.21
70-811					
	202112	CONST E&O OVERHEADS			\$1,992.78
70-811 Total					\$1,992.78
70-813					
	202112	CONST OHDS CAP			\$280.81
70-813 Total					\$280.81
80-814					
	202112	SMALL TOOLS			\$112.91
80-814 Total					\$112.91
90-822					
	202112	INTEREST CAPITALIZED			\$4.06
90-822 Total					\$4.06
90-866					
	202112	PAYROLL TAXES CAP.			\$95.91
90-866 Total					\$95.91
90-867					
	202112	PENSION COST CAP.			\$119.80
90-867 Total					\$119.80
C-210101-20214047 Total					\$4,911.18
C-210101-20214048					
10-800					
	202110	PAYROLL-ST			\$533.88
10-800 Total					\$533.88
27-804					
	202110	M&S ISSUE			\$462.67
27-804 Total					\$462.67
30-820					
	202110	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202111	VOUCHERS	CONCORD 35	22001715	\$351.50

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214048					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$264.00
40-805 Total					\$615.50
51-850					
	202110	EXMPT STOCK EXPENSE			\$166.56
51-850 Total					\$166.56
60-809					
	202110	WORKERS COMP INS			\$9.08
60-809 Total					\$9.08
60-815					
	202110	MEDICAL COSTS CAP.			\$138.81
60-815 Total					\$138.81
60-817					
	202110	PBOP COSTS CAP.			\$160.16
60-817 Total					\$160.16
70-811					
	202110	CONST E&O OVERHEADS			\$1,162.39
	202111	CONST E&O OVERHEADS			\$320.06
70-811 Total					\$1,482.45
70-813					
	202110	CONST OHDS CAP			\$307.16
	202111	CONST OHDS CAP			\$84.58
70-813 Total					\$391.74
80-814					
	202110	SMALL TOOLS			\$21.35
80-814 Total					\$21.35
90-822					
	202110	INTEREST CAPITALIZED			\$3.01
90-822 Total					\$3.01
90-866					
	202110	PAYROLL TAXES CAP.			\$69.40
90-866 Total					\$69.40
90-867					
	202110	PENSION COST CAP.			\$133.47
90-867 Total					\$133.47
C-210101-20214048 Total					\$4,728.08

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214049					
10-800					
	202110	PAYROLL-ST			\$389.08
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$334.36
	202112	M&S ISSUE			\$124.02
27-804 Total					\$458.38
30-820					
	202110	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$132.00
	202201	VOUCHERS	HI VOLT LINE	2813	\$1,295.15
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$198.00
40-805 Total					\$1,625.15
51-850					
	202110	EXMPT STOCK EXPENSE			\$120.37
	202112	EXMPT STOCK EXPENSE			\$19.84
51-850 Total					\$140.21
60-809					
	202110	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
60-815 Total					\$101.16
60-817					
	202110	PBOP COSTS CAP.			\$116.73
60-817 Total					\$116.73
70-811					
	202110	CONST E&O OVERHEADS			\$734.10
	202111	CONST E&O OVERHEADS			\$68.64
	202112	CONST E&O OVERHEADS			\$108.86
	202201	CONST E&O OVERHEADS			\$520.06
70-811 Total					\$1,431.66
70-813					
	202110	CONST OHDS CAP			\$193.98
	202111	CONST OHDS CAP			\$18.14
	202112	CONST OHDS CAP			\$15.34
	202201	CONST OHDS CAP			\$170.52
70-813 Total					\$397.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214049					
80-814					
	202110	SMALL TOOLS			\$15.56
80-814 Total					\$15.56
90-822					
	202110	INTEREST CAPITALIZED			\$3.84
	202111	INTEREST CAPITALIZED			\$7.94
	202112	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$16.21
90-866					
	202110	PAYROLL TAXES CAP.			\$50.58
90-866 Total					\$50.58
90-867					
	202110	PENSION COST CAP.			\$97.28
90-867 Total					\$97.28
C-210101-20214049 Total					\$5,026.59
C-210101-20214050					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
40-805 Total					\$132.00
70-811					
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$68.64
70-813					
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$18.14
90-822					
	202111	INTEREST CAPITALIZED			\$0.25
90-822 Total					\$0.25
C-210101-20214050 Total					\$219.03
C-210101-20214051					
27-804					
	202110	M&S ISSUE			\$579.01
27-804 Total					\$579.01
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,693.16
40-805 Total					\$1,693.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214051					
51-850					
	202110	EXMPT STOCK EXPENSE			\$23.16
51-850 Total					\$23.16
70-811					
	202110	CONST E&O OVERHEADS			\$313.13
	202111	CONST E&O OVERHEADS			\$880.45
70-811 Total					\$1,193.58
70-813					
	202110	CONST OHDS CAP			\$82.74
	202111	CONST OHDS CAP			\$232.65
70-813 Total					\$315.39
90-822					
	202110	INTEREST CAPITALIZED			\$1.90
	202111	INTEREST CAPITALIZED			\$3.50
90-822 Total					\$5.40
C-210101-20214051 Total					\$3,809.70
C-210101-20214052					
27-804					
	202111	M&S ISSUE			\$895.93
27-804 Total					\$895.93
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$1,452.46
	202111	VOUCHERS	EVANS LINE CON	13937	\$2,017.56
	202112	VOUCHERS	EVANS LINE CON	13936	\$0.00
	202112	VOUCHERS	EVANS LINE CON	13937	\$0.00
40-805 Total					\$3,470.02
51-850					
	202111	EXMPT STOCK EXPENSE			\$143.35
51-850 Total					\$143.35
70-811					
	202111	CONST E&O OVERHEADS			\$2,344.84
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,344.84
70-813					
	202111	CONST OHDS CAP			\$619.61
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$619.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214052					
90-822					
	202111	INTEREST CAPITALIZED			\$4.28
90-822 Total					\$4.28
C-210101-20214052 Total					\$7,478.03
C-210101-20214053					
10-800					
	202111	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$1,167.24
10-800 Total					\$1,361.78
10-803					
	202112	PAYROLL-OT			\$60.00
10-803 Total					\$60.00
27-804					
	202111	M&S ISSUE			\$538.16
	202112	M&S ISSUE			\$177.55
27-804 Total					\$715.71
30-820					
	202111	TRANSPORTATION JE			\$120.00
	202112	TRANSPORTATION JE			\$1,080.00
30-820 Total					\$1,200.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$528.00
40-805 Total					\$528.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$86.11
	202112	EXMPT STOCK EXPENSE			\$28.41
51-850 Total					\$114.52
60-809					
	202111	WORKERS COMP INS			\$3.31
	202112	WORKERS COMP INS			\$3.80
60-809 Total					\$7.11
60-815					
	202111	MEDICAL COSTS CAP.			\$38.91
	202112	MEDICAL COSTS CAP.			\$290.97
60-815 Total					\$329.88
60-816					
	202111	401K COSTS CAP.			\$15.56
	202112	401K COSTS CAP.			\$93.64
60-816 Total					\$109.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214053					
60-817					
202111	PBOP COSTS CAP.				\$58.36
202112	PBOP COSTS CAP.				\$339.57
60-817 Total					\$397.93
70-811					
202111	CONST E&O OVERHEADS				\$592.37
202112	CONST E&O OVERHEADS				\$3,392.71
70-811 Total					\$3,985.08
70-813					
202111	CONST OHDS CAP				\$156.53
202112	CONST OHDS CAP				\$478.09
70-813 Total					\$634.62
80-814					
202111	SMALL TOOLS				\$9.73
202112	SMALL TOOLS				\$245.45
80-814 Total					\$255.18
90-822					
202111	INTEREST CAPITALIZED				\$1.78
202112	INTEREST CAPITALIZED				\$9.69
90-822 Total					\$11.47
90-866					
202111	PAYROLL TAXES CAP.				\$25.87
202112	PAYROLL TAXES CAP.				\$208.51
90-866 Total					\$234.38
90-867					
202111	PENSION COST CAP.				\$48.64
202112	PENSION COST CAP.				\$260.42
90-867 Total					\$309.06
C-210101-20214053 Total					\$10,253.92
C-210101-20214054					
10-800					
202111	PAYROLL-ST				\$486.35
10-800 Total					\$486.35
27-804					
202111	M&S ISSUE				\$700.64
202112	M&S ISSUE				\$105.15
27-804 Total					\$805.79
30-820					
202111	TRANSPORTATION JE				\$300.00
30-820 Total					\$300.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214054					
40-805					
202112	VOUCHERS	NEW ENGLAND TRA	211321		\$858.00
202112	VOUCHERS	UTILITY SERVICE	22364		\$2,173.27
202201	VOUCHERS	HI VOLT LINE	2810		\$2,035.76
202201	VOUCHERS	NEW ENGLAND TRA	211553		\$297.00
40-805 Total					\$5,364.03
51-850					
202111	EXMPT STOCK EXPENSE				\$112.10
202112	EXMPT STOCK EXPENSE				\$16.82
51-850 Total					\$128.92
60-809					
202111	WORKERS COMP INS				\$8.26
60-809 Total					\$8.26
60-815					
202111	MEDICAL COSTS CAP.				\$97.27
60-815 Total					\$97.27
60-816					
202111	401K COSTS CAP.				\$38.91
60-816 Total					\$38.91
60-817					
202111	PBOP COSTS CAP.				\$145.90
60-817 Total					\$145.90
70-811					
202111	CONST E&O OVERHEADS				\$1,092.01
202112	CONST E&O OVERHEADS				\$2,386.05
202201	CONST E&O OVERHEADS				\$812.50
70-811 Total					\$4,290.56
70-813					
202111	CONST OHDS CAP				\$288.56
202112	CONST OHDS CAP				\$336.24
202201	CONST OHDS CAP				\$266.41
70-813 Total					\$891.21
80-814					
202111	SMALL TOOLS				\$24.31
80-814 Total					\$24.31
90-822					
202111	INTEREST CAPITALIZED				\$3.04
202112	INTEREST CAPITALIZED				\$10.31
90-822 Total					\$13.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214054					
90-866					
202111	PAYROLL TAXES CAP.				\$64.69
90-866 Total					\$64.69
90-867					
202111	PENSION COST CAP.				\$121.59
90-867 Total					\$121.59
C-210101-20214054 Total					\$12,781.14
C-210101-20214056					
10-800					
202111	PAYROLL-ST				\$68.00
202112	PAYROLL-ST				\$40.00
10-800 Total					\$108.00
10-803					
202111	PAYROLL-OT				\$1,087.19
202112	PAYROLL-OT				\$2,147.67
10-803 Total					\$3,234.86
27-804					
202111	M&S ISSUE				\$200.90
27-804 Total					\$200.90
30-820					
202112	TRANSPORTATION JE				\$630.00
30-820 Total					\$630.00
40-805					
202112	VOUCHERS	NEW ENGLAND TRA	211321		\$891.00
40-805 Total					\$891.00
51-850					
202111	EXMPT STOCK EXPENSE				\$32.14
51-850 Total					\$32.14
60-809					
202111	WORKERS COMP INS				\$19.64
202112	WORKERS COMP INS				\$37.19
60-809 Total					\$56.83
60-815					
202111	MEDICAL COSTS CAP.				\$231.04
202112	MEDICAL COSTS CAP.				\$437.54
60-815 Total					\$668.58
60-816					
202111	401K COSTS CAP.				\$92.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214056					
60-816					
	202112	401K COSTS CAP.			\$175.01
60-816 Total					\$267.42
60-817					
	202111	PBOP COSTS CAP.			\$346.56
	202112	PBOP COSTS CAP.			\$656.30
60-817 Total					\$1,002.86
70-811					
	202111	CONST E&O OVERHEADS			\$1,340.60
	202112	CONST E&O OVERHEADS			\$3,311.13
70-811 Total					\$4,651.73
70-813					
	202111	CONST OHDS CAP			\$354.24
	202112	CONST OHDS CAP			\$791.81
70-813 Total					\$1,146.05
80-814					
	202111	SMALL TOOLS			\$57.76
	202112	SMALL TOOLS			\$109.39
80-814 Total					\$167.15
90-822					
	202111	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-848					
	202111	SUNDRY REVENUE			(\$1,325.66)
90-848 Total					(\$1,325.66)
90-866					
	202111	PAYROLL TAXES CAP.			\$153.64
	202112	PAYROLL TAXES CAP.			\$290.96
90-866 Total					\$444.60
90-867					
	202111	PENSION COST CAP.			\$288.80
	202112	PENSION COST CAP.			\$546.92
90-867 Total					\$835.72
C-210101-20214056 Total					\$13,013.50
C-210101-20214057					
27-804					
	202201	M&S ISSUE			\$592.16
27-804 Total					\$592.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214057					
50-807					
	202201	M/S STORES EXPENSE			\$106.59
50-807 Total					\$106.59
51-850					
	202201	EXMPT STOCK EXPENSE			\$225.02
51-850 Total					\$225.02
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$40.50
55-857 Total					\$40.50
70-811					
	202201	CONST E&O OVERHEADS			\$335.86
70-811 Total					\$335.86
70-813					
	202201	CONST OHDS CAP			\$110.12
70-813 Total					\$110.12
90-822					
	202201	INTEREST CAPITALIZED			\$2.54
90-822 Total					\$2.54
C-210101-20214057 Total					\$1,412.79
C-210101-20214058					
27-804					
	202201	M&S ISSUE			\$892.74
27-804 Total					\$892.74
50-807					
	202201	M/S STORES EXPENSE			\$160.69
50-807 Total					\$160.69
51-850					
	202201	EXMPT STOCK EXPENSE			\$339.24
51-850 Total					\$339.24
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$61.06
55-857 Total					\$61.06
70-811					
	202201	CONST E&O OVERHEADS			\$506.33
70-811 Total					\$506.33
70-813					
	202201	CONST OHDS CAP			\$166.02
70-813 Total					\$166.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214058					
90-822					
	202201	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$3.83
C-210101-20214058 Total					\$2,129.91
C-210101-20214059					
27-804					
	202201	M&S ISSUE			\$502.61
27-804 Total					\$502.61
50-807					
	202201	M/S STORES EXPENSE			\$90.47
50-807 Total					\$90.47
51-850					
	202201	EXMPT STOCK EXPENSE			\$190.99
51-850 Total					\$190.99
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$34.38
55-857 Total					\$34.38
70-811					
	202201	CONST E&O OVERHEADS			\$285.07
70-811 Total					\$285.07
70-813					
	202201	CONST OHDS CAP			\$93.47
70-813 Total					\$93.47
90-822					
	202201	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
C-210101-20214059 Total					\$1,199.14
C-210101-20214060					
10-800					
	202201	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202201	M&S ISSUE			\$363.10
27-804 Total					\$363.10
30-820					
	202201	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210101-20214060					
40-805					
202201	VOUCHERS	NEW ENGLAND TRA	211653		\$330.00
40-805 Total					\$330.00
50-807					
202201	M/S STORES EXPENSE				\$65.36
50-807 Total					\$65.36
51-850					
202201	EXMPT STOCK EXPENSE				\$137.98
51-850 Total					\$137.98
55-857					
202201	EXEMPT STK STORES EXPENSE				\$24.84
55-857 Total					\$24.84
60-809					
202201	WORKERS COMP INS				\$5.84
60-809 Total					\$5.84
60-815					
202201	MEDICAL COSTS CAP.				\$108.45
60-815 Total					\$108.45
60-816					
202201	401K COSTS CAP.				\$30.69
60-816 Total					\$30.69
60-817					
202201	PBOP COSTS CAP.				\$150.86
60-817 Total					\$150.86
70-811					
202201	CONST E&O OVERHEADS				\$705.27
70-811 Total					\$705.27
70-813					
202201	CONST OHDS CAP				\$231.25
70-813 Total					\$231.25
80-814					
202201	SMALL TOOLS				\$29.18
80-814 Total					\$29.18
90-822					
202201	INTEREST CAPITALIZED				\$4.58
90-822 Total					\$4.58
90-866					
202201	PAYROLL TAXES CAP.				\$38.13
90-866 Total					\$38.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214060					
90-867					
	202201	PENSION COST CAP.			\$54.13
90-867 Total					\$54.13
C-210101-20214060 Total					\$2,966.01
C-210101-20214061					
27-804					
	202201	M&S ISSUE			\$564.85
27-804 Total					\$564.85
50-807					
	202201	M/S STORES EXPENSE			\$101.67
50-807 Total					\$101.67
51-850					
	202201	EXMPT STOCK EXPENSE			\$214.64
51-850 Total					\$214.64
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$38.64
55-857 Total					\$38.64
70-811					
	202201	CONST E&O OVERHEADS			\$320.37
70-811 Total					\$320.37
70-813					
	202201	CONST OHDS CAP			\$105.04
70-813 Total					\$105.04
90-822					
	202201	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
C-210101-20214061 Total					\$1,347.63
C-210101-20214062					
10-800					
	202112	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202112	M&S ISSUE			\$468.11
27-804 Total					\$468.11
30-820					
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214062					
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$165.00
40-805 Total					\$165.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$74.90
51-850 Total					\$74.90
60-809					
	202112	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202112	MEDICAL COSTS CAP.			\$115.31
60-815 Total					\$115.31
60-816					
	202112	401K COSTS CAP.			\$37.11
60-816 Total					\$37.11
60-817					
	202112	PBOP COSTS CAP.			\$134.57
60-817 Total					\$134.57
70-811					
	202112	CONST E&O OVERHEADS			\$1,438.45
	202201	CONST E&O OVERHEADS			\$57.47
70-811 Total					\$1,495.92
70-813					
	202112	CONST OHDS CAP			\$202.70
	202201	CONST OHDS CAP			\$18.84
70-813 Total					\$221.54
80-814					
	202112	SMALL TOOLS			\$97.27
80-814 Total					\$97.27
90-822					
	202112	INTEREST CAPITALIZED			\$5.77
	202201	INTEREST CAPITALIZED			\$11.28
90-822 Total					\$17.05
90-866					
	202112	PAYROLL TAXES CAP.			\$82.63
90-866 Total					\$82.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214062					
90-867					
	202112	PENSION COST CAP.			\$103.20
90-867 Total					\$103.20
C-210101-20214062 Total					\$3,800.47
C-210101-20214063					
10-800					
	202201	PAYROLL-ST			\$386.75
10-800 Total					\$386.75
27-804					
	202201	M&S ISSUE			\$602.50
27-804 Total					\$602.50
30-820					
	202201	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	54R28222	\$248.36
	202201	VOUCHERS	ASPLUNDH TRE PA	54R28322	\$82.44
40-805 Total					\$330.80
50-807					
	202201	M/S STORES EXPENSE			\$108.45
50-807 Total					\$108.45
51-850					
	202201	EXMPT STOCK EXPENSE			\$228.95
51-850 Total					\$228.95
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$41.21
55-857 Total					\$41.21
60-809					
	202201	WORKERS COMP INS			\$4.64
60-809 Total					\$4.64
60-815					
	202201	MEDICAL COSTS CAP.			\$86.25
60-815 Total					\$86.25
60-816					
	202201	401K COSTS CAP.			\$24.40
60-816 Total					\$24.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214063					
60-817					
	202201	PBOP COSTS CAP.			\$119.97
60-817 Total					\$119.97
70-811					
	202201	CONST E&O OVERHEADS			\$742.04
70-811 Total					\$742.04
70-813					
	202201	CONST OHDS CAP			\$243.31
70-813 Total					\$243.31
80-814					
	202201	SMALL TOOLS			\$23.20
80-814 Total					\$23.20
90-822					
	202201	INTEREST CAPITALIZED			\$5.00
90-822 Total					\$5.00
90-866					
	202201	PAYROLL TAXES CAP.			\$30.32
90-866 Total					\$30.32
90-867					
	202201	PENSION COST CAP.			\$43.05
90-867 Total					\$43.05
C-210101-20214063 Total					\$3,120.84
					\$633,477.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215001					
10-800					
202101	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202101	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202101	M&S ISSUE				\$378.18
27-804 Total					\$378.18
30-820					
202101	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202101	M/S STORES EXPENSE				\$124.81
50-807 Total					\$124.81
51-850					
202101	EXMPT STOCK EXPENSE				\$180.90
51-850 Total					\$180.90
55-857					
202101	EXEMPT STK STORES EXPENSE				\$59.70
55-857 Total					\$59.70
60-809					
202101	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202101	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202101	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202101	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202101	CONST E&O OVERHEADS				\$372.34
70-811 Total					\$372.34
70-813					
202101	CONST OHDS CAP				\$124.06
70-813 Total					\$124.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215001					
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215001 Total					\$1,497.35
C-210102-20215002					
10-800					
	202101	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202101	PAYROLL-OT			\$153.38
10-803 Total					\$153.38
27-804					
	202101	M&S ISSUE			\$290.69
27-804 Total					\$290.69
29-804					
	202101	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$95.93
50-807 Total					\$95.93
51-850					
	202101	EXMPT STOCK EXPENSE			\$137.00
51-850 Total					\$137.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.21
55-857 Total					\$45.21

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215002					
60-809					
202101	WORKERS COMP INS				\$2.91
60-809 Total					\$2.91
60-815					
202101	MEDICAL COSTS CAP.				\$57.37
60-815 Total					\$57.37
60-816					
202101	401K COSTS CAP.				\$13.09
60-816 Total					\$13.09
60-817					
202101	PBOP COSTS CAP.				\$79.80
60-817 Total					\$79.80
70-811					
202101	CONST E&O OVERHEADS				\$421.13
70-811 Total					\$421.13
70-813					
202101	CONST OHDS CAP				\$140.32
70-813 Total					\$140.32
80-814					
202101	SMALL TOOLS				\$9.97
80-814 Total					\$9.97
90-822					
202101	INTEREST CAPITALIZED				\$0.91
90-822 Total					\$0.91
90-866					
202101	PAYROLL TAXES CAP.				\$21.79
90-866 Total					\$21.79
90-867					
202101	PENSION COST CAP.				\$66.07
90-867 Total					\$66.07
C-210102-20215002 Total					\$1,562.12
C-210102-20215003					
10-800					
202101	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202101	PAYROLL-OT				\$4.00
10-803 Total					\$4.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215003					
27-804					
202101	M&S ISSUE				\$247.29
27-804 Total					\$247.29
29-804					
202101	M/S SALVAGE				(\$94.75)
29-804 Total					(\$94.75)
30-820					
202101	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
40-805					
202102	VOUCHERS	NEW ENGLAND TRA	207513		\$46.50
40-805 Total					\$46.50
50-807					
202101	M/S STORES EXPENSE				\$81.61
50-807 Total					\$81.61
51-850					
202101	EXMPT STOCK EXPENSE				\$117.44
51-850 Total					\$117.44
55-857					
202101	EXEMPT STK STORES EXPENSE				\$38.76
55-857 Total					\$38.76
60-809					
202101	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202101	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202101	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202101	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202101	CONST E&O OVERHEADS				\$276.10
202102	CONST E&O OVERHEADS				\$17.31
70-811 Total					\$293.41
70-813					
202101	CONST OHDS CAP				\$92.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215003					
70-813					
	202102	CONST OHDS CAP			\$5.76
70-813 Total					\$97.76
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215003 Total					\$1,085.15
C-210102-20215004					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$247.29
27-804 Total					\$247.29
29-804					
	202101	M/S SALVAGE			(\$94.75)
29-804 Total					(\$94.75)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$46.50
40-805 Total					\$46.50
50-807					
	202101	M/S STORES EXPENSE			\$81.61
50-807 Total					\$81.61

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215004					
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.44
51-850 Total					\$117.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$276.10
	202102	CONST E&O OVERHEADS			\$17.31
70-811 Total					\$293.41
70-813					
	202101	CONST OHDS CAP			\$92.00
	202102	CONST OHDS CAP			\$5.76
70-813 Total					\$97.76
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215004 Total					\$1,085.15

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215005					
10-800					
202101	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202101	PAYROLL-OT				\$153.38
10-803 Total					\$153.38
27-804					
202101	M&S ISSUE				\$247.29
27-804 Total					\$247.29
29-804					
202101	M/S SALVAGE				(\$94.75)
29-804 Total					(\$94.75)
30-820					
202101	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202101	M/S STORES EXPENSE				\$81.61
50-807 Total					\$81.61
51-850					
202101	EXMPT STOCK EXPENSE				\$117.44
51-850 Total					\$117.44
55-857					
202101	EXEMPT STK STORES EXPENSE				\$38.76
55-857 Total					\$38.76
60-809					
202101	WORKERS COMP INS				\$2.89
60-809 Total					\$2.89
60-815					
202101	MEDICAL COSTS CAP.				\$56.67
60-815 Total					\$56.67
60-816					
202101	401K COSTS CAP.				\$12.93
60-816 Total					\$12.93
60-817					
202101	PBOP COSTS CAP.				\$78.84
60-817 Total					\$78.84
70-811					
202101	CONST E&O OVERHEADS				\$387.70
70-811 Total					\$387.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215005					
70-813					
	202101	CONST OHDS CAP			\$129.19
70-813 Total					\$129.19
80-814					
	202101	SMALL TOOLS			\$9.85
80-814 Total					\$9.85
90-822					
	202101	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202101	PAYROLL TAXES CAP.			\$21.53
90-866 Total					\$21.53
90-867					
	202101	PENSION COST CAP.			\$65.27
90-867 Total					\$65.27
C-210102-20215005 Total					\$1,464.36
C-210102-20215006					
10-800					
	202101	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202101	M&S ISSUE			\$114.26
27-804 Total					\$114.26
29-804					
	202101	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$37.71
50-807 Total					\$37.71
51-850					
	202101	EXMPT STOCK EXPENSE			\$52.94
51-850 Total					\$52.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$17.47
55-857 Total					\$17.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215006					
60-809					
	202101	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202101	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202101	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202101	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202101	CONST E&O OVERHEADS			\$246.97
70-811 Total					\$246.97
70-813					
	202101	CONST OHDS CAP			\$82.30
70-813 Total					\$82.30
80-814					
	202101	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202101	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202101	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202101	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
C-210102-20215006 Total					\$896.98
C-210102-20215007					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

UES - Cost Record
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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215007				
27-804				
202101	M&S ISSUE			\$360.03
27-804 Total				\$360.03
29-804				
202101	M/S SALVAGE			(\$67.05)
29-804 Total				(\$67.05)
30-820				
202101	TRANSPORTATION JE			\$62.00
30-820 Total				\$62.00
50-807				
202101	M/S STORES EXPENSE			\$118.82
50-807 Total				\$118.82
51-850				
202101	EXMPT STOCK EXPENSE			\$172.18
51-850 Total				\$172.18
55-857				
202101	EXEMPT STK STORES EXPENSE			\$56.82
55-857 Total				\$56.82
60-809				
202101	WORKERS COMP INS			\$1.14
60-809 Total				\$1.14
60-815				
202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total				\$22.30
60-816				
202101	401K COSTS CAP.			\$5.09
60-816 Total				\$5.09
60-817				
202101	PBOP COSTS CAP.			\$31.02
60-817 Total				\$31.02
70-811				
202101	CONST E&O OVERHEADS			\$359.03
70-811 Total				\$359.03
70-813				
202101	CONST OHDS CAP			\$119.63
70-813 Total				\$119.63
80-814				
202101	SMALL TOOLS			\$3.88
80-814 Total				\$3.88

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215007					
90-822					
	202101	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$0.82
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215007 Total					\$1,376.79
C-210102-20215008					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$258.80
27-804 Total					\$258.80
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$85.41
50-807 Total					\$85.41
51-850					
	202101	EXMPT STOCK EXPENSE			\$123.59
51-850 Total					\$123.59
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$40.78
55-857 Total					\$40.78
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215008					
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$284.84
70-811 Total					\$284.84
70-813					
	202101	CONST OHDS CAP			\$94.91
70-813 Total					\$94.91
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215008 Total					\$1,145.48
C-210102-20215011					
10-800					
	202101	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202101	PAYROLL-OT			\$77.69
10-803 Total					\$77.69
27-804					
	202101	M&S ISSUE			\$719.34
27-804 Total					\$719.34
29-804					
	202101	M/S SALVAGE			(\$134.10)
29-804 Total					(\$134.10)

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215011					
30-820					
202101	TRANSPORTATION JE				\$77.50
30-820 Total					\$77.50
50-807					
202101	M/S STORES EXPENSE				\$237.38
50-807 Total					\$237.38
51-850					
202101	EXMPT STOCK EXPENSE				\$344.34
51-850 Total					\$344.34
55-857					
202101	EXEMPT STK STORES EXPENSE				\$113.63
55-857 Total					\$113.63
60-809					
202101	WORKERS COMP INS				\$2.26
60-809 Total					\$2.26
60-815					
202101	MEDICAL COSTS CAP.				\$44.60
60-815 Total					\$44.60
60-816					
202101	401K COSTS CAP.				\$10.18
60-816 Total					\$10.18
60-817					
202101	PBOP COSTS CAP.				\$62.05
60-817 Total					\$62.05
70-811					
202101	CONST E&O OVERHEADS				\$700.36
70-811 Total					\$700.36
70-813					
202101	CONST OHDS CAP				\$233.37
70-813 Total					\$233.37
80-814					
202101	SMALL TOOLS				\$7.75
80-814 Total					\$7.75
90-822					
202101	INTEREST CAPITALIZED				\$1.61
90-822 Total					\$1.61
90-866					
202101	PAYROLL TAXES CAP.				\$16.94
90-866 Total					\$16.94

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215011					
90-867					
	202101	PENSION COST CAP.			\$51.36
90-867 Total					\$51.36
C-210102-20215011 Total					\$2,682.41
C-210102-20215012					
10-800					
	202101	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202101	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202101	M&S ISSUE			\$248.00
27-804 Total					\$248.00
29-804					
	202101	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$81.84
50-807 Total					\$81.84
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.45
51-850 Total					\$117.45
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$2.31
60-809 Total					\$2.31
60-815					
	202101	MEDICAL COSTS CAP.			\$45.52
60-815 Total					\$45.52
60-816					
	202101	401K COSTS CAP.			\$10.39
60-816 Total					\$10.39

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215012					
60-817					
	202101	PBOP COSTS CAP.			\$63.33
60-817 Total					\$63.33
70-811					
	202101	CONST E&O OVERHEADS			\$351.85
70-811 Total					\$351.85
70-813					
	202101	CONST OHDS CAP			\$117.24
70-813 Total					\$117.24
80-814					
	202101	SMALL TOOLS			\$7.91
80-814 Total					\$7.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$17.29
90-866 Total					\$17.29
90-867					
	202101	PENSION COST CAP.			\$52.42
90-867 Total					\$52.42
C-210102-20215012 Total					\$1,411.32
C-210102-20215013					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$262.82
27-804 Total					\$262.82
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00
40-805 Total					\$93.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215013					
50-807					
	202101	M/S STORES EXPENSE			\$86.73
50-807 Total					\$86.73
51-850					
	202101	EXMPT STOCK EXPENSE			\$124.57
51-850 Total					\$124.57
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$41.11
55-857 Total					\$41.11
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$287.32
	202102	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$321.94
70-813					
	202101	CONST OHDS CAP			\$95.73
	202102	CONST OHDS CAP			\$11.54
70-813 Total					\$107.27
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.65
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215013					
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215013 Total					\$1,294.60
C-210102-20215014					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$262.82
27-804 Total					\$262.82
29-804					
	202102	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$93.00
40-805 Total					\$93.00
50-807					
	202102	M/S STORES EXPENSE			\$86.73
50-807 Total					\$86.73
51-850					
	202102	EXMPT STOCK EXPENSE			\$124.57
51-850 Total					\$124.57
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.11
55-857 Total					\$41.11
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215014					
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$345.03
70-811 Total					\$345.03
70-813					
	202102	CONST OHDS CAP			\$114.97
70-813 Total					\$114.97
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215014 Total					\$1,229.99
C-210102-20215015					
27-804					
	202102	M&S ISSUE			\$263.54
27-804 Total					\$263.54
29-804					
	202102	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$549.34

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215015					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$23.25
40-805 Total					\$572.59
50-807					
	202102	M/S STORES EXPENSE			\$86.97
50-807 Total					\$86.97
51-850					
	202102	EXMPT STOCK EXPENSE			\$124.60
51-850 Total					\$124.60
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.12
55-857 Total					\$41.12
70-811					
	202102	CONST E&O OVERHEADS			\$405.37
70-811 Total					\$405.37
70-813					
	202102	CONST OHDS CAP			\$135.07
70-813 Total					\$135.07
90-822					
	202102	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$0.87
C-210102-20215015 Total					\$1,533.94
C-210102-20215016					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$455.85
27-804 Total					\$455.85
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215016					
50-807					
202102	M/S STORES EXPENSE				\$150.43
50-807 Total					\$150.43
51-850					
202102	EXMPT STOCK EXPENSE				\$216.27
51-850 Total					\$216.27
55-857					
202102	EXEMPT STK STORES EXPENSE				\$71.37
55-857 Total					\$71.37
60-809					
202102	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202102	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202102	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202102	CONST E&O OVERHEADS				\$451.39
70-811 Total					\$451.39
70-813					
202102	CONST OHDS CAP				\$150.41
70-813 Total					\$150.41
80-814					
202102	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202102	INTEREST CAPITALIZED				\$0.99
90-822 Total					\$0.99
90-866					
202102	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47
90-867					
202102	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215016					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215016 Total					\$1,621.83
C-210102-20215017					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$455.85
27-804 Total					\$455.85
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$150.43
50-807 Total					\$150.43
51-850					
	202102	EXMPT STOCK EXPENSE			\$216.27
51-850 Total					\$216.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$71.37
55-857 Total					\$71.37
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215017					
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202102	CONST E&O OVERHEADS				\$451.39
70-811 Total					\$451.39
70-813					
202102	CONST OHDS CAP				\$150.41
70-813 Total					\$150.41
80-814					
202102	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202102	INTEREST CAPITALIZED				\$0.99
90-822 Total					\$0.99
90-866					
202102	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47
90-867					
202102	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
95-865					
202102	MISC PLANT ADJUSTMENT				(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215017 Total					\$1,621.83
C-210102-20215018					
10-800					
202102	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202102	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202102	M&S ISSUE				\$455.85
27-804 Total					\$455.85
29-804					
202102	M/S SALVAGE				(\$131.39)
29-804 Total					(\$131.39)

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215018					
30-820					
202102	TRANSPORTATION JE				\$124.00
30-820 Total					\$124.00
50-807					
202102	M/S STORES EXPENSE				\$150.43
50-807 Total					\$150.43
51-850					
202102	EXMPT STOCK EXPENSE				\$216.27
51-850 Total					\$216.27
55-857					
202102	EXEMPT STK STORES EXPENSE				\$71.37
55-857 Total					\$71.37
60-809					
202102	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202102	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202102	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202102	CONST E&O OVERHEADS				\$451.39
70-811 Total					\$451.39
70-813					
202102	CONST OHDS CAP				\$150.41
70-813 Total					\$150.41
80-814					
202102	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202102	INTEREST CAPITALIZED				\$0.99
90-822 Total					\$0.99
90-866					
202102	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215018					
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215018 Total					\$1,621.83
C-210102-20215019					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$377.84
27-804 Total					\$377.84
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$124.69
50-807 Total					\$124.69
51-850					
	202102	EXMPT STOCK EXPENSE			\$178.83
51-850 Total					\$178.83
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$59.02
55-857 Total					\$59.02
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215019					
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$394.23
70-811 Total					\$394.23
70-813					
	202102	CONST OHDS CAP			\$131.36
70-813 Total					\$131.36
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215019 Total					\$1,391.95
C-210102-20215020					
27-804					
	202102	M&S ISSUE			\$244.05
27-804 Total					\$244.05
29-804					
	202102	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215020					
50-807					
	202102	M/S STORES EXPENSE			\$80.54
50-807 Total					\$80.54
51-850					
	202102	EXMPT STOCK EXPENSE			\$115.24
51-850 Total					\$115.24
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$38.03
55-857 Total					\$38.03
70-811					
	202102	CONST E&O OVERHEADS			\$224.07
70-811 Total					\$224.07
70-813					
	202102	CONST OHDS CAP			\$74.67
70-813 Total					\$74.67
90-822					
	202102	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215020 Total					\$742.89
C-210102-20215021					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$360.75
27-804 Total					\$360.75
29-804					
	202102	M/S SALVAGE			(\$338.72)
29-804 Total					(\$338.72)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215021					
50-807					
202102	M/S STORES EXPENSE				\$119.05
50-807 Total					\$119.05
51-850					
202102	EXMPT STOCK EXPENSE				\$172.21
51-850 Total					\$172.21
55-857					
202102	EXEMPT STK STORES EXPENSE				\$56.83
55-857 Total					\$56.83
60-809					
202102	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202102	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202102	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202102	CONST E&O OVERHEADS				\$382.49
70-811 Total					\$382.49
70-813					
202102	CONST OHDS CAP				\$127.45
70-813 Total					\$127.45
80-814					
202102	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202102	INTEREST CAPITALIZED				\$0.83
90-822 Total					\$0.83
90-866					
202102	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47
90-867					
202102	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215021					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215021 Total					\$1,137.40
C-210102-20215022					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$279.25
27-804 Total					\$279.25
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$92.15
50-807 Total					\$92.15
51-850					
	202102	EXMPT STOCK EXPENSE			\$131.51
51-850 Total					\$131.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$43.40
55-857 Total					\$43.40
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215022					
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$321.98
70-811 Total					\$321.98
70-813					
	202102	CONST OHDS CAP			\$107.28
70-813 Total					\$107.28
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215022 Total					\$1,101.37
C-210102-20215023					
10-800					
	202102	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202102	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202102	M&S ISSUE			\$338.83
27-804 Total					\$338.83
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215023					
50-807					
	202102	M/S STORES EXPENSE			\$111.81
50-807 Total					\$111.81
51-850					
	202102	EXMPT STOCK EXPENSE			\$161.69
51-850 Total					\$161.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$53.36
55-857 Total					\$53.36
60-809					
	202102	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202102	MEDICAL COSTS CAP.			\$44.60
60-815 Total					\$44.60
60-816					
	202102	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202102	PBOP COSTS CAP.			\$62.05
60-817 Total					\$62.05
70-811					
	202102	CONST E&O OVERHEADS			\$484.98
70-811 Total					\$484.98
70-813					
	202102	CONST OHDS CAP			\$161.60
70-813 Total					\$161.60
80-814					
	202102	SMALL TOOLS			\$7.75
80-814 Total					\$7.75
90-822					
	202102	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
90-866					
	202102	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202102	PENSION COST CAP.			\$51.36
90-867 Total					\$51.36

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215023				
95-865				
202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total				(\$124.00)
C-210102-20215023 Total				\$1,827.21
C-210102-20215024				
10-800				
202103	PAYROLL-ST			\$185.84
10-800 Total				\$185.84
10-803				
202103	PAYROLL-OT			\$8.00
10-803 Total				\$8.00
27-804				
202103	M&S ISSUE			\$455.86
27-804 Total				\$455.86
30-820				
202103	TRANSPORTATION JE			\$124.00
30-820 Total				\$124.00
50-807				
202103	M/S STORES EXPENSE			\$150.43
50-807 Total				\$150.43
51-850				
202103	EXMPT STOCK EXPENSE			\$216.28
51-850 Total				\$216.28
55-857				
202103	EXEMPT STK STORES EXPENSE			\$71.38
55-857 Total				\$71.38
60-809				
202103	WORKERS COMP INS			\$2.26
60-809 Total				\$2.26
60-815				
202103	MEDICAL COSTS CAP.			\$44.60
60-815 Total				\$44.60
60-816				
202103	401K COSTS CAP.			\$10.18
60-816 Total				\$10.18
60-817				
202103	PBOP COSTS CAP.			\$62.05
60-817 Total				\$62.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215024					
70-811					
202103	CONST E&O OVERHEADS				\$523.80
70-811 Total					\$523.80
70-813					
202103	CONST OHDS CAP				\$174.54
70-813 Total					\$174.54
80-814					
202103	SMALL TOOLS				\$7.75
80-814 Total					\$7.75
90-822					
202103	INTEREST CAPITALIZED				\$1.17
90-822 Total					\$1.17
90-866					
202103	PAYROLL TAXES CAP.				\$16.94
90-866 Total					\$16.94
90-867					
202103	PENSION COST CAP.				\$51.36
90-867 Total					\$51.36
C-210102-20215024 Total					\$2,106.44
C-210102-20215025					
10-800					
202103	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
27-804					
202103	M&S ISSUE				\$251.19
27-804 Total					\$251.19
29-804					
202103	M/S SALVAGE				(\$96.19)
29-804 Total					(\$96.19)
30-820					
202103	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202103	M/S STORES EXPENSE				\$82.90
50-807 Total					\$82.90
51-850					
202103	EXMPT STOCK EXPENSE				\$118.67
51-850 Total					\$118.67

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215025					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$39.17
55-857 Total					\$39.17
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09
60-815					
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$21.39
60-816					
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88
60-817					
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202103	CONST E&O OVERHEADS			\$275.66
70-811 Total					\$275.66
70-813					
	202103	CONST OHDS CAP			\$91.85
70-813 Total					\$91.85
80-814					
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202103	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$8.12
90-867					
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
C-210102-20215025 Total					\$1,012.35
C-210102-20215026					
10-800					
	202103	PAYROLL-ST			\$69.69

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215026					
10-800					
202110	PAYROLL-ST				\$0.00
10-800 Total					\$69.69
10-803					
202103	PAYROLL-OT				\$3.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$3.00
29-804					
202103	M/S SALVAGE				(\$318.30)
202110	M/S SALVAGE				\$0.00
29-804 Total					(\$318.30)
30-820					
202103	TRANSPORTATION JE				\$46.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$46.50
60-809					
202103	WORKERS COMP INS				\$0.85
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$0.85
60-815					
202103	MEDICAL COSTS CAP.				\$16.73
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$16.73
60-816					
202103	401K COSTS CAP.				\$3.81
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$3.81
60-817					
202103	PBOP COSTS CAP.				\$23.26
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$23.26
70-811					
202103	CONST E&O OVERHEADS				\$71.61
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$71.61
70-813					
202103	CONST OHDS CAP				\$23.86
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$23.86

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215026					
80-814					
	202103	SMALL TOOLS			\$2.91
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202103	INTEREST CAPITALIZED			\$0.14
	202110	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$6.35
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.35
90-867					
	202103	PENSION COST CAP.			\$19.26
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$19.26
C-210102-20215026 Total					(\$30.47)
C-210102-20215027					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$307.53
27-804 Total					\$307.53
29-804					
	202103	M/S SALVAGE			(\$61.77)
29-804 Total					(\$61.77)
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$101.48
50-807 Total					\$101.48
51-850					
	202103	EXMPT STOCK EXPENSE			\$146.03
51-850 Total					\$146.03

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215027					
55-857					
202103	EXEMPT STK STORES EXPENSE				\$48.19
55-857 Total					\$48.19
60-809					
202103	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202103	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202103	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202103	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202103	CONST E&O OVERHEADS				\$320.08
70-811 Total					\$320.08
70-813					
202103	CONST OHDS CAP				\$106.65
70-813 Total					\$106.65
80-814					
202103	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202103	INTEREST CAPITALIZED				\$0.73
90-822 Total					\$0.73
90-866					
202103	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47
90-867					
202103	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
C-210102-20215027 Total					\$1,225.43
C-210102-20215028					
10-800					
202103	PAYROLL-ST				\$92.92
10-800 Total					\$92.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215028					
10-803					
202103	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202103	M&S ISSUE				\$169.79
27-804 Total					\$169.79
29-804					
202103	M/S SALVAGE				(\$91.87)
29-804 Total					(\$91.87)
30-820					
202103	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202103	M/S STORES EXPENSE				\$56.04
50-807 Total					\$56.04
51-850					
202103	EXMPT STOCK EXPENSE				\$79.91
51-850 Total					\$79.91
55-857					
202103	EXEMPT STK STORES EXPENSE				\$26.37
55-857 Total					\$26.37
60-809					
202103	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202103	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202103	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202103	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202103	CONST E&O OVERHEADS				\$219.14
70-811 Total					\$219.14
70-813					
202103	CONST OHDS CAP				\$73.02
70-813 Total					\$73.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215028					
80-814					
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215028 Total					\$789.39
C-210102-20215029					
10-800					
	202104	PAYROLL-ST			\$92.92
	202106	PAYROLL-ST			\$95.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.64
10-803					
	202104	PAYROLL-OT			\$4.00
	202106	PAYROLL-OT			\$4.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$8.00
27-804					
	202103	M&S ISSUE			\$307.53
	202106	M&S ISSUE			\$410.29
27-804 Total					\$717.82
29-804					
	202103	M/S SALVAGE			(\$61.77)
	202106	M/S SALVAGE			(\$320.06)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$381.83)
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202103	M/S STORES EXPENSE			\$101.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215029					
50-807					
	202106	M/S STORES EXPENSE			\$114.88
50-807 Total					\$216.36
51-850					
	202103	EXMPT STOCK EXPENSE			\$146.03
	202106	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$329.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$48.19
	202106	EXEMPT STK STORES EXPENSE			\$51.28
55-857 Total					\$99.47
60-809					
	202104	WORKERS COMP INS			\$1.14
	202106	WORKERS COMP INS			\$1.16
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.30
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
	202106	MEDICAL COSTS CAP.			\$27.92
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$55.06
60-816					
	202104	401K COSTS CAP.			\$6.79
	202106	401K COSTS CAP.			\$6.98
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.77
60-817					
	202104	PBOP COSTS CAP.			\$31.02
	202106	PBOP COSTS CAP.			\$31.92
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$62.94
70-811					
	202103	CONST E&O OVERHEADS			\$224.58
	202104	CONST E&O OVERHEADS			\$101.37
	202106	CONST E&O OVERHEADS			\$539.59
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$865.54
70-813					
	202103	CONST OHDS CAP			\$74.83
	202104	CONST OHDS CAP			\$33.78
	202106	CONST OHDS CAP			\$142.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215029					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$251.20
80-814					
	202104	SMALL TOOLS			\$3.88
	202106	SMALL TOOLS			\$3.99
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.87
90-822					
	202103	INTEREST CAPITALIZED			\$1.08
	202104	INTEREST CAPITALIZED			\$2.56
	202106	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$7.52
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
	202106	PAYROLL TAXES CAP.			\$9.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.66
90-867					
	202104	PENSION COST CAP.			\$25.69
	202106	PENSION COST CAP.			\$26.42
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$52.11
C-210102-20215029 Total					\$2,655.61
C-210102-20215030					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
27-804					
	202103	M&S ISSUE			\$399.94
27-804 Total					\$399.94
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202103	M/S STORES EXPENSE			\$131.98
50-807 Total					\$131.98
51-850					
	202103	EXMPT STOCK EXPENSE			\$191.02
51-850 Total					\$191.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215030					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$63.04
55-857 Total					\$63.04
60-809					
	202104	WORKERS COMP INS			\$1.63
60-809 Total					\$1.63
60-815					
	202104	MEDICAL COSTS CAP.			\$39.03
60-815 Total					\$39.03
60-816					
	202104	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202104	PBOP COSTS CAP.			\$44.61
60-817 Total					\$44.61
70-811					
	202103	CONST E&O OVERHEADS			\$292.62
	202104	CONST E&O OVERHEADS			\$147.38
70-811 Total					\$440.00
70-813					
	202103	CONST OHDS CAP			\$97.51
	202104	CONST OHDS CAP			\$49.11
70-813 Total					\$146.62
80-814					
	202104	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202103	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202104	PAYROLL TAXES CAP.			\$13.94
90-866 Total					\$13.94
90-867					
	202104	PENSION COST CAP.			\$36.94
90-867 Total					\$36.94
C-210102-20215030 Total					\$1,769.18

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215031					
10-800					
202104	PAYROLL-ST				\$330.50
10-800 Total					\$330.50
27-804					
202104	M&S ISSUE				\$424.30
27-804 Total					\$424.30
29-804					
202104	M/S SALVAGE				(\$91.87)
29-804 Total					(\$91.87)
30-820					
202104	TRANSPORTATION JE				\$122.50
30-820 Total					\$122.50
50-807					
202104	M/S STORES EXPENSE				\$118.80
50-807 Total					\$118.80
51-850					
202104	EXMPT STOCK EXPENSE				\$188.57
51-850 Total					\$188.57
55-857					
202104	EXEMPT STK STORES EXPENSE				\$52.80
55-857 Total					\$52.80
60-809					
202104	WORKERS COMP INS				\$3.86
60-809 Total					\$3.86
60-815					
202104	MEDICAL COSTS CAP.				\$92.54
60-815 Total					\$92.54
60-816					
202104	401K COSTS CAP.				\$23.14
60-816 Total					\$23.14
60-817					
202104	PBOP COSTS CAP.				\$105.79
60-817 Total					\$105.79
70-811					
202104	CONST E&O OVERHEADS				\$594.44
70-811 Total					\$594.44
70-813					
202104	CONST OHDS CAP				\$198.07
70-813 Total					\$198.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215031					
80-814					
	202104	SMALL TOOLS			\$13.22
80-814 Total					\$13.22
90-822					
	202104	INTEREST CAPITALIZED			\$1.29
90-822 Total					\$1.29
90-866					
	202104	PAYROLL TAXES CAP.			\$33.05
90-866 Total					\$33.05
90-867					
	202104	PENSION COST CAP.			\$87.59
90-867 Total					\$87.59
C-210102-20215031 Total					\$2,298.59
C-210102-20215032					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$422.14
27-804 Total					\$422.14
29-804					
	202104	M/S SALVAGE			(\$325.18)
29-804 Total					(\$325.18)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$118.20
50-807 Total					\$118.20
51-850					
	202104	EXMPT STOCK EXPENSE			\$188.48
51-850 Total					\$188.48
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.78
55-857 Total					\$52.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215032					
60-809					
202104	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202104	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202104	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202104	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202104	CONST E&O OVERHEADS				\$392.36
70-811 Total					\$392.36
70-813					
202104	CONST OHDS CAP				\$130.74
70-813 Total					\$130.74
80-814					
202104	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202104	INTEREST CAPITALIZED				\$0.90
90-822 Total					\$0.90
90-866					
202104	PAYROLL TAXES CAP.				\$9.69
90-866 Total					\$9.69
90-867					
202104	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
C-210102-20215032 Total					\$1,252.69
C-210102-20215033					
10-800					
202104	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202104	PAYROLL-OT				\$4.00
10-803 Total					\$4.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215033					
27-804					
202104	M&S ISSUE				\$242.14
27-804 Total					\$242.14
29-804					
202104	M/S SALVAGE				(\$60.97)
29-804 Total					(\$60.97)
30-820					
202104	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202104	M/S STORES EXPENSE				\$67.79
50-807 Total					\$67.79
51-850					
202104	EXMPT STOCK EXPENSE				\$107.19
51-850 Total					\$107.19
55-857					
202104	EXEMPT STK STORES EXPENSE				\$30.02
55-857 Total					\$30.02
60-809					
202104	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202104	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202104	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202104	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202104	CONST E&O OVERHEADS				\$267.84
70-811 Total					\$267.84
70-813					
202104	CONST OHDS CAP				\$89.25
70-813 Total					\$89.25
80-814					
202104	SMALL TOOLS				\$3.88
80-814 Total					\$3.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215033					
90-822					
202104	INTEREST CAPITALIZED				\$0.60
90-822 Total					\$0.60
90-866					
202104	PAYROLL TAXES CAP.				\$9.69
90-866 Total					\$9.69
90-867					
202104	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
C-210102-20215033 Total					\$1,016.13
C-210102-20215034					
10-800					
202104	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202104	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202104	M&S ISSUE				\$215.87
27-804 Total					\$215.87
29-804					
202104	M/S SALVAGE				(\$60.97)
29-804 Total					(\$60.97)
30-820					
202104	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202104	M/S STORES EXPENSE				\$60.44
50-807 Total					\$60.44
51-850					
202104	EXMPT STOCK EXPENSE				\$95.37
51-850 Total					\$95.37
55-857					
202104	EXEMPT STK STORES EXPENSE				\$26.71
55-857 Total					\$26.71
60-809					
202104	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215034					
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$249.69
70-811 Total					\$249.69
70-813					
	202104	CONST OHDS CAP			\$83.20
70-813 Total					\$83.20
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215034 Total					\$943.13
C-210102-20215035					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$215.87
27-804 Total					\$215.87

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215035					
29-804					
202104	M/S SALVAGE				(\$60.97)
29-804 Total					(\$60.97)
30-820					
202104	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202104	M/S STORES EXPENSE				\$60.44
50-807 Total					\$60.44
51-850					
202104	EXMPT STOCK EXPENSE				\$95.37
51-850 Total					\$95.37
55-857					
202104	EXEMPT STK STORES EXPENSE				\$26.71
55-857 Total					\$26.71
60-809					
202104	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202104	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202104	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202104	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202104	CONST E&O OVERHEADS				\$249.69
70-811 Total					\$249.69
70-813					
202104	CONST OHDS CAP				\$83.20
70-813 Total					\$83.20
80-814					
202104	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202104	INTEREST CAPITALIZED				\$0.55
90-822 Total					\$0.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215035					
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215035 Total					\$943.13
C-210102-20215036					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202104	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202104	M&S ISSUE			\$250.38
27-804 Total					\$250.38
29-804					
	202104	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202104	M/S STORES EXPENSE			\$70.10
50-807 Total					\$70.10
51-850					
	202104	EXMPT STOCK EXPENSE			\$111.19
51-850 Total					\$111.19
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$31.13
55-857 Total					\$31.13
60-809					
	202104	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202104	MEDICAL COSTS CAP.			\$40.70
60-815 Total					\$40.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215036					
60-816					
	202104	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202104	PBOP COSTS CAP.			\$46.54
60-817 Total					\$46.54
70-811					
	202104	CONST E&O OVERHEADS			\$324.34
70-811 Total					\$324.34
70-813					
	202104	CONST OHDS CAP			\$108.07
70-813 Total					\$108.07
80-814					
	202104	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202104	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202104	PAYROLL TAXES CAP.			\$14.54
90-866 Total					\$14.54
90-867					
	202104	PENSION COST CAP.			\$38.53
90-867 Total					\$38.53
C-210102-20215036 Total					\$1,208.83
C-210102-20215037					
10-800					
	202104	PAYROLL-ST			\$116.15
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
10-803					
	202104	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202104	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215037					
60-809					
	202104	WORKERS COMP INS			\$1.41
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.41
60-815					
	202104	MEDICAL COSTS CAP.			\$33.92
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.92
60-816					
	202104	401K COSTS CAP.			\$8.48
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$8.48
60-817					
	202104	PBOP COSTS CAP.			\$38.78
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$38.78
70-811					
	202104	CONST E&O OVERHEADS			\$126.69
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$126.69
70-813					
	202104	CONST OHDS CAP			\$42.21
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$42.21
80-814					
	202104	SMALL TOOLS			\$4.85
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$4.85
90-822					
	202104	INTEREST CAPITALIZED			\$0.24
	202110	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$12.11
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.11
90-867					
	202104	PENSION COST CAP.			\$32.10

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215037					
90-867					
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$32.10
C-210102-20215037 Total					\$509.20
C-210102-20215038					
10-800					
202104	PAYROLL-ST				\$162.61
202110	PAYROLL-ST				\$0.00
10-800 Total					\$162.61
10-803					
202104	PAYROLL-OT				\$7.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$7.00
27-804					
202104	M&S ISSUE				\$364.10
27-804 Total					\$364.10
30-820					
202104	TRANSPORTATION JE				\$122.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$122.50
50-807					
202104	M/S STORES EXPENSE				\$101.94
50-807 Total					\$101.94
51-850					
202104	EXMPT STOCK EXPENSE				\$162.96
51-850 Total					\$162.96
55-857					
202104	EXEMPT STK STORES EXPENSE				\$45.63
55-857 Total					\$45.63
60-809					
202104	WORKERS COMP INS				\$1.99
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.99
60-815					
202104	MEDICAL COSTS CAP.				\$47.49
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$47.49
60-816					
202104	401K COSTS CAP.				\$11.87

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215038					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$11.87
60-817					
	202104	PBOP COSTS CAP.			\$54.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.29
70-811					
	202104	CONST E&O OVERHEADS			\$428.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$428.55
70-813					
	202104	CONST OHDS CAP			\$142.80
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$142.80
80-814					
	202104	SMALL TOOLS			\$6.79
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$6.79
90-822					
	202104	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202104	PAYROLL TAXES CAP.			\$16.96
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.96
90-867					
	202104	PENSION COST CAP.			\$44.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$44.95
C-210102-20215038 Total					\$1,723.38
C-210102-20215039					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215039				
27-804				
202104	M&S ISSUE			\$446.22
27-804 Total				\$446.22
29-804				
202104	M/S SALVAGE			(\$129.23)
29-804 Total				(\$129.23)
30-820				
202104	TRANSPORTATION JE			\$70.00
30-820 Total				\$70.00
50-807				
202104	M/S STORES EXPENSE			\$124.94
50-807 Total				\$124.94
51-850				
202104	EXMPT STOCK EXPENSE			\$198.44
51-850 Total				\$198.44
55-857				
202104	EXEMPT STK STORES EXPENSE			\$55.56
55-857 Total				\$55.56
60-809				
202104	WORKERS COMP INS			\$1.14
60-809 Total				\$1.14
60-815				
202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total				\$27.14
60-816				
202104	401K COSTS CAP.			\$6.79
60-816 Total				\$6.79
60-817				
202104	PBOP COSTS CAP.			\$31.02
60-817 Total				\$31.02
70-811				
202104	CONST E&O OVERHEADS			\$408.58
70-811 Total				\$408.58
70-813				
202104	CONST OHDS CAP			\$136.15
70-813 Total				\$136.15
80-814				
202104	SMALL TOOLS			\$3.88
80-814 Total				\$3.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215039					
90-822					
202104	INTEREST CAPITALIZED				\$0.94
90-822 Total					\$0.94
90-866					
202104	PAYROLL TAXES CAP.				\$9.69
90-866 Total					\$9.69
90-867					
202104	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
C-210102-20215039 Total					\$1,513.87
C-210102-20215040					
10-800					
202106	PAYROLL-ST				\$46.46
202110	PAYROLL-ST				\$0.00
10-800 Total					\$46.46
10-803					
202106	PAYROLL-OT				\$2.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202106	TRANSPORTATION JE				\$35.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00
60-809					
202106	WORKERS COMP INS				\$0.56
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$0.56
60-815					
202106	MEDICAL COSTS CAP.				\$13.57
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$13.57
60-816					
202106	401K COSTS CAP.				\$3.39
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$3.39
60-817					
202106	PBOP COSTS CAP.				\$15.51
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$15.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215040					
70-811					
	202106	CONST E&O OVERHEADS			\$70.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.78
70-813					
	202106	CONST OHDS CAP			\$18.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$18.70
80-814					
	202106	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202110	INTEREST CAPITALIZED			(\$0.17)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202106	PENSION COST CAP.			\$12.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
C-210102-20215040 Total					\$225.60
C-210102-20215041					
10-800					
	202106	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$410.29
27-804 Total					\$410.29
29-804					
	202106	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215041					
30-820					
202106	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202106	M/S STORES EXPENSE				\$114.88
50-807 Total					\$114.88
51-850					
202106	EXMPT STOCK EXPENSE				\$183.15
51-850 Total					\$183.15
55-857					
202106	EXEMPT STK STORES EXPENSE				\$51.28
55-857 Total					\$51.28
60-809					
202106	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202106	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202106	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202106	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202106	CONST E&O OVERHEADS				\$536.57
70-811 Total					\$536.57
70-813					
202106	CONST OHDS CAP				\$141.78
70-813 Total					\$141.78
80-814					
202106	SMALL TOOLS				\$3.88
80-814 Total					\$3.88
90-822					
202106	INTEREST CAPITALIZED				\$1.54
90-822 Total					\$1.54
90-866					
202106	PAYROLL TAXES CAP.				\$9.69
90-866 Total					\$9.69

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-210102-20215041					
90-867					
202106	PENSION COST CAP.				\$25.69
90-867 Total					\$25.69
C-210102-20215041 Total					\$1,616.29
<hr/>					
C-210102-20215042					
10-800					
202106	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202106	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202106	M&S ISSUE				\$250.08
27-804 Total					\$250.08
30-820					
202106	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202106	M/S STORES EXPENSE				\$70.02
50-807 Total					\$70.02
51-850					
202106	EXMPT STOCK EXPENSE				\$111.06
51-850 Total					\$111.06
55-857					
202106	EXEMPT STK STORES EXPENSE				\$31.10
55-857 Total					\$31.10
60-809					
202106	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202106	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202106	401K COSTS CAP.				\$6.79
60-816 Total					\$6.79
60-817					
202106	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215042					
70-811					
	202106	CONST E&O OVERHEADS			\$381.96
70-811 Total					\$381.96
70-813					
	202106	CONST OHDS CAP			\$100.93
70-813 Total					\$100.93
80-814					
	202106	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202106	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202106	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202106	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215042 Total					\$1,218.49
C-210102-20215043					
10-800					
	202106	PAYROLL-ST			\$47.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$47.86
10-803					
	202106	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202106	M/S SALVAGE			(\$318.30)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$318.30)
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202106	WORKERS COMP INS			\$0.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215043					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.59
60-815					
	202106	MEDICAL COSTS CAP.			\$13.96
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.96
60-816					
	202106	401K COSTS CAP.			\$3.49
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.49
60-817					
	202106	PBOP COSTS CAP.			\$15.96
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.96
70-811					
	202106	CONST E&O OVERHEADS			\$72.31
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.31
70-813					
	202106	CONST OHDS CAP			\$19.11
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$19.11
80-814					
	202106	SMALL TOOLS			\$2.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.00
90-822					
	202106	INTEREST CAPITALIZED			\$0.18
	202110	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.99
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.99
90-867					
	202106	PENSION COST CAP.			\$13.21
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$13.21
C-210102-20215043 Total					(\$87.82)

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215044				
10-800				
202106	PAYROLL-ST			\$95.72
10-800 Total				\$95.72
10-803				
202106	PAYROLL-OT			\$4.00
10-803 Total				\$4.00
27-804				
202106	M&S ISSUE			\$399.65
27-804 Total				\$399.65
29-804				
202106	M/S SALVAGE			(\$67.05)
29-804 Total				(\$67.05)
30-820				
202106	TRANSPORTATION JE			\$70.00
30-820 Total				\$70.00
50-807				
202106	M/S STORES EXPENSE			\$111.89
50-807 Total				\$111.89
51-850				
202106	EXMPT STOCK EXPENSE			\$178.96
51-850 Total				\$178.96
55-857				
202106	EXEMPT STK STORES EXPENSE			\$50.11
55-857 Total				\$50.11
60-809				
202106	WORKERS COMP INS			\$1.16
60-809 Total				\$1.16
60-815				
202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total				\$27.92
60-816				
202106	401K COSTS CAP.			\$6.98
60-816 Total				\$6.98
60-817				
202106	PBOP COSTS CAP.			\$31.92
60-817 Total				\$31.92
70-811				
202106	CONST E&O OVERHEADS			\$529.72
70-811 Total				\$529.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215044					
70-813					
	202106	CONST OHDS CAP			\$139.98
70-813 Total					\$139.98
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
90-866					
	202106	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202106	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215044 Total					\$1,622.86
C-210102-20215045					
10-800					
	202106	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$410.29
27-804 Total					\$410.29
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$114.88
50-807 Total					\$114.88
51-850					
	202106	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$183.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.28
55-857 Total					\$51.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215045					
60-809					
	202106	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202106	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202106	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202106	CONST E&O OVERHEADS			\$539.59
70-811 Total					\$539.59
70-813					
	202106	CONST OHDS CAP			\$142.59
70-813 Total					\$142.59
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202106	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202106	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215045 Total					\$1,721.41
C-210102-20215047					
10-800					
	202106	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215047					
27-804					
	202106	M&S ISSUE			\$399.94
27-804 Total					\$399.94
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$111.98
50-807 Total					\$111.98
51-850					
	202106	EXMPT STOCK EXPENSE			\$178.97
51-850 Total					\$178.97
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.11
55-857 Total					\$50.11
60-809					
	202106	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202106	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202106	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202106	CONST E&O OVERHEADS			\$529.92
70-811 Total					\$529.92
70-813					
	202106	CONST OHDS CAP			\$140.03
70-813 Total					\$140.03
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215047					
90-866					
202106	PAYROLL TAXES CAP.				\$9.97
90-866 Total					\$9.97
90-867					
202106	PENSION COST CAP.				\$26.42
90-867 Total					\$26.42
C-210102-20215047 Total					\$1,690.55
C-210102-20215048					
10-800					
202107	PAYROLL-ST				\$47.86
202110	PAYROLL-ST				\$0.00
202111	PAYROLL-ST				\$0.00
10-800 Total					\$47.86
10-803					
202107	PAYROLL-OT				\$2.00
202110	PAYROLL-OT				\$0.00
202111	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202107	TRANSPORTATION JE				\$35.00
202110	TRANSPORTATION JE				\$0.00
202111	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00
60-809					
202107	WORKERS COMP INS				\$0.59
202110	WORKERS COMP INS				\$0.00
202111	WORKERS COMP INS				\$0.00
60-809 Total					\$0.59
60-815					
202107	MEDICAL COSTS CAP.				\$13.96
202110	MEDICAL COSTS CAP.				\$0.00
202111	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$13.96
60-816					
202107	401K COSTS CAP.				\$3.59
202110	401K COSTS CAP.				\$0.00
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$3.59
60-817					
202107	PBOP COSTS CAP.				\$15.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215048					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.96
70-811					
	202107	CONST E&O OVERHEADS			\$72.36
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.36
70-813					
	202107	CONST OHDS CAP			\$19.12
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$19.12
80-814					
	202107	SMALL TOOLS			\$2.00
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$2.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.18
	202110	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.99
90-867					
	202107	PENSION COST CAP.			\$13.21
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$13.21
C-210102-20215048 Total					\$230.64
C-210102-20215049					
10-800					
	202107	PAYROLL-ST			\$232.56
10-800 Total					\$232.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215049					
10-803					
	202107	PAYROLL-OT			\$8.50
10-803 Total					\$8.50
27-804					
	202106	M&S ISSUE			\$334.39
27-804 Total					\$334.39
29-804					
	202106	M/S SALVAGE			(\$125.63)
29-804 Total					(\$125.63)
30-820					
	202107	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202106	M/S STORES EXPENSE			\$93.63
50-807 Total					\$93.63
51-850					
	202106	EXMPT STOCK EXPENSE			\$141.23
51-850 Total					\$141.23
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$39.54
55-857 Total					\$39.54
60-809					
	202107	WORKERS COMP INS			\$2.82
60-809 Total					\$2.82
60-815					
	202107	MEDICAL COSTS CAP.			\$67.50
60-815 Total					\$67.50
60-816					
	202107	401K COSTS CAP.			\$17.36
60-816 Total					\$17.36
60-817					
	202107	PBOP COSTS CAP.			\$77.16
60-817 Total					\$77.16
70-811					
	202106	CONST E&O OVERHEADS			\$316.57
	202107	CONST E&O OVERHEADS			\$334.64
70-811 Total					\$651.21
70-813					
	202106	CONST OHDS CAP			\$83.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215049					
70-813					
	202107	CONST OHDS CAP			\$88.42
70-813 Total					\$172.07
80-814					
	202107	SMALL TOOLS			\$9.64
80-814 Total					\$9.64
90-822					
	202106	INTEREST CAPITALIZED			\$1.92
	202107	INTEREST CAPITALIZED			\$2.73
90-822 Total					\$4.65
90-866					
	202107	PAYROLL TAXES CAP.			\$24.11
90-866 Total					\$24.11
90-867					
	202107	PENSION COST CAP.			\$63.89
90-867 Total					\$63.89
C-210102-20215049 Total					\$1,954.63
C-210102-20215050					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$338.39
27-804 Total					\$338.39
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$50.76
50-807 Total					\$50.76
51-850					
	202107	EXMPT STOCK EXPENSE			\$138.29
51-850 Total					\$138.29

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215050					
55-857					
202107	EXEMPT STK STORES EXPENSE				\$20.75
55-857 Total					\$20.75
60-809					
202107	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202107	MEDICAL COSTS CAP.				\$27.92
60-815 Total					\$27.92
60-816					
202107	401K COSTS CAP.				\$7.18
60-816 Total					\$7.18
60-817					
202107	PBOP COSTS CAP.				\$31.92
60-817 Total					\$31.92
70-811					
202107	CONST E&O OVERHEADS				\$429.76
70-811 Total					\$429.76
70-813					
202107	CONST OHDS CAP				\$113.57
70-813 Total					\$113.57
80-814					
202107	SMALL TOOLS				\$3.99
80-814 Total					\$3.99
90-822					
202107	INTEREST CAPITALIZED				\$1.21
90-822 Total					\$1.21
90-866					
202107	PAYROLL TAXES CAP.				\$9.97
90-866 Total					\$9.97
90-867					
202107	PENSION COST CAP.				\$26.42
90-867 Total					\$26.42
C-210102-20215050 Total					\$1,371.01
C-210102-20215051					
10-800					
202107	PAYROLL-ST				\$95.72
10-800 Total					\$95.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215051					
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$273.74
27-804 Total					\$273.74
29-804					
	202107	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$41.06
50-807 Total					\$41.06
51-850					
	202107	EXMPT STOCK EXPENSE			\$110.71
51-850 Total					\$110.71
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$16.60
55-857 Total					\$16.60
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202107	CONST E&O OVERHEADS			\$374.60
70-811 Total					\$374.60
70-813					
	202107	CONST OHDS CAP			\$98.99
70-813 Total					\$98.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215051					
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215051 Total					\$1,103.16
C-210102-20215052					
27-804					
	202108	M&S ISSUE			\$273.56
27-804 Total					\$273.56
29-804					
	202108	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
40-805					
	202108	VOUCHERS	HI VOLT LINE	2753	\$549.34
40-805 Total					\$549.34
50-807					
	202108	M/S STORES EXPENSE			\$41.04
50-807 Total					\$41.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.64
51-850 Total					\$110.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
70-811					
	202108	CONST E&O OVERHEADS			\$515.40
70-811 Total					\$515.40
70-813					
	202108	CONST OHDS CAP			\$136.19
70-813 Total					\$136.19

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-210102-20215052					
90-822					
202108	INTEREST CAPITALIZED				\$1.39
90-822 Total					\$1.39
C-210102-20215052 Total					\$1,548.18
<hr/>					
C-210102-20215053					
10-800					
202107	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202107	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202107	M&S ISSUE				\$274.56
27-804 Total					\$274.56
30-820					
202107	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202107	M/S STORES EXPENSE				\$41.18
50-807 Total					\$41.18
51-850					
202107	EXMPT STOCK EXPENSE				\$110.75
51-850 Total					\$110.75
55-857					
202107	EXEMPT STK STORES EXPENSE				\$16.61
55-857 Total					\$16.61
60-809					
202107	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202107	MEDICAL COSTS CAP.				\$27.92
60-815 Total					\$27.92
60-816					
202107	401K COSTS CAP.				\$7.18
60-816 Total					\$7.18
60-817					
202107	PBOP COSTS CAP.				\$31.92
60-817 Total					\$31.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215053					
70-811					
	202107	CONST E&O OVERHEADS			\$375.11
70-811 Total					\$375.11
70-813					
	202107	CONST OHDS CAP			\$99.13
70-813 Total					\$99.13
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215053 Total					\$1,196.67
C-210102-20215054					
10-800					
	202108	PAYROLL-ST			\$97.27
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$97.27
10-803					
	202108	PAYROLL-OT			\$5.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202108	TRANSPORTATION JE			\$35.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$16.50
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$16.50
60-809					
	202108	WORKERS COMP INS			\$1.20

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215054				
60-809				
202111	WORKERS COMP INS			\$0.00
60-809 Total				\$1.20
60-815				
202108	MEDICAL COSTS CAP.			\$28.64
202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$28.64
60-816				
202108	401K COSTS CAP.			\$7.36
202111	401K COSTS CAP.			\$0.00
60-816 Total				\$7.36
60-817				
202108	PBOP COSTS CAP.			\$32.74
202111	PBOP COSTS CAP.			\$0.00
60-817 Total				\$32.74
70-811				
202108	CONST E&O OVERHEADS			\$129.28
202109	CONST E&O OVERHEADS			\$8.58
202111	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$137.86
70-813				
202108	CONST OHDS CAP			\$34.16
202109	CONST OHDS CAP			\$2.27
202111	CONST OHDS CAP			\$0.00
70-813 Total				\$36.43
80-814				
202108	SMALL TOOLS			\$4.09
202111	SMALL TOOLS			\$0.00
80-814 Total				\$4.09
90-822				
202108	INTEREST CAPITALIZED			\$0.31
202111	INTEREST CAPITALIZED			(\$0.31)
90-822 Total				\$0.00
90-866				
202108	PAYROLL TAXES CAP.			\$10.23
202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$10.23
90-867				
202108	PENSION COST CAP.			\$27.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215054					
90-867					
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$27.10
C-210102-20215054 Total					\$439.42
C-210102-20215056					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$228.24
27-804 Total					\$228.24
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$34.23
50-807 Total					\$34.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$92.67
51-850 Total					\$92.67
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$13.91
55-857 Total					\$13.91
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215056					
70-811					
202107	CONST E&O OVERHEADS				\$336.61
70-811 Total					\$336.61
70-813					
202107	CONST OHDS CAP				\$88.95
70-813 Total					\$88.95
80-814					
202107	SMALL TOOLS				\$3.99
80-814 Total					\$3.99
90-822					
202107	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93
90-866					
202107	PAYROLL TAXES CAP.				\$9.97
90-866 Total					\$9.97
90-867					
202107	PENSION COST CAP.				\$26.42
90-867 Total					\$26.42
C-210102-20215056 Total					\$1,073.82
C-210102-20215057					
10-800					
202108	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202108	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202108	M&S ISSUE				\$290.73
27-804 Total					\$290.73
30-820					
202108	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202108	M/S STORES EXPENSE				\$43.60
50-807 Total					\$43.60
51-850					
202108	EXMPT STOCK EXPENSE				\$116.77
51-850 Total					\$116.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215057					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$17.52
55-857 Total					\$17.52
60-809					
	202108	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$388.39
70-811 Total					\$388.39
70-813					
	202108	CONST OHDS CAP			\$102.64
70-813 Total					\$102.64
80-814					
	202108	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215057 Total					\$1,239.02
C-210102-20215058					
10-800					
	202108	PAYROLL-ST			\$191.44
10-800 Total					\$191.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215058					
10-803					
202108	PAYROLL-OT				\$8.00
10-803 Total					\$8.00
27-804					
202108	M&S ISSUE				\$413.07
27-804 Total					\$413.07
30-820					
202108	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
50-807					
202108	M/S STORES EXPENSE				\$61.96
50-807 Total					\$61.96
51-850					
202108	EXMPT STOCK EXPENSE				\$166.93
51-850 Total					\$166.93
55-857					
202108	EXEMPT STK STORES EXPENSE				\$25.04
55-857 Total					\$25.04
60-809					
202108	WORKERS COMP INS				\$2.34
60-809 Total					\$2.34
60-815					
202108	MEDICAL COSTS CAP.				\$55.84
60-815 Total					\$55.84
60-816					
202108	401K COSTS CAP.				\$14.36
60-816 Total					\$14.36
60-817					
202108	PBOP COSTS CAP.				\$63.84
60-817 Total					\$63.84
70-811					
202108	CONST E&O OVERHEADS				\$636.27
70-811 Total					\$636.27
70-813					
202108	CONST OHDS CAP				\$168.13
70-813 Total					\$168.13
80-814					
202108	SMALL TOOLS				\$7.98
80-814 Total					\$7.98

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215058					
90-822					
	202108	INTEREST CAPITALIZED			\$1.75
90-822 Total					\$1.75
90-866					
	202108	PAYROLL TAXES CAP.			\$19.95
90-866 Total					\$19.95
90-867					
	202108	PENSION COST CAP.			\$52.85
90-867 Total					\$52.85
C-210102-20215058 Total					\$2,029.75
C-210102-20215059					
10-800					
	202108	PAYROLL-ST			\$177.96
10-800 Total					\$177.96
27-804					
	202108	M&S ISSUE			\$273.56
27-804 Total					\$273.56
29-804					
	202108	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202108	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$82.50
40-805 Total					\$82.50
50-807					
	202108	M/S STORES EXPENSE			\$41.04
50-807 Total					\$41.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.64
51-850 Total					\$110.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
60-809					
	202108	WORKERS COMP INS			\$2.09
60-809 Total					\$2.09

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215059					
60-815					
	202108	MEDICAL COSTS CAP.			\$49.83
60-815 Total					\$49.83
60-816					
	202108	401K COSTS CAP.			\$12.81
60-816 Total					\$12.81
60-817					
	202108	PBOP COSTS CAP.			\$56.96
60-817 Total					\$56.96
70-811					
	202108	CONST E&O OVERHEADS			\$459.45
	202109	CONST E&O OVERHEADS			\$42.90
70-811 Total					\$502.35
70-813					
	202108	CONST OHDS CAP			\$121.41
	202109	CONST OHDS CAP			\$11.34
70-813 Total					\$132.75
80-814					
	202108	SMALL TOOLS			\$7.11
80-814 Total					\$7.11
90-822					
	202108	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202108	PAYROLL TAXES CAP.			\$17.80
90-866 Total					\$17.80
90-867					
	202108	PENSION COST CAP.			\$47.16
90-867 Total					\$47.16
C-210102-20215059 Total					\$1,510.53
C-210102-20215060					
10-800					
	202108	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215060					
27-804					
202108	M&S ISSUE				\$273.56
27-804 Total					\$273.56
29-804					
202108	M/S SALVAGE				(\$95.97)
29-804 Total					(\$95.97)
30-820					
202108	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202108	M/S STORES EXPENSE				\$41.04
50-807 Total					\$41.04
51-850					
202108	EXMPT STOCK EXPENSE				\$110.64
51-850 Total					\$110.64
55-857					
202108	EXEMPT STK STORES EXPENSE				\$16.59
55-857 Total					\$16.59
60-809					
202108	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202108	MEDICAL COSTS CAP.				\$27.92
60-815 Total					\$27.92
60-816					
202108	401K COSTS CAP.				\$7.18
60-816 Total					\$7.18
60-817					
202108	PBOP COSTS CAP.				\$31.92
60-817 Total					\$31.92
70-811					
202108	CONST E&O OVERHEADS				\$374.45
70-811 Total					\$374.45
70-813					
202108	CONST OHDS CAP				\$98.95
70-813 Total					\$98.95
80-814					
202108	SMALL TOOLS				\$3.99
80-814 Total					\$3.99

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215060					
90-822					
	202108	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215060 Total					\$1,098.59
C-210102-20215061					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$286.50
27-804 Total					\$286.50
29-804					
	202108	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$42.98
50-807 Total					\$42.98
51-850					
	202108	EXMPT STOCK EXPENSE			\$116.25
51-850 Total					\$116.25
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$17.44
55-857 Total					\$17.44
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215061					
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$457.92
70-811 Total					\$457.92
70-813					
	202108	CONST OHDS CAP			\$121.00
70-813 Total					\$121.00
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215061 Total					\$1,368.93
C-210102-20215062					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$260.19
27-804 Total					\$260.19

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215062					
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$39.03
50-807 Total					\$39.03
51-850					
	202108	EXMPT STOCK EXPENSE			\$106.22
51-850 Total					\$106.22
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$15.94
55-857 Total					\$15.94
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$436.19
70-811 Total					\$436.19
70-813					
	202108	CONST OHDS CAP			\$115.26
70-813 Total					\$115.26
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215062					
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215062 Total					\$1,391.47
C-210102-20215063					
10-800					
	202108	PAYROLL-ST			\$95.72
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202108	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
60-809					
	202108	WORKERS COMP INS			\$1.16
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$144.70
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$144.70
70-813					
	202108	CONST OHDS CAP			\$38.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215063					
70-813					
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$38.24
80-814					
	202108	SMALL TOOLS			\$3.99
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$0.35
	202111	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$26.42
C-210102-20215063 Total					\$461.22
C-210102-20215064					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$379.06
27-804 Total					\$379.06
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$56.86
50-807 Total					\$56.86
51-850					
	202108	EXMPT STOCK EXPENSE			\$152.99
51-850 Total					\$152.99

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215064					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$22.95
55-857 Total					\$22.95
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$535.24
70-811 Total					\$535.24
70-813					
	202108	CONST OHDS CAP			\$141.43
70-813 Total					\$141.43
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215064 Total					\$1,707.47
C-210102-20215065					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215065					
10-803					
202108	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202108	M&S ISSUE				\$273.55
27-804 Total					\$273.55
29-804					
202108	M/S SALVAGE				(\$95.97)
29-804 Total					(\$95.97)
30-820					
202108	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202108	M/S STORES EXPENSE				\$41.03
50-807 Total					\$41.03
51-850					
202108	EXMPT STOCK EXPENSE				\$110.63
51-850 Total					\$110.63
55-857					
202108	EXEMPT STK STORES EXPENSE				\$16.59
55-857 Total					\$16.59
60-809					
202108	WORKERS COMP INS				\$1.75
60-809 Total					\$1.75
60-815					
202108	MEDICAL COSTS CAP.				\$41.88
60-815 Total					\$41.88
60-816					
202108	401K COSTS CAP.				\$10.77
60-816 Total					\$10.77
60-817					
202108	PBOP COSTS CAP.				\$47.88
60-817 Total					\$47.88
70-811					
202108	CONST E&O OVERHEADS				\$446.81
70-811 Total					\$446.81
70-813					
202108	CONST OHDS CAP				\$118.06
70-813 Total					\$118.06

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215065					
80-814					
202108	SMALL TOOLS				\$5.99
80-814 Total					\$5.99
90-822					
202108	INTEREST CAPITALIZED				\$1.22
90-822 Total					\$1.22
90-866					
202108	PAYROLL TAXES CAP.				\$14.96
90-866 Total					\$14.96
90-867					
202108	PENSION COST CAP.				\$39.64
90-867 Total					\$39.64
C-210102-20215065 Total					\$1,329.37
C-210102-20215066					
10-800					
202109	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202109	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202109	M&S ISSUE				\$274.35
27-804 Total					\$274.35
30-820					
202109	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
51-850					
202109	EXMPT STOCK EXPENSE				\$97.19
51-850 Total					\$97.19
60-809					
202109	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202109	MEDICAL COSTS CAP.				\$35.90
60-815 Total					\$35.90
60-816					
202109	401K COSTS CAP.				\$7.18
60-816 Total					\$7.18

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215066					
60-817					
202109	PBOP COSTS CAP.				\$34.90
60-817 Total					\$34.90
70-811					
202109	CONST E&O OVERHEADS				\$356.86
70-811 Total					\$356.86
70-813					
202109	CONST OHDS CAP				\$94.30
70-813 Total					\$94.30
80-814					
202109	SMALL TOOLS				\$5.99
80-814 Total					\$5.99
90-822					
202109	INTEREST CAPITALIZED				\$1.96
90-822 Total					\$1.96
90-866					
202109	PAYROLL TAXES CAP.				\$9.97
90-866 Total					\$9.97
90-867					
202109	PENSION COST CAP.				\$29.91
90-867 Total					\$29.91
C-210102-20215066 Total					\$1,139.39
C-210102-20215067					
10-800					
202109	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202109	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202109	M&S ISSUE				\$411.40
27-804 Total					\$411.40
30-820					
202109	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
51-850					
202109	EXMPT STOCK EXPENSE				\$146.53
51-850 Total					\$146.53

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215067					
60-809					
202109	WORKERS COMP INS				\$1.16
60-809 Total					\$1.16
60-815					
202109	MEDICAL COSTS CAP.				\$35.90
60-815 Total					\$35.90
60-816					
202109	401K COSTS CAP.				\$7.18
60-816 Total					\$7.18
60-817					
202109	PBOP COSTS CAP.				\$34.90
60-817 Total					\$34.90
70-811					
202109	CONST E&O OVERHEADS				\$453.78
70-811 Total					\$453.78
70-813					
202109	CONST OHDS CAP				\$119.91
70-813 Total					\$119.91
80-814					
202109	SMALL TOOLS				\$5.99
80-814 Total					\$5.99
90-822					
202109	INTEREST CAPITALIZED				\$2.55
90-822 Total					\$2.55
90-866					
202109	PAYROLL TAXES CAP.				\$9.97
90-866 Total					\$9.97
90-867					
202109	PENSION COST CAP.				\$29.91
90-867 Total					\$29.91
C-210102-20215067 Total					\$1,448.90
C-210102-20215068					
10-800					
202109	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202109	PAYROLL-OT				\$4.00
10-803 Total					\$4.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215068					
27-804					
	202109	M&S ISSUE			\$274.35
27-804 Total					\$274.35
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$97.19
51-850 Total					\$97.19
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$356.86
70-811 Total					\$356.86
70-813					
	202109	CONST OHDS CAP			\$94.30
70-813 Total					\$94.30
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215068					
90-867					
202109	PENSION COST CAP.				\$29.91
90-867 Total					\$29.91
C-210102-20215068 Total					\$1,139.39
C-210102-20215069					
10-800					
202109	PAYROLL-ST				\$119.65
10-800 Total					\$119.65
10-803					
202109	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202109	M&S ISSUE				\$418.23
27-804 Total					\$418.23
30-820					
202109	TRANSPORTATION JE				\$112.50
30-820 Total					\$112.50
51-850					
202109	EXMPT STOCK EXPENSE				\$149.78
51-850 Total					\$149.78
60-809					
202109	WORKERS COMP INS				\$1.42
60-809 Total					\$1.42
60-815					
202109	MEDICAL COSTS CAP.				\$43.80
60-815 Total					\$43.80
60-816					
202109	401K COSTS CAP.				\$8.76
60-816 Total					\$8.76
60-817					
202109	PBOP COSTS CAP.				\$42.58
60-817 Total					\$42.58
70-811					
202109	CONST E&O OVERHEADS				\$496.43
70-811 Total					\$496.43
70-813					
202109	CONST OHDS CAP				\$131.18
70-813 Total					\$131.18

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215069					
80-814					
	202109	SMALL TOOLS			\$7.30
80-814 Total					\$7.30
90-822					
	202109	INTEREST CAPITALIZED			\$2.76
90-822 Total					\$2.76
90-866					
	202109	PAYROLL TAXES CAP.			\$12.16
90-866 Total					\$12.16
90-867					
	202109	PENSION COST CAP.			\$36.50
90-867 Total					\$36.50
C-210102-20215069 Total					\$1,585.05
C-210102-20215070					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202109	M&S ISSUE			\$288.11
27-804 Total					\$288.11
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$102.15
51-850 Total					\$102.15
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215070					
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$366.60
70-811 Total					\$366.60
70-813					
	202109	CONST OHDS CAP			\$96.87
70-813 Total					\$96.87
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202109	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
C-210102-20215070 Total					\$1,170.48
C-210102-20215071					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$549.34
	202112	VOUCHERS	HI VOLT LINE	2778	\$0.00
40-805 Total					\$549.34
70-811					
	202110	CONST E&O OVERHEADS			\$285.65
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$285.65
70-813					
	202110	CONST OHDS CAP			\$75.48
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$75.48
90-822					
	202110	INTEREST CAPITALIZED			\$0.69

UES - Cost Record
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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215071				
90-822				
202112	INTEREST CAPITALIZED			(\$0.69)
90-822 Total				\$0.00
C-210102-20215071 Total				\$910.47
C-210102-20215072				
10-800				
202110	PAYROLL-ST			\$95.72
10-800 Total				\$95.72
10-803				
202110	PAYROLL-OT			\$4.00
10-803 Total				\$4.00
27-804				
202110	M&S ISSUE			\$275.99
27-804 Total				\$275.99
30-820				
202110	TRANSPORTATION JE			\$90.00
30-820 Total				\$90.00
51-850				
202110	EXMPT STOCK EXPENSE			\$97.25
51-850 Total				\$97.25
60-809				
202110	WORKERS COMP INS			\$1.70
60-809 Total				\$1.70
60-815				
202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total				\$25.92
60-817				
202110	PBOP COSTS CAP.			\$29.91
60-817 Total				\$29.91
70-811				
202110	CONST E&O OVERHEADS			\$344.44
70-811 Total				\$344.44
70-813				
202110	CONST OHDS CAP			\$91.02
70-813 Total				\$91.02
80-814				
202110	SMALL TOOLS			\$3.99
80-814 Total				\$3.99

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215072					
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
C-210102-20215072 Total					\$1,098.79
C-210102-20215073					
10-800					
	202110	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202110	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202110	M&S ISSUE			\$275.99
27-804 Total					\$275.99
29-804					
	202110	M/S SALVAGE			(\$98.43)
29-804 Total					(\$98.43)
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$97.25
51-850 Total					\$97.25
60-809					
	202110	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total					\$25.92
60-817					
	202110	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215073					
70-811					
	202110	CONST E&O OVERHEADS			\$344.44
70-811 Total					\$344.44
70-813					
	202110	CONST OHDS CAP			\$91.02
70-813 Total					\$91.02
80-814					
	202110	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
C-210102-20215073 Total					\$1,000.36
C-210102-20215074					
10-800					
	202110	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202110	M&S ISSUE			\$273.53
27-804 Total					\$273.53
29-804					
	202110	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$66.00
40-805 Total					\$66.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$97.15
51-850 Total					\$97.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215074					
60-809					
	202110	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202110	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-817					
	202110	PBOP COSTS CAP.			\$58.36
60-817 Total					\$58.36
70-811					
	202110	CONST E&O OVERHEADS			\$441.58
	202111	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$475.90
70-813					
	202110	CONST OHDS CAP			\$116.69
	202111	CONST OHDS CAP			\$9.06
70-813 Total					\$125.75
80-814					
	202110	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202110	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
90-867 Total					\$48.64
C-210102-20215074 Total					\$1,422.06
C-210102-20215075					
10-800					
	202110	PAYROLL-ST			\$333.61
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$333.61
29-804					
	202110	M/S SALVAGE			(\$665.12)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$665.12)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215075					
30-820					
	202110	TRANSPORTATION JE			\$157.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$115.50
	202112	VOUCHERS	NEW ENGLAND TRA	211051	\$0.00
40-805 Total					\$115.50
60-809					
	202110	WORKERS COMP INS			\$5.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.67
60-815					
	202110	MEDICAL COSTS CAP.			\$86.74
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.74
60-817					
	202110	PBOP COSTS CAP.			\$100.08
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$100.08
70-811					
	202110	CONST E&O OVERHEADS			\$428.33
	202111	CONST E&O OVERHEADS			\$60.06
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$488.39
70-813					
	202110	CONST OHDS CAP			\$113.19
	202111	CONST OHDS CAP			\$15.87
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$129.06
80-814					
	202110	SMALL TOOLS			\$13.35
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$13.35
90-822					
	202110	INTEREST CAPITALIZED			\$1.70
	202111	INTEREST CAPITALIZED			\$1.80
	202112	INTEREST CAPITALIZED			(\$3.50)
90-822 Total					\$0.00
90-848					
	202110	SUNDRY REVENUE			(\$200.00)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215075					
90-848					
	202112	SUNDRY REVENUE			\$0.00
90-848 Total					(\$200.00)
90-866					
	202110	PAYROLL TAXES CAP.			\$43.36
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.36
90-867					
	202110	PENSION COST CAP.			\$83.40
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$83.40
C-210102-20215075 Total					\$691.54
C-210102-20215076					
10-800					
	202110	PAYROLL-ST			\$389.08
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$308.63
27-804 Total					\$308.63
29-804					
	202110	M/S SALVAGE			(\$61.57)
29-804 Total					(\$61.57)
30-820					
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$109.54
51-850 Total					\$109.54
60-809					
	202110	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215076					
60-817					
202110	PBOP COSTS CAP.				\$116.73
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$116.73
70-811					
202110	CONST E&O OVERHEADS				\$715.09
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$715.09
70-813					
202110	CONST OHDS CAP				\$188.96
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$188.96
80-814					
202110	SMALL TOOLS				\$15.56
202112	SMALL TOOLS				\$0.00
80-814 Total					\$15.56
90-822					
202110	INTEREST CAPITALIZED				\$3.73
90-822 Total					\$3.73
90-866					
202110	PAYROLL TAXES CAP.				\$50.58
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$50.58
90-867					
202110	PENSION COST CAP.				\$97.28
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$97.28
C-210102-20215076 Total					\$2,221.38
C-210102-20215077					
10-800					
202110	PAYROLL-ST				\$194.54
202112	PAYROLL-ST				\$0.00
10-800 Total					\$194.54
27-804					
202110	M&S ISSUE				\$378.84
27-804 Total					\$378.84
29-804					
202110	M/S SALVAGE				(\$131.78)
29-804 Total					(\$131.78)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215077					
30-820					
202110	TRANSPORTATION JE				\$90.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
40-805					
202111	VOUCHERS	NEW ENGLAND TRA	210982		\$264.00
202112	VOUCHERS	NEW ENGLAND TRA	210982		\$0.00
40-805 Total					\$264.00
51-850					
202110	EXMPT STOCK EXPENSE				\$134.42
51-850 Total					\$134.42
60-809					
202110	WORKERS COMP INS				\$3.31
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$3.31
60-815					
202110	MEDICAL COSTS CAP.				\$50.58
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$50.58
60-817					
202110	PBOP COSTS CAP.				\$58.36
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$58.36
70-811					
202110	CONST E&O OVERHEADS				\$515.72
202111	CONST E&O OVERHEADS				\$137.28
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$653.00
70-813					
202110	CONST OHDS CAP				\$136.28
202111	CONST OHDS CAP				\$36.27
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$172.55
80-814					
202110	SMALL TOOLS				\$7.79
202112	SMALL TOOLS				\$0.00
80-814 Total					\$7.79
90-822					
202110	INTEREST CAPITALIZED				\$2.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215077					
90-822					
	202111	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$5.89
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
C-210102-20215077 Total					\$1,955.43
C-210102-20215078					
10-800					
	202110	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202110	M&S ISSUE			\$380.89
27-804 Total					\$380.89
29-804					
	202110	M/S SALVAGE			(\$133.83)
29-804 Total					(\$133.83)
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$66.00
40-805 Total					\$66.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$134.50
51-850 Total					\$134.50
60-809					
	202110	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202110	MEDICAL COSTS CAP.			\$25.29
60-815 Total					\$25.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215078					
60-817					
	202110	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202110	CONST E&O OVERHEADS			\$392.42
	202111	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$426.74
70-813					
	202110	CONST OHDS CAP			\$103.69
	202111	CONST OHDS CAP			\$9.06
70-813 Total					\$112.75
80-814					
	202110	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202110	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202110	PAYROLL TAXES CAP.			\$12.65
90-866 Total					\$12.65
90-867					
	202110	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
C-210102-20215078 Total					\$1,227.42
C-210102-20215079					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$343.08
27-804 Total					\$343.08
30-820					
	202112	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-210102-20215079					
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.40
51-850 Total					\$54.40
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$555.74
70-811 Total					\$555.74
70-813					
	202112	CONST OHDS CAP			\$78.32
70-813 Total					\$78.32
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215079 Total					\$1,369.66
C-210102-20215080					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215080					
10-803					
202112	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202112	M&S ISSUE				\$339.68
27-804 Total					\$339.68
30-820					
202112	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
51-850					
202112	EXMPT STOCK EXPENSE				\$54.06
51-850 Total					\$54.06
60-809					
202112	WORKERS COMP INS				\$0.31
60-809 Total					\$0.31
60-815					
202112	MEDICAL COSTS CAP.				\$23.65
60-815 Total					\$23.65
60-816					
202112	401K COSTS CAP.				\$7.61
60-816 Total					\$7.61
60-817					
202112	PBOP COSTS CAP.				\$27.60
60-817 Total					\$27.60
70-811					
202112	CONST E&O OVERHEADS				\$552.91
70-811 Total					\$552.91
70-813					
202112	CONST OHDS CAP				\$77.92
70-813 Total					\$77.92
80-814					
202112	SMALL TOOLS				\$19.95
80-814 Total					\$19.95
90-822					
202112	INTEREST CAPITALIZED				\$1.17
90-822 Total					\$1.17
90-866					
202112	PAYROLL TAXES CAP.				\$16.94
90-866 Total					\$16.94

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-210102-20215080					
90-867					
202112	PENSION COST CAP.				\$21.16
90-867 Total					\$21.16
C-210102-20215080 Total					\$1,362.68
C-210102-20215081					
10-800					
202112	PAYROLL-ST				\$143.58
10-800 Total					\$143.58
10-803					
202112	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202112	M&S ISSUE				\$339.68
27-804 Total					\$339.68
29-804					
202112	M/S SALVAGE				(\$251.25)
29-804 Total					(\$251.25)
30-820					
202112	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202112	EXMPT STOCK EXPENSE				\$54.06
51-850 Total					\$54.06
60-809					
202112	WORKERS COMP INS				\$0.46
60-809 Total					\$0.46
60-815					
202112	MEDICAL COSTS CAP.				\$34.99
60-815 Total					\$34.99
60-816					
202112	401K COSTS CAP.				\$11.26
60-816 Total					\$11.26
60-817					
202112	PBOP COSTS CAP.				\$40.84
60-817 Total					\$40.84
70-811					
202112	CONST E&O OVERHEADS				\$677.06
70-811 Total					\$677.06

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215081					
70-813					
	202112	CONST OHDS CAP			\$95.41
70-813 Total					\$95.41
80-814					
	202112	SMALL TOOLS			\$29.51
80-814 Total					\$29.51
90-822					
	202112	INTEREST CAPITALIZED			\$2.81
90-822 Total					\$2.81
90-866					
	202112	PAYROLL TAXES CAP.			\$25.07
90-866 Total					\$25.07
90-867					
	202112	PENSION COST CAP.			\$31.31
90-867 Total					\$31.31
C-210102-20215081 Total					\$1,418.79
C-210102-20215082					
10-800					
	202112	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
30-820					
	202112	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.80
60-816 Total					\$3.80
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
C-210102-20215082					
70-811					
202112	CONST E&O OVERHEADS				\$127.47
70-811 Total					\$127.47
70-813					
202112	CONST OHDS CAP				\$17.96
70-813 Total					\$17.96
80-814					
202112	SMALL TOOLS				\$9.97
80-814 Total					\$9.97
90-822					
202112	INTEREST CAPITALIZED				\$0.24
90-822 Total					\$0.24
90-866					
202112	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47
90-867					
202112	PENSION COST CAP.				\$10.58
90-867 Total					\$10.58
C-210102-20215082 Total					\$314.12
C-210102-20215083					
10-800					
202112	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202112	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202112	M&S ISSUE				\$290.61
27-804 Total					\$290.61
30-820					
202112	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
51-850					
202112	EXMPT STOCK EXPENSE				\$46.00
51-850 Total					\$46.00
60-809					
202112	WORKERS COMP INS				\$0.31
60-809 Total					\$0.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215083					
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$509.68
70-811 Total					\$509.68
70-813					
	202112	CONST OHDS CAP			\$71.83
70-813 Total					\$71.83
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215083 Total					\$1,256.13
C-210102-20215084					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$276.94
27-804 Total					\$276.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215084					
29-804					
	202112	M/S SALVAGE			(\$157.23)
29-804 Total					(\$157.23)
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$43.81
51-850 Total					\$43.81
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$497.68
70-811 Total					\$497.68
70-813					
	202112	CONST OHDS CAP			\$70.14
70-813 Total					\$70.14
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215084					
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215084 Total					\$1,069.32
C-210102-20215085					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$343.90
27-804 Total					\$343.90
29-804					
	202112	M/S SALVAGE			(\$271.34)
29-804 Total					(\$271.34)
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.44
51-850 Total					\$54.44
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$556.39
70-811 Total					\$556.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215085					
70-813					
202112	CONST OHDS CAP				\$78.41
70-813 Total					\$78.41
80-814					
202112	SMALL TOOLS				\$19.95
80-814 Total					\$19.95
90-822					
202112	INTEREST CAPITALIZED				\$1.18
90-822 Total					\$1.18
90-866					
202112	PAYROLL TAXES CAP.				\$16.94
90-866 Total					\$16.94
90-867					
202112	PENSION COST CAP.				\$21.16
90-867 Total					\$21.16
C-210102-20215085 Total					\$1,099.92
C-210102-20215086					
10-800					
202112	PAYROLL-ST				\$47.86
10-800 Total					\$47.86
10-803					
202112	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202112	M&S ISSUE				\$95.97
27-804 Total					\$95.97
30-820					
202112	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
51-850					
202112	EXMPT STOCK EXPENSE				\$14.86
51-850 Total					\$14.86
60-809					
202112	WORKERS COMP INS				\$0.15
60-809 Total					\$0.15
60-815					
202112	MEDICAL COSTS CAP.				\$11.82
60-815 Total					\$11.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215086					
60-816					
	202112	401K COSTS CAP.			\$3.80
60-816 Total					\$3.80
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202112	CONST E&O OVERHEADS			\$211.34
70-811 Total					\$211.34
70-813					
	202112	CONST OHDS CAP			\$29.78
70-813 Total					\$29.78
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202112	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
C-210102-20215086 Total					\$520.83
C-210102-20215088					
10-800					
	202112	PAYROLL-ST			\$287.16
10-800 Total					\$287.16
10-803					
	202112	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202112	M&S ISSUE			\$37.00
27-804 Total					\$37.00
30-820					
	202112	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215088					
51-850					
	202112	EXMPT STOCK EXPENSE			\$1.48
51-850 Total					\$1.48
60-809					
	202112	WORKERS COMP INS			\$0.93
60-809 Total					\$0.93
60-815					
	202112	MEDICAL COSTS CAP.			\$70.94
60-815 Total					\$70.94
60-816					
	202112	401K COSTS CAP.			\$22.83
60-816 Total					\$22.83
60-817					
	202112	PBOP COSTS CAP.			\$82.77
60-817 Total					\$82.77
70-811					
	202112	CONST E&O OVERHEADS			\$793.98
70-811 Total					\$793.98
70-813					
	202112	CONST OHDS CAP			\$111.89
70-813 Total					\$111.89
80-814					
	202112	SMALL TOOLS			\$59.84
80-814 Total					\$59.84
90-822					
	202112	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.50
90-866					
	202112	PAYROLL TAXES CAP.			\$50.83
90-866 Total					\$50.83
90-867					
	202112	PENSION COST CAP.			\$63.49
90-867 Total					\$63.49
C-210102-20215088 Total					\$1,956.64
C-210102-20215089					
10-800					
	202112	PAYROLL-ST			\$191.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215089					
10-800					
	202201	PAYROLL-ST			\$215.37
10-800 Total					\$406.81
10-803					
	202112	PAYROLL-OT			\$8.00
	202201	PAYROLL-OT			\$9.00
10-803 Total					\$17.00
27-804					
	202112	M&S ISSUE			\$17.76
	202201	M&S ISSUE			\$29.52
27-804 Total					\$47.28
30-820					
	202112	TRANSPORTATION JE			\$240.00
	202201	TRANSPORTATION JE			\$180.00
30-820 Total					\$420.00
50-807					
	202201	M/S STORES EXPENSE			\$5.31
50-807 Total					\$5.31
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.71
	202201	EXMPT STOCK EXPENSE			\$1.18
51-850 Total					\$1.89
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.21
55-857 Total					\$0.21
60-809					
	202112	WORKERS COMP INS			\$0.61
	202201	WORKERS COMP INS			\$2.69
60-809 Total					\$3.30
60-815					
	202112	MEDICAL COSTS CAP.			\$47.29
	202201	MEDICAL COSTS CAP.			\$50.04
60-815 Total					\$97.33
60-816					
	202112	401K COSTS CAP.			\$15.21
	202201	401K COSTS CAP.			\$14.16
60-816 Total					\$29.37
60-817					
	202112	PBOP COSTS CAP.			\$55.19

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215089					
60-817					
202201	PBOP COSTS CAP.				\$69.60
60-817 Total					\$124.79
70-811					
202112	CONST E&O OVERHEADS				\$523.87
202201	CONST E&O OVERHEADS				\$220.51
70-811 Total					\$744.38
70-813					
202112	CONST OHDS CAP				\$73.82
202201	CONST OHDS CAP				\$72.30
70-813 Total					\$146.12
80-814					
202112	SMALL TOOLS				\$39.89
202201	SMALL TOOLS				\$13.46
80-814 Total					\$53.35
90-822					
202112	INTEREST CAPITALIZED				\$1.97
202201	INTEREST CAPITALIZED				\$2.55
90-822 Total					\$4.52
90-866					
202112	PAYROLL TAXES CAP.				\$33.89
202201	PAYROLL TAXES CAP.				\$17.59
90-866 Total					\$51.48
90-867					
202112	PENSION COST CAP.				\$42.32
202201	PENSION COST CAP.				\$24.97
90-867 Total					\$67.29
C-210102-20215089 Total					\$2,220.43
C-210102-20215090					
10-800					
202201	PAYROLL-ST				\$311.09
10-800 Total					\$311.09
10-803					
202201	PAYROLL-OT				\$13.00
10-803 Total					\$13.00
27-804					
202201	M&S ISSUE				\$24.64
27-804 Total					\$24.64

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215090					
30-820					
202201	TRANSPORTATION JE				\$260.00
30-820 Total					\$260.00
50-807					
202201	M/S STORES EXPENSE				\$4.43
50-807 Total					\$4.43
51-850					
202201	EXMPT STOCK EXPENSE				\$0.99
51-850 Total					\$0.99
55-857					
202201	EXEMPT STK STORES EXPENSE				\$0.18
55-857 Total					\$0.18
60-809					
202201	WORKERS COMP INS				\$3.89
60-809 Total					\$3.89
60-815					
202201	MEDICAL COSTS CAP.				\$72.27
60-815 Total					\$72.27
60-816					
202201	401K COSTS CAP.				\$20.45
60-816 Total					\$20.45
60-817					
202201	PBOP COSTS CAP.				\$100.54
60-817 Total					\$100.54
70-811					
202201	CONST E&O OVERHEADS				\$310.83
70-811 Total					\$310.83
70-813					
202201	CONST OHDS CAP				\$101.91
70-813 Total					\$101.91
80-814					
202201	SMALL TOOLS				\$19.45
80-814 Total					\$19.45
90-822					
202201	INTEREST CAPITALIZED				\$0.95
90-822 Total					\$0.95
90-866					
202201	PAYROLL TAXES CAP.				\$25.41
90-866 Total					\$25.41

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215090					
90-867					
202201	PENSION COST CAP.				\$36.07
90-867 Total					\$36.07
C-210102-20215090 Total					\$1,306.10
C-210102-20215091					
10-800					
202201	PAYROLL-ST				\$143.58
10-800 Total					\$143.58
10-803					
202201	PAYROLL-OT				\$6.00
10-803 Total					\$6.00
27-804					
202201	M&S ISSUE				\$19.68
27-804 Total					\$19.68
30-820					
202201	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202201	M/S STORES EXPENSE				\$3.54
50-807 Total					\$3.54
51-850					
202201	EXMPT STOCK EXPENSE				\$0.79
51-850 Total					\$0.79
55-857					
202201	EXEMPT STK STORES EXPENSE				\$0.14
55-857 Total					\$0.14
60-809					
202201	WORKERS COMP INS				\$1.80
60-809 Total					\$1.80
60-815					
202201	MEDICAL COSTS CAP.				\$33.35
60-815 Total					\$33.35
60-816					
202201	401K COSTS CAP.				\$9.44
60-816 Total					\$9.44
60-817					
202201	PBOP COSTS CAP.				\$46.40
60-817 Total					\$46.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215091					
70-811					
	202201	CONST E&O OVERHEADS			\$147.01
70-811 Total					\$147.01
70-813					
	202201	CONST OHDS CAP			\$48.20
70-813 Total					\$48.20
80-814					
	202201	SMALL TOOLS			\$8.98
80-814 Total					\$8.98
90-822					
	202201	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202201	PAYROLL TAXES CAP.			\$11.73
90-866 Total					\$11.73
90-867					
	202201	PENSION COST CAP.			\$16.65
90-867 Total					\$16.65
C-210102-20215091 Total					\$618.19
					\$110,853.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216001					
10-803					
	202101	PAYROLL-OT			\$6,695.27
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$6,695.27
40-805					
	202101	VOUCHERS	ALANS RESTAUR	2447	\$1,065.60
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59820	\$1,059.94
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59920	\$1,020.04
	202101	VOUCHERS	LIBERTY LANE	00017099	\$64.08
	202101	VOUCHERS	LIBERTY LANE	00017100	\$32.18
	202101	VOUCHERS	LUCAS TREE	L202019048	\$815.60
	202101	VOUCHERS	LUCAS TREE	L202019049	\$866.40
	202102	VOUCHERS	HI VOLT LINE	2664	\$3,726.72
	202109	VOUCHERS	ALANS RESTAUR	2447	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59820	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59920	\$0.00
	202109	VOUCHERS	HI VOLT LINE	2664	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017099	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017100	\$0.00
	202109	VOUCHERS	LUCAS TREE	L202019048	\$0.00
	202109	VOUCHERS	LUCAS TREE	L202019049	\$0.00
40-805 Total					\$8,650.56
60-809					
	202101	WORKERS COMP INS			\$78.34
	202102	WORKERS COMP INS			(\$78.34)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$1,540.58
	202102	MEDICAL COSTS CAP.			(\$1,540.58)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$351.50
	202102	401K COSTS CAP.			(\$351.50)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$2,143.16
	202102	PBOP COSTS CAP.			(\$2,143.16)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216001					
70-811					
	202101	CONST E&O OVERHEADS			\$6,835.39
	202102	CONST E&O OVERHEADS			(\$6,835.39)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$2,277.65
	202102	CONST OHDS CAP			(\$2,277.65)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$267.81
	202102	SMALL TOOLS			(\$267.81)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$26.37
	202102	INTEREST CAPITALIZED			(\$26.37)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$585.16
	202102	PAYROLL TAXES CAP.			(\$585.16)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$1,774.24
	202102	PENSION COST CAP.			(\$1,774.24)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$3,033.04
	202107	MISC PLANT ADJUSTMENT			(\$18,378.87)
95-865 Total					(\$15,345.83)
C-210103-20216001 Total					\$0.00
C-210103-20216002					
27-804					
	202101	M&S ISSUE			\$20.96
27-804 Total					\$20.96
40-805					
	202102	VOUCHERS	HI VOLT LINE	2664	\$2,795.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216002					
40-805					
	202112	VOUCHERS	HI VOLT LINE	2664	\$0.00
40-805 Total					\$2,795.04
50-807					
	202101	M/S STORES EXPENSE			\$6.92
50-807 Total					\$6.92
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.06
51-850 Total					\$10.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.32
55-857 Total					\$3.32
70-811					
	202101	CONST E&O OVERHEADS			\$15.36
	202102	CONST E&O OVERHEADS			(\$15.36)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$5.12
	202102	CONST OHDS CAP			(\$5.12)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.04
	202102	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$2,868.27
	202107	MISC PLANT ADJUSTMENT			(\$5,042.44)
95-865 Total					(\$2,174.17)
C-210103-20216002 Total					\$662.13
C-210103-20216003					
10-803					
	202101	PAYROLL-OT			\$283.29
10-803 Total					\$283.29
27-804					
	202101	M&S ISSUE			\$74.95
27-804 Total					\$74.95
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216003					
50-807					
	202101	M/S STORES EXPENSE			\$24.74
50-807 Total					\$24.74
51-850					
	202101	EXMPT STOCK EXPENSE			\$35.98
51-850 Total					\$35.98
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$11.87
55-857 Total					\$11.87
60-809					
	202101	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202101	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202101	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202101	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202101	CONST E&O OVERHEADS			\$289.67
70-811 Total					\$289.67
70-813					
	202101	CONST OHDS CAP			\$96.52
70-813 Total					\$96.52
80-814					
	202101	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202101	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202101	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216003					
90-867					
	202101	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
C-210103-20216003 Total					\$1,164.83
C-210103-20216004					
10-803					
	202101	PAYROLL-OT			\$849.87
10-803 Total					\$849.87
27-804					
	202101	M&S ISSUE			\$282.98
27-804 Total					\$282.98
30-820					
	202101	TRANSPORTATION JE			\$170.50
30-820 Total					\$170.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$209.25
40-805 Total					\$209.25
50-807					
	202101	M/S STORES EXPENSE			\$93.39
50-807 Total					\$93.39
51-850					
	202101	EXMPT STOCK EXPENSE			\$48.21
51-850 Total					\$48.21
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$15.91
55-857 Total					\$15.91
60-809					
	202101	WORKERS COMP INS			\$9.94
60-809 Total					\$9.94
60-815					
	202101	MEDICAL COSTS CAP.			\$195.55
60-815 Total					\$195.55
60-816					
	202101	401K COSTS CAP.			\$44.61
60-816 Total					\$44.61
60-817					
	202101	PBOP COSTS CAP.			\$272.04
60-817 Total					\$272.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216004					
70-811					
	202101	CONST E&O OVERHEADS			\$940.33
70-811 Total					\$940.33
70-813					
	202101	CONST OHDS CAP			\$313.33
70-813 Total					\$313.33
80-814					
	202101	SMALL TOOLS			\$34.00
80-814 Total					\$34.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202101	PAYROLL TAXES CAP.			\$74.28
90-866 Total					\$74.28
90-867					
	202101	PENSION COST CAP.			\$225.21
90-867 Total					\$225.21
C-210103-20216004 Total					\$3,781.29
C-210103-20216006					
10-800					
	202101	PAYROLL-ST			\$377.72
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$32.24
27-804 Total					\$32.24
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
50-807					
	202101	M/S STORES EXPENSE			\$10.64
50-807 Total					\$10.64
51-850					
	202101	EXMPT STOCK EXPENSE			\$15.48
51-850 Total					\$15.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216006					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.11
55-857 Total					\$5.11
60-809					
	202101	WORKERS COMP INS			\$4.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91
60-816					
	202101	401K COSTS CAP.			\$19.83
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.90
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202101	CONST E&O OVERHEADS			\$351.99
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$351.99
70-813					
	202101	CONST OHDS CAP			\$117.29
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$117.29
80-814					
	202101	SMALL TOOLS			\$15.11
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216006					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210103-20216006 Total					\$1,415.44
C-210103-20216007					
27-804					
	202101	M&S ISSUE			\$36.84
27-804 Total					\$36.84
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,648.02
40-805 Total					\$1,648.02
50-807					
	202101	M/S STORES EXPENSE			\$12.15
50-807 Total					\$12.15
51-850					
	202101	EXMPT STOCK EXPENSE			\$17.68
51-850 Total					\$17.68
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.83
55-857 Total					\$5.83
70-811					
	202101	CONST E&O OVERHEADS			\$640.55
70-811 Total					\$640.55
70-813					
	202101	CONST OHDS CAP			\$213.45
70-813 Total					\$213.45
90-822					
	202101	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
C-210103-20216007 Total					\$2,575.77
C-210103-20216008					
10-800					
	202101	PAYROLL-ST			\$422.67
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$422.67
10-803					
	202101	PAYROLL-OT			\$211.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216008					
10-803					
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$211.33
27-804					
	202101	M&S ISSUE			\$250.00
27-804 Total					\$250.00
30-820					
	202101	TRANSPORTATION JE			\$186.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$186.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$217.00
	202104	VOUCHERS	NEW ENGLAND TRA	207566	\$0.00
40-805 Total					\$217.00
50-807					
	202101	M/S STORES EXPENSE			\$82.50
50-807 Total					\$82.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$120.00
51-850 Total					\$120.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$39.60
55-857 Total					\$39.60
60-809					
	202101	WORKERS COMP INS			\$7.41
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$7.41
60-815					
	202101	MEDICAL COSTS CAP.			\$145.88
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$145.88
60-816					
	202101	401K COSTS CAP.			\$33.29
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$33.29
60-817					
	202101	PBOP COSTS CAP.			\$202.94
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216008					
70-811					
	202101	CONST E&O OVERHEADS			\$726.14
	202102	CONST E&O OVERHEADS			\$80.79
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$806.93
70-813					
	202101	CONST OHDS CAP			\$241.96
	202102	CONST OHDS CAP			\$26.91
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$268.87
80-814					
	202101	SMALL TOOLS			\$25.36
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$25.36
90-822					
	202101	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202101	PAYROLL TAXES CAP.			\$55.41
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$55.41
90-867					
	202101	PENSION COST CAP.			\$168.01
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$168.01
C-210103-20216008 Total					\$3,244.69
C-210103-20216009					
40-805					
	202102	VOUCHERS	I C REED & SONS	21891	\$24,322.38
	202107	VOUCHERS	I C REED & SONS	21891	(\$24,322.38)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$9,055.23
	202107	CONST E&O OVERHEADS			(\$9,055.23)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$3,017.33
	202107	CONST OHDS CAP			(\$3,017.33)
70-813 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216009					
90-822					
202102	INTEREST CAPITALIZED				\$34.94
202107	INTEREST CAPITALIZED				(\$34.94)
90-822 Total					\$0.00
C-210103-20216009 Total					\$0.00
C-210103-20216010					
10-803					
202101	PAYROLL-OT				\$143.46
10-803 Total					\$143.46
27-804					
202101	M&S ISSUE				\$81.95
27-804 Total					\$81.95
30-820					
202101	TRANSPORTATION JE				\$93.00
30-820 Total					\$93.00
50-807					
202101	M/S STORES EXPENSE				\$27.04
50-807 Total					\$27.04
51-850					
202101	EXMPT STOCK EXPENSE				\$39.34
51-850 Total					\$39.34
55-857					
202101	EXEMPT STK STORES EXPENSE				\$12.98
55-857 Total					\$12.98
60-809					
202101	WORKERS COMP INS				\$1.68
60-809 Total					\$1.68
60-815					
202101	MEDICAL COSTS CAP.				\$33.01
60-815 Total					\$33.01
60-816					
202101	401K COSTS CAP.				\$7.54
60-816 Total					\$7.54
60-817					
202101	PBOP COSTS CAP.				\$45.92
60-817 Total					\$45.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216010					
70-811					
	202101	CONST E&O OVERHEADS			\$201.86
70-811 Total					\$201.86
70-813					
	202101	CONST OHDS CAP			\$67.26
70-813 Total					\$67.26
80-814					
	202101	SMALL TOOLS			\$5.74
80-814 Total					\$5.74
90-822					
	202101	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
90-866					
	202101	PAYROLL TAXES CAP.			\$12.54
90-866 Total					\$12.54
90-867					
	202101	PENSION COST CAP.			\$38.01
90-867 Total					\$38.01
C-210103-20216010 Total					\$811.75
C-210103-20216011					
10-800					
	202101	PAYROLL-ST			\$245.90
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$245.90
30-820					
	202101	TRANSPORTATION JE			\$155.00
	202105	TRANSPORTATION JE			\$0.00
30-820 Total					\$155.00
60-809					
	202101	WORKERS COMP INS			\$2.88
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$2.88
60-815					
	202101	MEDICAL COSTS CAP.			\$56.59
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.59
60-816					
	202101	401K COSTS CAP.			\$12.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216011					
60-816					
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$12.91
60-817					
	202101	PBOP COSTS CAP.			\$78.71
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$78.71
70-811					
	202101	CONST E&O OVERHEADS			\$241.43
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$241.43
70-813					
	202101	CONST OHDS CAP			\$80.45
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$80.45
80-814					
	202101	SMALL TOOLS			\$9.84
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$9.84
90-822					
	202101	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202101	PAYROLL TAXES CAP.			\$21.49
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.49
90-867					
	202101	PENSION COST CAP.			\$65.16
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$65.16
C-210103-20216011 Total					\$971.29
C-210103-20216012					
10-800					
	202102	PAYROLL-ST			\$24.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202102	PAYROLL-OT			\$472.15
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$472.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216012					
27-804					
	202102	M&S ISSUE			\$1.44
27-804 Total					\$1.44
30-820					
	202102	TRANSPORTATION JE			\$155.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$155.00
50-807					
	202102	M/S STORES EXPENSE			\$0.48
50-807 Total					\$0.48
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.69
51-850 Total					\$0.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$0.23
60-809					
	202102	WORKERS COMP INS			\$5.80
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.80
60-815					
	202102	MEDICAL COSTS CAP.			\$114.16
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$114.16
60-816					
	202102	401K COSTS CAP.			\$26.05
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.05
60-817					
	202102	PBOP COSTS CAP.			\$158.81
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$158.81
70-811					
	202102	CONST E&O OVERHEADS			\$429.45
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$429.45
70-813					
	202102	CONST OHDS CAP			\$143.10
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$143.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216012					
80-814					
	202102	SMALL TOOLS			\$19.85
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$19.85
90-822					
	202102	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202102	PAYROLL TAXES CAP.			\$43.36
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.36
90-867					
	202102	PENSION COST CAP.			\$131.48
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$131.48
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-210103-20216012 Total					\$1,649.33
C-210103-20216013					
10-800					
	202102	PAYROLL-ST			\$845.34
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$845.34
10-803					
	202102	PAYROLL-OT			\$37.50
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$37.50
27-804					
	202102	M&S ISSUE			\$190.96
27-804 Total					\$190.96
30-820					
	202102	TRANSPORTATION JE			\$558.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$558.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$186.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$186.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216013					
50-807					
	202102	M/S STORES EXPENSE			\$63.02
50-807 Total					\$63.02
51-850					
	202102	EXMPT STOCK EXPENSE			\$91.66
51-850 Total					\$91.66
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$30.25
55-857 Total					\$30.25
60-809					
	202102	WORKERS COMP INS			\$10.33
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$10.33
60-815					
	202102	MEDICAL COSTS CAP.			\$203.14
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$203.14
60-816					
	202102	401K COSTS CAP.			\$46.35
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$46.35
60-817					
	202102	PBOP COSTS CAP.			\$282.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$282.59
70-811					
	202102	CONST E&O OVERHEADS			\$1,076.53
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,076.53
70-813					
	202102	CONST OHDS CAP			\$358.72
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$358.72
80-814					
	202102	SMALL TOOLS			\$35.31
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$35.31
90-822					
	202102	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216013					
90-866					
	202102	PAYROLL TAXES CAP.			\$77.16
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.16
90-867					
	202102	PENSION COST CAP.			\$233.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$233.95
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
95-865 Total					(\$279.00)
C-210103-20216013 Total					\$4,049.79
C-210103-20216014					
10-800					
	202102	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202102	M&S ISSUE			\$128.53
27-804 Total					\$128.53
30-820					
	202102	TRANSPORTATION JE			\$372.00
30-820 Total					\$372.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$93.00
40-805 Total					\$93.00
50-807					
	202102	M/S STORES EXPENSE			\$42.41
50-807 Total					\$42.41
51-850					
	202102	EXMPT STOCK EXPENSE			\$61.69
51-850 Total					\$61.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$20.36
55-857 Total					\$20.36
60-809					
	202102	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216014					
60-815					
	202102	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202102	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75
60-817					
	202102	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202102	CONST E&O OVERHEADS			\$655.99
	202103	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$690.61
70-813					
	202102	CONST OHDS CAP			\$218.59
	202103	CONST OHDS CAP			\$11.54
70-813 Total					\$230.13
80-814					
	202102	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202102	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202102	PAYROLL TAXES CAP.			\$49.51
90-866 Total					\$49.51
90-867					
	202102	PENSION COST CAP.			\$150.14
90-867 Total					\$150.14
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$186.00)
95-865 Total					(\$186.00)
C-210103-20216014 Total					\$2,590.93
C-210103-20216015					
27-804					
	202102	M&S ISSUE			\$1.41
	202103	M&S ISSUE			\$14.10
27-804 Total					\$15.51

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216015					
40-805					
202102	VOUCHERS	HI VOLT LINE	2688		\$1,670.59
202103	VOUCHERS	NEW ENGLAND TRA	207747		\$186.00
202110	VOUCHERS	HI VOLT LINE	2688		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	207747		\$0.00
40-805 Total					\$1,856.59
50-807					
202102	M/S STORES EXPENSE				\$0.47
202103	M/S STORES EXPENSE				\$4.18
50-807 Total					\$4.65
51-850					
202102	EXMPT STOCK EXPENSE				\$0.06
202103	EXMPT STOCK EXPENSE				\$0.51
51-850 Total					\$0.57
55-857					
202102	EXEMPT STK STORES EXPENSE				\$0.02
202103	EXEMPT STK STORES EXPENSE				\$0.17
55-857 Total					\$0.19
70-811					
202102	CONST E&O OVERHEADS				\$622.69
202103	CONST E&O OVERHEADS				\$75.78
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$698.47
70-813					
202102	CONST OHDS CAP				\$207.48
202103	CONST OHDS CAP				\$25.24
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$232.72
90-822					
202102	INTEREST CAPITALIZED				\$2.40
202103	INTEREST CAPITALIZED				\$2.55
90-822 Total					\$4.95
K7-804					
202103	ISSUE REVERSAL				(\$1.41)
K7-804 Total					(\$1.41)
C-210103-20216015 Total					\$2,812.24
C-210103-20216016					
10-800					
202102	PAYROLL-ST				\$24.00
10-800 Total					\$24.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216016					
10-803					
202102	PAYROLL-OT				\$193.26
10-803 Total					\$193.26
27-804					
202102	M&S ISSUE				\$90.53
27-804 Total					\$90.53
30-820					
202102	TRANSPORTATION JE				\$77.50
30-820 Total					\$77.50
50-807					
202102	M/S STORES EXPENSE				\$29.88
50-807 Total					\$29.88
51-850					
202102	EXMPT STOCK EXPENSE				\$43.45
51-850 Total					\$43.45
55-857					
202102	EXEMPT STK STORES EXPENSE				\$14.34
55-857 Total					\$14.34
60-809					
202102	WORKERS COMP INS				\$2.54
60-809 Total					\$2.54
60-815					
202102	MEDICAL COSTS CAP.				\$49.99
60-815 Total					\$49.99
60-816					
202102	401K COSTS CAP.				\$11.41
60-816 Total					\$11.41
60-817					
202102	PBOP COSTS CAP.				\$69.55
60-817 Total					\$69.55
70-811					
202102	CONST E&O OVERHEADS				\$257.52
70-811 Total					\$257.52
70-813					
202102	CONST OHDS CAP				\$85.81
70-813 Total					\$85.81
80-814					
202102	SMALL TOOLS				\$8.69
80-814 Total					\$8.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216016					
90-822					
	202102	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202102	PAYROLL TAXES CAP.			\$18.99
90-866 Total					\$18.99
90-867					
	202102	PENSION COST CAP.			\$57.57
90-867 Total					\$57.57
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$38.75)
95-865 Total					(\$38.75)
C-210103-20216016 Total					\$996.79
C-210103-20216017					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$3.30
27-804 Total					\$3.30
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57F94121	\$71.43
40-805 Total					\$71.43
50-807					
	202102	M/S STORES EXPENSE			\$1.09
50-807 Total					\$1.09
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.58
51-850 Total					\$1.58
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216017					
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$189.68
	202103	CONST E&O OVERHEADS			\$26.59
70-811 Total					\$216.27
70-813					
	202102	CONST OHDS CAP			\$63.21
	202103	CONST OHDS CAP			\$8.86
70-813 Total					\$72.07
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.66
	202103	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$1.37
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216017 Total					\$808.63
C-210103-20216018					
10-803					
	202102	PAYROLL-OT			\$212.46
10-803 Total					\$212.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216018					
27-804					
	202102	M&S ISSUE			\$30.60
	202103	M&S ISSUE			\$119.55
27-804 Total					\$150.15
30-820					
	202102	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,945.26
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$217.00
40-805 Total					\$2,162.26
50-807					
	202102	M/S STORES EXPENSE			\$10.10
	202103	M/S STORES EXPENSE			\$39.45
50-807 Total					\$49.55
51-850					
	202102	EXMPT STOCK EXPENSE			\$14.69
	202103	EXMPT STOCK EXPENSE			\$57.38
51-850 Total					\$72.07
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$4.85
	202103	EXEMPT STK STORES EXPENSE			\$18.94
55-857 Total					\$23.79
60-809					
	202102	WORKERS COMP INS			\$2.49
60-809 Total					\$2.49
60-815					
	202102	MEDICAL COSTS CAP.			\$48.89
60-815 Total					\$48.89
60-816					
	202102	401K COSTS CAP.			\$11.15
60-816 Total					\$11.15
60-817					
	202102	PBOP COSTS CAP.			\$68.00
60-817 Total					\$68.00
70-811					
	202102	CONST E&O OVERHEADS			\$215.78
	202103	CONST E&O OVERHEADS			\$892.62
70-811 Total					\$1,108.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216018					
70-813					
	202102	CONST OHDS CAP			\$71.90
	202103	CONST OHDS CAP			\$297.42
70-813 Total					\$369.32
80-814					
	202102	SMALL TOOLS			\$8.50
80-814 Total					\$8.50
90-822					
	202102	INTEREST CAPITALIZED			\$0.80
	202103	INTEREST CAPITALIZED			\$2.56
90-822 Total					\$3.36
90-866					
	202102	PAYROLL TAXES CAP.			\$18.56
90-866 Total					\$18.56
90-867					
	202102	PENSION COST CAP.			\$56.30
90-867 Total					\$56.30
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$46.50)
95-865 Total					(\$46.50)
C-210103-20216018 Total					\$4,411.75
C-210103-20216019					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$6.60
27-804 Total					\$6.60
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202102	EXMPT STOCK EXPENSE			\$3.17
51-850 Total					\$3.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216019					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1.05
55-857 Total					\$1.05
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$192.11
70-811 Total					\$192.11
70-813					
	202102	CONST OHDS CAP			\$64.01
70-813 Total					\$64.01
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216019 Total					\$710.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216020					
10-800					
	202102	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$140.40
27-804 Total					\$140.40
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57F94121	\$142.86
40-805 Total					\$142.86
50-807					
	202102	M/S STORES EXPENSE			\$46.33
50-807 Total					\$46.33
51-850					
	202102	EXMPT STOCK EXPENSE			\$67.39
51-850 Total					\$67.39
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$22.24
55-857 Total					\$22.24
60-809					
	202102	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202102	MEDICAL COSTS CAP.			\$86.91
60-815 Total					\$86.91
60-816					
	202102	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202102	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202102	CONST E&O OVERHEADS			\$477.42
	202103	CONST E&O OVERHEADS			\$53.19
70-811 Total					\$530.61
70-813					
	202102	CONST OHDS CAP			\$159.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216020					
70-813					
	202103	CONST OHDS CAP			\$17.72
70-813 Total					\$176.81
80-814					
	202102	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202102	INTEREST CAPITALIZED			\$1.79
	202103	INTEREST CAPITALIZED			\$1.90
90-822 Total					\$3.69
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210103-20216020 Total					\$2,012.34
C-210103-20216021					
10-800					
	202102	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202102	M&S ISSUE			\$27.67
27-804 Total					\$27.67
30-820					
	202102	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$359.70
40-805 Total					\$359.70
50-807					
	202102	M/S STORES EXPENSE			\$9.13
50-807 Total					\$9.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216021					
51-850					
	202102	EXMPT STOCK EXPENSE			\$13.28
51-850 Total					\$13.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$4.38
55-857 Total					\$4.38
60-809					
	202102	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202102	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202102	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202102	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$301.18
	202103	CONST E&O OVERHEADS			\$133.91
70-811 Total					\$435.09
70-813					
	202102	CONST OHDS CAP			\$100.36
	202103	CONST OHDS CAP			\$44.61
70-813 Total					\$144.97
80-814					
	202102	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
	202103	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$2.40
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216021					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$93.00)
95-865 Total					(\$93.00)
C-210103-20216021 Total					\$1,658.13
C-210103-20216022					
10-800					
	202102	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
10-803					
	202102	PAYROLL-OT			\$141.66
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$141.66
27-804					
	202102	M&S ISSUE			\$81.14
27-804 Total					\$81.14
30-820					
	202102	TRANSPORTATION JE			\$124.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$239.80
	202110	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$0.00
40-805 Total					\$239.80
50-807					
	202102	M/S STORES EXPENSE			\$26.78
50-807 Total					\$26.78
51-850					
	202102	EXMPT STOCK EXPENSE			\$38.95
51-850 Total					\$38.95
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$12.85
55-857 Total					\$12.85
60-809					
	202102	WORKERS COMP INS			\$2.76
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.76
60-815					
	202102	MEDICAL COSTS CAP.			\$54.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216022					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.32
60-816					
	202102	401K COSTS CAP.			\$12.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$12.39
60-817					
	202102	PBOP COSTS CAP.			\$75.57
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.57
70-811					
	202102	CONST E&O OVERHEADS			\$282.02
	202103	CONST E&O OVERHEADS			\$89.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$371.30
70-813					
	202102	CONST OHDS CAP			\$93.98
	202103	CONST OHDS CAP			\$29.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$123.73
80-814					
	202102	SMALL TOOLS			\$9.44
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.44
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
	202103	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$2.31
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.57
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$62.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216022					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216022 Total					\$1,432.64
C-210103-20216023					
10-803					
	202102	PAYROLL-OT			\$1,236.65
10-803 Total					\$1,236.65
27-804					
	202102	M&S ISSUE			\$130.76
	202103	M&S ISSUE			\$748.99
27-804 Total					\$879.75
30-820					
	202102	TRANSPORTATION JE			\$558.00
30-820 Total					\$558.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2696	\$1,028.72
	202103	VOUCHERS	HI VOLT LINE	2698	\$1,967.83
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$108.50
40-805 Total					\$3,105.05
50-807					
	202102	M/S STORES EXPENSE			\$43.15
	202103	M/S STORES EXPENSE			\$247.17
50-807 Total					\$290.32
51-850					
	202102	EXMPT STOCK EXPENSE			\$62.76
	202103	EXMPT STOCK EXPENSE			\$359.52
51-850 Total					\$422.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$20.71
	202103	EXEMPT STK STORES EXPENSE			\$118.64
55-857 Total					\$139.35
60-809					
	202102	WORKERS COMP INS			\$14.47
60-809 Total					\$14.47
60-815					
	202102	MEDICAL COSTS CAP.			\$284.55
60-815 Total					\$284.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216023					
60-816					
	202102	401K COSTS CAP.			\$64.92
60-816 Total					\$64.92
60-817					
	202102	PBOP COSTS CAP.			\$395.85
60-817 Total					\$395.85
70-811					
	202102	CONST E&O OVERHEADS			\$1,227.50
	202103	CONST E&O OVERHEADS			\$1,704.90
70-811 Total					\$2,932.40
70-813					
	202102	CONST OHDS CAP			\$409.03
	202103	CONST OHDS CAP			\$568.10
70-813 Total					\$977.13
80-814					
	202102	SMALL TOOLS			\$49.46
80-814 Total					\$49.46
90-822					
	202102	INTEREST CAPITALIZED			\$4.49
	202103	INTEREST CAPITALIZED			\$8.05
90-822 Total					\$12.54
90-866					
	202102	PAYROLL TAXES CAP.			\$108.09
90-866 Total					\$108.09
90-867					
	202102	PENSION COST CAP.			\$327.71
90-867 Total					\$327.71
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
95-865 Total					(\$279.00)
C-210103-20216023 Total					\$11,519.52
C-210103-20216024					
27-804					
	202102	M&S ISSUE			\$3.30
27-804 Total					\$3.30
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$549.34
	202103	VOUCHERS	HI VOLT LINE	2692	\$257.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216024					
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$60.00
40-805 Total					\$866.52
50-807					
	202102	M/S STORES EXPENSE			\$1.09
50-807 Total					\$1.09
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.58
51-850 Total					\$1.58
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
70-811					
	202102	CONST E&O OVERHEADS			\$2.42
	202103	CONST E&O OVERHEADS			\$300.27
	202104	CONST E&O OVERHEADS			\$22.34
70-811 Total					\$325.03
70-813					
	202102	CONST OHDS CAP			\$0.81
	202103	CONST OHDS CAP			\$100.05
	202104	CONST OHDS CAP			\$7.44
70-813 Total					\$108.30
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
	202103	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.60
C-210103-20216024 Total					\$1,306.94
C-210103-20216025					
10-800					
	202106	PAYROLL-ST			\$1,169.48
10-800 Total					\$1,169.48
10-803					
	202106	PAYROLL-OT			\$574.74
10-803 Total					\$574.74
27-804					
	202102	M&S ISSUE			\$4.95
27-804 Total					\$4.95

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216025					
30-820					
	202106	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82
	202103	VOUCHERS	HI VOLT LINE	2692	\$514.36
40-805 Total					\$1,658.18
50-807					
	202102	M/S STORES EXPENSE			\$1.63
50-807 Total					\$1.63
51-850					
	202102	EXMPT STOCK EXPENSE			\$2.38
51-850 Total					\$2.38
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
60-809					
	202106	WORKERS COMP INS			\$20.41
60-809 Total					\$20.41
60-815					
	202106	MEDICAL COSTS CAP.			\$401.35
60-815 Total					\$401.35
60-816					
	202106	401K COSTS CAP.			\$91.57
60-816 Total					\$91.57
60-817					
	202106	PBOP COSTS CAP.			\$558.32
60-817 Total					\$558.32
70-811					
	202102	CONST E&O OVERHEADS			\$3.63
	202103	CONST E&O OVERHEADS			\$617.34
	202106	CONST E&O OVERHEADS			\$1,481.87
70-811 Total					\$2,102.84
70-813					
	202102	CONST OHDS CAP			\$1.21
	202103	CONST OHDS CAP			\$205.71
	202106	CONST OHDS CAP			\$493.78
70-813 Total					\$700.70

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216025					
80-814					
	202106	SMALL TOOLS			\$69.77
80-814 Total					\$69.77
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202106	PAYROLL TAXES CAP.			\$152.45
90-866 Total					\$152.45
90-867					
	202106	PENSION COST CAP.			\$462.22
90-867 Total					\$462.22
C-210103-20216025 Total					\$8,451.79
C-210103-20216026					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82
	202103	VOUCHERS	HI VOLT LINE	2692	\$514.36
40-805 Total					\$1,658.18
50-807					
	202102	M/S STORES EXPENSE			\$7.12
50-807 Total					\$7.12
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$3.42
70-811					
	202102	CONST E&O OVERHEADS			\$15.82
	202103	CONST E&O OVERHEADS			\$617.34
70-811 Total					\$633.16
70-813					
	202102	CONST OHDS CAP			\$5.27
	202103	CONST OHDS CAP			\$205.71
70-813 Total					\$210.98

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216026					
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-210103-20216026 Total					\$2,544.85
C-210103-20216027					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$571.91
	202103	VOUCHERS	HI VOLT LINE	2692	\$257.18
40-805 Total					\$829.09
50-807					
	202102	M/S STORES EXPENSE			\$7.12
50-807 Total					\$7.12
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$3.42
70-811					
	202102	CONST E&O OVERHEADS			\$15.82
	202103	CONST E&O OVERHEADS			\$308.67
70-811 Total					\$324.49
70-813					
	202102	CONST OHDS CAP			\$5.27
	202103	CONST OHDS CAP			\$102.85
70-813 Total					\$108.12
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-210103-20216027 Total					\$1,304.23
C-210103-20216028					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216028					
40-805					
202103	VOUCHERS	HI VOLT LINE	2692		\$514.36
202103	VOUCHERS	LUCAS TREE	L202101526		\$590.91
40-805 Total					\$2,249.09
50-807					
202102	M/S STORES EXPENSE				\$7.12
50-807 Total					\$7.12
51-850					
202102	EXMPT STOCK EXPENSE				\$10.36
51-850 Total					\$10.36
55-857					
202102	EXEMPT STK STORES EXPENSE				\$3.42
55-857 Total					\$3.42
70-811					
202102	CONST E&O OVERHEADS				\$15.82
202103	CONST E&O OVERHEADS				\$837.33
70-811 Total					\$853.15
70-813					
202102	CONST OHDS CAP				\$5.27
202103	CONST OHDS CAP				\$279.01
70-813 Total					\$284.28
90-822					
202102	INTEREST CAPITALIZED				\$0.04
90-822 Total					\$0.04
C-210103-20216028 Total					\$3,429.05
C-210103-20216029					
10-800					
202103	PAYROLL-ST				\$411.68
202110	PAYROLL-ST				\$0.00
10-800 Total					\$411.68
10-803					
202103	PAYROLL-OT				\$1,137.82
202110	PAYROLL-OT				\$0.00
10-803 Total					\$1,137.82
27-804					
202103	M&S ISSUE				\$39.00
27-804 Total					\$39.00
30-820					
202103	TRANSPORTATION JE				\$248.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216029					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	CITY CONCORD 41	3092021	\$220.00
	202105	VOUCHERS	G RAY COLBY	S11183	\$1,803.00
	202110	VOUCHERS	CITY CONCORD 41	3092021	\$0.00
	202110	VOUCHERS	G RAY COLBY	S11183	\$0.00
40-805 Total					\$2,023.00
50-807					
	202103	M/S STORES EXPENSE			\$12.87
50-807 Total					\$12.87
51-850					
	202103	EXMPT STOCK EXPENSE			\$4.65
51-850 Total					\$4.65
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.53
55-857 Total					\$1.53
60-809					
	202103	WORKERS COMP INS			\$18.13
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$18.13
60-815					
	202103	MEDICAL COSTS CAP.			\$356.54
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$356.54
60-816					
	202103	401K COSTS CAP.			\$81.35
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$81.35
60-817					
	202103	PBOP COSTS CAP.			\$496.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$496.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,353.53
	202105	CONST E&O OVERHEADS			\$937.56
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,291.09

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216029					
70-813					
	202103	CONST OHDS CAP			\$451.02
	202105	CONST OHDS CAP			\$247.74
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$698.76
80-814					
	202103	SMALL TOOLS			\$61.98
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$61.98
90-822					
	202103	INTEREST CAPITALIZED			\$2.62
90-822 Total					\$2.62
90-866					
	202103	PAYROLL TAXES CAP.			\$135.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$135.43
90-867					
	202103	PENSION COST CAP.			\$410.61
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$410.61
C-210103-20216029 Total					\$8,431.06
C-210103-20216030					
10-800					
	202103	PAYROLL-ST			\$165.63
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$165.63
10-803					
	202103	PAYROLL-OT			\$35.97
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$35.97
27-804					
	202103	M&S ISSUE			\$36.97
27-804 Total					\$36.97
30-820					
	202103	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$403.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216030					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$403.00
50-807					
	202103	M/S STORES EXPENSE			\$12.20
50-807 Total					\$12.20
51-850					
	202103	EXMPT STOCK EXPENSE			\$17.75
51-850 Total					\$17.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$5.86
55-857 Total					\$5.86
60-809					
	202103	WORKERS COMP INS			\$2.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.36
60-815					
	202103	MEDICAL COSTS CAP.			\$46.39
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.39
60-816					
	202103	401K COSTS CAP.			\$10.59
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$10.59
60-817					
	202103	PBOP COSTS CAP.			\$64.53
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$64.53
70-811					
	202103	CONST E&O OVERHEADS			\$350.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$350.84
70-813					
	202103	CONST OHDS CAP			\$116.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$116.91
80-814					
	202103	SMALL TOOLS			\$8.06
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$8.06

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216030					
90-822					
	202103	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202103	PAYROLL TAXES CAP.			\$17.62
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.62
90-867					
	202103	PENSION COST CAP.			\$53.42
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$53.42
C-210103-20216030 Total					\$1,410.79
C-210103-20216031					
10-800					
	202103	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202103	M&S ISSUE			\$243.42
27-804 Total					\$243.42
30-820					
	202103	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$80.33
50-807 Total					\$80.33
51-850					
	202103	EXMPT STOCK EXPENSE			\$116.84
51-850 Total					\$116.84
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$38.56
55-857 Total					\$38.56
60-809					
	202103	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202103	MEDICAL COSTS CAP.			\$65.54
60-815 Total					\$65.54

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216031					
60-816					
202103	401K COSTS CAP.				\$14.95
60-816 Total					\$14.95
60-817					
202103	PBOP COSTS CAP.				\$91.16
60-817 Total					\$91.16
70-811					
202103	CONST E&O OVERHEADS				\$437.34
70-811 Total					\$437.34
70-813					
202103	CONST OHDS CAP				\$145.73
70-813 Total					\$145.73
80-814					
202103	SMALL TOOLS				\$11.39
80-814 Total					\$11.39
90-822					
202103	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93
90-866					
202103	PAYROLL TAXES CAP.				\$24.89
90-866 Total					\$24.89
90-867					
202103	PENSION COST CAP.				\$75.47
90-867 Total					\$75.47
C-210103-20216031 Total					\$1,758.69
C-210103-20216032					
10-800					
202103	PAYROLL-ST				\$284.80
10-800 Total					\$284.80
27-804					
202103	M&S ISSUE				\$172.43
27-804 Total					\$172.43
30-820					
202103	TRANSPORTATION JE				\$124.00
30-820 Total					\$124.00
50-807					
202103	M/S STORES EXPENSE				\$56.92
50-807 Total					\$56.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216032					
51-850					
	202103	EXMPT STOCK EXPENSE			\$82.77
51-850 Total					\$82.77
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$27.31
55-857 Total					\$27.31
60-809					
	202103	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202103	MEDICAL COSTS CAP.			\$65.54
60-815 Total					\$65.54
60-816					
	202103	401K COSTS CAP.			\$14.95
60-816 Total					\$14.95
60-817					
	202103	PBOP COSTS CAP.			\$91.16
60-817 Total					\$91.16
70-811					
	202103	CONST E&O OVERHEADS			\$385.32
70-811 Total					\$385.32
70-813					
	202103	CONST OHDS CAP			\$128.40
70-813 Total					\$128.40
80-814					
	202103	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202103	INTEREST CAPITALIZED			\$0.80
90-822 Total					\$0.80
90-866					
	202103	PAYROLL TAXES CAP.			\$24.89
90-866 Total					\$24.89
90-867					
	202103	PENSION COST CAP.			\$75.47
90-867 Total					\$75.47
C-210103-20216032 Total					\$1,549.49

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216033					
10-800					
202103	PAYROLL-ST				\$142.40
10-800 Total					\$142.40
27-804					
202103	M&S ISSUE				\$31.11
27-804 Total					\$31.11
30-820					
202103	TRANSPORTATION JE				\$62.00
30-820 Total					\$62.00
50-807					
202103	M/S STORES EXPENSE				\$10.27
50-807 Total					\$10.27
51-850					
202103	EXMPT STOCK EXPENSE				\$14.93
51-850 Total					\$14.93
55-857					
202103	EXEMPT STK STORES EXPENSE				\$4.93
55-857 Total					\$4.93
60-809					
202103	WORKERS COMP INS				\$1.66
60-809 Total					\$1.66
60-815					
202103	MEDICAL COSTS CAP.				\$32.77
60-815 Total					\$32.77
60-816					
202103	401K COSTS CAP.				\$7.47
60-816 Total					\$7.47
60-817					
202103	PBOP COSTS CAP.				\$45.58
60-817 Total					\$45.58
70-811					
202103	CONST E&O OVERHEADS				\$152.27
70-811 Total					\$152.27
70-813					
202103	CONST OHDS CAP				\$50.73
70-813 Total					\$50.73
80-814					
202103	SMALL TOOLS				\$5.70
80-814 Total					\$5.70

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216033					
90-822					
202103	INTEREST CAPITALIZED				\$0.30
90-822 Total					\$0.30
90-866					
202103	PAYROLL TAXES CAP.				\$12.45
90-866 Total					\$12.45
90-867					
202103	PENSION COST CAP.				\$37.73
90-867 Total					\$37.73
C-210103-20216033 Total					\$612.30
C-210103-20216034					
10-800					
202103	PAYROLL-ST				\$36.00
202110	PAYROLL-ST				\$0.00
10-800 Total					\$36.00
10-803					
202103	PAYROLL-OT				\$1,408.13
202107	PAYROLL-OT				\$377.72
202110	PAYROLL-OT				\$0.00
10-803 Total					\$1,785.85
27-804					
202103	M&S ISSUE				\$94.02
27-804 Total					\$94.02
30-820					
202103	TRANSPORTATION JE				\$217.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$217.00
50-807					
202103	M/S STORES EXPENSE				\$31.03
50-807 Total					\$31.03
51-850					
202103	EXMPT STOCK EXPENSE				\$5.30
51-850 Total					\$5.30
55-857					
202103	EXEMPT STK STORES EXPENSE				\$1.74
55-857 Total					\$1.74
60-809					
202103	WORKERS COMP INS				\$16.90
202107	WORKERS COMP INS				\$4.42

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216034					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$21.32
60-815					
	202103	MEDICAL COSTS CAP.			\$332.29
	202107	MEDICAL COSTS CAP.			\$86.91
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$419.20
60-816					
	202103	401K COSTS CAP.			\$75.81
	202107	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.64
60-817					
	202103	PBOP COSTS CAP.			\$462.26
	202107	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$583.17
70-811					
	202103	CONST E&O OVERHEADS			\$1,208.91
	202107	CONST E&O OVERHEADS			\$282.21
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,491.12
70-813					
	202103	CONST OHDS CAP			\$402.83
	202107	CONST OHDS CAP			\$94.04
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$496.87
80-814					
	202103	SMALL TOOLS			\$57.76
	202107	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$72.87
90-822					
	202103	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36
90-866					
	202103	PAYROLL TAXES CAP.			\$126.21
	202107	PAYROLL TAXES CAP.			\$33.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$159.22

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216034					
90-867					
	202103	PENSION COST CAP.			\$382.69
	202107	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$482.79
C-210103-20216034 Total					\$5,995.50
C-210103-20216035					
10-800					
	202103	PAYROLL-ST			\$71.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$71.22
10-803					
	202103	PAYROLL-OT			\$318.70
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$318.70
27-804					
	202103	M&S ISSUE			\$5.22
27-804 Total					\$5.22
30-820					
	202103	TRANSPORTATION JE			\$85.25
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$85.25
50-807					
	202103	M/S STORES EXPENSE			\$1.72
50-807 Total					\$1.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$2.51
51-850 Total					\$2.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
60-809					
	202103	WORKERS COMP INS			\$4.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.56
60-815					
	202103	MEDICAL COSTS CAP.			\$89.73
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$89.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216035					
60-816					
	202103	401K COSTS CAP.			\$20.47
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$20.47
60-817					
	202103	PBOP COSTS CAP.			\$124.81
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$124.81
70-811					
	202103	CONST E&O OVERHEADS			\$326.89
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$326.89
70-813					
	202103	CONST OHDS CAP			\$108.92
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$108.92
80-814					
	202103	SMALL TOOLS			\$15.60
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.60
90-822					
	202103	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202103	PAYROLL TAXES CAP.			\$34.08
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.08
90-867					
	202103	PENSION COST CAP.			\$103.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$103.33
C-210103-20216035 Total					\$1,314.47
C-210103-20216036					
10-803					
	202103	PAYROLL-OT			\$529.46
10-803 Total					\$529.46
27-804					
	202103	M&S ISSUE			\$19.13
27-804 Total					\$19.13

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216036					
30-820					
	202103	TRANSPORTATION JE			\$139.50
30-820 Total					\$139.50
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$33.97
40-805 Total					\$33.97
50-807					
	202103	M/S STORES EXPENSE			\$6.31
50-807 Total					\$6.31
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.18
51-850 Total					\$9.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.03
55-857 Total					\$3.03
60-809					
	202103	WORKERS COMP INS			\$6.20
60-809 Total					\$6.20
60-815					
	202103	MEDICAL COSTS CAP.			\$121.83
60-815 Total					\$121.83
60-816					
	202103	401K COSTS CAP.			\$27.80
60-816 Total					\$27.80
60-817					
	202103	PBOP COSTS CAP.			\$169.48
60-817 Total					\$169.48
70-811					
	202103	CONST E&O OVERHEADS			\$461.53
	202104	CONST E&O OVERHEADS			\$12.65
70-811 Total					\$474.18
70-813					
	202103	CONST OHDS CAP			\$153.79
	202104	CONST OHDS CAP			\$4.21
70-813 Total					\$158.00
80-814					
	202103	SMALL TOOLS			\$21.18
80-814 Total					\$21.18

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216036					
90-822					
202103	INTEREST CAPITALIZED				\$0.90
90-822 Total					\$0.90
90-866					
202103	PAYROLL TAXES CAP.				\$46.27
90-866 Total					\$46.27
90-867					
202103	PENSION COST CAP.				\$140.31
90-867 Total					\$140.31
C-210103-20216036 Total					\$1,906.73
C-210103-20216037					
10-800					
202103	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202103	PAYROLL-OT				\$1,865.13
10-803 Total					\$1,865.13
27-804					
202103	M&S ISSUE				\$534.22
202104	M&S ISSUE				\$28.20
27-804 Total					\$562.42
30-820					
202103	TRANSPORTATION JE				\$248.00
30-820 Total					\$248.00
40-805					
202103	VOUCHERS	ASPLUNDH TRE PA	58H58421		\$329.70
202103	VOUCHERS	ASPLUNDH TRE PA	58H58821		\$142.86
202103	VOUCHERS	HI VOLT LINE	2698		\$4,761.54
202103	VOUCHERS	LUCAS TREE	L202102005		\$240.60
202103	VOUCHERS	LUCAS TREE	L202102006		\$240.60
202103	VOUCHERS	NEW ENGLAND TRA	207901		\$248.00
202104	VOUCHERS	BANK AMER VISA	LLOYD MAR		\$62.05
202104	VOUCHERS	NINETY NINE	455347		\$130.48
202104	VOUCHERS	NINETY NINE	455350		\$50.50
202105	VOUCHERS	G RAY COLBY	S11184		\$1,300.00
202105	VOUCHERS	HI VOLT LINE	2721		\$2,219.93
202105	VOUCHERS	NEW ENGLAND TRA	209129		\$264.00
40-805 Total					\$9,990.26
50-807					
202103	M/S STORES EXPENSE				\$176.28

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216037					
50-807					
	202104	M/S STORES EXPENSE			\$7.11
50-807 Total					\$183.39
51-850					
	202103	EXMPT STOCK EXPENSE			\$238.55
	202104	EXMPT STOCK EXPENSE			\$1.02
51-850 Total					\$239.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$78.72
	202104	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$79.01
60-809					
	202103	WORKERS COMP INS			\$22.10
60-809 Total					\$22.10
60-815					
	202103	MEDICAL COSTS CAP.			\$434.69
60-815 Total					\$434.69
60-816					
	202103	401K COSTS CAP.			\$99.18
60-816 Total					\$99.18
60-817					
	202103	PBOP COSTS CAP.			\$604.71
60-817 Total					\$604.71
70-811					
	202103	CONST E&O OVERHEADS			\$4,106.53
	202104	CONST E&O OVERHEADS			\$103.06
	202105	CONST E&O OVERHEADS			\$1,967.64
70-811 Total					\$6,177.23
70-813					
	202103	CONST OHDS CAP			\$1,368.37
	202104	CONST OHDS CAP			\$34.35
	202105	CONST OHDS CAP			\$519.94
70-813 Total					\$1,922.66
80-814					
	202103	SMALL TOOLS			\$75.56
80-814 Total					\$75.56
90-822					
	202103	INTEREST CAPITALIZED			\$16.21
	202104	INTEREST CAPITALIZED			\$16.42
90-822 Total					\$32.63

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216037					
90-866					
	202103	PAYROLL TAXES CAP.			\$165.11
90-866 Total					\$165.11
90-867					
	202103	PENSION COST CAP.			\$500.61
90-867 Total					\$500.61
K7-804					
	202104	ISSUE REVERSAL			(\$2.82)
K7-804 Total					(\$2.82)
C-210103-20216037 Total					\$23,223.44
C-210103-20216038					
10-800					
	202103	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
10-803					
	202103	PAYROLL-OT			\$71.96
10-803 Total					\$71.96
27-804					
	202103	M&S ISSUE			\$66.00
27-804 Total					\$66.00
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58821	\$142.86
	202103	VOUCHERS	LUCAS TREE	L202102006	\$240.60
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$445.46
50-807					
	202103	M/S STORES EXPENSE			\$21.78
50-807 Total					\$21.78
51-850					
	202103	EXMPT STOCK EXPENSE			\$31.68
51-850 Total					\$31.68
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$10.45
55-857 Total					\$10.45

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216038					
60-809					
202103	WORKERS COMP INS				\$1.95
60-809 Total					\$1.95
60-815					
202103	MEDICAL COSTS CAP.				\$38.29
60-815 Total					\$38.29
60-816					
202103	401K COSTS CAP.				\$8.74
60-816 Total					\$8.74
60-817					
202103	PBOP COSTS CAP.				\$53.26
60-817 Total					\$53.26
70-811					
202103	CONST E&O OVERHEADS				\$361.62
70-811 Total					\$361.62
70-813					
202103	CONST OHDS CAP				\$120.49
70-813 Total					\$120.49
80-814					
202103	SMALL TOOLS				\$6.65
80-814 Total					\$6.65
90-822					
202103	INTEREST CAPITALIZED				\$0.72
90-822 Total					\$0.72
90-866					
202103	PAYROLL TAXES CAP.				\$14.54
90-866 Total					\$14.54
90-867					
202103	PENSION COST CAP.				\$44.10
90-867 Total					\$44.10
C-210103-20216038 Total					\$1,454.12
C-210103-20216039					
10-800					
202103	PAYROLL-ST				\$141.65
10-800 Total					\$141.65
10-803					
202103	PAYROLL-OT				\$107.93
10-803 Total					\$107.93

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216039					
27-804					
202103	M&S ISSUE				\$6.10
27-804 Total					\$6.10
30-820					
202103	TRANSPORTATION JE				\$93.00
30-820 Total					\$93.00
40-805					
202103	VOUCHERS	NEW ENGLAND TRA	207901		\$62.00
40-805 Total					\$62.00
50-807					
202103	M/S STORES EXPENSE				\$2.01
50-807 Total					\$2.01
51-850					
202103	EXMPT STOCK EXPENSE				\$2.93
51-850 Total					\$2.93
55-857					
202103	EXEMPT STK STORES EXPENSE				\$0.97
55-857 Total					\$0.97
60-809					
202103	WORKERS COMP INS				\$2.92
60-809 Total					\$2.92
60-815					
202103	MEDICAL COSTS CAP.				\$57.43
60-815 Total					\$57.43
60-816					
202103	401K COSTS CAP.				\$13.10
60-816 Total					\$13.10
60-817					
202103	PBOP COSTS CAP.				\$79.89
60-817 Total					\$79.89
70-811					
202103	CONST E&O OVERHEADS				\$248.65
70-811 Total					\$248.65
70-813					
202103	CONST OHDS CAP				\$82.85
70-813 Total					\$82.85
80-814					
202103	SMALL TOOLS				\$9.99
80-814 Total					\$9.99

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216039					
90-822					
	202103	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202103	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$21.81
90-867					
	202103	PENSION COST CAP.			\$66.14
90-867 Total					\$66.14
C-210103-20216039 Total					\$999.85
C-210103-20216040					
10-800					
	202103	PAYROLL-ST			\$153.64
10-800 Total					\$153.64
10-803					
	202103	PAYROLL-OT			\$107.93
10-803 Total					\$107.93
27-804					
	202103	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202103	VOUCHERS	LUCAS TREE	L202102006	\$120.30
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$182.30
50-807					
	202103	M/S STORES EXPENSE			\$0.79
50-807 Total					\$0.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.15
51-850 Total					\$1.15
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.38

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216040					
60-809					
	202103	WORKERS COMP INS			\$3.06
60-809 Total					\$3.06
60-815					
	202103	MEDICAL COSTS CAP.			\$60.19
60-815 Total					\$60.19
60-816					
	202103	401K COSTS CAP.			\$13.74
60-816 Total					\$13.74
60-817					
	202103	PBOP COSTS CAP.			\$83.73
60-817 Total					\$83.73
70-811					
	202103	CONST E&O OVERHEADS			\$299.68
70-811 Total					\$299.68
70-813					
	202103	CONST OHDS CAP			\$99.86
70-813 Total					\$99.86
80-814					
	202103	SMALL TOOLS			\$10.46
80-814 Total					\$10.46
90-822					
	202103	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202103	PAYROLL TAXES CAP.			\$22.86
90-866 Total					\$22.86
90-867					
	202103	PENSION COST CAP.			\$69.31
90-867 Total					\$69.31
C-210103-20216040 Total					\$1,205.06
C-210103-20216041					
10-800					
	202103	PAYROLL-ST			\$59.97
10-800 Total					\$59.97
10-803					
	202103	PAYROLL-OT			\$213.60
10-803 Total					\$213.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216041					
27-804					
	202103	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$0.79
50-807 Total					\$0.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.15
51-850 Total					\$1.15
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.38
60-809					
	202103	WORKERS COMP INS			\$3.20
60-809 Total					\$3.20
60-815					
	202103	MEDICAL COSTS CAP.			\$62.95
60-815 Total					\$62.95
60-816					
	202103	401K COSTS CAP.			\$14.36
60-816 Total					\$14.36
60-817					
	202103	PBOP COSTS CAP.			\$87.57
60-817 Total					\$87.57
70-811					
	202103	CONST E&O OVERHEADS			\$252.32
70-811 Total					\$252.32
70-813					
	202103	CONST OHDS CAP			\$84.07
70-813 Total					\$84.07
80-814					
	202103	SMALL TOOLS			\$10.94
80-814 Total					\$10.94

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216041					
90-822					
202103	INTEREST CAPITALIZED				\$0.49
90-822 Total					\$0.49
90-866					
202103	PAYROLL TAXES CAP.				\$23.91
90-866 Total					\$23.91
90-867					
202103	PENSION COST CAP.				\$72.50
90-867 Total					\$72.50
C-210103-20216041 Total					\$1,014.60
C-210103-20216042					
10-800					
202103	PAYROLL-ST				\$176.50
202110	PAYROLL-ST				\$0.00
10-800 Total					\$176.50
10-803					
202103	PAYROLL-OT				\$69.69
202110	PAYROLL-OT				\$0.00
10-803 Total					\$69.69
27-804					
202103	M&S ISSUE				\$7.02
27-804 Total					\$7.02
30-820					
202103	TRANSPORTATION JE				\$93.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$93.00
50-807					
202103	M/S STORES EXPENSE				\$2.32
50-807 Total					\$2.32
51-850					
202103	EXMPT STOCK EXPENSE				\$3.37
51-850 Total					\$3.37
55-857					
202103	EXEMPT STK STORES EXPENSE				\$1.11
55-857 Total					\$1.11
60-809					
202103	WORKERS COMP INS				\$2.88
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216042					
60-815					
202103	MEDICAL COSTS CAP.				\$56.65
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$56.65
60-816					
202103	401K COSTS CAP.				\$12.93
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$12.93
60-817					
202103	PBOP COSTS CAP.				\$78.80
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$78.80
70-811					
202103	CONST E&O OVERHEADS				\$223.71
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$223.71
70-813					
202103	CONST OHDS CAP				\$74.54
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$74.54
80-814					
202103	SMALL TOOLS				\$9.85
202110	SMALL TOOLS				\$0.00
80-814 Total					\$9.85
90-822					
202103	INTEREST CAPITALIZED				\$0.43
90-822 Total					\$0.43
90-866					
202103	PAYROLL TAXES CAP.				\$21.51
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$21.51
90-867					
202103	PENSION COST CAP.				\$65.24
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$65.24
C-210103-20216042 Total					\$899.55
C-210103-20216043					
10-800					
202103	PAYROLL-ST				\$83.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216043					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$83.97
10-803					
	202103	PAYROLL-OT			\$185.84
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$185.84
27-804					
	202103	M&S ISSUE			\$2.88
	202110	M&S ISSUE			\$0.00
27-804 Total					\$2.88
30-820					
	202103	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	CHIEFS PLACE	29	\$163.66
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$128.50
	202110	VOUCHERS	CHIEFS PLACE	29	\$0.00
	202110	VOUCHERS	PETTY CASH CONC	4212021	\$0.00
40-805 Total					\$292.16
50-807					
	202103	M/S STORES EXPENSE			\$0.95
	202110	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.38
	202110	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.46
	202110	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.46
60-809					
	202103	WORKERS COMP INS			\$3.16
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.16
60-815					
	202103	MEDICAL COSTS CAP.			\$62.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216043					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.08
60-816					
	202103	401K COSTS CAP.			\$14.16
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$14.16
60-817					
	202103	PBOP COSTS CAP.			\$86.37
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$86.37
70-811					
	202103	CONST E&O OVERHEADS			\$287.72
	202104	CONST E&O OVERHEADS			\$47.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$335.56
70-813					
	202103	CONST OHDS CAP			\$95.87
	202104	CONST OHDS CAP			\$15.94
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$111.81
80-814					
	202103	SMALL TOOLS			\$10.79
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.79
90-822					
	202103	INTEREST CAPITALIZED			\$0.56
	202110	INTEREST CAPITALIZED			(\$0.56)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$23.59
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.59
90-867					
	202103	PENSION COST CAP.			\$71.50
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$71.50
C-210103-20216043 Total					\$1,348.66

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216044					
10-803					
202103	PAYROLL-OT				\$535.28
10-803 Total					\$535.28
27-804					
202103	M&S ISSUE				\$614.72
27-804 Total					\$614.72
30-820					
202103	TRANSPORTATION JE				\$93.00
30-820 Total					\$93.00
50-807					
202103	M/S STORES EXPENSE				\$202.85
50-807 Total					\$202.85
51-850					
202103	EXMPT STOCK EXPENSE				\$295.07
51-850 Total					\$295.07
55-857					
202103	EXEMPT STK STORES EXPENSE				\$97.37
55-857 Total					\$97.37
60-809					
202103	WORKERS COMP INS				\$6.26
60-809 Total					\$6.26
60-815					
202103	MEDICAL COSTS CAP.				\$123.16
60-815 Total					\$123.16
60-816					
202103	401K COSTS CAP.				\$28.10
60-816 Total					\$28.10
60-817					
202103	PBOP COSTS CAP.				\$171.34
60-817 Total					\$171.34
70-811					
202103	CONST E&O OVERHEADS				\$885.03
70-811 Total					\$885.03
70-813					
202103	CONST OHDS CAP				\$294.91
70-813 Total					\$294.91
80-814					
202103	SMALL TOOLS				\$21.41
80-814 Total					\$21.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216044					
90-822					
	202103	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92
90-866					
	202103	PAYROLL TAXES CAP.			\$46.79
90-866 Total					\$46.79
90-867					
	202103	PENSION COST CAP.			\$141.85
90-867 Total					\$141.85
C-210103-20216044 Total					\$3,559.06
C-210103-20216045					
27-804					
	202103	M&S ISSUE			\$81.12
27-804 Total					\$81.12
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$2,358.20
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$124.00
	202103	VOUCHERS	NINETY NINE	454404	\$74.17
40-805 Total					\$2,556.37
50-807					
	202103	M/S STORES EXPENSE			\$26.77
50-807 Total					\$26.77
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.94
51-850 Total					\$38.94
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.85
55-857 Total					\$12.85
70-811					
	202103	CONST E&O OVERHEADS			\$1,011.19
70-811 Total					\$1,011.19
70-813					
	202103	CONST OHDS CAP			\$336.95
70-813 Total					\$336.95
90-822					
	202103	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
C-210103-20216045 Total					\$4,066.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216046					
10-800					
	202103	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202103	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202103	M&S ISSUE			\$1,943.36
27-804 Total					\$1,943.36
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$11,881.28
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$372.00
40-805 Total					\$12,253.28
50-807					
	202103	M/S STORES EXPENSE			\$641.33
50-807 Total					\$641.33
51-850					
	202103	EXMPT STOCK EXPENSE			\$932.81
51-850 Total					\$932.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$307.83
55-857 Total					\$307.83
60-809					
	202103	WORKERS COMP INS			\$1.18
60-809 Total					\$1.18
60-815					
	202103	MEDICAL COSTS CAP.			\$23.23
60-815 Total					\$23.23
60-816					
	202103	401K COSTS CAP.			\$5.30
60-816 Total					\$5.30
60-817					
	202103	PBOP COSTS CAP.			\$32.31
60-817 Total					\$32.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216046					
70-811					
	202103	CONST E&O OVERHEADS			\$6,084.57
70-811 Total					\$6,084.57
70-813					
	202103	CONST OHDS CAP			\$2,027.47
70-813 Total					\$2,027.47
80-814					
	202103	SMALL TOOLS			\$4.04
80-814 Total					\$4.04
90-822					
	202103	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$12.43
90-866					
	202103	PAYROLL TAXES CAP.			\$8.82
90-866 Total					\$8.82
90-867					
	202103	PENSION COST CAP.			\$26.75
90-867 Total					\$26.75
C-210103-20216046 Total					\$24,467.65
C-210103-20216047					
27-804					
	202103	M&S ISSUE			\$120.90
27-804 Total					\$120.90
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$2,358.20
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$124.00
40-805 Total					\$2,482.20
50-807					
	202103	M/S STORES EXPENSE			\$39.90
50-807 Total					\$39.90
51-850					
	202103	EXMPT STOCK EXPENSE			\$58.03
51-850 Total					\$58.03
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$19.15
55-857 Total					\$19.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216047					
70-811					
	202103	CONST E&O OVERHEADS			\$1,012.72
70-811 Total					\$1,012.72
70-813					
	202103	CONST OHDS CAP			\$337.46
70-813 Total					\$337.46
90-822					
	202103	INTEREST CAPITALIZED			\$2.00
90-822 Total					\$2.00
C-210103-20216047 Total					\$4,072.36
C-210103-20216048					
10-800					
	202103	PAYROLL-ST			\$1,040.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,040.24
10-803					
	202103	PAYROLL-OT			\$55.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$55.00
27-804					
	202103	M&S ISSUE			\$310.98
27-804 Total					\$310.98
30-820					
	202103	TRANSPORTATION JE			\$310.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$310.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	207947	\$0.00
40-805 Total					\$248.00
50-807					
	202103	M/S STORES EXPENSE			\$102.63
50-807 Total					\$102.63
51-850					
	202103	EXMPT STOCK EXPENSE			\$149.27
51-850 Total					\$149.27
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$49.26
55-857 Total					\$49.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216048					
60-809					
	202103	WORKERS COMP INS			\$12.81
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.81
60-815					
	202103	MEDICAL COSTS CAP.			\$252.02
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$252.02
60-816					
	202103	401K COSTS CAP.			\$57.50
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$57.50
60-817					
	202103	PBOP COSTS CAP.			\$350.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$350.59
70-811					
	202103	CONST E&O OVERHEADS			\$1,161.61
	202104	CONST E&O OVERHEADS			\$92.33
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,253.94
70-813					
	202103	CONST OHDS CAP			\$387.07
	202104	CONST OHDS CAP			\$30.77
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$417.84
80-814					
	202103	SMALL TOOLS			\$43.81
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$43.81
90-822					
	202103	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
90-866					
	202103	PAYROLL TAXES CAP.			\$95.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$95.73
90-867					
	202103	PENSION COST CAP.			\$290.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216048					
90-867					
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$290.24
C-210103-20216048 Total					\$5,042.21
C-210103-20216049					
10-800					
202103	PAYROLL-ST				\$236.07
10-800 Total					\$236.07
27-804					
202103	M&S ISSUE				\$86.97
27-804 Total					\$86.97
30-820					
202103	TRANSPORTATION JE				\$77.50
30-820 Total					\$77.50
50-807					
202103	M/S STORES EXPENSE				\$28.70
50-807 Total					\$28.70
51-850					
202103	EXMPT STOCK EXPENSE				\$41.75
51-850 Total					\$41.75
55-857					
202103	EXEMPT STK STORES EXPENSE				\$13.78
55-857 Total					\$13.78
60-809					
202103	WORKERS COMP INS				\$2.76
60-809 Total					\$2.76
60-815					
202103	MEDICAL COSTS CAP.				\$54.32
60-815 Total					\$54.32
60-816					
202103	401K COSTS CAP.				\$12.40
60-816 Total					\$12.40
60-817					
202103	PBOP COSTS CAP.				\$75.56
60-817 Total					\$75.56
70-811					
202103	CONST E&O OVERHEADS				\$268.97
70-811 Total					\$268.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216049					
70-813					
	202103	CONST OHDS CAP			\$89.63
70-813 Total					\$89.63
80-814					
	202103	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202103	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202103	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202103	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210103-20216049 Total					\$1,081.60
C-210103-20216050					
10-800					
	202103	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$197.88
10-803 Total					\$197.88
27-804					
	202103	M&S ISSUE			\$84.63
27-804 Total					\$84.63
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$27.93
50-807 Total					\$27.93
51-850					
	202103	EXMPT STOCK EXPENSE			\$40.62
51-850 Total					\$40.62
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.40
55-857 Total					\$13.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216050					
60-809					
	202103	WORKERS COMP INS			\$3.95
60-809 Total					\$3.95
60-815					
	202103	MEDICAL COSTS CAP.			\$77.60
60-815 Total					\$77.60
60-816					
	202103	401K COSTS CAP.			\$17.70
60-816 Total					\$17.70
60-817					
	202103	PBOP COSTS CAP.			\$107.95
60-817 Total					\$107.95
70-811					
	202103	CONST E&O OVERHEADS			\$348.62
70-811 Total					\$348.62
70-813					
	202103	CONST OHDS CAP			\$116.16
70-813 Total					\$116.16
80-814					
	202103	SMALL TOOLS			\$13.49
80-814 Total					\$13.49
90-822					
	202103	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202103	PAYROLL TAXES CAP.			\$29.48
90-866 Total					\$29.48
90-867					
	202103	PENSION COST CAP.			\$89.38
90-867 Total					\$89.38
C-210103-20216050 Total					\$1,401.87
C-210103-20216052					
10-800					
	202103	PAYROLL-ST			\$40.00
	202104	PAYROLL-ST			\$330.51
10-800 Total					\$370.51

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216052					
10-803					
202103	PAYROLL-OT				\$283.29
10-803 Total					\$283.29
27-804					
202103	M&S ISSUE				\$105.50
202104	M&S ISSUE				\$37.33
27-804 Total					\$142.83
30-820					
202103	TRANSPORTATION JE				\$62.00
202104	TRANSPORTATION JE				\$122.50
30-820 Total					\$184.50
40-805					
202105	VOUCHERS	ASPLUNDH TRE PA	60G70921		\$479.60
202105	VOUCHERS	NEW ENGLAND TRA	208124		\$279.00
40-805 Total					\$758.60
50-807					
202103	M/S STORES EXPENSE				\$34.82
202104	M/S STORES EXPENSE				\$10.45
50-807 Total					\$45.27
51-850					
202103	EXMPT STOCK EXPENSE				\$50.64
202104	EXMPT STOCK EXPENSE				\$16.80
51-850 Total					\$67.44
55-857					
202103	EXEMPT STK STORES EXPENSE				\$16.71
202104	EXEMPT STK STORES EXPENSE				\$4.70
55-857 Total					\$21.41
60-809					
202103	WORKERS COMP INS				\$3.79
202104	WORKERS COMP INS				\$3.86
60-809 Total					\$7.65
60-815					
202103	MEDICAL COSTS CAP.				\$74.39
202104	MEDICAL COSTS CAP.				\$92.54
60-815 Total					\$166.93
60-816					
202103	401K COSTS CAP.				\$16.97
202104	401K COSTS CAP.				\$23.14
60-816 Total					\$40.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216052					
60-817					
	202103	PBOP COSTS CAP.			\$103.49
	202104	PBOP COSTS CAP.			\$105.80
60-817 Total					\$209.29
70-811					
	202103	CONST E&O OVERHEADS			\$341.95
	202104	CONST E&O OVERHEADS			\$328.18
	202105	CONST E&O OVERHEADS			\$394.47
70-811 Total					\$1,064.60
70-813					
	202103	CONST OHDS CAP			\$113.94
	202104	CONST OHDS CAP			\$109.35
	202105	CONST OHDS CAP			\$104.24
70-813 Total					\$327.53
80-814					
	202103	SMALL TOOLS			\$12.94
	202104	SMALL TOOLS			\$13.22
80-814 Total					\$26.16
90-822					
	202103	INTEREST CAPITALIZED			\$1.39
	202104	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$3.43
90-866					
	202103	PAYROLL TAXES CAP.			\$28.25
	202104	PAYROLL TAXES CAP.			\$33.05
90-866 Total					\$61.30
90-867					
	202103	PENSION COST CAP.			\$85.67
	202104	PENSION COST CAP.			\$87.59
90-867 Total					\$173.26
C-210103-20216052 Total					\$3,954.11
C-210103-20216053					
10-803					
	202103	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202103	M&S ISSUE			\$23.50
27-804 Total					\$23.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216053					
30-820					
	202103	TRANSPORTATION JE			\$31.00
30-820 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$7.76
50-807 Total					\$7.76
51-850					
	202103	EXMPT STOCK EXPENSE			\$11.28
51-850 Total					\$11.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.72
55-857 Total					\$3.72
60-809					
	202103	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202103	MEDICAL COSTS CAP.			\$32.59
60-815 Total					\$32.59
60-816					
	202103	401K COSTS CAP.			\$7.44
60-816 Total					\$7.44
60-817					
	202103	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202103	CONST E&O OVERHEADS			\$134.59
70-811 Total					\$134.59
70-813					
	202103	CONST OHDS CAP			\$44.84
70-813 Total					\$44.84
80-814					
	202103	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202103	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
90-866					
	202103	PAYROLL TAXES CAP.			\$12.38
90-866 Total					\$12.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216053					
90-867					
	202103	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216053 Total					\$541.21
C-210103-20216054					
10-800					
	202103	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202103	M&S ISSUE			\$79.37
27-804 Total					\$79.37
30-820					
	202103	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
40-805 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$26.19
50-807 Total					\$26.19
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.10
51-850 Total					\$38.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.57
55-857 Total					\$12.57
60-809					
	202103	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202103	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202103	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75
60-817					
	202103	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216054					
70-811					
202103	CONST E&O OVERHEADS				\$550.72
202104	CONST E&O OVERHEADS				\$46.16
70-811 Total					\$596.88
70-813					
202103	CONST OHDS CAP				\$183.51
202104	CONST OHDS CAP				\$15.38
70-813 Total					\$198.89
80-814					
202103	SMALL TOOLS				\$22.66
80-814 Total					\$22.66
90-822					
202103	INTEREST CAPITALIZED				\$1.09
90-822 Total					\$1.09
90-866					
202103	PAYROLL TAXES CAP.				\$49.51
90-866 Total					\$49.51
90-867					
202103	PENSION COST CAP.				\$150.14
90-867 Total					\$150.14
C-210103-20216054 Total					\$2,400.09
C-210103-20216055					
10-800					
202103	PAYROLL-ST				\$205.84
202110	PAYROLL-ST				\$0.00
10-800 Total					\$205.84
10-803					
202103	PAYROLL-OT				\$539.18
202110	PAYROLL-OT				\$0.00
10-803 Total					\$539.18
27-804					
202103	M&S ISSUE				\$205.18
27-804 Total					\$205.18
30-820					
202103	TRANSPORTATION JE				\$240.25
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$240.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216055					
50-807					
	202103	M/S STORES EXPENSE			\$67.71
50-807 Total					\$67.71
51-850					
	202103	EXMPT STOCK EXPENSE			\$8.21
51-850 Total					\$8.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.71
55-857 Total					\$2.71
60-809					
	202103	WORKERS COMP INS			\$8.71
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.71
60-815					
	202103	MEDICAL COSTS CAP.			\$171.43
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$171.43
60-816					
	202103	401K COSTS CAP.			\$39.11
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.11
60-817					
	202103	PBOP COSTS CAP.			\$238.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$238.48
70-811					
	202103	CONST E&O OVERHEADS			\$751.73
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$751.73
70-813					
	202103	CONST OHDS CAP			\$250.49
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$250.49
80-814					
	202103	SMALL TOOLS			\$29.80
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$29.80
90-822					
	202103	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216055					
90-866					
	202103	PAYROLL TAXES CAP.			\$65.11
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$65.11
90-867					
	202103	PENSION COST CAP.			\$197.43
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$197.43
C-210103-20216055 Total					\$3,022.87
C-210103-20216056					
10-800					
	202103	PAYROLL-ST			\$613.79
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$613.79
30-820					
	202103	TRANSPORTATION JE			\$201.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$201.50
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$248.00
60-809					
	202103	WORKERS COMP INS			\$7.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202103	MEDICAL COSTS CAP.			\$141.24
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.24
60-816					
	202103	401K COSTS CAP.			\$32.22
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$32.22
60-817					
	202103	PBOP COSTS CAP.			\$196.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$196.48
70-811					
	202103	CONST E&O OVERHEADS			\$533.60

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216056					
70-811					
202104	CONST E&O OVERHEADS				\$92.33
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$625.93
70-813					
202103	CONST OHDS CAP				\$177.80
202104	CONST OHDS CAP				\$30.77
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$208.57
80-814					
202103	SMALL TOOLS				\$24.55
202110	SMALL TOOLS				\$0.00
80-814 Total					\$24.55
90-822					
202103	INTEREST CAPITALIZED				\$1.03
202110	INTEREST CAPITALIZED				(\$1.03)
90-822 Total					\$0.00
90-866					
202103	PAYROLL TAXES CAP.				\$53.65
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$53.65
90-867					
202103	PENSION COST CAP.				\$162.65
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$162.65
C-210103-20216056 Total					\$2,515.77
C-210103-20216057					
10-800					
202103	PAYROLL-ST				\$139.38
202110	PAYROLL-ST				\$0.00
10-800 Total					\$139.38
10-803					
202103	PAYROLL-OT				\$6.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$6.00
27-804					
202103	M&S ISSUE				\$5.90
27-804 Total					\$5.90
30-820					
202103	TRANSPORTATION JE				\$93.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216057					
30-820					
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$93.00
50-807					
202103	M/S STORES EXPENSE				\$1.95
50-807 Total					\$1.95
51-850					
202103	EXMPT STOCK EXPENSE				\$2.83
51-850 Total					\$2.83
55-857					
202103	EXEMPT STK STORES EXPENSE				\$0.93
55-857 Total					\$0.93
60-809					
202103	WORKERS COMP INS				\$1.70
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.70
60-815					
202103	MEDICAL COSTS CAP.				\$33.45
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$33.45
60-816					
202103	401K COSTS CAP.				\$7.64
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$7.64
60-817					
202103	PBOP COSTS CAP.				\$46.54
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$46.54
70-811					
202103	CONST E&O OVERHEADS				\$147.56
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$147.56
70-813					
202103	CONST OHDS CAP				\$49.17
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$49.17
80-814					
202103	SMALL TOOLS				\$5.81
202110	SMALL TOOLS				\$0.00
80-814 Total					\$5.81

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216057					
90-822					
	202103	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202103	PAYROLL TAXES CAP.			\$12.70
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.70
90-867					
	202103	PENSION COST CAP.			\$38.53
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$38.53
C-210103-20216057 Total					\$593.38
C-210103-20216058					
10-800					
	202103	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202103	M&S ISSUE			\$47.00
27-804 Total					\$47.00
30-820					
	202103	TRANSPORTATION JE			\$31.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$31.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$31.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$15.51
50-807 Total					\$15.51
51-850					
	202103	EXMPT STOCK EXPENSE			\$22.56
51-850 Total					\$22.56
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$7.44
55-857 Total					\$7.44
60-809					
	202103	WORKERS COMP INS			\$1.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216058					
60-809					
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.10
60-815					
202103	MEDICAL COSTS CAP.				\$21.72
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$21.72
60-816					
202103	401K COSTS CAP.				\$4.96
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$4.96
60-817					
202103	PBOP COSTS CAP.				\$30.22
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$30.22
70-811					
202103	CONST E&O OVERHEADS				\$116.53
202104	CONST E&O OVERHEADS				\$11.54
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$128.07
70-813					
202103	CONST OHDS CAP				\$38.83
202104	CONST OHDS CAP				\$3.84
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$42.67
80-814					
202103	SMALL TOOLS				\$3.78
202110	SMALL TOOLS				\$0.00
80-814 Total					\$3.78
90-822					
202103	INTEREST CAPITALIZED				\$0.24
90-822 Total					\$0.24
90-866					
202103	PAYROLL TAXES CAP.				\$8.25
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$8.25
90-867					
202103	PENSION COST CAP.				\$25.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216058					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.02
C-210103-20216058 Total					\$514.97
C-210103-20216059					
10-800					
	202103	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202103	M&S ISSUE			\$21.00
27-804 Total					\$21.00
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$93.00
40-805 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$6.93
50-807 Total					\$6.93
51-850					
	202103	EXMPT STOCK EXPENSE			\$10.08
51-850 Total					\$10.08
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.33
55-857 Total					\$3.33
60-809					
	202103	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202103	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202103	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202103	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216059					
70-811					
	202103	CONST E&O OVERHEADS			\$261.68
	202104	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$296.30
70-813					
	202103	CONST OHDS CAP			\$87.19
	202104	CONST OHDS CAP			\$11.54
70-813 Total					\$98.73
80-814					
	202103	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202103	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202103	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202103	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
C-210103-20216059 Total					\$1,191.39
C-210103-20216060					
10-800					
	202103	PAYROLL-ST			\$1,715.24
10-800 Total					\$1,715.24
10-803					
	202103	PAYROLL-OT			\$2,106.06
10-803 Total					\$2,106.06
27-804					
	202103	M&S ISSUE			\$209.76
27-804 Total					\$209.76
30-820					
	202103	TRANSPORTATION JE			\$751.75
30-820 Total					\$751.75
40-805					
	202103	VOUCHERS	CITY CONCORD 41	3232021	\$220.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$914.50
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$95.84

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216060					
40-805					
202105	VOUCHERS	G RAY COLBY	S11192		\$6,525.00
40-805 Total					\$7,755.34
50-807					
202103	M/S STORES EXPENSE				\$69.23
50-807 Total					\$69.23
51-850					
202103	EXMPT STOCK EXPENSE				\$8.39
51-850 Total					\$8.39
55-857					
202103	EXEMPT STK STORES EXPENSE				\$2.77
55-857 Total					\$2.77
60-809					
202103	WORKERS COMP INS				\$44.71
60-809 Total					\$44.71
60-815					
202103	MEDICAL COSTS CAP.				\$879.28
60-815 Total					\$879.28
60-816					
202103	401K COSTS CAP.				\$200.62
60-816 Total					\$200.62
60-817					
202103	PBOP COSTS CAP.				\$1,223.20
60-817 Total					\$1,223.20
70-811					
202103	CONST E&O OVERHEADS				\$3,324.82
202104	CONST E&O OVERHEADS				\$376.15
202105	CONST E&O OVERHEADS				\$3,393.00
70-811 Total					\$7,093.97
70-813					
202103	CONST OHDS CAP				\$1,107.89
202104	CONST OHDS CAP				\$125.34
202105	CONST OHDS CAP				\$896.59
70-813 Total					\$2,129.82
80-814					
202103	SMALL TOOLS				\$152.85
80-814 Total					\$152.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216060					
90-822					
	202103	INTEREST CAPITALIZED			\$6.47
90-822 Total					\$6.47
90-866					
	202103	PAYROLL TAXES CAP.			\$333.99
90-866 Total					\$333.99
90-867					
	202103	PENSION COST CAP.			\$1,012.65
90-867 Total					\$1,012.65
C-210103-20216060 Total					\$25,696.10
C-210103-20216061					
10-803					
	202103	PAYROLL-OT			\$879.87
	202104	PAYROLL-OT			\$1,491.45
10-803 Total					\$2,371.32
27-804					
	202103	M&S ISSUE			\$2,941.88
27-804 Total					\$2,941.88
30-820					
	202103	TRANSPORTATION JE			\$232.50
	202104	TRANSPORTATION JE			\$300.00
30-820 Total					\$532.50
50-807					
	202103	M/S STORES EXPENSE			\$970.82
50-807 Total					\$970.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,197.78
51-850 Total					\$1,197.78
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$395.27
55-857 Total					\$395.27
60-809					
	202103	WORKERS COMP INS			\$10.30
	202104	WORKERS COMP INS			\$17.45
60-809 Total					\$27.75
60-815					
	202103	MEDICAL COSTS CAP.			\$202.46
	202104	MEDICAL COSTS CAP.			\$343.19
60-815 Total					\$545.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216061					
60-816					
	202103	401K COSTS CAP.			\$46.19
	202104	401K COSTS CAP.			\$78.30
60-816 Total					\$124.49
60-817					
	202103	PBOP COSTS CAP.			\$281.65
	202104	PBOP COSTS CAP.			\$477.41
60-817 Total					\$759.06
70-811					
	202103	CONST E&O OVERHEADS			\$2,793.74
	202104	CONST E&O OVERHEADS			\$1,226.00
70-811 Total					\$4,019.74
70-813					
	202103	CONST OHDS CAP			\$930.92
	202104	CONST OHDS CAP			\$408.52
70-813 Total					\$1,339.44
80-814					
	202103	SMALL TOOLS			\$35.20
	202104	SMALL TOOLS			\$59.66
80-814 Total					\$94.86
90-822					
	202103	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$6.38
90-866					
	202103	PAYROLL TAXES CAP.			\$76.90
	202104	PAYROLL TAXES CAP.			\$130.35
90-866 Total					\$207.25
90-867					
	202103	PENSION COST CAP.			\$233.16
	202104	PENSION COST CAP.			\$395.24
90-867 Total					\$628.40
C-210103-20216061 Total					\$16,162.59
C-210103-20216062					
27-804					
	202104	M&S ISSUE			\$81.12
27-804 Total					\$81.12
40-805					
	202104	VOUCHERS	HI VOLT LINE	2707	\$549.34
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$31.00
40-805 Total					\$580.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216062					
50-807					
	202104	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22
70-811					
	202104	CONST E&O OVERHEADS			\$260.56
	202105	CONST E&O OVERHEADS			\$16.12
70-811 Total					\$276.68
70-813					
	202104	CONST OHDS CAP			\$86.83
	202105	CONST OHDS CAP			\$4.26
70-813 Total					\$91.09
90-822					
	202104	INTEREST CAPITALIZED			\$0.53
90-822 Total					\$0.53
C-210103-20216062 Total					\$1,099.19
C-210103-20216063					
10-800					
	202104	PAYROLL-ST			\$107.94
10-800 Total					\$107.94
10-803					
	202104	PAYROLL-OT			\$522.42
10-803 Total					\$522.42
27-804					
	202103	M&S ISSUE			\$2.10
27-804 Total					\$2.10
30-820					
	202104	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$41.00
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$372.00
40-805 Total					\$413.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216063					
50-807					
	202103	M/S STORES EXPENSE			\$0.69
50-807 Total					\$0.69
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.01
51-850 Total					\$1.01
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.33
55-857 Total					\$0.33
60-809					
	202104	WORKERS COMP INS			\$7.38
60-809 Total					\$7.38
60-815					
	202104	MEDICAL COSTS CAP.			\$176.50
60-815 Total					\$176.50
60-816					
	202104	401K COSTS CAP.			\$44.13
60-816 Total					\$44.13
60-817					
	202104	PBOP COSTS CAP.			\$201.78
60-817 Total					\$201.78
70-811					
	202103	CONST E&O OVERHEADS			\$1.54
	202104	CONST E&O OVERHEADS			\$563.63
	202105	CONST E&O OVERHEADS			\$193.44
70-811 Total					\$758.61
70-813					
	202103	CONST OHDS CAP			\$0.51
	202104	CONST OHDS CAP			\$187.81
	202105	CONST OHDS CAP			\$51.12
70-813 Total					\$239.44
80-814					
	202104	SMALL TOOLS			\$25.21
80-814 Total					\$25.21
90-866					
	202104	PAYROLL TAXES CAP.			\$63.04
90-866 Total					\$63.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216063					
90-867					
	202104	PENSION COST CAP.			\$167.04
90-867 Total					\$167.04
C-210103-20216063 Total					\$2,888.12
C-210103-20216064					
10-800					
	202104	PAYROLL-ST			\$731.46
10-800 Total					\$731.46
27-804					
	202104	M&S ISSUE			\$615.28
27-804 Total					\$615.28
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202104	VOUCHERS	CHIEFS PLACE	158-1	\$114.64
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$341.00
40-805 Total					\$455.64
50-807					
	202104	M/S STORES EXPENSE			\$172.28
50-807 Total					\$172.28
51-850					
	202104	EXMPT STOCK EXPENSE			\$276.88
51-850 Total					\$276.88
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$77.53
55-857 Total					\$77.53
60-809					
	202104	WORKERS COMP INS			\$8.56
60-809 Total					\$8.56
60-815					
	202104	MEDICAL COSTS CAP.			\$204.80
60-815 Total					\$204.80
60-816					
	202104	401K COSTS CAP.			\$51.20
60-816 Total					\$51.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216064					
60-817					
	202104	PBOP COSTS CAP.			\$234.14
60-817 Total					\$234.14
70-811					
	202104	CONST E&O OVERHEADS			\$1,088.24
	202105	CONST E&O OVERHEADS			\$177.32
70-811 Total					\$1,265.56
70-813					
	202104	CONST OHDS CAP			\$362.62
	202105	CONST OHDS CAP			\$46.86
70-813 Total					\$409.48
80-814					
	202104	SMALL TOOLS			\$29.26
80-814 Total					\$29.26
90-822					
	202104	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202104	PAYROLL TAXES CAP.			\$73.15
90-866 Total					\$73.15
90-867					
	202104	PENSION COST CAP.			\$193.84
90-867 Total					\$193.84
C-210103-20216064 Total					\$4,941.36
C-210103-20216065					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$37.33
27-804 Total					\$37.33
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$217.00
40-805 Total					\$217.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216065					
50-807					
	202104	M/S STORES EXPENSE			\$10.45
50-807 Total					\$10.45
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.80
51-850 Total					\$16.80
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.70
55-857 Total					\$4.70
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$155.38
	202105	CONST E&O OVERHEADS			\$112.84
70-811 Total					\$268.22
70-813					
	202104	CONST OHDS CAP			\$51.78
	202105	CONST OHDS CAP			\$29.81
70-813 Total					\$81.59
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216065					
90-867					
	202104	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216065 Total					\$984.47
C-210103-20216066					
10-800					
	202104	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$110.93
10-803 Total					\$110.93
27-804					
	202104	M&S ISSUE			\$23.86
27-804 Total					\$23.86
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70821	\$219.80
40-805 Total					\$219.80
50-807					
	202104	M/S STORES EXPENSE			\$6.68
50-807 Total					\$6.68
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.74
51-850 Total					\$10.74
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.01
55-857 Total					\$3.01
60-809					
	202104	WORKERS COMP INS			\$2.11
60-809 Total					\$2.11
60-815					
	202104	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-816					
	202104	401K COSTS CAP.			\$12.64
60-816 Total					\$12.64

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216066					
60-817					
202104	PBOP COSTS CAP.				\$57.82
60-817 Total					\$57.82
70-811					
202104	CONST E&O OVERHEADS				\$176.36
202105	CONST E&O OVERHEADS				\$114.30
70-811 Total					\$290.66
70-813					
202104	CONST OHDS CAP				\$58.77
202105	CONST OHDS CAP				\$30.21
70-813 Total					\$88.98
80-814					
202104	SMALL TOOLS				\$7.23
80-814 Total					\$7.23
90-822					
202104	INTEREST CAPITALIZED				\$0.35
90-822 Total					\$0.35
90-866					
202104	PAYROLL TAXES CAP.				\$18.06
90-866 Total					\$18.06
90-867					
202104	PENSION COST CAP.				\$47.86
90-867 Total					\$47.86
C-210103-20216066 Total					\$1,073.50
C-210103-20216067					
10-800					
202104	PAYROLL-ST				\$69.69
202110	PAYROLL-ST				\$0.00
10-800 Total					\$69.69
10-803					
202104	PAYROLL-OT				\$110.93
202110	PAYROLL-OT				\$0.00
10-803 Total					\$110.93
30-820					
202104	TRANSPORTATION JE				\$192.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$192.50
60-809					
202104	WORKERS COMP INS				\$2.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216067					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.11
60-815					
	202104	MEDICAL COSTS CAP.			\$50.58
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$50.58
60-816					
	202104	401K COSTS CAP.			\$12.64
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$12.64
60-817					
	202104	PBOP COSTS CAP.			\$57.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.82
70-811					
	202104	CONST E&O OVERHEADS			\$211.99
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$211.99
70-813					
	202104	CONST OHDS CAP			\$70.64
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$70.64
80-814					
	202104	SMALL TOOLS			\$7.23
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.41
	202110	INTEREST CAPITALIZED			(\$0.41)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$18.06
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.06
90-867					
	202104	PENSION COST CAP.			\$47.86
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$47.86
C-210103-20216067 Total					\$852.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216068					
10-803					
	202104	PAYROLL-OT			\$337.75
10-803 Total					\$337.75
27-804					
	202104	M&S ISSUE			\$4.72
27-804 Total					\$4.72
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$186.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60G71021	\$209.96
40-805 Total					\$395.96
50-807					
	202104	M/S STORES EXPENSE			\$1.32
50-807 Total					\$1.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$2.12
51-850 Total					\$2.12
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$0.59
60-809					
	202104	WORKERS COMP INS			\$3.95
60-809 Total					\$3.95
60-815					
	202104	MEDICAL COSTS CAP.			\$94.57
60-815 Total					\$94.57
60-816					
	202104	401K COSTS CAP.			\$23.64
60-816 Total					\$23.64
60-817					
	202104	PBOP COSTS CAP.			\$108.11
60-817 Total					\$108.11
70-811					
	202104	CONST E&O OVERHEADS			\$360.97
	202105	CONST E&O OVERHEADS			\$109.17
70-811 Total					\$470.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216068					
70-813					
	202104	CONST OHDS CAP			\$120.28
	202105	CONST OHDS CAP			\$28.85
70-813 Total					\$149.13
80-814					
	202104	SMALL TOOLS			\$13.51
80-814 Total					\$13.51
90-822					
	202104	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202104	PAYROLL TAXES CAP.			\$33.78
90-866 Total					\$33.78
90-867					
	202104	PENSION COST CAP.			\$89.50
90-867 Total					\$89.50
C-210103-20216068 Total					\$1,799.49
C-210103-20216069					
10-800					
	202104	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
10-803					
	202104	PAYROLL-OT			\$640.35
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$640.35
27-804					
	202104	M&S ISSUE			\$468.66
27-804 Total					\$468.66
30-820					
	202104	TRANSPORTATION JE			\$455.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$455.00
40-805					
	202104	VOUCHERS	CANTERBURY PO	02132015-27	\$341.00
	202104	VOUCHERS	NINETY NINE	455348	\$54.35
	202104	VOUCHERS	NINETY NINE	455349	\$81.95
	202105	VOUCHERS	GILMANTON POLIC	21-30-DV	\$560.00
	202105	VOUCHERS	HI VOLT LINE	2721	\$5,515.11
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$480.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216069					
40-805					
202105	VOUCHERS	NEW ENGLAND TRA	209129		\$528.00
202110	VOUCHERS	CANTERBURY PO	02132015-27		\$0.00
202110	VOUCHERS	GILMANTON POLIC	21-30-DV		\$0.00
202110	VOUCHERS	HI VOLT LINE	2721		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	208124		\$0.00
202110	VOUCHERS	NEW ENGLAND TRA	209129		\$0.00
202110	VOUCHERS	NINETY NINE	455348		\$0.00
202110	VOUCHERS	NINETY NINE	455349		\$0.00
40-805 Total					\$7,560.91
50-807					
202104	M/S STORES EXPENSE				\$131.23
50-807 Total					\$131.23
51-850					
202104	EXMPT STOCK EXPENSE				\$187.65
51-850 Total					\$187.65
55-857					
202104	EXEMPT STK STORES EXPENSE				\$52.55
55-857 Total					\$52.55
60-809					
202104	WORKERS COMP INS				\$16.33
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$16.33
60-815					
202104	MEDICAL COSTS CAP.				\$390.82
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$390.82
60-816					
202104	401K COSTS CAP.				\$97.70
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$97.70
60-817					
202104	PBOP COSTS CAP.				\$446.79
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$446.79
70-811					
202104	CONST E&O OVERHEADS				\$1,744.28
202105	CONST E&O OVERHEADS				\$3,683.47
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$5,427.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216069					
70-813					
	202104	CONST OHDS CAP			\$581.22
	202105	CONST OHDS CAP			\$973.35
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,554.57
80-814					
	202104	SMALL TOOLS			\$55.84
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$55.84
90-822					
	202104	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
90-866					
	202104	PAYROLL TAXES CAP.			\$139.58
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$139.58
90-867					
	202104	PENSION COST CAP.			\$369.89
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$369.89
C-210103-20216069 Total					\$18,754.58
C-210103-20216070					
10-800					
	202104	PAYROLL-ST			\$245.90
	202105	PAYROLL-ST			\$267.42
	202106	PAYROLL-ST			\$405.28
	202107	PAYROLL-ST			\$367.28
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,285.88
30-820					
	202104	TRANSPORTATION JE			\$175.00
	202106	TRANSPORTATION JE			\$560.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$735.00
40-805					
	202109	VOUCHERS	ABB POWER IL	7105211476	\$2,931.52
	202110	VOUCHERS	ABB POWER IL	7105211476	\$0.00
40-805 Total					\$2,931.52
60-809					
	202104	WORKERS COMP INS			\$2.88

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216070					
60-809					
202105	WORKERS COMP INS				\$3.13
202106	WORKERS COMP INS				\$4.74
202107	WORKERS COMP INS				\$4.30
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$15.05
60-815					
202104	MEDICAL COSTS CAP.				\$68.85
202105	MEDICAL COSTS CAP.				\$74.87
202106	MEDICAL COSTS CAP.				\$113.48
202107	MEDICAL COSTS CAP.				\$102.84
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$360.04
60-816					
202104	401K COSTS CAP.				\$17.21
202105	401K COSTS CAP.				\$18.72
202106	401K COSTS CAP.				\$28.37
202107	401K COSTS CAP.				\$25.71
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$90.01
60-817					
202104	PBOP COSTS CAP.				\$78.71
202105	PBOP COSTS CAP.				\$85.60
202106	PBOP COSTS CAP.				\$129.73
202107	PBOP COSTS CAP.				\$117.56
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$411.60
70-811					
202104	CONST E&O OVERHEADS				\$256.19
202105	CONST E&O OVERHEADS				\$207.76
202106	CONST E&O OVERHEADS				\$730.98
202107	CONST E&O OVERHEADS				\$398.55
202109	CONST E&O OVERHEADS				\$1,524.39
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,117.87
70-813					
202104	CONST OHDS CAP				\$85.36
202105	CONST OHDS CAP				\$69.22
202106	CONST OHDS CAP				\$193.16
202107	CONST OHDS CAP				\$105.32
202109	CONST OHDS CAP				\$402.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216070					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$855.87
80-814					
	202104	SMALL TOOLS			\$9.84
	202105	SMALL TOOLS			\$10.70
	202106	SMALL TOOLS			\$16.21
	202107	SMALL TOOLS			\$14.69
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$51.44
90-822					
	202104	INTEREST CAPITALIZED			\$0.99
	202105	INTEREST CAPITALIZED			\$4.40
	202106	INTEREST CAPITALIZED			\$9.21
	202107	INTEREST CAPITALIZED			\$14.68
	202109	INTEREST CAPITALIZED			\$24.00
	202110	INTEREST CAPITALIZED			(\$31.34)
90-822 Total					\$21.94
90-866					
	202104	PAYROLL TAXES CAP.			\$24.59
	202105	PAYROLL TAXES CAP.			\$26.74
	202106	PAYROLL TAXES CAP.			\$40.53
	202107	PAYROLL TAXES CAP.			\$36.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$128.59
90-867					
	202104	PENSION COST CAP.			\$65.16
	202105	PENSION COST CAP.			\$70.86
	202106	PENSION COST CAP.			\$107.40
	202107	PENSION COST CAP.			\$97.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$340.75
C-210103-20216070 Total					\$10,345.56
C-210103-20216071					
27-804					
	202104	M&S ISSUE			\$163.33
27-804 Total					\$163.33
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$2,833.03
	202105	VOUCHERS	LUCAS TREE	L202103074	\$248.80
40-805 Total					\$3,081.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216071					
50-807					
	202104	M/S STORES EXPENSE			\$45.72
50-807 Total					\$45.72
51-850					
	202104	EXMPT STOCK EXPENSE			\$73.50
51-850 Total					\$73.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$20.58
55-857 Total					\$20.58
70-811					
	202104	CONST E&O OVERHEADS			\$1,167.60
	202105	CONST E&O OVERHEADS			\$129.38
70-811 Total					\$1,296.98
70-813					
	202104	CONST OHDS CAP			\$389.05
	202105	CONST OHDS CAP			\$34.19
70-813 Total					\$423.24
90-822					
	202104	INTEREST CAPITALIZED			\$4.61
	202105	INTEREST CAPITALIZED			\$15.24
90-822 Total					\$19.85
C-210103-20216071 Total					\$5,125.03
C-210103-20216072					
27-804					
	202104	M&S ISSUE			\$23.27
27-804 Total					\$23.27
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	LUCAS TREE	L202103072	\$328.40
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$46.50
40-805 Total					\$924.24
50-807					
	202104	M/S STORES EXPENSE			\$6.51
50-807 Total					\$6.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.47
51-850 Total					\$10.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216072					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.93
55-857 Total					\$2.93
70-811					
	202104	CONST E&O OVERHEADS			\$220.59
	202105	CONST E&O OVERHEADS			\$194.95
70-811 Total					\$415.54
70-813					
	202104	CONST OHDS CAP			\$73.51
	202105	CONST OHDS CAP			\$51.51
70-813 Total					\$125.02
90-822					
	202104	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
C-210103-20216072 Total					\$1,508.41
C-210103-20216073					
27-804					
	202104	M&S ISSUE			\$10.02
27-804 Total					\$10.02
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$824.01
	202105	VOUCHERS	LUCAS TREE	L202103073	\$248.80
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$62.00
40-805 Total					\$1,134.81
50-807					
	202104	M/S STORES EXPENSE			\$2.80
50-807 Total					\$2.80
51-850					
	202104	EXMPT STOCK EXPENSE			\$4.51
51-850 Total					\$4.51
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
70-811					
	202104	CONST E&O OVERHEADS			\$313.70
	202105	CONST E&O OVERHEADS			\$161.61
70-811 Total					\$475.31
70-813					
	202104	CONST OHDS CAP			\$104.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216073					
70-813					
	202105	CONST OHDS CAP			\$42.71
70-813 Total					\$147.24
90-822					
	202104	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
C-210103-20216073 Total					\$1,776.56
C-210103-20216074					
27-804					
	202104	M&S ISSUE			\$37.53
27-804 Total					\$37.53
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	LUCAS TREE	L202103074	\$248.80
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$100.75
40-805 Total					\$898.89
50-807					
	202104	M/S STORES EXPENSE			\$10.50
50-807 Total					\$10.50
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.89
51-850 Total					\$16.89
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.73
55-857 Total					\$4.73
70-811					
	202104	CONST E&O OVERHEADS			\$230.44
	202105	CONST E&O OVERHEADS			\$181.76
70-811 Total					\$412.20
70-813					
	202104	CONST OHDS CAP			\$76.79
	202105	CONST OHDS CAP			\$48.04
70-813 Total					\$124.83
90-822					
	202104	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
C-210103-20216074 Total					\$1,506.03

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216075					
10-803					
202104	PAYROLL-OT				\$991.52
10-803 Total					\$991.52
27-804					
202104	M&S ISSUE				\$74.81
27-804 Total					\$74.81
30-820					
202104	TRANSPORTATION JE				\$183.75
30-820 Total					\$183.75
40-805					
202105	VOUCHERS	G RAY COLBY	S11193		\$2,905.00
40-805 Total					\$2,905.00
50-807					
202104	M/S STORES EXPENSE				\$20.95
50-807 Total					\$20.95
51-850					
202104	EXMPT STOCK EXPENSE				\$2.99
51-850 Total					\$2.99
55-857					
202104	EXEMPT STK STORES EXPENSE				\$0.84
55-857 Total					\$0.84
60-809					
202104	WORKERS COMP INS				\$11.60
60-809 Total					\$11.60
60-815					
202104	MEDICAL COSTS CAP.				\$277.63
60-815 Total					\$277.63
60-816					
202104	401K COSTS CAP.				\$69.40
60-816 Total					\$69.40
60-817					
202104	PBOP COSTS CAP.				\$317.39
60-817 Total					\$317.39
70-811					
202104	CONST E&O OVERHEADS				\$875.81
202105	CONST E&O OVERHEADS				\$1,510.60
70-811 Total					\$2,386.41
70-813					
202104	CONST OHDS CAP				\$291.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216075					
70-813					
	202105	CONST OHDS CAP			\$399.17
70-813 Total					\$691.01
80-814					
	202104	SMALL TOOLS			\$39.66
80-814 Total					\$39.66
90-822					
	202104	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$1.71
90-866					
	202104	PAYROLL TAXES CAP.			\$99.15
90-866 Total					\$99.15
90-867					
	202104	PENSION COST CAP.			\$262.75
90-867 Total					\$262.75
C-210103-20216075 Total					\$8,336.57
C-210103-20216077					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$81.12
27-804 Total					\$81.12
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
40-805 Total					\$46.50
50-807					
	202104	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216077					
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$185.64
	202105	CONST E&O OVERHEADS			\$24.18
70-811 Total					\$209.82
70-813					
	202104	CONST OHDS CAP			\$61.86
	202105	CONST OHDS CAP			\$6.39
70-813 Total					\$68.25
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16
90-867					
	202104	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216077 Total					\$823.58
C-210103-20216078					
10-803					
	202104	PAYROLL-OT			\$430.38
10-803 Total					\$430.38

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216078				
27-804				
202104	M&S ISSUE			\$85.84
27-804 Total				\$85.84
30-820				
202104	TRANSPORTATION JE			\$105.00
30-820 Total				\$105.00
50-807				
202104	M/S STORES EXPENSE			\$24.03
50-807 Total				\$24.03
51-850				
202104	EXMPT STOCK EXPENSE			\$38.63
51-850 Total				\$38.63
55-857				
202104	EXEMPT STK STORES EXPENSE			\$10.82
55-857 Total				\$10.82
60-809				
202104	WORKERS COMP INS			\$5.04
60-809 Total				\$5.04
60-815				
202104	MEDICAL COSTS CAP.			\$120.51
60-815 Total				\$120.51
60-816				
202104	401K COSTS CAP.			\$30.12
60-816 Total				\$30.12
60-817				
202104	PBOP COSTS CAP.			\$137.76
60-817 Total				\$137.76
70-811				
202104	CONST E&O OVERHEADS			\$432.78
70-811 Total				\$432.78
70-813				
202104	CONST OHDS CAP			\$144.21
70-813 Total				\$144.21
80-814				
202104	SMALL TOOLS			\$17.21
80-814 Total				\$17.21
90-822				
202104	INTEREST CAPITALIZED			\$0.86
90-822 Total				\$0.86

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216078				
90-866				
202104	PAYROLL TAXES CAP.			\$43.04
90-866 Total				\$43.04
90-867				
202104	PENSION COST CAP.			\$114.05
90-867 Total				\$114.05
C-210103-20216078 Total				\$1,740.28
C-210103-20216079				
10-800				
202104	PAYROLL-ST			\$141.64
202105	PAYROLL-ST			(\$141.64)
10-800 Total				\$0.00
10-803				
202104	PAYROLL-OT			\$7.50
202105	PAYROLL-OT			(\$7.50)
10-803 Total				\$0.00
27-804				
202104	M&S ISSUE			\$7.08
202105	M&S ISSUE			(\$7.08)
27-804 Total				\$0.00
30-820				
202104	TRANSPORTATION JE			\$52.50
202105	TRANSPORTATION JE			(\$52.50)
30-820 Total				\$0.00
50-807				
202104	M/S STORES EXPENSE			\$1.98
202105	M/S STORES EXPENSE			(\$1.98)
50-807 Total				\$0.00
51-850				
202104	EXMPT STOCK EXPENSE			\$3.19
202105	EXMPT STOCK EXPENSE			(\$3.19)
51-850 Total				\$0.00
55-857				
202104	EXEMPT STK STORES EXPENSE			\$0.89
202105	EXEMPT STK STORES EXPENSE			(\$0.89)
55-857 Total				\$0.00
60-809				
202104	WORKERS COMP INS			\$1.75
202105	WORKERS COMP INS			(\$1.75)
60-809 Total				\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216079					
60-815					
	202104	MEDICAL COSTS CAP.			\$41.76
	202105	MEDICAL COSTS CAP.			(\$41.76)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$10.44
	202105	401K COSTS CAP.			(\$10.44)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$47.74
	202105	PBOP COSTS CAP.			(\$47.74)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$140.30
	202105	CONST E&O OVERHEADS			(\$140.30)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$46.75
	202105	CONST OHDS CAP			(\$46.75)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$5.96
	202105	SMALL TOOLS			(\$5.96)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.55
	202105	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$14.91
	202105	PAYROLL TAXES CAP.			(\$14.91)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$39.52
	202105	PENSION COST CAP.			(\$39.52)
90-867 Total					\$0.00
C-210103-20216079 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216080					
27-804					
	202105	M&S ISSUE			\$332.04
27-804 Total					\$332.04
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$4,165.19
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$247.50
40-805 Total					\$4,412.69
50-807					
	202105	M/S STORES EXPENSE			\$92.96
50-807 Total					\$92.96
51-850					
	202105	EXMPT STOCK EXPENSE			\$13.28
51-850 Total					\$13.28
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$3.72
55-857 Total					\$3.72
70-811					
	202105	CONST E&O OVERHEADS			\$2,395.74
	202106	CONST E&O OVERHEADS			\$128.70
70-811 Total					\$2,524.44
70-813					
	202105	CONST OHDS CAP			\$633.07
	202106	CONST OHDS CAP			\$34.01
70-813 Total					\$667.08
90-822					
	202105	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$5.94
C-210103-20216080 Total					\$8,052.15
C-210103-20216081					
10-800					
	202105	PAYROLL-ST			\$980.53
10-800 Total					\$980.53
10-803					
	202105	PAYROLL-OT			\$191.28
10-803 Total					\$191.28
30-820					
	202105	TRANSPORTATION JE			\$577.50
30-820 Total					\$577.50

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216081					
60-809					
	202105	WORKERS COMP INS			\$13.71
60-809 Total					\$13.71
60-815					
	202105	MEDICAL COSTS CAP.			\$328.11
60-815 Total					\$328.11
60-816					
	202105	401K COSTS CAP.			\$82.02
60-816 Total					\$82.02
60-817					
	202105	PBOP COSTS CAP.			\$375.10
60-817 Total					\$375.10
70-811					
	202105	CONST E&O OVERHEADS			\$1,571.88
70-811 Total					\$1,571.88
70-813					
	202105	CONST OHDS CAP			\$415.36
70-813 Total					\$415.36
80-814					
	202105	SMALL TOOLS			\$46.87
80-814 Total					\$46.87
90-822					
	202105	INTEREST CAPITALIZED			\$7.62
	202106	INTEREST CAPITALIZED			(\$3.81)
90-822 Total					\$3.81
90-866					
	202105	PAYROLL TAXES CAP.			\$117.19
90-866 Total					\$117.19
90-867					
	202105	PENSION COST CAP.			\$310.53
90-867 Total					\$310.53
C-210103-20216081 Total					\$5,013.89
C-210103-20216082					
10-800					
	202105	PAYROLL-ST			\$519.36
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$519.36
10-803					
	202105	PAYROLL-OT			\$849.87

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216082					
10-803					
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$849.87
27-804					
	202105	M&S ISSUE			\$133.35
27-804 Total					\$133.35
29-804					
	202105	M/S SALVAGE			(\$123.00)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$123.00)
30-820					
	202105	TRANSPORTATION JE			\$350.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202106	VOUCHERS	G RAY COLBY	S11202	\$1,600.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$181.50
	202110	VOUCHERS	G RAY COLBY	S11202	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$1,781.50
50-807					
	202105	M/S STORES EXPENSE			\$37.34
50-807 Total					\$37.34
51-850					
	202105	EXMPT STOCK EXPENSE			\$56.14
51-850 Total					\$56.14
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$15.72
55-857 Total					\$15.72
60-809					
	202105	WORKERS COMP INS			\$16.02
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.02
60-815					
	202105	MEDICAL COSTS CAP.			\$383.38
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$383.38
60-816					
	202105	401K COSTS CAP.			\$95.85

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216082					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.85
60-817					
	202105	PBOP COSTS CAP.			\$438.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$438.29
70-811					
	202105	CONST E&O OVERHEADS			\$1,793.92
	202106	CONST E&O OVERHEADS			\$832.00
	202107	CONST E&O OVERHEADS			\$94.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,720.30
70-813					
	202105	CONST OHDS CAP			\$474.03
	202106	CONST OHDS CAP			\$219.85
	202107	CONST OHDS CAP			\$24.95
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$718.83
80-814					
	202105	SMALL TOOLS			\$54.76
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$54.76
90-822					
	202105	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
90-866					
	202105	PAYROLL TAXES CAP.			\$136.93
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$136.93
90-867					
	202105	PENSION COST CAP.			\$362.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$362.84
C-210103-20216082 Total					\$8,551.90
C-210103-20216083					
10-800					
	202105	PAYROLL-ST			\$236.08
	202106	PAYROLL-ST			\$1,110.92
10-800 Total					\$1,347.00

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216083					
27-804					
	202105	M&S ISSUE			\$68.25
	202106	M&S ISSUE			\$596.85
27-804 Total					\$665.10
30-820					
	202105	TRANSPORTATION JE			\$87.50
	202106	TRANSPORTATION JE			\$455.00
30-820 Total					\$542.50
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
40-805 Total					\$478.50
50-807					
	202105	M/S STORES EXPENSE			\$19.11
	202106	M/S STORES EXPENSE			\$167.11
50-807 Total					\$186.22
51-850					
	202105	EXMPT STOCK EXPENSE			\$30.71
	202106	EXMPT STOCK EXPENSE			\$268.58
51-850 Total					\$299.29
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$8.60
	202106	EXEMPT STK STORES EXPENSE			\$75.20
55-857 Total					\$83.80
60-809					
	202105	WORKERS COMP INS			\$2.76
	202106	WORKERS COMP INS			\$13.00
60-809 Total					\$15.76
60-815					
	202105	MEDICAL COSTS CAP.			\$66.10
	202106	MEDICAL COSTS CAP.			\$311.06
60-815 Total					\$377.16
60-816					
	202105	401K COSTS CAP.			\$16.53
	202106	401K COSTS CAP.			\$77.76
60-816 Total					\$94.29
60-817					
	202105	PBOP COSTS CAP.			\$75.57

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216083					
60-817					
202106	PBOP COSTS CAP.				\$355.61
60-817 Total					\$431.18
70-811					
202105	CONST E&O OVERHEADS				\$367.55
202106	CONST E&O OVERHEADS				\$2,061.03
202107	CONST E&O OVERHEADS				\$205.92
70-811 Total					\$2,634.50
70-813					
202105	CONST OHDS CAP				\$97.12
202106	CONST OHDS CAP				\$544.62
202107	CONST OHDS CAP				\$54.41
70-813 Total					\$696.15
80-814					
202105	SMALL TOOLS				\$9.44
202106	SMALL TOOLS				\$44.44
80-814 Total					\$53.88
90-822					
202105	INTEREST CAPITALIZED				\$1.86
202106	INTEREST CAPITALIZED				\$7.20
90-822 Total					\$9.06
90-866					
202105	PAYROLL TAXES CAP.				\$23.61
202106	PAYROLL TAXES CAP.				\$111.09
90-866 Total					\$134.70
90-867					
202105	PENSION COST CAP.				\$62.56
202106	PENSION COST CAP.				\$294.39
90-867 Total					\$356.95
C-210103-20216083 Total					\$8,406.04
C-210103-20216084					
10-803					
202105	PAYROLL-OT				\$354.12
202110	PAYROLL-OT				\$0.00
10-803 Total					\$354.12
27-804					
202105	M&S ISSUE				\$1.44
27-804 Total					\$1.44
30-820					
202105	TRANSPORTATION JE				\$87.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216084					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202105	M/S STORES EXPENSE			\$0.40
50-807 Total					\$0.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$0.65
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.18
55-857 Total					\$0.18
60-809					
	202105	WORKERS COMP INS			\$4.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.14
60-815					
	202105	MEDICAL COSTS CAP.			\$99.15
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$99.15
60-816					
	202105	401K COSTS CAP.			\$24.79
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$24.79
60-817					
	202105	PBOP COSTS CAP.			\$113.35
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$113.35
70-811					
	202105	CONST E&O OVERHEADS			\$431.15
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$431.15
70-813					
	202105	CONST OHDS CAP			\$113.93
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$113.93
80-814					
	202105	SMALL TOOLS			\$14.16
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.16

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216084					
90-822					
	202105	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202105	PAYROLL TAXES CAP.			\$35.41
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.41
90-867					
	202105	PENSION COST CAP.			\$93.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$93.84
C-210103-20216084 Total					\$1,375.26
C-210103-20216085					
10-800					
	202105	PAYROLL-ST			\$265.70
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$265.70
27-804					
	202105	M&S ISSUE			\$2.95
27-804 Total					\$2.95
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$66.00
50-807					
	202105	M/S STORES EXPENSE			\$0.83
50-807 Total					\$0.83
51-850					
	202105	EXMPT STOCK EXPENSE			\$1.33
51-850 Total					\$1.33
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$0.37
60-809					
	202105	WORKERS COMP INS			\$3.11

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216085				
60-809				
202110	WORKERS COMP INS			\$0.00
60-809 Total				\$3.11
60-815				
202105	MEDICAL COSTS CAP.			\$74.40
202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$74.40
60-816				
202105	401K COSTS CAP.			\$18.60
202110	401K COSTS CAP.			\$0.00
60-816 Total				\$18.60
60-817				
202105	PBOP COSTS CAP.			\$85.05
202110	PBOP COSTS CAP.			\$0.00
60-817 Total				\$85.05
70-811				
202105	CONST E&O OVERHEADS			\$363.97
202107	CONST E&O OVERHEADS			\$34.32
202110	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$398.29
70-813				
202105	CONST OHDS CAP			\$96.17
202107	CONST OHDS CAP			\$9.06
202110	CONST OHDS CAP			\$0.00
70-813 Total				\$105.23
80-814				
202105	SMALL TOOLS			\$10.63
202110	SMALL TOOLS			\$0.00
80-814 Total				\$10.63
90-822				
202105	INTEREST CAPITALIZED			\$0.88
90-822 Total				\$0.88
90-866				
202105	PAYROLL TAXES CAP.			\$26.57
202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$26.57
90-867				
202105	PENSION COST CAP.			\$70.41

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216085					
90-867					
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$70.41
C-210103-20216085 Total					\$1,270.35
C-210103-20216086					
10-800					
202105	PAYROLL-ST				\$295.08
10-800 Total					\$295.08
30-820					
202105	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
60-809					
202105	WORKERS COMP INS				\$3.45
60-809 Total					\$3.45
60-815					
202105	MEDICAL COSTS CAP.				\$82.63
60-815 Total					\$82.63
60-816					
202105	401K COSTS CAP.				\$20.65
60-816 Total					\$20.65
60-817					
202105	PBOP COSTS CAP.				\$94.45
60-817 Total					\$94.45
70-811					
202105	CONST E&O OVERHEADS				\$429.40
70-811 Total					\$429.40
70-813					
202105	CONST OHDS CAP				\$113.46
70-813 Total					\$113.46
80-814					
202105	SMALL TOOLS				\$11.80
80-814 Total					\$11.80
90-822					
202105	INTEREST CAPITALIZED				\$2.08
90-822 Total					\$2.08
90-866					
202105	PAYROLL TAXES CAP.				\$29.51
90-866 Total					\$29.51

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216086					
90-867					
	202105	PENSION COST CAP.			\$78.20
90-867 Total					\$78.20
C-210103-20216086 Total					\$1,370.71
C-210103-20216087					
10-800					
	202105	PAYROLL-ST			\$472.15
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$472.15
27-804					
	202105	M&S ISSUE			\$206.50
	202110	M&S ISSUE			\$0.00
	202111	M&S ISSUE			\$0.00
27-804 Total					\$206.50
30-820					
	202105	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202105	M/S STORES EXPENSE			\$57.82
	202110	M/S STORES EXPENSE			\$0.00
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$57.82
51-850					
	202105	EXMPT STOCK EXPENSE			\$92.93
	202110	EXMPT STOCK EXPENSE			\$0.00
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$92.93
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$26.02
	202110	EXEMPT STK STORES EXPENSE			\$0.00
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$26.02
60-809					
	202105	WORKERS COMP INS			\$5.52
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.52

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216087					
60-815					
202105	MEDICAL COSTS CAP.				\$132.20
202110	MEDICAL COSTS CAP.				\$0.00
202111	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$132.20
60-816					
202105	401K COSTS CAP.				\$33.05
202110	401K COSTS CAP.				\$0.00
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$33.05
60-817					
202105	PBOP COSTS CAP.				\$151.14
202110	PBOP COSTS CAP.				\$0.00
202111	PBOP COSTS CAP.				\$0.00
60-817 Total					\$151.14
70-811					
202105	CONST E&O OVERHEADS				\$802.65
202110	CONST E&O OVERHEADS				\$0.00
202111	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$802.65
70-813					
202105	CONST OHDS CAP				\$212.10
202110	CONST OHDS CAP				\$0.00
202111	CONST OHDS CAP				\$0.00
70-813 Total					\$212.10
80-814					
202105	SMALL TOOLS				\$18.89
202110	SMALL TOOLS				\$0.00
202111	SMALL TOOLS				\$0.00
80-814 Total					\$18.89
90-822					
202105	INTEREST CAPITALIZED				\$4.13
202110	INTEREST CAPITALIZED				(\$4.13)
90-822 Total					\$0.00
90-866					
202105	PAYROLL TAXES CAP.				\$47.21
202110	PAYROLL TAXES CAP.				\$0.00
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$47.21
90-867					
202105	PENSION COST CAP.				\$125.12

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216087					
90-867					
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$125.12
C-210103-20216087 Total					\$2,558.30
C-210103-20216088					
10-800					
	202105	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
10-803					
	202105	PAYROLL-OT			\$70.83
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$70.83
27-804					
	202105	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202105	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202105	EXMPT STOCK EXPENSE			\$2.66
51-850 Total					\$2.66
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
60-809					
	202105	WORKERS COMP INS			\$3.04
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.04
60-815					
	202105	MEDICAL COSTS CAP.			\$72.71
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$72.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216088					
60-816					
	202105	401K COSTS CAP.			\$18.18
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$18.18
60-817					
	202105	PBOP COSTS CAP.			\$83.13
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.13
70-811					
	202105	CONST E&O OVERHEADS			\$323.89
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$323.89
70-813					
	202105	CONST OHDS CAP			\$85.59
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$85.59
80-814					
	202105	SMALL TOOLS			\$10.39
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.39
90-822					
	202105	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202105	PAYROLL TAXES CAP.			\$25.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.97
90-867					
	202105	PENSION COST CAP.			\$68.81
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$68.81
C-210103-20216088 Total					\$1,033.14
C-210103-20216089					
10-800					
	202105	PAYROLL-ST			\$381.64
	202106	PAYROLL-ST			\$490.91
	202107	PAYROLL-ST			\$664.69
	202110	PAYROLL-ST			\$1,169.91
	202112	PAYROLL-ST			\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
10-800					
	202201	PAYROLL-ST			(\$2,707.15)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$2,761.81
	202106	PAYROLL-OT			\$147.54
	202107	PAYROLL-OT			\$208.59
	202110	PAYROLL-OT			\$1,818.22
	202112	PAYROLL-OT			\$0.00
	202201	PAYROLL-OT			(\$4,936.16)
10-803 Total					\$0.00
27-804					
	202107	M&S ISSUE			\$10,208.47
	202110	M&S ISSUE			\$4,860.27
	202201	M&S ISSUE			(\$15,068.74)
27-804 Total					\$0.00
30-820					
	202105	TRANSPORTATION JE			\$1,050.00
	202106	TRANSPORTATION JE			\$402.50
	202107	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			\$0.00
	202201	TRANSPORTATION JE			(\$1,767.50)
30-820 Total					\$0.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22282	\$11,386.04
	202108	VOUCHERS	I C REED & SONS	22467	\$159,978.62
	202111	VOUCHERS	TEC SOLUTIONS	103756	\$1,425.00
	202112	VOUCHERS	I C REED & SONS	22282	\$0.00
	202112	VOUCHERS	I C REED & SONS	22467	\$0.00
	202112	VOUCHERS	TEC SOLUTIONS	103756	\$0.00
	202201	VOUCHERS	I C REED & SONS	22282	(\$11,386.04)
	202201	VOUCHERS	I C REED & SONS	22467	(\$159,978.62)
	202201	VOUCHERS	TEC SOLUTIONS	103756	(\$1,425.00)
40-805 Total					\$0.00
50-807					
	202107	M/S STORES EXPENSE			\$1,531.29
	202201	M/S STORES EXPENSE			(\$1,531.29)
50-807 Total					\$0.00
51-850					
	202107	EXMPT STOCK EXPENSE			\$4,185.47
	202110	EXMPT STOCK EXPENSE			\$1,748.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
51-850					
	202201	EXMPT STOCK EXPENSE			(\$5,933.81)
51-850 Total					\$0.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$627.82
	202201	EXEMPT STK STORES EXPENSE			(\$627.82)
55-857 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$36.78
	202106	WORKERS COMP INS			\$7.47
	202107	WORKERS COMP INS			\$10.21
	202110	WORKERS COMP INS			\$34.97
	202112	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			(\$89.43)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$880.16
	202106	MEDICAL COSTS CAP.			\$178.76
	202107	MEDICAL COSTS CAP.			\$244.51
	202110	MEDICAL COSTS CAP.			\$836.67
	202112	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			(\$2,140.10)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$220.04
	202106	401K COSTS CAP.			\$44.69
	202107	401K COSTS CAP.			\$62.88
	202110	401K COSTS CAP.			\$211.05
	202112	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			(\$538.66)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$1,006.21
	202106	PBOP COSTS CAP.			\$204.36
	202107	PBOP COSTS CAP.			\$279.54
	202110	PBOP COSTS CAP.			\$956.50
	202112	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			(\$2,446.61)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$3,957.06
	202106	CONST E&O OVERHEADS			\$6,822.84

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216089					
70-811					
202107	CONST E&O OVERHEADS				\$9,719.91
202108	CONST E&O OVERHEADS				\$83,188.88
202110	CONST E&O OVERHEADS				\$6,678.01
202111	CONST E&O OVERHEADS				\$741.00
202112	CONST E&O OVERHEADS				\$0.00
202201	CONST E&O OVERHEADS				(\$111,107.70)
70-811 Total					\$0.00
70-813					
202105	CONST OHDS CAP				\$1,045.64
202106	CONST OHDS CAP				\$1,802.91
202107	CONST OHDS CAP				\$2,568.45
202108	CONST OHDS CAP				\$21,982.33
202110	CONST OHDS CAP				\$1,764.65
202111	CONST OHDS CAP				\$195.81
202112	CONST OHDS CAP				\$0.00
202201	CONST OHDS CAP				(\$29,359.79)
70-813 Total					\$0.00
80-814					
202105	SMALL TOOLS				\$125.74
202106	SMALL TOOLS				\$25.54
202107	SMALL TOOLS				\$34.93
202110	SMALL TOOLS				\$119.52
202112	SMALL TOOLS				\$0.00
202201	SMALL TOOLS				(\$305.73)
80-814 Total					\$0.00
90-822					
202105	INTEREST CAPITALIZED				\$19.17
202106	INTEREST CAPITALIZED				\$71.40
202107	INTEREST CAPITALIZED				\$161.97
202108	INTEREST CAPITALIZED				\$622.51
202110	INTEREST CAPITALIZED				\$1,062.05
202111	INTEREST CAPITALIZED				\$553.93
90-822 Total					\$2,491.03
90-866					
202105	PAYROLL TAXES CAP.				\$314.35
202106	PAYROLL TAXES CAP.				\$63.85
202107	PAYROLL TAXES CAP.				\$87.33
202110	PAYROLL TAXES CAP.				\$298.81
202112	PAYROLL TAXES CAP.				\$0.00
202201	PAYROLL TAXES CAP.				(\$764.34)
90-866 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
90-867					
	202105	PENSION COST CAP.			\$833.01
	202106	PENSION COST CAP.			\$169.19
	202107	PENSION COST CAP.			\$231.41
	202110	PENSION COST CAP.			\$791.85
	202112	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			(\$2,025.46)
90-867 Total					\$0.00
95-865					
	202111	MISC PLANT ADJUSTMENT			\$3,467.07
	202201	MISC PLANT ADJUSTMENT			(\$3,467.07)
95-865 Total					\$0.00
K7-804					
	202110	ISSUE REVERSAL			(\$3.78)
	202201	ISSUE REVERSAL			\$3.78
K7-804 Total					\$0.00
C-210103-20216089 Total					\$2,491.03
C-210103-20216090					
27-804					
	202106	M&S ISSUE			\$130.89
27-804 Total					\$130.89
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$363.00
40-805 Total					\$363.00
50-807					
	202106	M/S STORES EXPENSE			\$36.65
50-807 Total					\$36.65
51-850					
	202106	EXMPT STOCK EXPENSE			\$5.24
51-850 Total					\$5.24
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.47
55-857 Total					\$1.47
70-811					
	202106	CONST E&O OVERHEADS			\$90.61
	202107	CONST E&O OVERHEADS			\$188.76
70-811 Total					\$279.37
70-813					
	202106	CONST OHDS CAP			\$23.94

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216090					
70-813					
	202107	CONST OHDS CAP			\$49.87
70-813 Total					\$73.81
90-822					
	202106	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-210103-20216090 Total					\$890.70
C-210103-20216091					
10-800					
	202106	PAYROLL-ST			\$159.38
10-800 Total					\$159.38
10-803					
	202106	PAYROLL-OT			\$191.84
10-803 Total					\$191.84
27-804					
	202106	M&S ISSUE			\$1,556.58
27-804 Total					\$1,556.58
30-820					
	202106	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2732	\$2,142.52
40-805 Total					\$2,142.52
50-807					
	202106	M/S STORES EXPENSE			\$435.84
50-807 Total					\$435.84
51-850					
	202106	EXMPT STOCK EXPENSE			\$700.46
51-850 Total					\$700.46
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$196.13
55-857 Total					\$196.13
60-809					
	202106	WORKERS COMP INS			\$4.11
60-809 Total					\$4.11
60-815					
	202106	MEDICAL COSTS CAP.			\$98.34
60-815 Total					\$98.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216091					
60-816					
	202106	401K COSTS CAP.			\$24.59
60-816 Total					\$24.59
60-817					
	202106	PBOP COSTS CAP.			\$112.43
60-817 Total					\$112.43
70-811					
	202106	CONST E&O OVERHEADS			\$3,052.13
70-811 Total					\$3,052.13
70-813					
	202106	CONST OHDS CAP			\$806.52
70-813 Total					\$806.52
80-814					
	202106	SMALL TOOLS			\$14.05
80-814 Total					\$14.05
90-822					
	202106	INTEREST CAPITALIZED			\$8.30
90-822 Total					\$8.30
90-866					
	202106	PAYROLL TAXES CAP.			\$35.13
90-866 Total					\$35.13
90-867					
	202106	PENSION COST CAP.			\$93.08
90-867 Total					\$93.08
C-210103-20216091 Total					\$9,736.43
C-210103-20216092					
10-800					
	202106	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202106	M&S ISSUE			\$1.98
27-804 Total					\$1.98
30-820					
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216092					
50-807					
	202106	M/S STORES EXPENSE			\$0.55
50-807 Total					\$0.55
51-850					
	202106	EXMPT STOCK EXPENSE			\$0.89
51-850 Total					\$0.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$0.25
60-809					
	202106	WORKERS COMP INS			\$2.21
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.21
60-815					
	202106	MEDICAL COSTS CAP.			\$52.89
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.89
60-816					
	202106	401K COSTS CAP.			\$13.22
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202106	PBOP COSTS CAP.			\$60.45
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.45
70-811					
	202106	CONST E&O OVERHEADS			\$243.25
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$243.25
70-813					
	202106	CONST OHDS CAP			\$64.27
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$64.27
80-814					
	202106	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216092					
90-866					
	202106	PAYROLL TAXES CAP.			\$18.89
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.89
90-867					
	202106	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.05
C-210103-20216092 Total					\$775.90
C-210103-20216093					
27-804					
	202106	M&S ISSUE			\$1,384.36
27-804 Total					\$1,384.36
40-805					
	202106	VOUCHERS	HI VOLT LINE	2736	\$1,648.02
	202107	VOUCHERS	HI VOLT LINE	2741	\$8,375.52
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$198.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$957.00
40-805 Total					\$11,211.54
50-807					
	202106	M/S STORES EXPENSE			\$387.62
50-807 Total					\$387.62
51-850					
	202106	EXMPT STOCK EXPENSE			\$622.96
51-850 Total					\$622.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$174.43
55-857 Total					\$174.43
70-811					
	202106	CONST E&O OVERHEADS			\$2,193.04
	202107	CONST E&O OVERHEADS			\$4,973.03
70-811 Total					\$7,166.07
70-813					
	202106	CONST OHDS CAP			\$579.51
	202107	CONST OHDS CAP			\$1,314.10
70-813 Total					\$1,893.61

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216093					
90-822					
	202106	INTEREST CAPITALIZED			\$6.12
90-822 Total					\$6.12
C-210103-20216093 Total					\$22,846.71
C-210103-20216095					
10-800					
	202106	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202106	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202106	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202106	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.66
51-850 Total					\$2.66
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$129.45
70-811 Total					\$129.45

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216095					
70-813					
	202106	CONST OHDS CAP			\$34.21
70-813 Total					\$34.21
80-814					
	202106	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.32
90-822 Total					\$0.32
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210103-20216095 Total					\$412.92
C-210103-20216096					
10-800					
	202111	PAYROLL-ST			\$267.42
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$267.42
27-804					
	202106	M&S ISSUE			\$44.64
27-804 Total					\$44.64
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$1,098.68
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
	202110	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$1,230.68
50-807					
	202106	M/S STORES EXPENSE			\$12.50
50-807 Total					\$12.50
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.09
51-850 Total					\$20.09
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$5.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216096					
60-809					
	202111	WORKERS COMP INS			\$3.13
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$3.13
60-815					
	202111	MEDICAL COSTS CAP.			\$74.87
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$74.87
60-816					
	202111	401K COSTS CAP.			\$18.72
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$18.72
60-817					
	202111	PBOP COSTS CAP.			\$85.60
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$85.60
70-811					
	202106	CONST E&O OVERHEADS			\$43.09
	202107	CONST E&O OVERHEADS			\$639.95
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$290.18
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$973.22
70-813					
	202106	CONST OHDS CAP			\$11.39
	202107	CONST OHDS CAP			\$169.10
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$76.67
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$257.16
80-814					
	202111	SMALL TOOLS			\$10.70
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$10.70
90-822					
	202106	INTEREST CAPITALIZED			\$0.26
	202107	INTEREST CAPITALIZED			\$1.81
90-822 Total					\$2.07
90-866					
	202111	PAYROLL TAXES CAP.			\$26.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216096					
90-866					
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.74
90-867					
	202111	PENSION COST CAP.			\$70.86
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$70.86
C-210103-20216096 Total					\$3,104.03
C-210103-20216097					
27-804					
	202106	M&S ISSUE			\$6.60
27-804 Total					\$6.60
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202106	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.97
51-850 Total					\$2.97
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
70-811					
	202106	CONST E&O OVERHEADS			\$6.37
	202107	CONST E&O OVERHEADS			\$571.31
70-811 Total					\$577.68
70-813					
	202106	CONST OHDS CAP			\$1.68
	202107	CONST OHDS CAP			\$150.97
70-813 Total					\$152.65
90-822					
	202106	INTEREST CAPITALIZED			\$0.04
	202107	INTEREST CAPITALIZED			\$1.42
90-822 Total					\$1.46
C-210103-20216097 Total					\$1,842.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216098					
10-800					
	202106	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202106	M&S ISSUE			\$81.11
27-804 Total					\$81.11
30-820					
	202106	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202106	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$202.03
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$270.67
70-813					
	202106	CONST OHDS CAP			\$53.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216098					
70-813					
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$71.53
80-814					
	202106	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$0.54
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210103-20216098 Total					\$863.27
C-210103-20216099					
10-800					
	202106	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
27-804					
	202106	M&S ISSUE			\$44.64
27-804 Total					\$44.64
30-820					
	202106	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202106	M/S STORES EXPENSE			\$12.50
50-807 Total					\$12.50
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.09
51-850 Total					\$20.09
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$5.63
60-809					
	202106	WORKERS COMP INS			\$2.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216099					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202106	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202106	401K COSTS CAP.			\$17.02
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.02
60-817					
	202106	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202106	CONST E&O OVERHEADS			\$352.46
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$352.46
70-813					
	202106	CONST OHDS CAP			\$93.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$93.14
80-814					
	202106	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202106	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202106	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202106	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210103-20216099 Total					\$1,124.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216100					
10-803					
	202107	PAYROLL-OT			\$1,069.97
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$1,069.97
27-804					
	202106	M&S ISSUE			\$147.33
27-804 Total					\$147.33
30-820					
	202107	TRANSPORTATION JE			\$192.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$192.50
50-807					
	202106	M/S STORES EXPENSE			\$41.26
50-807 Total					\$41.26
51-850					
	202106	EXMPT STOCK EXPENSE			\$66.30
51-850 Total					\$66.30
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$18.56
55-857 Total					\$18.56
60-809					
	202107	WORKERS COMP INS			\$12.51
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.51
60-815					
	202107	MEDICAL COSTS CAP.			\$299.59
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$299.59
60-816					
	202107	401K COSTS CAP.			\$77.04
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$77.04
60-817					
	202107	PBOP COSTS CAP.			\$342.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$342.50
70-811					
	202106	CONST E&O OVERHEADS			\$142.19
	202107	CONST E&O OVERHEADS			\$1,262.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216100					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,404.46
70-813					
	202106	CONST OHDS CAP			\$37.57
	202107	CONST OHDS CAP			\$333.55
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$371.12
80-814					
	202107	SMALL TOOLS			\$42.80
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$42.80
90-822					
	202106	INTEREST CAPITALIZED			\$0.86
	202107	INTEREST CAPITALIZED			\$3.92
90-822 Total					\$4.78
90-866					
	202107	PAYROLL TAXES CAP.			\$107.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.00
90-867					
	202107	PENSION COST CAP.			\$283.54
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$283.54
C-210103-20216100 Total					\$4,481.26
C-210103-20216101					
10-803					
	202106	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202106	M&S ISSUE			\$88.19
27-804 Total					\$88.19
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$24.69
50-807 Total					\$24.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216101					
51-850					
	202106	EXMPT STOCK EXPENSE			\$39.69
51-850 Total					\$39.69
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$11.11
55-857 Total					\$11.11
60-809					
	202106	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202106	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202106	401K COSTS CAP.			\$20.43
60-816 Total					\$20.43
60-817					
	202106	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202106	CONST E&O OVERHEADS			\$438.16
70-811 Total					\$438.16
70-813					
	202106	CONST OHDS CAP			\$115.78
70-813 Total					\$115.78
80-814					
	202106	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202106	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202106	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210103-20216101 Total					\$1,398.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216102					
10-800					
202107	PAYROLL-ST				\$584.17
202108	PAYROLL-ST				\$1,351.98
202110	PAYROLL-ST				\$1,101.84
10-800 Total					\$3,037.99
30-820					
202107	TRANSPORTATION JE				\$245.00
202108	TRANSPORTATION JE				\$490.00
30-820 Total					\$735.00
40-805					
202110	VOUCHERS	REXEL USA	S131526365.1		\$37.61
40-805 Total					\$37.61
60-809					
202107	WORKERS COMP INS				\$6.84
202108	WORKERS COMP INS				\$15.81
202110	WORKERS COMP INS				\$12.90
60-809 Total					\$35.55
60-815					
202107	MEDICAL COSTS CAP.				\$163.57
202108	MEDICAL COSTS CAP.				\$378.55
202110	MEDICAL COSTS CAP.				\$308.51
60-815 Total					\$850.63
60-816					
202107	401K COSTS CAP.				\$42.06
202108	401K COSTS CAP.				\$97.34
202110	401K COSTS CAP.				\$79.34
60-816 Total					\$218.74
60-817					
202107	PBOP COSTS CAP.				\$187.00
202108	PBOP COSTS CAP.				\$432.77
202110	PBOP COSTS CAP.				\$352.70
60-817 Total					\$972.47
70-811					
202107	CONST E&O OVERHEADS				\$761.92
202108	CONST E&O OVERHEADS				\$1,723.29
202110	CONST E&O OVERHEADS				\$1,216.36
70-811 Total					\$3,701.57
70-813					
202107	CONST OHDS CAP				\$201.34
202108	CONST OHDS CAP				\$455.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216102					
70-813					
	202110	CONST OHDS CAP			\$321.41
70-813 Total					\$978.12
80-814					
	202107	SMALL TOOLS			\$23.36
	202108	SMALL TOOLS			\$54.08
	202110	SMALL TOOLS			\$44.08
80-814 Total					\$121.52
90-822					
	202107	INTEREST CAPITALIZED			\$3.69
	202108	INTEREST CAPITALIZED			\$15.73
	202110	INTEREST CAPITALIZED			\$29.97
90-822 Total					\$49.39
90-866					
	202107	PAYROLL TAXES CAP.			\$58.41
	202108	PAYROLL TAXES CAP.			\$135.20
	202110	PAYROLL TAXES CAP.			\$110.19
90-866 Total					\$303.80
90-867					
	202107	PENSION COST CAP.			\$154.81
	202108	PENSION COST CAP.			\$358.28
	202110	PENSION COST CAP.			\$291.99
90-867 Total					\$805.08
C-210103-20216102 Total					\$11,847.47
C-210103-20216103					
10-800					
	202107	PAYROLL-ST			\$1,088.41
10-800 Total					\$1,088.41
10-803					
	202107	PAYROLL-OT			\$2,585.79
10-803 Total					\$2,585.79
27-804					
	202106	M&S ISSUE			\$2,358.33
27-804 Total					\$2,358.33
30-820					
	202107	TRANSPORTATION JE			\$1,312.50
30-820 Total					\$1,312.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$495.00
40-805 Total					\$495.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216103					
50-807					
	202106	M/S STORES EXPENSE			\$660.32
50-807 Total					\$660.32
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,061.25
51-850 Total					\$1,061.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$297.15
55-857 Total					\$297.15
60-809					
	202107	WORKERS COMP INS			\$42.99
60-809 Total					\$42.99
60-815					
	202107	MEDICAL COSTS CAP.			\$1,028.78
60-815 Total					\$1,028.78
60-816					
	202107	401K COSTS CAP.			\$264.54
60-816 Total					\$264.54
60-817					
	202107	PBOP COSTS CAP.			\$1,176.11
60-817 Total					\$1,176.11
70-811					
	202106	CONST E&O OVERHEADS			\$2,276.07
	202107	CONST E&O OVERHEADS			\$4,930.72
70-811 Total					\$7,206.79
70-813					
	202106	CONST OHDS CAP			\$601.44
	202107	CONST OHDS CAP			\$1,302.92
70-813 Total					\$1,904.36
80-814					
	202107	SMALL TOOLS			\$146.96
80-814 Total					\$146.96
90-822					
	202106	INTEREST CAPITALIZED			\$13.78
	202107	INTEREST CAPITALIZED			\$25.73
90-822 Total					\$39.51
90-866					
	202107	PAYROLL TAXES CAP.			\$367.42
90-866 Total					\$367.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216103					
90-867					
	202107	PENSION COST CAP.			\$973.66
90-867 Total					\$973.66
C-210103-20216103 Total					\$23,009.87
C-210103-20216104					
10-800					
	202107	PAYROLL-ST			\$1,129.04
10-800 Total					\$1,129.04
10-803					
	202107	PAYROLL-OT			\$1,708.62
10-803 Total					\$1,708.62
30-820					
	202107	TRANSPORTATION JE			\$402.50
	202112	TRANSPORTATION JE			(\$402.50)
30-820 Total					\$0.00
40-805					
	202107	VOUCHERS	CHIEFS PLACE	132	\$158.24
	202109	VOUCHERS	MCDONOUGH ELE	8610	\$5,882.20
	202109	VOUCHERS	PETTY CASH CONC	8262021	\$35.19
40-805 Total					\$6,075.63
C-210103-20216104 Total					\$8,913.29
C-210103-20216105					
10-800					
	202107	PAYROLL-ST			\$167.51
10-800 Total					\$167.51
10-803					
	202107	PAYROLL-OT			\$298.81
10-803 Total					\$298.81
27-804					
	202107	M&S ISSUE			\$119.04
27-804 Total					\$119.04
30-820					
	202107	TRANSPORTATION JE			\$192.50
30-820 Total					\$192.50
40-805					
	202107	VOUCHERS	HI VOLT LINE	2745	\$3,928.84
40-805 Total					\$3,928.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216105					
50-807					
	202107	M/S STORES EXPENSE			\$17.86
50-807 Total					\$17.86
51-850					
	202107	EXMPT STOCK EXPENSE			\$48.81
51-850 Total					\$48.81
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$7.32
55-857 Total					\$7.32
C-210103-20216105 Total					\$4,780.69
C-210103-20216106					
10-800					
	202107	PAYROLL-ST			\$24.00
	202108	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
40-805					
	202107	VOUCHERS	G RAY COLBY	S11216	\$1,900.00
	202108	VOUCHERS	G RAY COLBY	S11216	(\$1,900.00)
	202109	VOUCHERS	HI VOLT LINE	2766	\$3,756.09
40-805 Total					\$3,756.09
60-809					
	202107	WORKERS COMP INS			\$0.28
	202108	WORKERS COMP INS			(\$0.28)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$6.72
	202108	MEDICAL COSTS CAP.			(\$6.72)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$1.73
	202108	401K COSTS CAP.			(\$1.73)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$7.69
	202108	PBOP COSTS CAP.			(\$7.69)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$1,014.08
	202108	CONST E&O OVERHEADS			(\$1,014.08)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216106					
70-811					
	202109	CONST E&O OVERHEADS			\$1,953.16
70-811 Total					\$1,953.16
70-813					
	202107	CONST OHDS CAP			\$267.96
	202108	CONST OHDS CAP			(\$267.96)
	202109	CONST OHDS CAP			\$516.11
70-813 Total					\$516.11
80-814					
	202107	SMALL TOOLS			\$0.96
	202108	SMALL TOOLS			(\$0.96)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$4.91
	202108	INTEREST CAPITALIZED			(\$4.91)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$2.40
	202108	PAYROLL TAXES CAP.			(\$2.40)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$6.36
	202108	PENSION COST CAP.			(\$6.36)
90-867 Total					\$0.00
C-210103-20216106 Total					\$6,225.36
C-210103-20216107					
10-800					
	202107	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202107	PAYROLL-OT			\$2,383.12
10-803 Total					\$2,383.12
27-804					
	202107	M&S ISSUE			\$203.40
27-804 Total					\$203.40
30-820					
	202107	TRANSPORTATION JE			\$183.75
30-820 Total					\$183.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216107					
50-807					
	202107	M/S STORES EXPENSE			\$30.52
50-807 Total					\$30.52
51-850					
	202107	EXMPT STOCK EXPENSE			\$83.39
51-850 Total					\$83.39
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$12.51
55-857 Total					\$12.51
60-809					
	202107	WORKERS COMP INS			\$28.45
60-809 Total					\$28.45
60-815					
	202107	MEDICAL COSTS CAP.			\$680.71
60-815 Total					\$680.71
60-816					
	202107	401K COSTS CAP.			\$175.04
60-816 Total					\$175.04
60-817					
	202107	PBOP COSTS CAP.			\$778.20
60-817 Total					\$778.20
70-811					
	202107	CONST E&O OVERHEADS			\$2,907.69
70-811 Total					\$2,907.69
70-813					
	202107	CONST OHDS CAP			\$768.35
70-813 Total					\$768.35
80-814					
	202107	SMALL TOOLS			\$97.25
80-814 Total					\$97.25
90-822					
	202107	INTEREST CAPITALIZED			\$7.15
90-822 Total					\$7.15
90-866					
	202107	PAYROLL TAXES CAP.			\$243.11
90-866 Total					\$243.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216107					
90-867					
202107	PENSION COST CAP.				\$644.25
90-867 Total					\$644.25
C-210103-20216107 Total					\$9,274.89
C-210103-20216109					
10-803					
202107	PAYROLL-OT				\$583.62
10-803 Total					\$583.62
27-804					
202107	M&S ISSUE				\$35.53
27-804 Total					\$35.53
30-820					
202107	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202107	M/S STORES EXPENSE				\$5.33
50-807 Total					\$5.33
51-850					
202107	EXMPT STOCK EXPENSE				\$14.57
51-850 Total					\$14.57
55-857					
202107	EXEMPT STK STORES EXPENSE				\$2.19
55-857 Total					\$2.19
60-809					
202107	WORKERS COMP INS				\$6.83
60-809 Total					\$6.83
60-815					
202107	MEDICAL COSTS CAP.				\$163.41
60-815 Total					\$163.41
60-816					
202107	401K COSTS CAP.				\$42.02
60-816 Total					\$42.02
60-817					
202107	PBOP COSTS CAP.				\$186.81
60-817 Total					\$186.81
70-811					
202107	CONST E&O OVERHEADS				\$700.28
70-811 Total					\$700.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216109					
70-813					
	202107	CONST OHDS CAP			\$185.04
70-813 Total					\$185.04
80-814					
	202107	SMALL TOOLS			\$23.35
80-814 Total					\$23.35
90-822					
	202107	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$1.71
90-866					
	202107	PAYROLL TAXES CAP.			\$58.36
90-866 Total					\$58.36
90-867					
	202107	PENSION COST CAP.			\$154.66
90-867 Total					\$154.66
C-210103-20216109 Total					\$2,233.71
C-210103-20216110					
10-800					
	202107	PAYROLL-ST			\$88.98
10-800 Total					\$88.98
10-803					
	202107	PAYROLL-OT			\$200.21
10-803 Total					\$200.21
27-804					
	202107	M&S ISSUE			\$32.70
27-804 Total					\$32.70
30-820					
	202107	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202107	M/S STORES EXPENSE			\$4.91
50-807 Total					\$4.91
51-850					
	202107	EXMPT STOCK EXPENSE			\$13.41
51-850 Total					\$13.41
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.01
55-857 Total					\$2.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216110					
60-809					
	202107	WORKERS COMP INS			\$3.39
60-809 Total					\$3.39
60-815					
	202107	MEDICAL COSTS CAP.			\$80.97
60-815 Total					\$80.97
60-816					
	202107	401K COSTS CAP.			\$20.82
60-816 Total					\$20.82
60-817					
	202107	PBOP COSTS CAP.			\$92.57
60-817 Total					\$92.57
70-811					
	202107	CONST E&O OVERHEADS			\$387.19
70-811 Total					\$387.19
70-813					
	202107	CONST OHDS CAP			\$102.31
70-813 Total					\$102.31
80-814					
	202107	SMALL TOOLS			\$11.56
80-814 Total					\$11.56
90-822					
	202107	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202107	PAYROLL TAXES CAP.			\$28.92
90-866 Total					\$28.92
90-867					
	202107	PENSION COST CAP.			\$76.63
90-867 Total					\$76.63
C-210103-20216110 Total					\$1,235.03
C-210103-20216111					
10-800					
	202107	PAYROLL-ST			\$151.62
	202108	PAYROLL-ST			\$291.81
10-800 Total					\$443.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216111					
10-803					
	202107	PAYROLL-OT			\$450.87
10-803 Total					\$450.87
27-804					
	202107	M&S ISSUE			\$35.40
	202108	M&S ISSUE			\$94.50
27-804 Total					\$129.90
30-820					
	202107	TRANSPORTATION JE			\$131.25
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$236.25
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$99.00
40-805 Total					\$99.00
50-807					
	202107	M/S STORES EXPENSE			\$5.31
	202108	M/S STORES EXPENSE			\$14.18
50-807 Total					\$19.49
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.51
	202108	EXMPT STOCK EXPENSE			\$3.78
51-850 Total					\$18.29
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.18
	202108	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$2.75
60-809					
	202107	WORKERS COMP INS			\$7.05
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$10.46
60-815					
	202107	MEDICAL COSTS CAP.			\$168.70
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$250.40
60-816					
	202107	401K COSTS CAP.			\$43.38
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$64.39
60-817					
	202107	PBOP COSTS CAP.			\$192.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216111					
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$286.25
70-811					
	202107	CONST E&O OVERHEADS			\$752.50
	202108	CONST E&O OVERHEADS			\$430.32
	202109	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$1,234.30
70-813					
	202107	CONST OHDS CAP			\$198.84
	202108	CONST OHDS CAP			\$113.71
	202109	CONST OHDS CAP			\$13.60
70-813 Total					\$326.15
80-814					
	202107	SMALL TOOLS			\$24.10
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$35.77
90-822					
	202107	INTEREST CAPITALIZED			\$3.68
	202108	INTEREST CAPITALIZED			\$4.76
90-822 Total					\$8.44
90-866					
	202107	PAYROLL TAXES CAP.			\$60.25
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$89.43
90-867					
	202107	PENSION COST CAP.			\$159.66
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$236.99
C-210103-20216111 Total					\$3,942.56
C-210103-20216112					
40-805					
	202108	VOUCHERS	SCHWEITZER ENG	INV-00061	\$520.00
	202112	VOUCHERS	TRANSCOR	24027	\$941.13
40-805 Total					\$1,461.13
70-811					
	202108	CONST E&O OVERHEADS			\$270.40
	202112	CONST E&O OVERHEADS			\$712.15
70-811 Total					\$982.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216112					
70-813					
	202108	CONST OHDS CAP			\$71.46
	202112	CONST OHDS CAP			\$100.36
70-813 Total					\$171.82
90-822					
	202108	INTEREST CAPITALIZED			\$1.31
	202112	INTEREST CAPITALIZED			\$5.29
90-822 Total					\$6.60
C-210103-20216112 Total					\$2,622.10
C-210103-20216113					
10-800					
	202201	PAYROLL-ST			\$547.36
10-800 Total					\$547.36
27-804					
	202201	M&S ISSUE			\$474.71
27-804 Total					\$474.71
30-820					
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202201	M/S STORES EXPENSE			\$85.45
50-807 Total					\$85.45
51-850					
	202201	EXMPT STOCK EXPENSE			\$180.39
51-850 Total					\$180.39
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$32.47
55-857 Total					\$32.47
60-809					
	202201	WORKERS COMP INS			\$6.56
60-809 Total					\$6.56
60-815					
	202201	MEDICAL COSTS CAP.			\$122.06
60-815 Total					\$122.06
60-816					
	202201	401K COSTS CAP.			\$34.54
60-816 Total					\$34.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216113					
60-817					
	202201	PBOP COSTS CAP.			\$169.79
60-817 Total					\$169.79
70-811					
	202201	CONST E&O OVERHEADS			\$679.19
70-811 Total					\$679.19
70-813					
	202201	CONST OHDS CAP			\$222.69
70-813 Total					\$222.69
80-814					
	202201	SMALL TOOLS			\$32.84
80-814 Total					\$32.84
90-822					
	202201	INTEREST CAPITALIZED			\$4.51
90-822 Total					\$4.51
90-866					
	202201	PAYROLL TAXES CAP.			\$42.91
90-866 Total					\$42.91
90-867					
	202201	PENSION COST CAP.			\$60.93
90-867 Total					\$60.93
C-210103-20216113 Total					\$2,856.40
C-210103-20216114					
10-800					
	202108	PAYROLL-ST			\$95.72
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202108	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202108	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216114					
50-807					
	202108	M/S STORES EXPENSE			\$0.29
50-807 Total					\$0.29
51-850					
	202108	EXMPT STOCK EXPENSE			\$0.79
51-850 Total					\$0.79
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$0.12
60-809					
	202108	WORKERS COMP INS			\$1.16
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$146.33
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$146.33
70-813					
	202108	CONST OHDS CAP			\$38.67
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$38.67
80-814					
	202108	SMALL TOOLS			\$3.99
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216114					
90-866					
202108	PAYROLL TAXES CAP.				\$9.97
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.97
90-867					
202108	PENSION COST CAP.				\$26.42
202111	PENSION COST CAP.				\$0.00
90-867 Total					\$26.42
C-210103-20216114 Total					\$466.76
C-210103-20216115					
10-800					
202108	PAYROLL-ST				\$367.28
202110	PAYROLL-ST				\$405.28
10-800 Total					\$772.56
30-820					
202108	TRANSPORTATION JE				\$280.00
30-820 Total					\$280.00
60-809					
202108	WORKERS COMP INS				\$4.30
202110	WORKERS COMP INS				\$4.74
60-809 Total					\$9.04
60-815					
202108	MEDICAL COSTS CAP.				\$102.84
202110	MEDICAL COSTS CAP.				\$113.48
60-815 Total					\$216.32
60-816					
202108	401K COSTS CAP.				\$26.45
202110	401K COSTS CAP.				\$29.18
60-816 Total					\$55.63
60-817					
202108	PBOP COSTS CAP.				\$117.56
202110	PBOP COSTS CAP.				\$129.73
60-817 Total					\$247.29
70-811					
202108	CONST E&O OVERHEADS				\$544.53
202110	CONST E&O OVERHEADS				\$440.20
70-811 Total					\$984.73
70-813					
202108	CONST OHDS CAP				\$143.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216115					
70-813					
	202110	CONST OHDS CAP			\$116.33
70-813 Total					\$260.22
80-814					
	202108	SMALL TOOLS			\$14.69
	202110	SMALL TOOLS			\$16.21
80-814 Total					\$30.90
90-822					
	202108	INTEREST CAPITALIZED			\$2.64
	202110	INTEREST CAPITALIZED			\$7.41
90-822 Total					\$10.05
90-866					
	202108	PAYROLL TAXES CAP.			\$36.73
	202110	PAYROLL TAXES CAP.			\$40.53
90-866 Total					\$77.26
90-867					
	202108	PENSION COST CAP.			\$97.33
	202110	PENSION COST CAP.			\$107.40
90-867 Total					\$204.73
C-210103-20216115 Total					\$3,148.73
C-210103-20216116					
10-800					
	202108	PAYROLL-ST			\$2,765.10
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$2,765.10
27-804					
	202108	M&S ISSUE			\$1,686.24
27-804 Total					\$1,686.24
30-820					
	202108	TRANSPORTATION JE			\$1,522.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,522.50
40-805					
	202108	VOUCHERS	G RAY COLBY	S11237	\$2,240.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$594.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202111	VOUCHERS	G RAY COLBY	S11237	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210200	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$3,098.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216116					
50-807					
	202108	M/S STORES EXPENSE			\$252.92
50-807 Total					\$252.92
51-850					
	202108	EXMPT STOCK EXPENSE			\$67.45
51-850 Total					\$67.45
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.12
55-857 Total					\$10.12
60-809					
	202108	WORKERS COMP INS			\$32.35
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$32.35
60-815					
	202108	MEDICAL COSTS CAP.			\$774.23
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$774.23
60-816					
	202108	401K COSTS CAP.			\$199.09
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$199.09
60-817					
	202108	PBOP COSTS CAP.			\$885.11
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$885.11
70-811					
	202108	CONST E&O OVERHEADS			\$6,317.47
	202109	CONST E&O OVERHEADS			\$137.28
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,454.75
70-813					
	202108	CONST OHDS CAP			\$1,669.36
	202109	CONST OHDS CAP			\$36.27
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,705.63
80-814					
	202108	SMALL TOOLS			\$110.60
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$110.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216116					
90-822					
	202108	INTEREST CAPITALIZED			\$15.94
90-822 Total					\$15.94
90-866					
	202108	PAYROLL TAXES CAP.			\$276.51
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$276.51
90-867					
	202108	PENSION COST CAP.			\$732.75
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$732.75
C-210103-20216116 Total					\$20,589.29
C-210103-20216117					
10-800					
	202108	PAYROLL-ST			\$1,278.46
10-800 Total					\$1,278.46
10-803					
	202108	PAYROLL-OT			\$502.53
10-803 Total					\$502.53
27-804					
	202108	M&S ISSUE			\$414.54
27-804 Total					\$414.54
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	G RAY COLBY	S11234	\$3,975.00
40-805 Total					\$3,975.00
50-807					
	202108	M/S STORES EXPENSE			\$62.18
50-807 Total					\$62.18
51-850					
	202108	EXMPT STOCK EXPENSE			\$38.41
51-850 Total					\$38.41
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.76
55-857 Total					\$5.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216117					
60-809					
	202108	WORKERS COMP INS			\$20.84
60-809 Total					\$20.84
60-815					
	202108	MEDICAL COSTS CAP.			\$498.67
60-815 Total					\$498.67
60-816					
	202108	401K COSTS CAP.			\$128.24
60-816 Total					\$128.24
60-817					
	202108	PBOP COSTS CAP.			\$570.10
60-817 Total					\$570.10
70-811					
	202108	CONST E&O OVERHEADS			\$4,345.14
70-811 Total					\$4,345.14
70-813					
	202108	CONST OHDS CAP			\$1,148.18
70-813 Total					\$1,148.18
80-814					
	202108	SMALL TOOLS			\$71.24
80-814 Total					\$71.24
90-822					
	202108	INTEREST CAPITALIZED			\$10.69
90-822 Total					\$10.69
90-866					
	202108	PAYROLL TAXES CAP.			\$178.10
90-866 Total					\$178.10
90-867					
	202108	PENSION COST CAP.			\$471.96
90-867 Total					\$471.96
C-210103-20216117 Total					\$13,860.04
C-210103-20216118					
10-800					
	202109	PAYROLL-ST			\$229.55
	202110	PAYROLL-ST			\$202.64
10-800 Total					\$432.19

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216118					
30-820					
202109	TRANSPORTATION JE				\$225.00
30-820 Total					\$225.00
40-805					
202109	VOUCHERS	KRENZ & CO INC	76479		\$582.71
40-805 Total					\$582.71
60-809					
202109	WORKERS COMP INS				\$2.69
202110	WORKERS COMP INS				\$2.37
60-809 Total					\$5.06
60-815					
202109	MEDICAL COSTS CAP.				\$82.64
202110	MEDICAL COSTS CAP.				\$72.95
60-815 Total					\$155.59
60-816					
202109	401K COSTS CAP.				\$16.53
202110	401K COSTS CAP.				\$14.59
60-816 Total					\$31.12
60-817					
202109	PBOP COSTS CAP.				\$80.34
202110	PBOP COSTS CAP.				\$70.93
60-817 Total					\$151.27
70-811					
202109	CONST E&O OVERHEADS				\$689.02
202110	CONST E&O OVERHEADS				\$237.48
70-811 Total					\$926.50
70-813					
202109	CONST OHDS CAP				\$182.08
202110	CONST OHDS CAP				\$62.75
70-813 Total					\$244.83
80-814					
202109	SMALL TOOLS				\$13.77
202110	SMALL TOOLS				\$12.16
80-814 Total					\$25.93
90-822					
202109	INTEREST CAPITALIZED				\$3.34
202110	INTEREST CAPITALIZED				\$7.83
90-822 Total					\$11.17
90-866					
202109	PAYROLL TAXES CAP.				\$22.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216118					
90-866					
	202110	PAYROLL TAXES CAP.			\$20.26
90-866 Total					\$43.21
90-867					
	202109	PENSION COST CAP.			\$68.86
	202110	PENSION COST CAP.			\$60.79
90-867 Total					\$129.65
C-210103-20216118 Total					\$2,964.23
C-210103-20216119					
10-800					
	202108	PAYROLL-ST			\$437.08
10-800 Total					\$437.08
10-803					
	202108	PAYROLL-OT			\$3,191.08
10-803 Total					\$3,191.08
27-804					
	202108	M&S ISSUE			\$101.99
27-804 Total					\$101.99
30-820					
	202108	TRANSPORTATION JE			\$822.50
30-820 Total					\$822.50
40-805					
	202108	VOUCHERS	G RAY COLBY	S11236	\$3,300.00
40-805 Total					\$3,300.00
50-807					
	202108	M/S STORES EXPENSE			\$15.29
50-807 Total					\$15.29
51-850					
	202108	EXMPT STOCK EXPENSE			\$4.08
51-850 Total					\$4.08
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.61
55-857 Total					\$0.61
60-809					
	202108	WORKERS COMP INS			\$42.45
60-809 Total					\$42.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216119					
60-815					
202108	MEDICAL COSTS CAP.				\$1,015.88
60-815 Total					\$1,015.88
60-816					
202108	401K COSTS CAP.				\$261.22
60-816 Total					\$261.22
60-817					
202108	PBOP COSTS CAP.				\$1,161.38
60-817 Total					\$1,161.38
70-811					
202108	CONST E&O OVERHEADS				\$6,147.95
70-811 Total					\$6,147.95
70-813					
202108	CONST OHDS CAP				\$1,624.57
70-813 Total					\$1,624.57
80-814					
202108	SMALL TOOLS				\$145.12
80-814 Total					\$145.12
90-822					
202108	INTEREST CAPITALIZED				\$14.93
90-822 Total					\$14.93
90-866					
202108	PAYROLL TAXES CAP.				\$362.82
90-866 Total					\$362.82
90-867					
202108	PENSION COST CAP.				\$961.47
90-867 Total					\$961.47
C-210103-20216119 Total					\$19,610.42
C-210103-20216120					
10-800					
202108	PAYROLL-ST				\$750.33
10-800 Total					\$750.33
10-803					
202108	PAYROLL-OT				\$291.81
10-803 Total					\$291.81
27-804					
202108	M&S ISSUE				\$264.00
27-804 Total					\$264.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216120					
30-820					
202108	TRANSPORTATION JE				\$280.00
30-820 Total					\$280.00
50-807					
202108	M/S STORES EXPENSE				\$39.60
50-807 Total					\$39.60
51-850					
202108	EXMPT STOCK EXPENSE				\$32.04
51-850 Total					\$32.04
55-857					
202108	EXEMPT STK STORES EXPENSE				\$4.81
55-857 Total					\$4.81
60-809					
202108	WORKERS COMP INS				\$12.19
60-809 Total					\$12.19
60-815					
202108	MEDICAL COSTS CAP.				\$291.80
60-815 Total					\$291.80
60-816					
202108	401K COSTS CAP.				\$75.04
60-816 Total					\$75.04
60-817					
202108	PBOP COSTS CAP.				\$333.58
60-817 Total					\$333.58
70-811					
202108	CONST E&O OVERHEADS				\$1,454.59
70-811 Total					\$1,454.59
70-813					
202108	CONST OHDS CAP				\$384.37
70-813 Total					\$384.37
80-814					
202108	SMALL TOOLS				\$41.69
80-814 Total					\$41.69
90-822					
202108	INTEREST CAPITALIZED				\$3.63
90-822 Total					\$3.63
90-866					
202108	PAYROLL TAXES CAP.				\$104.22
90-866 Total					\$104.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216120					
90-867					
	202108	PENSION COST CAP.			\$276.17
90-867 Total					\$276.17
C-210103-20216120 Total					\$4,639.87
C-210103-20216121					
27-804					
	202108	M&S ISSUE			\$30.60
27-804 Total					\$30.60
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$1,648.02
40-805 Total					\$1,648.02
50-807					
	202108	M/S STORES EXPENSE			\$4.59
50-807 Total					\$4.59
51-850					
	202108	EXMPT STOCK EXPENSE			\$12.55
51-850 Total					\$12.55
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.88
55-857 Total					\$1.88
70-811					
	202108	CONST E&O OVERHEADS			\$882.77
70-811 Total					\$882.77
70-813					
	202108	CONST OHDS CAP			\$233.27
70-813 Total					\$233.27
90-822					
	202108	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
C-210103-20216121 Total					\$2,815.83
C-210103-20216122					
10-800					
	202108	PAYROLL-ST			\$98.82
10-800 Total					\$98.82
10-803					
	202108	PAYROLL-OT			\$222.03
10-803 Total					\$222.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216122					
27-804					
	202108	M&S ISSUE			\$86.03
27-804 Total					\$86.03
30-820					
	202108	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202108	M/S STORES EXPENSE			\$12.91
50-807 Total					\$12.91
51-850					
	202108	EXMPT STOCK EXPENSE			\$35.27
51-850 Total					\$35.27
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.29
55-857 Total					\$5.29
60-809					
	202108	WORKERS COMP INS			\$3.75
60-809 Total					\$3.75
60-815					
	202108	MEDICAL COSTS CAP.			\$89.83
60-815 Total					\$89.83
60-816					
	202108	401K COSTS CAP.			\$23.10
60-816 Total					\$23.10
60-817					
	202108	PBOP COSTS CAP.			\$102.71
60-817 Total					\$102.71
70-811					
	202108	CONST E&O OVERHEADS			\$466.54
70-811 Total					\$466.54
70-813					
	202108	CONST OHDS CAP			\$123.28
70-813 Total					\$123.28
80-814					
	202108	SMALL TOOLS			\$12.84
80-814 Total					\$12.84
90-822					
	202108	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216122					
90-866					
	202108	PAYROLL TAXES CAP.			\$32.09
90-866 Total					\$32.09
90-867					
	202108	PENSION COST CAP.			\$85.02
90-867 Total					\$85.02
C-210103-20216122 Total					\$1,488.18
C-210103-20216123					
10-800					
	202108	PAYROLL-ST			\$24.71
10-800 Total					\$24.71
10-803					
	202108	PAYROLL-OT			\$36.90
10-803 Total					\$36.90
27-804					
	202108	M&S ISSUE			\$59.00
27-804 Total					\$59.00
50-807					
	202108	M/S STORES EXPENSE			\$8.85
50-807 Total					\$8.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$24.19
51-850 Total					\$24.19
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.63
55-857 Total					\$3.63
60-809					
	202108	WORKERS COMP INS			\$0.72
60-809 Total					\$0.72
60-815					
	202108	MEDICAL COSTS CAP.			\$17.25
60-815 Total					\$17.25
60-816					
	202108	401K COSTS CAP.			\$4.44
60-816 Total					\$4.44
60-817					
	202108	PBOP COSTS CAP.			\$19.72
60-817 Total					\$19.72

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216123					
70-811					
202108	CONST E&O OVERHEADS				\$116.66
70-811 Total					\$116.66
70-813					
202108	CONST OHDS CAP				\$30.82
70-813 Total					\$30.82
80-814					
202108	SMALL TOOLS				\$2.46
80-814 Total					\$2.46
90-822					
202108	INTEREST CAPITALIZED				\$0.31
90-822 Total					\$0.31
90-866					
202108	PAYROLL TAXES CAP.				\$6.16
90-866 Total					\$6.16
90-867					
202108	PENSION COST CAP.				\$16.32
90-867 Total					\$16.32
C-210103-20216123 Total					\$372.14
C-210103-20216124					
10-800					
202108	PAYROLL-ST				\$386.28
202110	PAYROLL-ST				\$183.64
10-800 Total					\$569.92
30-820					
202108	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
60-809					
202108	WORKERS COMP INS				\$4.52
202110	WORKERS COMP INS				\$2.15
60-809 Total					\$6.67
60-815					
202108	MEDICAL COSTS CAP.				\$108.16
202110	MEDICAL COSTS CAP.				\$51.41
60-815 Total					\$159.57
60-816					
202108	401K COSTS CAP.				\$27.81
202110	401K COSTS CAP.				\$13.22
60-816 Total					\$41.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216124					
60-817					
	202108	PBOP COSTS CAP.			\$123.65
	202110	PBOP COSTS CAP.			\$58.79
60-817 Total					\$182.44
70-811					
	202108	CONST E&O OVERHEADS			\$492.36
	202110	CONST E&O OVERHEADS			\$199.46
70-811 Total					\$691.82
70-813					
	202108	CONST OHDS CAP			\$130.10
	202110	CONST OHDS CAP			\$52.71
70-813 Total					\$182.81
80-814					
	202108	SMALL TOOLS			\$15.45
	202110	SMALL TOOLS			\$7.35
80-814 Total					\$22.80
90-822					
	202108	INTEREST CAPITALIZED			\$2.39
	202110	INTEREST CAPITALIZED			\$5.74
90-822 Total					\$8.13
90-866					
	202108	PAYROLL TAXES CAP.			\$38.63
	202110	PAYROLL TAXES CAP.			\$18.36
90-866 Total					\$56.99
90-867					
	202108	PENSION COST CAP.			\$102.36
	202110	PENSION COST CAP.			\$48.66
90-867 Total					\$151.02
C-210103-20216124 Total					\$2,213.20
C-210103-20216125					
40-805					
	202109	VOUCHERS	GRAYBAR ELEC	9323256176	\$389.28
40-805 Total					\$389.28
70-811					
	202109	CONST E&O OVERHEADS			\$202.43
70-811 Total					\$202.43
70-813					
	202109	CONST OHDS CAP			\$53.49
70-813 Total					\$53.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216125					
90-822					
	202109	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$0.98
C-210103-20216125 Total					\$646.18
C-210103-20216126					
10-800					
	202108	PAYROLL-ST			\$632.25
10-800 Total					\$632.25
27-804					
	202108	M&S ISSUE			\$101.31
27-804 Total					\$101.31
30-820					
	202108	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202109	VOUCHERS	G RAY COLBY	S11242	\$1,550.00
40-805 Total					\$1,550.00
50-807					
	202108	M/S STORES EXPENSE			\$15.20
50-807 Total					\$15.20
51-850					
	202108	EXMPT STOCK EXPENSE			\$8.15
51-850 Total					\$8.15
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.22
55-857 Total					\$1.22
60-809					
	202108	WORKERS COMP INS			\$7.40
60-809 Total					\$7.40
60-815					
	202108	MEDICAL COSTS CAP.			\$177.03
60-815 Total					\$177.03
60-816					
	202108	401K COSTS CAP.			\$45.52
60-816 Total					\$45.52
60-817					
	202108	PBOP COSTS CAP.			\$202.39
60-817 Total					\$202.39

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216126					
70-811					
202108	CONST E&O OVERHEADS				\$870.50
202109	CONST E&O OVERHEADS				\$806.00
70-811 Total					\$1,676.50
70-813					
202108	CONST OHDS CAP				\$230.03
202109	CONST OHDS CAP				\$212.98
70-813 Total					\$443.01
80-814					
202108	SMALL TOOLS				\$25.29
80-814 Total					\$25.29
90-822					
202108	INTEREST CAPITALIZED				\$2.15
90-822 Total					\$2.15
90-866					
202108	PAYROLL TAXES CAP.				\$63.23
90-866 Total					\$63.23
90-867					
202108	PENSION COST CAP.				\$167.55
90-867 Total					\$167.55
C-210103-20216126 Total					\$5,345.70
C-210103-20216127					
10-800					
202108	PAYROLL-ST				\$291.81
10-800 Total					\$291.81
27-804					
202108	M&S ISSUE				\$11.80
27-804 Total					\$11.80
30-820					
202108	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202108	M/S STORES EXPENSE				\$1.77
50-807 Total					\$1.77
51-850					
202108	EXMPT STOCK EXPENSE				\$4.84
51-850 Total					\$4.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216127					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.73
55-857 Total					\$0.73
60-809					
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202108	CONST E&O OVERHEADS			\$381.49
70-811 Total					\$381.49
70-813					
	202108	CONST OHDS CAP			\$100.81
70-813 Total					\$100.81
80-814					
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210103-20216127 Total					\$1,216.88
C-210103-20216128					
10-800					
	202109	PAYROLL-ST			\$1,157.94
10-800 Total					\$1,157.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216128					
10-803					
	202109	PAYROLL-OT			\$289.49
10-803 Total					\$289.49
27-804					
	202108	M&S ISSUE			\$520.20
27-804 Total					\$520.20
30-820					
	202109	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
	202111	VOUCHERS	PETTY CASH CONC	10292021	\$29.98
40-805 Total					\$227.98
50-807					
	202108	M/S STORES EXPENSE			\$78.03
50-807 Total					\$78.03
51-850					
	202108	EXMPT STOCK EXPENSE			\$20.81
51-850 Total					\$20.81
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.12
55-857 Total					\$3.12
60-809					
	202109	WORKERS COMP INS			\$16.94
60-809 Total					\$16.94
60-815					
	202109	MEDICAL COSTS CAP.			\$521.07
60-815 Total					\$521.07
60-816					
	202109	401K COSTS CAP.			\$104.21
60-816 Total					\$104.21
60-817					
	202109	PBOP COSTS CAP.			\$506.60
60-817 Total					\$506.60
70-811					
	202108	CONST E&O OVERHEADS			\$323.52
	202109	CONST E&O OVERHEADS			\$2,080.04
	202111	CONST E&O OVERHEADS			\$15.59
70-811 Total					\$2,419.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216128					
70-813					
	202108	CONST OHDS CAP			\$85.49
	202109	CONST OHDS CAP			\$549.65
	202111	CONST OHDS CAP			\$4.12
70-813 Total					\$639.26
80-814					
	202109	SMALL TOOLS			\$86.85
80-814 Total					\$86.85
90-822					
	202108	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$0.98
90-866					
	202109	PAYROLL TAXES CAP.			\$144.75
90-866 Total					\$144.75
90-867					
	202109	PENSION COST CAP.			\$434.23
90-867 Total					\$434.23
C-210103-20216128 Total					\$7,711.61
C-210103-20216129					
40-805					
	202108	VOUCHERS	ABB POWER IL	7105110484	\$6,680.00
40-805 Total					\$6,680.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,473.60
70-811 Total					\$3,473.60
70-813					
	202108	CONST OHDS CAP			\$917.88
70-813 Total					\$917.88
90-822					
	202108	INTEREST CAPITALIZED			\$16.83
90-822 Total					\$16.83
C-210103-20216129 Total					\$11,088.31
C-210103-20216130					
27-804					
	202109	M&S ISSUE			\$81.11
27-804 Total					\$81.11
40-805					
	202109	VOUCHERS	HI VOLT LINE	2768	\$2,880.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216130					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
40-805 Total					\$2,946.96
51-850					
	202109	EXMPT STOCK EXPENSE			\$29.20
51-850 Total					\$29.20
70-811					
	202109	CONST E&O OVERHEADS			\$1,589.78
70-811 Total					\$1,589.78
70-813					
	202109	CONST OHDS CAP			\$420.09
70-813 Total					\$420.09
90-822					
	202109	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$3.89
C-210103-20216130 Total					\$5,071.03
C-210103-20216131					
10-800					
	202109	PAYROLL-ST			\$898.16
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$898.16
27-804					
	202109	M&S ISSUE			\$461.01
27-804 Total					\$461.01
30-820					
	202109	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202110	VOUCHERS	G RAY COLBY	S11251	\$2,200.00
	202112	VOUCHERS	G RAY COLBY	S11251	\$0.00
40-805 Total					\$2,200.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$18.44
51-850 Total					\$18.44
60-809					
	202109	WORKERS COMP INS			\$10.51
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$10.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216131					
60-815					
	202109	MEDICAL COSTS CAP.			\$323.34
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$323.34
60-816					
	202109	401K COSTS CAP.			\$64.66
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$64.66
60-817					
	202109	PBOP COSTS CAP.			\$314.35
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$314.35
70-811					
	202109	CONST E&O OVERHEADS			\$1,395.49
	202110	CONST E&O OVERHEADS			\$1,144.00
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,539.49
70-813					
	202109	CONST OHDS CAP			\$368.76
	202110	CONST OHDS CAP			\$302.29
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$671.05
80-814					
	202109	SMALL TOOLS			\$53.89
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$53.89
90-822					
	202109	INTEREST CAPITALIZED			\$3.53
90-822 Total					\$3.53
90-866					
	202109	PAYROLL TAXES CAP.			\$89.81
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$89.81
90-867					
	202109	PENSION COST CAP.			\$269.45
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$269.45
C-210103-20216131 Total					\$8,097.69

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216132					
10-800					
	202109	PAYROLL-ST			\$217.64
10-800 Total					\$217.64
10-803					
	202109	PAYROLL-OT			\$199.44
10-803 Total					\$199.44
27-804					
	202109	M&S ISSUE			\$20.13
27-804 Total					\$20.13
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$7.25
51-850 Total					\$7.25
60-809					
	202109	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88
60-815					
	202109	MEDICAL COSTS CAP.			\$150.15
60-815 Total					\$150.15
60-816					
	202109	401K COSTS CAP.			\$30.03
60-816 Total					\$30.03
60-817					
	202109	PBOP COSTS CAP.			\$145.97
60-817 Total					\$145.97
70-811					
	202109	CONST E&O OVERHEADS			\$596.62
70-811 Total					\$596.62
70-813					
	202109	CONST OHDS CAP			\$157.66
70-813 Total					\$157.66
80-814					
	202109	SMALL TOOLS			\$25.02
80-814 Total					\$25.02
90-822					
	202109	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216132					
90-866					
	202109	PAYROLL TAXES CAP.			\$41.71
90-866 Total					\$41.71
90-867					
	202109	PENSION COST CAP.			\$125.12
90-867 Total					\$125.12
C-210103-20216132 Total					\$1,903.07
C-210103-20216133					
10-800					
	202109	PAYROLL-ST			\$355.92
10-800 Total					\$355.92
27-804					
	202109	M&S ISSUE			\$15.18
27-804 Total					\$15.18
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$264.00
40-805 Total					\$264.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$5.46
51-850 Total					\$5.46
60-809					
	202109	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202109	MEDICAL COSTS CAP.			\$128.13
60-815 Total					\$128.13
60-816					
	202109	401K COSTS CAP.			\$25.63
60-816 Total					\$25.63
60-817					
	202109	PBOP COSTS CAP.			\$124.58
60-817 Total					\$124.58
70-811					
	202109	CONST E&O OVERHEADS			\$658.72
70-811 Total					\$658.72

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216133					
70-813					
	202109	CONST OHDS CAP			\$174.06
70-813 Total					\$174.06
80-814					
	202109	SMALL TOOLS			\$21.35
80-814 Total					\$21.35
90-822					
	202109	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202109	PAYROLL TAXES CAP.			\$35.59
90-866 Total					\$35.59
90-867					
	202109	PENSION COST CAP.			\$106.78
90-867 Total					\$106.78
C-210103-20216133 Total					\$2,101.16
C-210103-20216134					
10-800					
	202109	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202109	M&S ISSUE			\$26.40
27-804 Total					\$26.40
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$99.00
40-805 Total					\$99.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$9.50
51-850 Total					\$9.50
60-809					
	202109	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202109	MEDICAL COSTS CAP.			\$105.05
60-815 Total					\$105.05

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216134					
60-816					
	202109	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202109	PBOP COSTS CAP.			\$102.13
60-817 Total					\$102.13
70-811					
	202109	CONST E&O OVERHEADS			\$430.84
	202110	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$482.32
70-813					
	202109	CONST OHDS CAP			\$113.84
	202110	CONST OHDS CAP			\$13.60
70-813 Total					\$127.44
80-814					
	202109	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202109	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202109	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202109	PENSION COST CAP.			\$87.54
90-867 Total					\$87.54
C-210103-20216134 Total					\$1,538.35
C-210103-20216135					
10-803					
	202109	PAYROLL-OT			\$763.35
10-803 Total					\$763.35
27-804					
	202109	M&S ISSUE			\$23.30
27-804 Total					\$23.30
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216135					
51-850					
202109	EXMPT STOCK EXPENSE				\$8.39
51-850 Total					\$8.39
60-809					
202109	WORKERS COMP INS				\$8.93
60-809 Total					\$8.93
60-815					
202109	MEDICAL COSTS CAP.				\$274.80
60-815 Total					\$274.80
60-816					
202109	401K COSTS CAP.				\$54.96
60-816 Total					\$54.96
60-817					
202109	PBOP COSTS CAP.				\$267.17
60-817 Total					\$267.17
70-811					
202109	CONST E&O OVERHEADS				\$1,004.66
70-811 Total					\$1,004.66
70-813					
202109	CONST OHDS CAP				\$265.47
70-813 Total					\$265.47
80-814					
202109	SMALL TOOLS				\$45.80
80-814 Total					\$45.80
90-822					
202109	INTEREST CAPITALIZED				\$2.44
90-822 Total					\$2.44
90-866					
202109	PAYROLL TAXES CAP.				\$76.34
90-866 Total					\$76.34
90-867					
202109	PENSION COST CAP.				\$229.00
90-867 Total					\$229.00
C-210103-20216135 Total					\$3,204.61
C-210103-20216136					
10-800					
202109	PAYROLL-ST				\$338.49

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216136					
10-800					
	202110	PAYROLL-ST			\$389.08
10-800 Total					\$727.57
27-804					
	202109	M&S ISSUE			\$147.50
	202110	M&S ISSUE			\$13.02
27-804 Total					\$160.52
29-804					
	202110	M/S SALVAGE			(\$143.50)
29-804 Total					(\$143.50)
30-820					
	202109	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$180.00
30-820 Total					\$337.50
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$82.50
	202111	VOUCHERS	G RAY COLBY	S11265	\$2,100.00
40-805 Total					\$2,182.50
51-850					
	202109	EXMPT STOCK EXPENSE			\$53.10
	202110	EXMPT STOCK EXPENSE			\$0.52
51-850 Total					\$53.62
60-809					
	202109	WORKERS COMP INS			\$3.96
	202110	WORKERS COMP INS			\$6.61
60-809 Total					\$10.57
60-815					
	202109	MEDICAL COSTS CAP.			\$121.86
	202110	MEDICAL COSTS CAP.			\$101.16
60-815 Total					\$223.02
60-816					
	202109	401K COSTS CAP.			\$24.37
60-816 Total					\$24.37
60-817					
	202109	PBOP COSTS CAP.			\$118.47
	202110	PBOP COSTS CAP.			\$116.73
60-817 Total					\$235.20
70-811					
	202109	CONST E&O OVERHEADS			\$582.90
	202110	CONST E&O OVERHEADS			\$547.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216136					
70-811					
	202111	CONST E&O OVERHEADS			\$1,092.00
70-811 Total					\$2,222.48
70-813					
	202109	CONST OHDS CAP			\$154.03
	202110	CONST OHDS CAP			\$144.70
	202111	CONST OHDS CAP			\$288.55
70-813 Total					\$587.28
80-814					
	202109	SMALL TOOLS			\$20.31
	202110	SMALL TOOLS			\$15.56
80-814 Total					\$35.87
90-822					
	202109	INTEREST CAPITALIZED			\$2.95
	202110	INTEREST CAPITALIZED			\$4.28
90-822 Total					\$7.23
90-866					
	202109	PAYROLL TAXES CAP.			\$33.85
	202110	PAYROLL TAXES CAP.			\$50.58
90-866 Total					\$84.43
90-867					
	202109	PENSION COST CAP.			\$101.55
	202110	PENSION COST CAP.			\$97.28
90-867 Total					\$198.83
C-210103-20216136 Total					\$6,947.49
C-210103-20216137					
10-800					
	202109	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202109	PAYROLL-OT			\$1,537.24
10-803 Total					\$1,537.24
27-804					
	202109	M&S ISSUE			\$63.28
27-804 Total					\$63.28
30-820					
	202109	TRANSPORTATION JE			\$573.75
30-820 Total					\$573.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216137					
51-850					
	202109	EXMPT STOCK EXPENSE			\$2.53
51-850 Total					\$2.53
60-809					
	202109	WORKERS COMP INS			\$18.26
60-809 Total					\$18.26
60-815					
	202109	MEDICAL COSTS CAP.			\$562.05
60-815 Total					\$562.05
60-816					
	202109	401K COSTS CAP.			\$112.41
60-816 Total					\$112.41
60-817					
	202109	PBOP COSTS CAP.			\$546.43
60-817 Total					\$546.43
70-811					
	202109	CONST E&O OVERHEADS			\$2,162.21
70-811 Total					\$2,162.21
70-813					
	202109	CONST OHDS CAP			\$571.36
70-813 Total					\$571.36
80-814					
	202109	SMALL TOOLS			\$93.67
80-814 Total					\$93.67
90-822					
	202109	INTEREST CAPITALIZED			\$10.52
90-822 Total					\$10.52
90-866					
	202109	PAYROLL TAXES CAP.			\$156.12
90-866 Total					\$156.12
90-867					
	202109	PENSION COST CAP.			\$468.37
90-867 Total					\$468.37
C-210103-20216137 Total					\$6,902.20
C-210103-20216138					
10-800					
	202109	PAYROLL-ST			\$1,094.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216138					
10-800					
	202110	PAYROLL-ST			\$291.81
10-800 Total					\$1,386.06
27-804					
	202109	M&S ISSUE			\$278.75
	202110	M&S ISSUE			\$59.56
27-804 Total					\$338.31
30-820					
	202109	TRANSPORTATION JE			\$405.00
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$540.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$132.00
40-805 Total					\$264.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$100.35
	202110	EXMPT STOCK EXPENSE			\$21.44
51-850 Total					\$121.79
60-809					
	202109	WORKERS COMP INS			\$12.80
	202110	WORKERS COMP INS			\$4.96
60-809 Total					\$17.76
60-815					
	202109	MEDICAL COSTS CAP.			\$393.93
	202110	MEDICAL COSTS CAP.			\$75.87
60-815 Total					\$469.80
60-816					
	202109	401K COSTS CAP.			\$78.79
60-816 Total					\$78.79
60-817					
	202109	PBOP COSTS CAP.			\$382.98
	202110	PBOP COSTS CAP.			\$87.54
60-817 Total					\$470.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,690.10
	202110	CONST E&O OVERHEADS			\$483.98
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$2,242.72

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216138					
70-813					
	202109	CONST OHDS CAP			\$446.60
	202110	CONST OHDS CAP			\$127.90
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$592.64
80-814					
	202109	SMALL TOOLS			\$65.65
	202110	SMALL TOOLS			\$11.67
80-814 Total					\$77.32
90-822					
	202109	INTEREST CAPITALIZED			\$8.43
	202110	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$18.05
90-866					
	202109	PAYROLL TAXES CAP.			\$109.42
	202110	PAYROLL TAXES CAP.			\$37.94
90-866 Total					\$147.36
90-867					
	202109	PENSION COST CAP.			\$328.27
	202110	PENSION COST CAP.			\$72.95
90-867 Total					\$401.22
C-210103-20216138 Total					\$7,166.34
C-210103-20216139					
10-800					
	202110	PAYROLL-ST			\$1,469.70
10-800 Total					\$1,469.70
27-804					
	202110	M&S ISSUE			\$36.40
27-804 Total					\$36.40
30-820					
	202110	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$396.00
40-805 Total					\$396.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$13.10
51-850 Total					\$13.10

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216139					
60-809					
	202110	WORKERS COMP INS			\$24.99
60-809 Total					\$24.99
60-815					
	202110	MEDICAL COSTS CAP.			\$382.12
60-815 Total					\$382.12
60-817					
	202110	PBOP COSTS CAP.			\$440.91
60-817 Total					\$440.91
70-811					
	202110	CONST E&O OVERHEADS			\$2,132.26
70-811 Total					\$2,132.26
70-813					
	202110	CONST OHDS CAP			\$563.44
70-813 Total					\$563.44
80-814					
	202110	SMALL TOOLS			\$58.79
80-814 Total					\$58.79
90-822					
	202110	INTEREST CAPITALIZED			\$5.18
90-822 Total					\$5.18
90-866					
	202110	PAYROLL TAXES CAP.			\$191.06
90-866 Total					\$191.06
90-867					
	202110	PENSION COST CAP.			\$367.43
90-867 Total					\$367.43
C-210103-20216139 Total					\$6,801.38
C-210103-20216140					
10-800					
	202110	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
10-803					
	202110	PAYROLL-OT			\$122.55
10-803 Total					\$122.55
27-804					
	202110	M&S ISSUE			\$102.64
27-804 Total					\$102.64

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216140					
30-820					
	202110	TRANSPORTATION JE			\$101.25
30-820 Total					\$101.25
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
40-805 Total					\$132.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$4.92
51-850 Total					\$4.92
60-809					
	202110	WORKERS COMP INS			\$4.56
60-809 Total					\$4.56
60-815					
	202110	MEDICAL COSTS CAP.			\$69.80
60-815 Total					\$69.80
60-817					
	202110	PBOP COSTS CAP.			\$80.54
60-817 Total					\$80.54
70-811					
	202110	CONST E&O OVERHEADS			\$387.35
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$455.99
70-813					
	202110	CONST OHDS CAP			\$102.36
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$120.50
80-814					
	202110	SMALL TOOLS			\$10.74
80-814 Total					\$10.74
90-822					
	202110	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202110	PAYROLL TAXES CAP.			\$34.90
90-866 Total					\$34.90
90-867					
	202110	PENSION COST CAP.			\$67.11
90-867 Total					\$67.11
C-210103-20216140 Total					\$1,454.38

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216141					
10-800					
	202110	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202110	M&S ISSUE			\$176.16
27-804 Total					\$176.16
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$198.00
40-805 Total					\$198.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$63.42
51-850 Total					\$63.42
60-809					
	202110	WORKERS COMP INS			\$4.96
60-809 Total					\$4.96
60-815					
	202110	MEDICAL COSTS CAP.			\$75.87
60-815 Total					\$75.87
60-817					
	202110	PBOP COSTS CAP.			\$87.54
60-817 Total					\$87.54
70-811					
	202110	CONST E&O OVERHEADS			\$497.81
	202111	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$600.77
70-813					
	202110	CONST OHDS CAP			\$131.55
	202111	CONST OHDS CAP			\$27.21
70-813 Total					\$158.76
80-814					
	202110	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202110	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.28

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216141					
90-866					
	202110	PAYROLL TAXES CAP.			\$37.94
90-866 Total					\$37.94
90-867					
	202110	PENSION COST CAP.			\$72.95
90-867 Total					\$72.95
C-210103-20216141 Total					\$1,916.13
C-210103-20216142					
27-804					
	202110	M&S ISSUE			\$81.11
27-804 Total					\$81.11
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,098.68
40-805 Total					\$1,098.68
51-850					
	202110	EXMPT STOCK EXPENSE			\$29.20
51-850 Total					\$29.20
70-811					
	202110	CONST E&O OVERHEADS			\$57.36
	202111	CONST E&O OVERHEADS			\$571.31
70-811 Total					\$628.67
70-813					
	202110	CONST OHDS CAP			\$15.16
	202111	CONST OHDS CAP			\$150.97
70-813 Total					\$166.13
90-822					
	202110	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
C-210103-20216142 Total					\$2,003.96
C-210103-20216143					
10-800					
	202110	PAYROLL-ST			\$137.27
10-800 Total					\$137.27
10-803					
	202110	PAYROLL-OT			\$291.81
10-803 Total					\$291.81

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216143					
27-804					
	202110	M&S ISSUE			\$60.45
27-804 Total					\$60.45
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$21.76
51-850 Total					\$21.76
60-809					
	202110	WORKERS COMP INS			\$7.30
60-809 Total					\$7.30
60-815					
	202110	MEDICAL COSTS CAP.			\$111.56
60-815 Total					\$111.56
60-817					
	202110	PBOP COSTS CAP.			\$128.73
60-817 Total					\$128.73
70-811					
	202110	CONST E&O OVERHEADS			\$558.53
70-811 Total					\$558.53
70-813					
	202110	CONST OHDS CAP			\$147.59
70-813 Total					\$147.59
80-814					
	202110	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-822					
	202110	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38
90-866					
	202110	PAYROLL TAXES CAP.			\$55.78
90-866 Total					\$55.78
90-867					
	202110	PENSION COST CAP.			\$107.28
90-867 Total					\$107.28
C-210103-20216143 Total					\$1,781.60

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216144					
10-803					
	202110	PAYROLL-OT			\$571.92
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$571.92
27-804					
	202110	M&S ISSUE			\$2.36
27-804 Total					\$2.36
30-820					
	202110	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$135.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$577.50
	202112	VOUCHERS	NEW ENGLAND TRA	210913	\$0.00
40-805 Total					\$577.50
51-850					
	202110	EXMPT STOCK EXPENSE			\$0.85
51-850 Total					\$0.85
60-809					
	202110	WORKERS COMP INS			\$9.72
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.72
60-815					
	202110	MEDICAL COSTS CAP.			\$148.70
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$148.70
60-817					
	202110	PBOP COSTS CAP.			\$171.57
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$171.57
70-811					
	202110	CONST E&O OVERHEADS			\$665.78
	202111	CONST E&O OVERHEADS			\$300.30
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$966.08
70-813					
	202110	CONST OHDS CAP			\$175.93
	202111	CONST OHDS CAP			\$79.35
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$255.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216144					
80-814					
	202110	SMALL TOOLS			\$22.88
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$22.88
90-822					
	202110	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.61
90-866					
	202110	PAYROLL TAXES CAP.			\$74.35
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.35
90-867					
	202110	PENSION COST CAP.			\$142.99
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$142.99
C-210103-20216144 Total					\$3,080.81
C-210103-20216145					
10-800					
	202111	PAYROLL-ST			\$1,161.04
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$1,161.04
10-803					
	202110	PAYROLL-OT			\$930.68
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$930.68
27-804					
	202110	M&S ISSUE			\$140.65
	202111	M&S ISSUE			\$670.26
27-804 Total					\$810.91
30-820					
	202110	TRANSPORTATION JE			\$292.50
	202111	TRANSPORTATION JE			\$1,440.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,732.50
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$528.00
40-805 Total					\$528.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$50.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216145					
51-850					
	202111	EXMPT STOCK EXPENSE			\$107.24
51-850 Total					\$157.87
60-809					
	202110	WORKERS COMP INS			\$15.82
	202111	WORKERS COMP INS			\$19.74
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$35.56
60-815					
	202110	MEDICAL COSTS CAP.			\$241.97
	202111	MEDICAL COSTS CAP.			\$232.20
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$474.17
60-816					
	202111	401K COSTS CAP.			\$92.89
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$92.89
60-817					
	202110	PBOP COSTS CAP.			\$279.21
	202111	PBOP COSTS CAP.			\$348.32
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$627.53
70-811					
	202110	CONST E&O OVERHEADS			\$1,218.02
	202111	CONST E&O OVERHEADS			\$2,378.71
	202112	CONST E&O OVERHEADS			\$399.54
70-811 Total					\$3,996.27
70-813					
	202110	CONST OHDS CAP			\$321.85
	202111	CONST OHDS CAP			\$628.56
	202112	CONST OHDS CAP			\$56.30
70-813 Total					\$1,006.71
80-814					
	202110	SMALL TOOLS			\$37.23
	202111	SMALL TOOLS			\$58.05
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$95.28
90-822					
	202110	INTEREST CAPITALIZED			\$6.02
	202111	INTEREST CAPITALIZED			\$9.23
90-822 Total					\$15.25

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216145					
90-866					
202110	PAYROLL TAXES CAP.				\$120.99
202111	PAYROLL TAXES CAP.				\$154.42
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$275.41
90-867					
202110	PENSION COST CAP.				\$232.67
202111	PENSION COST CAP.				\$290.27
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$522.94
C-210103-20216145 Total					\$12,463.01
C-210103-20216146					
10-800					
202110	PAYROLL-ST				\$60.00
202112	PAYROLL-ST				\$0.00
10-800 Total					\$60.00
10-803					
202110	PAYROLL-OT				\$389.08
202112	PAYROLL-OT				\$0.00
10-803 Total					\$389.08
27-804					
202110	M&S ISSUE				\$56.51
27-804 Total					\$56.51
30-820					
202110	TRANSPORTATION JE				\$90.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
51-850					
202110	EXMPT STOCK EXPENSE				\$20.34
51-850 Total					\$20.34
60-809					
202110	WORKERS COMP INS				\$7.64
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$7.64
60-815					
202110	MEDICAL COSTS CAP.				\$116.76
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$116.76
60-817					
202110	PBOP COSTS CAP.				\$134.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216146					
60-817					
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$134.72
70-811					
	202110	CONST E&O OVERHEADS			\$553.10
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$553.10
70-813					
	202110	CONST OHDS CAP			\$146.15
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$146.15
80-814					
	202110	SMALL TOOLS			\$17.96
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$17.96
90-822					
	202110	INTEREST CAPITALIZED			\$1.36
90-822 Total					\$1.36
90-866					
	202110	PAYROLL TAXES CAP.			\$58.38
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$58.38
90-867					
	202110	PENSION COST CAP.			\$112.27
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$112.27
C-210103-20216146 Total					\$1,764.27
C-210103-20216147					
10-803					
	202111	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202111	M&S ISSUE			\$1.44
27-804 Total					\$1.44
30-820					
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216147					
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.23
51-850 Total					\$0.23
60-809					
	202111	WORKERS COMP INS			\$9.92
60-809 Total					\$9.92
60-815					
	202111	MEDICAL COSTS CAP.			\$116.73
60-815 Total					\$116.73
60-816					
	202111	401K COSTS CAP.			\$46.69
60-816 Total					\$46.69
60-817					
	202111	PBOP COSTS CAP.			\$175.08
60-817 Total					\$175.08
70-811					
	202111	CONST E&O OVERHEADS			\$741.74
70-811 Total					\$741.74
70-813					
	202111	CONST OHDS CAP			\$196.00
70-813 Total					\$196.00
80-814					
	202111	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-822					
	202111	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202111	PAYROLL TAXES CAP.			\$77.63
90-866 Total					\$77.63
90-867					
	202111	PENSION COST CAP.			\$145.91
90-867 Total					\$145.91
C-210103-20216147 Total					\$2,364.95
C-210103-20216148					
10-800					
	202111	PAYROLL-ST			\$534.21
10-800 Total					\$534.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216148					
27-804					
	202111	M&S ISSUE			\$751.11
27-804 Total					\$751.11
30-820					
	202111	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
40-805					
	202112	VOUCHERS	CANTERBURY PO	02132015-40	\$390.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
40-805 Total					\$654.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$120.18
51-850 Total					\$120.18
60-809					
	202111	WORKERS COMP INS			\$9.09
60-809 Total					\$9.09
60-815					
	202111	MEDICAL COSTS CAP.			\$106.84
60-815 Total					\$106.84
60-816					
	202111	401K COSTS CAP.			\$42.74
60-816 Total					\$42.74
60-817					
	202111	PBOP COSTS CAP.			\$160.26
60-817 Total					\$160.26
70-811					
	202111	CONST E&O OVERHEADS			\$1,360.18
	202112	CONST E&O OVERHEADS			\$494.89
70-811 Total					\$1,855.07
70-813					
	202111	CONST OHDS CAP			\$359.42
	202112	CONST OHDS CAP			\$69.74
70-813 Total					\$429.16
80-814					
	202111	SMALL TOOLS			\$26.71
80-814 Total					\$26.71
90-822					
	202111	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216148					
90-866					
202111	PAYROLL TAXES CAP.				\$71.05
90-866 Total					\$71.05
90-867					
202111	PENSION COST CAP.				\$133.55
90-867 Total					\$133.55
C-210103-20216148 Total					\$5,555.93
C-210103-20216149					
10-800					
202111	PAYROLL-ST				\$97.27
10-800 Total					\$97.27
27-804					
202111	M&S ISSUE				\$198.41
27-804 Total					\$198.41
51-850					
202111	EXMPT STOCK EXPENSE				\$7.94
51-850 Total					\$7.94
60-809					
202111	WORKERS COMP INS				\$1.65
60-809 Total					\$1.65
60-815					
202111	MEDICAL COSTS CAP.				\$19.45
60-815 Total					\$19.45
60-816					
202111	401K COSTS CAP.				\$7.79
60-816 Total					\$7.79
60-817					
202111	PBOP COSTS CAP.				\$29.19
60-817 Total					\$29.19
70-811					
202111	CONST E&O OVERHEADS				\$209.98
70-811 Total					\$209.98
70-813					
202111	CONST OHDS CAP				\$55.49
70-813 Total					\$55.49
80-814					
202111	SMALL TOOLS				\$4.86
80-814 Total					\$4.86

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216149					
90-822					
202111	INTEREST CAPITALIZED				\$0.29
90-822 Total					\$0.29
90-866					
202111	PAYROLL TAXES CAP.				\$12.94
90-866 Total					\$12.94
90-867					
202111	PENSION COST CAP.				\$24.32
90-867 Total					\$24.32
C-210103-20216149 Total					\$669.58
C-210103-20216150					
10-800					
202201	PAYROLL-ST				\$145.13
10-800 Total					\$145.13
27-804					
202201	M&S ISSUE				\$8.51
27-804 Total					\$8.51
30-820					
202201	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202201	M/S STORES EXPENSE				\$1.53
50-807 Total					\$1.53
51-850					
202201	EXMPT STOCK EXPENSE				\$3.23
51-850 Total					\$3.23
55-857					
202201	EXEMPT STK STORES EXPENSE				\$0.58
55-857 Total					\$0.58
60-809					
202201	WORKERS COMP INS				\$1.74
60-809 Total					\$1.74
60-815					
202201	MEDICAL COSTS CAP.				\$32.36
60-815 Total					\$32.36
60-816					
202201	401K COSTS CAP.				\$9.16
60-816 Total					\$9.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216150					
60-817					
	202201	PBOP COSTS CAP.			\$45.02
60-817 Total					\$45.02
70-811					
	202201	CONST E&O OVERHEADS			\$126.60
70-811 Total					\$126.60
70-813					
	202201	CONST OHDS CAP			\$41.51
70-813 Total					\$41.51
80-814					
	202201	SMALL TOOLS			\$8.71
80-814 Total					\$8.71
90-822					
	202201	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202201	PAYROLL TAXES CAP.			\$11.38
90-866 Total					\$11.38
90-867					
	202201	PENSION COST CAP.			\$16.15
90-867 Total					\$16.15
C-210103-20216150 Total					\$532.00
C-210103-20216151					
40-805					
	202112	VOUCHERS	G RAY COLBY	S11275	\$1,000.00
	202112	VOUCHERS	G RAY COLBY	S11276	\$2,620.00
40-805 Total					\$3,620.00
70-811					
	202112	CONST E&O OVERHEADS			\$2,739.25
70-811 Total					\$2,739.25
70-813					
	202112	CONST OHDS CAP			\$386.01
70-813 Total					\$386.01
90-822					
	202112	INTEREST CAPITALIZED			\$10.25
90-822 Total					\$10.25
C-210103-20216151 Total					\$6,755.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216152					
10-800					
	202112	PAYROLL-ST			\$1,624.07
10-800 Total					\$1,624.07
27-804					
	202112	M&S ISSUE			\$81.45
27-804 Total					\$81.45
30-820					
	202112	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202112	VOUCHERS	G RAY COLBY	S11284	\$2,270.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$264.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$198.00
	202112	VOUCHERS	PHOENIX PRE	106574	\$261.36
40-805 Total					\$2,993.36
51-850					
	202112	EXMPT STOCK EXPENSE			\$13.03
51-850 Total					\$13.03
60-809					
	202112	WORKERS COMP INS			\$5.04
60-809 Total					\$5.04
60-815					
	202112	MEDICAL COSTS CAP.			\$385.06
60-815 Total					\$385.06
60-816					
	202112	401K COSTS CAP.			\$123.91
60-816 Total					\$123.91
60-817					
	202112	PBOP COSTS CAP.			\$449.38
60-817 Total					\$449.38
70-811					
	202112	CONST E&O OVERHEADS			\$5,781.69
70-811 Total					\$5,781.69
70-813					
	202112	CONST OHDS CAP			\$814.74
70-813 Total					\$814.74
80-814					
	202112	SMALL TOOLS			\$324.81
80-814 Total					\$324.81

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216152					
90-822					
202112	INTEREST CAPITALIZED				\$21.71
90-822 Total					\$21.71
90-866					
202112	PAYROLL TAXES CAP.				\$275.93
90-866 Total					\$275.93
90-867					
202112	PENSION COST CAP.				\$344.63
90-867 Total					\$344.63
C-210103-20216152 Total					\$14,258.81
C-210103-20216153					
10-803					
202112	PAYROLL-OT				\$291.81
10-803 Total					\$291.81
27-804					
202112	M&S ISSUE				\$25.03
27-804 Total					\$25.03
30-820					
202112	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
51-850					
202112	EXMPT STOCK EXPENSE				\$4.00
51-850 Total					\$4.00
60-809					
202112	WORKERS COMP INS				\$0.90
60-809 Total					\$0.90
60-815					
202112	MEDICAL COSTS CAP.				\$69.19
60-815 Total					\$69.19
60-816					
202112	401K COSTS CAP.				\$22.26
60-816 Total					\$22.26
60-817					
202112	PBOP COSTS CAP.				\$80.74
60-817 Total					\$80.74
70-811					
202112	CONST E&O OVERHEADS				\$593.10
70-811 Total					\$593.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216153					
70-813					
202112	CONST OHDS CAP				\$83.58
70-813 Total					\$83.58
80-814					
202112	SMALL TOOLS				\$58.36
80-814 Total					\$58.36
90-822					
202112	INTEREST CAPITALIZED				\$1.12
90-822 Total					\$1.12
90-866					
202112	PAYROLL TAXES CAP.				\$49.58
90-866 Total					\$49.58
90-867					
202112	PENSION COST CAP.				\$61.93
90-867 Total					\$61.93
C-210103-20216153 Total					\$1,461.60
C-210103-20216154					
10-800					
202112	PAYROLL-ST				\$84.00
10-800 Total					\$84.00
10-803					
202112	PAYROLL-OT				\$2,012.55
10-803 Total					\$2,012.55
27-804					
202112	M&S ISSUE				\$394.32
27-804 Total					\$394.32
30-820					
202112	TRANSPORTATION JE				\$960.00
30-820 Total					\$960.00
40-805					
202112	VOUCHERS	ASPLUNDH TRE PA	78M84621		\$776.58
40-805 Total					\$776.58
51-850					
202112	EXMPT STOCK EXPENSE				\$63.09
51-850 Total					\$63.09
60-809					
202112	WORKERS COMP INS				\$6.50
60-809 Total					\$6.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216154					
60-815					
	202112	MEDICAL COSTS CAP.			\$497.09
60-815 Total					\$497.09
60-816					
	202112	401K COSTS CAP.			\$159.96
60-816 Total					\$159.96
60-817					
	202112	PBOP COSTS CAP.			\$580.12
60-817 Total					\$580.12
70-811					
	202112	CONST E&O OVERHEADS			\$5,111.21
70-811 Total					\$5,111.21
70-813					
	202112	CONST OHDS CAP			\$720.26
70-813 Total					\$720.26
80-814					
	202112	SMALL TOOLS			\$419.31
80-814 Total					\$419.31
90-822					
	202112	INTEREST CAPITALIZED			\$9.73
90-822 Total					\$9.73
90-866					
	202112	PAYROLL TAXES CAP.			\$356.20
90-866 Total					\$356.20
90-867					
	202112	PENSION COST CAP.			\$444.89
90-867 Total					\$444.89
C-210103-20216154 Total					\$12,595.81
C-210103-20216155					
10-800					
	202112	PAYROLL-ST			\$2,846.13
10-800 Total					\$2,846.13
10-803					
	202112	PAYROLL-OT			\$577.06
10-803 Total					\$577.06
30-820					
	202112	TRANSPORTATION JE			\$1,920.00
30-820 Total					\$1,920.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216155					
60-809					
	202112	WORKERS COMP INS			\$10.61
60-809 Total					\$10.61
60-815					
	202112	MEDICAL COSTS CAP.			\$811.64
60-815 Total					\$811.64
60-816					
	202112	401K COSTS CAP.			\$261.19
60-816 Total					\$261.19
60-817					
	202112	PBOP COSTS CAP.			\$947.20
60-817 Total					\$947.20
70-811					
	202112	CONST E&O OVERHEADS			\$7,087.61
70-811 Total					\$7,087.61
70-813					
	202112	CONST OHDS CAP			\$998.76
70-813 Total					\$998.76
80-814					
	202112	SMALL TOOLS			\$684.64
80-814 Total					\$684.64
90-822					
	202112	INTEREST CAPITALIZED			\$26.53
90-822 Total					\$26.53
90-866					
	202112	PAYROLL TAXES CAP.			\$581.60
90-866 Total					\$581.60
90-867					
	202112	PENSION COST CAP.			\$726.40
90-867 Total					\$726.40
C-210103-20216155 Total					\$17,479.37
C-210103-20216156					
10-800					
	202112	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202112	PAYROLL-OT			\$291.81
10-803 Total					\$291.81

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216156					
27-804					
	202112	M&S ISSUE			\$162.90
27-804 Total					\$162.90
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$26.06
51-850 Total					\$26.06
60-809					
	202112	WORKERS COMP INS			\$1.05
60-809 Total					\$1.05
60-815					
	202112	MEDICAL COSTS CAP.			\$80.57
60-815 Total					\$80.57
60-816					
	202112	401K COSTS CAP.			\$25.93
60-816 Total					\$25.93
60-817					
	202112	PBOP COSTS CAP.			\$94.03
60-817 Total					\$94.03
70-811					
	202112	CONST E&O OVERHEADS			\$793.14
70-811 Total					\$793.14
70-813					
	202112	CONST OHDS CAP			\$111.77
70-813 Total					\$111.77
80-814					
	202112	SMALL TOOLS			\$67.96
80-814 Total					\$67.96
90-822					
	202112	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202112	PAYROLL TAXES CAP.			\$57.74
90-866 Total					\$57.74

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216156					
90-867					
	202112	PENSION COST CAP.			\$72.10
90-867 Total					\$72.10
C-210103-20216156 Total					\$1,954.61
C-210103-20216157					
10-800					
	202112	PAYROLL-ST			\$918.24
10-800 Total					\$918.24
30-820					
	202112	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$198.00
40-805 Total					\$198.00
60-809					
	202112	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202112	MEDICAL COSTS CAP.			\$217.72
60-815 Total					\$217.72
60-816					
	202112	401K COSTS CAP.			\$70.06
60-816 Total					\$70.06
60-817					
	202112	PBOP COSTS CAP.			\$254.08
60-817 Total					\$254.08
70-811					
	202112	CONST E&O OVERHEADS			\$2,024.52
70-811 Total					\$2,024.52
70-813					
	202112	CONST OHDS CAP			\$285.28
70-813 Total					\$285.28
80-814					
	202112	SMALL TOOLS			\$183.65
80-814 Total					\$183.65
90-822					
	202112	INTEREST CAPITALIZED			\$7.58
90-822 Total					\$7.58

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216157					
90-866					
202112	PAYROLL TAXES CAP.				\$156.01
90-866 Total					\$156.01
90-867					
202112	PENSION COST CAP.				\$194.85
90-867 Total					\$194.85
C-210103-20216157 Total					\$4,992.84
C-210103-20216158					
10-800					
202112	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202112	PAYROLL-OT				\$583.62
10-803 Total					\$583.62
27-804					
202112	M&S ISSUE				\$6.10
27-804 Total					\$6.10
30-820					
202112	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
51-850					
202112	EXMPT STOCK EXPENSE				\$0.98
51-850 Total					\$0.98
60-809					
202112	WORKERS COMP INS				\$1.89
60-809 Total					\$1.89
60-815					
202112	MEDICAL COSTS CAP.				\$144.06
60-815 Total					\$144.06
60-816					
202112	401K COSTS CAP.				\$46.36
60-816 Total					\$46.36
60-817					
202112	PBOP COSTS CAP.				\$168.12
60-817 Total					\$168.12
70-811					
202112	CONST E&O OVERHEADS				\$1,141.73
70-811 Total					\$1,141.73

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216158					
70-813					
	202112	CONST OHDS CAP			\$160.89
70-813 Total					\$160.89
80-814					
	202112	SMALL TOOLS			\$121.52
80-814 Total					\$121.52
90-822					
	202112	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202112	PAYROLL TAXES CAP.			\$103.24
90-866 Total					\$103.24
90-867					
	202112	PENSION COST CAP.			\$128.94
90-867 Total					\$128.94
C-210103-20216158 Total					\$2,813.59
C-210103-20216159					
10-800					
	202112	PAYROLL-ST			\$440.04
10-800 Total					\$440.04
27-804					
	202112	M&S ISSUE			\$96.30
27-804 Total					\$96.30
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$264.00
40-805 Total					\$264.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$3.85
51-850 Total					\$3.85
60-809					
	202112	WORKERS COMP INS			\$1.36
60-809 Total					\$1.36
60-815					
	202112	MEDICAL COSTS CAP.			\$104.33
60-815 Total					\$104.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210103-20216159					
60-816					
202112	401K COSTS CAP.				\$33.58
60-816 Total					\$33.58
60-817					
202112	PBOP COSTS CAP.				\$121.76
60-817 Total					\$121.76
70-811					
202112	CONST E&O OVERHEADS				\$936.31
202201	CONST E&O OVERHEADS				\$91.95
70-811 Total					\$1,028.26
70-813					
202112	CONST OHDS CAP				\$131.95
202201	CONST OHDS CAP				\$30.15
70-813 Total					\$162.10
80-814					
202112	SMALL TOOLS				\$88.00
80-814 Total					\$88.00
90-822					
202112	INTEREST CAPITALIZED				\$1.79
90-822 Total					\$1.79
90-866					
202112	PAYROLL TAXES CAP.				\$74.76
90-866 Total					\$74.76
90-867					
202112	PENSION COST CAP.				\$93.38
90-867 Total					\$93.38
C-210103-20216159 Total					\$2,693.51
					\$694,323.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217001					
10-800					
	202101	PAYROLL-ST			\$614.55
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$614.55
27-804					
	202101	M&S ISSUE			\$265.15
27-804 Total					\$265.15
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$1,731.73
	202106	VOUCHERS	HI VOLT LINE	2665	\$0.00
40-805 Total					\$1,731.73
50-807					
	202101	M/S STORES EXPENSE			\$87.50
50-807 Total					\$87.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$127.27
51-850 Total					\$127.27
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$42.00
55-857 Total					\$42.00
60-809					
	202101	WORKERS COMP INS			\$7.19
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202101	MEDICAL COSTS CAP.			\$141.41
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.41
60-816					
	202101	401K COSTS CAP.			\$32.26
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$32.26
60-817					
	202101	PBOP COSTS CAP.			\$196.71
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$196.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217001					
70-811					
	202101	CONST E&O OVERHEADS			\$1,344.35
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,344.35
70-813					
	202101	CONST OHDS CAP			\$447.96
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$447.96
80-814					
	202101	SMALL TOOLS			\$24.59
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$24.59
90-822					
	202101	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-848					
	202105	SUNDRY REVENUE			(\$1,099.74)
90-848 Total					(\$1,099.74)
90-866					
	202101	PAYROLL TAXES CAP.			\$53.71
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.71
90-867					
	202101	PENSION COST CAP.			\$162.85
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$162.85
95-865					
	202105	MISC PLANT ADJUSTMENT			\$92.77
95-865 Total					\$92.77
C-210104-20217001 Total					\$4,398.95
C-210104-20217002					
10-800					
	202101	PAYROLL-ST			\$284.08
10-800 Total					\$284.08
10-803					
	202101	PAYROLL-OT			\$495.75
10-803 Total					\$495.75

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217002					
27-804					
202101	M&S ISSUE				\$416.51
27-804 Total					\$416.51
30-820					
202101	TRANSPORTATION JE				\$186.00
30-820 Total					\$186.00
50-807					
202101	M/S STORES EXPENSE				\$137.45
50-807 Total					\$137.45
51-850					
202101	EXMPT STOCK EXPENSE				\$199.92
51-850 Total					\$199.92
55-857					
202101	EXEMPT STK STORES EXPENSE				\$65.97
55-857 Total					\$65.97
60-809					
202101	WORKERS COMP INS				\$9.12
60-809 Total					\$9.12
60-815					
202101	MEDICAL COSTS CAP.				\$179.44
60-815 Total					\$179.44
60-816					
202101	401K COSTS CAP.				\$40.94
60-816 Total					\$40.94
60-817					
202101	PBOP COSTS CAP.				\$249.62
60-817 Total					\$249.62
70-811					
202101	CONST E&O OVERHEADS				\$957.11
70-811 Total					\$957.11
70-813					
202101	CONST OHDS CAP				\$318.92
70-813 Total					\$318.92
80-814					
202101	SMALL TOOLS				\$31.19
80-814 Total					\$31.19
90-822					
202101	INTEREST CAPITALIZED				\$1.99
90-822 Total					\$1.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217002					
90-866					
	202101	PAYROLL TAXES CAP.			\$68.16
90-866 Total					\$68.16
90-867					
	202101	PENSION COST CAP.			\$206.66
90-867 Total					\$206.66
C-210104-20217002 Total					\$3,848.83
C-210104-20217003					
10-800					
	202101	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
27-804					
	202101	M&S ISSUE			\$135.00
27-804 Total					\$135.00
30-820					
	202101	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202101	M/S STORES EXPENSE			\$44.55
50-807 Total					\$44.55
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.40
51-850 Total					\$5.40
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.78
55-857 Total					\$1.78
60-809					
	202101	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202101	MEDICAL COSTS CAP.			\$54.33
60-815 Total					\$54.33
60-816					
	202101	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217003					
60-817					
202101	PBOP COSTS CAP.				\$75.57
60-817 Total					\$75.57
70-811					
202101	CONST E&O OVERHEADS				\$849.72
70-811 Total					\$849.72
70-813					
202101	CONST OHDS CAP				\$283.14
70-813 Total					\$283.14
80-814					
202101	SMALL TOOLS				\$9.44
80-814 Total					\$9.44
90-822					
202101	INTEREST CAPITALIZED				\$1.67
90-822 Total					\$1.67
90-866					
202101	PAYROLL TAXES CAP.				\$20.64
90-866 Total					\$20.64
90-867					
202101	PENSION COST CAP.				\$62.56
90-867 Total					\$62.56
C-210104-20217003 Total					\$3,416.88
C-210104-20217004					
10-800					
202101	PAYROLL-ST				\$64.00
10-800 Total					\$64.00
10-803					
202101	PAYROLL-OT				\$566.58
10-803 Total					\$566.58
27-804					
202101	M&S ISSUE				\$414.59
27-804 Total					\$414.59
30-820					
202101	TRANSPORTATION JE				\$248.00
30-820 Total					\$248.00
50-807					
202101	M/S STORES EXPENSE				\$136.82
50-807 Total					\$136.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217004					
51-850					
	202101	EXMPT STOCK EXPENSE			\$199.00
51-850 Total					\$199.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$65.67
55-857 Total					\$65.67
60-809					
	202101	WORKERS COMP INS			\$7.38
60-809 Total					\$7.38
60-815					
	202101	MEDICAL COSTS CAP.			\$145.10
60-815 Total					\$145.10
60-816					
	202101	401K COSTS CAP.			\$33.10
60-816 Total					\$33.10
60-817					
	202101	PBOP COSTS CAP.			\$201.85
60-817 Total					\$201.85
70-811					
	202101	CONST E&O OVERHEADS			\$867.28
70-811 Total					\$867.28
70-813					
	202101	CONST OHDS CAP			\$288.99
70-813 Total					\$288.99
80-814					
	202101	SMALL TOOLS			\$25.22
80-814 Total					\$25.22
90-822					
	202101	INTEREST CAPITALIZED			\$3.64
90-822 Total					\$3.64
90-866					
	202101	PAYROLL TAXES CAP.			\$55.11
90-866 Total					\$55.11
90-867					
	202101	PENSION COST CAP.			\$167.10
90-867 Total					\$167.10
C-210104-20217004 Total					\$3,489.43

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217005					
10-803					
202101	PAYROLL-OT				\$424.94
10-803 Total					\$424.94
27-804					
202101	M&S ISSUE				\$6.60
27-804 Total					\$6.60
30-820					
202101	TRANSPORTATION JE				\$93.00
30-820 Total					\$93.00
50-807					
202101	M/S STORES EXPENSE				\$2.18
50-807 Total					\$2.18
51-850					
202101	EXMPT STOCK EXPENSE				\$3.17
51-850 Total					\$3.17
55-857					
202101	EXEMPT STK STORES EXPENSE				\$1.05
55-857 Total					\$1.05
60-809					
202101	WORKERS COMP INS				\$4.97
60-809 Total					\$4.97
60-815					
202101	MEDICAL COSTS CAP.				\$97.77
60-815 Total					\$97.77
60-816					
202101	401K COSTS CAP.				\$22.31
60-816 Total					\$22.31
60-817					
202101	PBOP COSTS CAP.				\$136.02
60-817 Total					\$136.02
70-811					
202101	CONST E&O OVERHEADS				\$356.94
70-811 Total					\$356.94
70-813					
202101	CONST OHDS CAP				\$118.94
70-813 Total					\$118.94
80-814					
202101	SMALL TOOLS				\$17.00
80-814 Total					\$17.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217005					
90-822					
	202101	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-848					
	202104	SUNDRY REVENUE			(\$660.25)
90-848 Total					(\$660.25)
90-866					
	202101	PAYROLL TAXES CAP.			\$37.14
90-866 Total					\$37.14
90-867					
	202101	PENSION COST CAP.			\$112.61
90-867 Total					\$112.61
C-210104-20217005 Total					\$775.08
C-210104-20217006					
10-800					
	202101	PAYROLL-ST			\$1,510.88
10-800 Total					\$1,510.88
10-803					
	202101	PAYROLL-OT			\$283.28
10-803 Total					\$283.28
27-804					
	202101	M&S ISSUE			\$562.81
27-804 Total					\$562.81
30-820					
	202101	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$496.00
40-805 Total					\$496.00
50-807					
	202101	M/S STORES EXPENSE			\$185.74
50-807 Total					\$185.74
51-850					
	202101	EXMPT STOCK EXPENSE			\$270.15
51-850 Total					\$270.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$89.15
55-857 Total					\$89.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217006					
60-809					
	202101	WORKERS COMP INS			\$20.99
60-809 Total					\$20.99
60-815					
	202101	MEDICAL COSTS CAP.			\$412.84
60-815 Total					\$412.84
60-816					
	202101	401K COSTS CAP.			\$94.19
60-816 Total					\$94.19
60-817					
	202101	PBOP COSTS CAP.			\$574.31
60-817 Total					\$574.31
70-811					
	202101	CONST E&O OVERHEADS			\$1,937.59
	202102	CONST E&O OVERHEADS			\$184.66
70-811 Total					\$2,122.25
70-813					
	202101	CONST OHDS CAP			\$645.63
	202102	CONST OHDS CAP			\$61.53
70-813 Total					\$707.16
80-814					
	202101	SMALL TOOLS			\$71.76
80-814 Total					\$71.76
90-822					
	202101	INTEREST CAPITALIZED			\$3.94
90-822 Total					\$3.94
90-866					
	202101	PAYROLL TAXES CAP.			\$156.81
90-866 Total					\$156.81
90-867					
	202101	PENSION COST CAP.			\$475.45
90-867 Total					\$475.45
C-210104-20217006 Total					\$8,533.71
C-210104-20217007					
10-800					
	202101	PAYROLL-ST			\$338.76
10-800 Total					\$338.76

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217007					
10-803					
	202101	PAYROLL-OT			\$1,251.24
10-803 Total					\$1,251.24
27-804					
	202101	M&S ISSUE			\$1,170.92
27-804 Total					\$1,170.92
30-820					
	202101	TRANSPORTATION JE			\$527.00
30-820 Total					\$527.00
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21798	\$4,976.92
40-805 Total					\$4,976.92
50-807					
	202101	M/S STORES EXPENSE			\$386.40
50-807 Total					\$386.40
51-850					
	202101	EXMPT STOCK EXPENSE			\$562.04
51-850 Total					\$562.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$185.47
55-857 Total					\$185.47
60-809					
	202101	WORKERS COMP INS			\$18.60
60-809 Total					\$18.60
60-815					
	202101	MEDICAL COSTS CAP.			\$365.85
60-815 Total					\$365.85
60-816					
	202101	401K COSTS CAP.			\$83.48
60-816 Total					\$83.48
60-817					
	202101	PBOP COSTS CAP.			\$508.96
60-817 Total					\$508.96
70-811					
	202101	CONST E&O OVERHEADS			\$2,242.22
	202102	CONST E&O OVERHEADS			\$1,852.91
70-811 Total					\$4,095.13
70-813					
	202101	CONST OHDS CAP			\$747.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217007					
70-813					
	202102	CONST OHDS CAP			\$617.41
70-813 Total					\$1,364.56
80-814					
	202101	SMALL TOOLS			\$63.60
80-814 Total					\$63.60
90-822					
	202101	INTEREST CAPITALIZED			\$4.74
90-822 Total					\$4.74
90-848					
	202105	SUNDRY REVENUE			(\$3,292.80)
90-848 Total					(\$3,292.80)
90-866					
	202101	PAYROLL TAXES CAP.			\$138.96
90-866 Total					\$138.96
90-867					
	202101	PENSION COST CAP.			\$421.35
90-867 Total					\$421.35
C-210104-20217007 Total					\$13,171.18
C-210104-20217008					
10-800					
	202102	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202102	M&S ISSUE			\$516.93
27-804 Total					\$516.93
30-820					
	202102	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,648.02
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00
	202105	VOUCHERS	INCENTIVE UES	05282021	\$3,878.08
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2688	\$0.00
	202110	VOUCHERS	INCENTIVE UES	05282021	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217008					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$6,390.64
50-807					
	202102	M/S STORES EXPENSE			\$170.59
50-807 Total					\$170.59
51-850					
	202102	EXMPT STOCK EXPENSE			\$248.13
51-850 Total					\$248.13
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$81.88
55-857 Total					\$81.88
60-809					
	202102	WORKERS COMP INS			\$1.10
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.10
60-815					
	202102	MEDICAL COSTS CAP.			\$21.72
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.72
60-816					
	202102	401K COSTS CAP.			\$4.96
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$4.96
60-817					
	202102	PBOP COSTS CAP.			\$30.22
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.22
70-811					
	202102	CONST E&O OVERHEADS			\$1,407.87
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,407.87
70-813					
	202102	CONST OHDS CAP			\$469.13
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$469.13
80-814					
	202102	SMALL TOOLS			\$3.78
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217008					
90-848					
	202101	SUNDRY REVENUE			(\$9,505.65)
90-848 Total					(\$9,505.65)
90-866					
	202102	PAYROLL TAXES CAP.			\$8.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.25
90-867					
	202102	PENSION COST CAP.			\$25.02
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.02
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210104-20217008 Total					\$0.00
C-210104-20217009					
10-803					
	202101	PAYROLL-OT			\$141.65
	202103	PAYROLL-OT			(\$141.65)
10-803 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$139.50
	202103	TRANSPORTATION JE			(\$139.50)
30-820 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$1.66
	202103	WORKERS COMP INS			(\$1.66)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$32.59
	202103	MEDICAL COSTS CAP.			(\$32.59)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$7.44
	202103	401K COSTS CAP.			(\$7.44)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$45.34
	202103	PBOP COSTS CAP.			(\$45.34)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217009					
70-811					
	202101	CONST E&O OVERHEADS			\$157.77
	202103	CONST E&O OVERHEADS			(\$157.77)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$52.57
	202103	CONST OHDS CAP			(\$52.57)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$5.66
	202103	SMALL TOOLS			(\$5.66)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.61
	202103	INTEREST CAPITALIZED			\$0.61
	202110	INTEREST CAPITALIZED			(\$1.22)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$12.38
	202103	PAYROLL TAXES CAP.			(\$12.38)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$37.54
	202103	PENSION COST CAP.			(\$37.54)
90-867 Total					\$0.00
C-210104-20217009 Total					\$0.00
C-210104-20217010					
10-800					
	202102	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$57.22
27-804 Total					\$57.22
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$155.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217010					
40-805					
202102	VOUCHERS	UTILITY SERVICE	21849		\$1,189.28
40-805 Total					\$1,406.28
50-807					
202102	M/S STORES EXPENSE				\$18.88
50-807 Total					\$18.88
51-850					
202102	EXMPT STOCK EXPENSE				\$27.47
51-850 Total					\$27.47
55-857					
202102	EXEMPT STK STORES EXPENSE				\$9.07
55-857 Total					\$9.07
60-809					
202102	WORKERS COMP INS				\$4.42
60-809 Total					\$4.42
60-815					
202102	MEDICAL COSTS CAP.				\$86.91
60-815 Total					\$86.91
60-816					
202102	401K COSTS CAP.				\$19.83
60-816 Total					\$19.83
60-817					
202102	PBOP COSTS CAP.				\$120.91
60-817 Total					\$120.91
70-811					
202102	CONST E&O OVERHEADS				\$940.02
70-811 Total					\$940.02
70-813					
202102	CONST OHDS CAP				\$313.23
70-813 Total					\$313.23
80-814					
202102	SMALL TOOLS				\$15.11
80-814 Total					\$15.11
90-822					
202102	INTEREST CAPITALIZED				\$1.76
90-822 Total					\$1.76
90-848					
202104	SUNDRY REVENUE				(\$1,901.09)
90-848 Total					(\$1,901.09)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217010					
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210104-20217010 Total					\$1,754.85
C-210104-20217011					
10-800					
	202102	PAYROLL-ST			\$200.89
10-800 Total					\$200.89
10-803					
	202102	PAYROLL-OT			\$1,056.68
10-803 Total					\$1,056.68
27-804					
	202102	M&S ISSUE			\$879.75
27-804 Total					\$879.75
30-820					
	202102	TRANSPORTATION JE			\$744.00
30-820 Total					\$744.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$441.75
	202102	VOUCHERS	NH STATE POLICE	30359	\$702.00
	202102	VOUCHERS	UTILITY SERVICE	21849	\$1,189.28
40-805 Total					\$2,333.03
50-807					
	202102	M/S STORES EXPENSE			\$290.33
50-807 Total					\$290.33
51-850					
	202102	EXMPT STOCK EXPENSE			\$422.28
51-850 Total					\$422.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$139.35
55-857 Total					\$139.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217011					
60-809					
	202102	WORKERS COMP INS			\$14.71
60-809 Total					\$14.71
60-815					
	202102	MEDICAL COSTS CAP.			\$289.36
60-815 Total					\$289.36
60-816					
	202102	401K COSTS CAP.			\$66.02
60-816 Total					\$66.02
60-817					
	202102	PBOP COSTS CAP.			\$402.55
60-817 Total					\$402.55
70-811					
	202102	CONST E&O OVERHEADS			\$2,729.87
70-811 Total					\$2,729.87
70-813					
	202102	CONST OHDS CAP			\$909.63
70-813 Total					\$909.63
80-814					
	202102	SMALL TOOLS			\$50.30
80-814 Total					\$50.30
90-822					
	202102	INTEREST CAPITALIZED			\$5.35
90-822 Total					\$5.35
90-848					
	202106	SUNDRY REVENUE			(\$2,121.05)
90-848 Total					(\$2,121.05)
90-866					
	202102	PAYROLL TAXES CAP.			\$109.91
90-866 Total					\$109.91
90-867					
	202102	PENSION COST CAP.			\$333.26
90-867 Total					\$333.26
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$372.00)
95-865 Total					(\$372.00)
C-210104-20217011 Total					\$8,484.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217012					
10-800					
	202102	PAYROLL-ST			\$282.20
10-800 Total					\$282.20
10-803					
	202102	PAYROLL-OT			\$1,757.55
10-803 Total					\$1,757.55
27-804					
	202102	M&S ISSUE			\$477.85
27-804 Total					\$477.85
30-820					
	202102	TRANSPORTATION JE			\$1,364.00
30-820 Total					\$1,364.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$372.00
	202103	VOUCHERS	CHICHESTER POLI	21821	\$25.00
40-805 Total					\$397.00
50-807					
	202102	M/S STORES EXPENSE			\$157.69
50-807 Total					\$157.69
51-850					
	202102	EXMPT STOCK EXPENSE			\$229.37
51-850 Total					\$229.37
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$75.69
55-857 Total					\$75.69
60-809					
	202102	WORKERS COMP INS			\$23.86
60-809 Total					\$23.86
60-815					
	202102	MEDICAL COSTS CAP.			\$469.35
60-815 Total					\$469.35
60-816					
	202102	401K COSTS CAP.			\$107.09
60-816 Total					\$107.09
60-817					
	202102	PBOP COSTS CAP.			\$652.92
60-817 Total					\$652.92
70-811					
	202102	CONST E&O OVERHEADS			\$2,520.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217012					
70-811					
	202103	CONST E&O OVERHEADS			\$9.31
70-811 Total					\$2,529.77
70-813					
	202102	CONST OHDS CAP			\$839.86
	202103	CONST OHDS CAP			\$3.10
70-813 Total					\$842.96
80-814					
	202102	SMALL TOOLS			\$81.59
80-814 Total					\$81.59
90-822					
	202102	INTEREST CAPITALIZED			\$9.24
	202103	INTEREST CAPITALIZED			\$9.26
90-822 Total					\$18.50
90-848					
	202104	SUNDRY REVENUE			(\$1,900.84)
90-848 Total					(\$1,900.84)
90-866					
	202102	PAYROLL TAXES CAP.			\$178.27
90-866 Total					\$178.27
90-867					
	202102	PENSION COST CAP.			\$540.54
90-867 Total					\$540.54
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$682.00)
95-865 Total					(\$682.00)
C-210104-20217012 Total					\$7,603.36
C-210104-20217013					
10-800					
	202102	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202102	PAYROLL-OT			\$1,383.15
10-803 Total					\$1,383.15
27-804					
	202102	M&S ISSUE			\$634.76
	202103	M&S ISSUE			\$63.18
27-804 Total					\$697.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217013					
30-820					
	202102	TRANSPORTATION JE			\$992.00
30-820 Total					\$992.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$372.00
40-805 Total					\$372.00
50-807					
	202102	M/S STORES EXPENSE			\$209.47
	202103	M/S STORES EXPENSE			\$9.69
50-807 Total					\$219.16
51-850					
	202102	EXMPT STOCK EXPENSE			\$304.68
	202103	EXMPT STOCK EXPENSE			\$14.10
51-850 Total					\$318.78
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$100.54
	202103	EXEMPT STK STORES EXPENSE			\$4.65
55-857 Total					\$105.19
60-809					
	202102	WORKERS COMP INS			\$18.36
60-809 Total					\$18.36
60-815					
	202102	MEDICAL COSTS CAP.			\$361.03
60-815 Total					\$361.03
60-816					
	202102	401K COSTS CAP.			\$82.37
60-816 Total					\$82.37
60-817					
	202102	PBOP COSTS CAP.			\$502.24
60-817 Total					\$502.24
70-811					
	202102	CONST E&O OVERHEADS			\$2,145.25
	202103	CONST E&O OVERHEADS			\$21.52
70-811 Total					\$2,166.77
70-813					
	202102	CONST OHDS CAP			\$714.83
	202103	CONST OHDS CAP			\$7.17
70-813 Total					\$722.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217013					
80-814					
	202102	SMALL TOOLS			\$62.76
80-814 Total					\$62.76
90-822					
	202102	INTEREST CAPITALIZED			\$8.13
	202103	INTEREST CAPITALIZED			\$8.18
90-822 Total					\$16.31
90-848					
	202105	SUNDRY REVENUE			(\$5,513.44)
90-848 Total					(\$5,513.44)
90-866					
	202102	PAYROLL TAXES CAP.			\$137.13
90-866 Total					\$137.13
90-867					
	202102	PENSION COST CAP.			\$415.79
90-867 Total					\$415.79
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
95-865 Total					(\$496.00)
K7-804					
	202103	ISSUE REVERSAL			(\$33.81)
K7-804 Total					(\$33.81)
C-210104-20217013 Total					\$2,715.57
C-210104-20217014					
10-800					
	202102	PAYROLL-ST			\$301.78
10-800 Total					\$301.78
10-803					
	202102	PAYROLL-OT			\$195.88
10-803 Total					\$195.88
27-804					
	202102	M&S ISSUE			\$100.30
27-804 Total					\$100.30
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217014					
50-807					
202102	M/S STORES EXPENSE				\$33.10
50-807 Total					\$33.10
51-850					
202102	EXMPT STOCK EXPENSE				\$48.14
51-850 Total					\$48.14
55-857					
202102	EXEMPT STK STORES EXPENSE				\$15.89
55-857 Total					\$15.89
60-809					
202102	WORKERS COMP INS				\$5.82
60-809 Total					\$5.82
60-815					
202102	MEDICAL COSTS CAP.				\$114.51
60-815 Total					\$114.51
60-816					
202102	401K COSTS CAP.				\$26.13
60-816 Total					\$26.13
60-817					
202102	PBOP COSTS CAP.				\$159.30
60-817 Total					\$159.30
70-811					
202102	CONST E&O OVERHEADS				\$537.65
70-811 Total					\$537.65
70-813					
202102	CONST OHDS CAP				\$179.15
70-813 Total					\$179.15
80-814					
202102	SMALL TOOLS				\$19.91
80-814 Total					\$19.91
90-822					
202102	INTEREST CAPITALIZED				\$1.00
90-822 Total					\$1.00
90-848					
202105	SUNDRY REVENUE				(\$407.59)
90-848 Total					(\$407.59)
90-866					
202102	PAYROLL TAXES CAP.				\$43.50
90-866 Total					\$43.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217014					
90-867					
	202102	PENSION COST CAP.			\$131.88
90-867 Total					\$131.88
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210104-20217014 Total					\$1,630.35
C-210104-20217015					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$2.95
27-804 Total					\$2.95
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$0.97
50-807 Total					\$0.97
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.42
51-850 Total					\$1.42
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$0.47
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217015					
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$120.75
70-811 Total					\$120.75
70-813					
	202102	CONST OHDS CAP			\$40.23
70-813 Total					\$40.23
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-848					
	202108	SUNDRY REVENUE			(\$84.74)
90-848 Total					(\$84.74)
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210104-20217015 Total					\$338.95
C-210104-20217016					
10-800					
	202102	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202102	M&S ISSUE			\$840.12
	202103	M&S ISSUE			\$534.10
27-804 Total					\$1,374.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217016					
30-820					
	202102	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2688	\$3,890.52
	202102	VOUCHERS	HI VOLT LINE	2689	\$1,671.67
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$589.00
	202104	VOUCHERS	CHICHESTER POLI	33121	\$25.00
40-805 Total					\$6,176.19
50-807					
	202102	M/S STORES EXPENSE			\$277.23
	202103	M/S STORES EXPENSE			\$17.38
50-807 Total					\$294.61
51-850					
	202102	EXMPT STOCK EXPENSE			\$403.26
	202103	EXMPT STOCK EXPENSE			\$25.29
51-850 Total					\$428.55
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$133.08
	202103	EXEMPT STK STORES EXPENSE			\$8.35
55-857 Total					\$141.43
60-809					
	202102	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84
60-815					
	202102	MEDICAL COSTS CAP.			\$173.83
60-815 Total					\$173.83
60-816					
	202102	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202102	PBOP COSTS CAP.			\$241.82
60-817 Total					\$241.82
70-811					
	202102	CONST E&O OVERHEADS			\$3,435.55
	202103	CONST E&O OVERHEADS			\$257.90
	202104	CONST E&O OVERHEADS			\$9.31
70-811 Total					\$3,702.76
70-813					
	202102	CONST OHDS CAP			\$1,144.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217016					
70-813					
	202103	CONST OHDS CAP			\$85.93
	202104	CONST OHDS CAP			\$3.10
70-813 Total					\$1,233.80
80-814					
	202102	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202102	INTEREST CAPITALIZED			\$13.55
	202103	INTEREST CAPITALIZED			\$28.14
	202104	INTEREST CAPITALIZED			\$14.60
90-822 Total					\$56.29
90-848					
	202106	SUNDRY REVENUE			(\$3,672.61)
90-848 Total					(\$3,672.61)
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
90-866 Total					\$66.03
90-867					
	202102	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
K7-804					
	202103	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-210104-20217016 Total					\$11,017.84
C-210104-20217017					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$1.98
27-804 Total					\$1.98
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217017					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$62.00
40-805 Total					\$62.00
50-807					
	202102	M/S STORES EXPENSE			\$0.65
50-807 Total					\$0.65
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.95
51-850 Total					\$0.95
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.31
55-857 Total					\$0.31
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$188.72
	202103	CONST E&O OVERHEADS			\$23.09
70-811 Total					\$211.81
70-813					
	202102	CONST OHDS CAP			\$62.88
	202103	CONST OHDS CAP			\$7.69
70-813 Total					\$70.57
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.66
	202103	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$1.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217017					
90-848					
	202104	SUNDRY REVENUE			(\$577.16)
90-848 Total					(\$577.16)
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210104-20217017 Total					\$213.47
C-210104-20217018					
27-804					
	202103	M&S ISSUE			\$531.33
27-804 Total					\$531.33
50-807					
	202103	M/S STORES EXPENSE			\$175.34
50-807 Total					\$175.34
51-850					
	202103	EXMPT STOCK EXPENSE			\$255.04
51-850 Total					\$255.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$84.16
55-857 Total					\$84.16
70-811					
	202103	CONST E&O OVERHEADS			\$389.38
70-811 Total					\$389.38
70-813					
	202103	CONST OHDS CAP			\$129.75
70-813 Total					\$129.75
90-822					
	202103	INTEREST CAPITALIZED			\$5.58
90-822 Total					\$5.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217018					
95-865					
	202103	MISC PLANT ADJUSTMENT			\$3,081.18
95-865 Total					\$3,081.18
C-210104-20217018 Total					\$4,651.76
C-210104-20217019					
10-800					
	202104	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202103	PAYROLL-OT			\$430.38
10-803 Total					\$430.38
27-804					
	202104	M&S ISSUE			\$5,227.44
27-804 Total					\$5,227.44
30-820					
	202103	TRANSPORTATION JE			\$93.00
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$653.00
40-805					
	202103	VOUCHERS	NH STATE POLICE	30429	\$312.00
	202105	VOUCHERS	NH STATE POLICE	30659	\$390.00
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$264.00
40-805 Total					\$966.00
50-807					
	202104	M/S STORES EXPENSE			\$1,463.68
50-807 Total					\$1,463.68
51-850					
	202104	EXMPT STOCK EXPENSE			\$2,314.90
51-850 Total					\$2,314.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$648.17
55-857 Total					\$648.17
60-809					
	202103	WORKERS COMP INS			\$5.04
	202104	WORKERS COMP INS			\$13.19
60-809 Total					\$18.23
60-815					
	202103	MEDICAL COSTS CAP.			\$99.03

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217019					
60-815					
202104	MEDICAL COSTS CAP.				\$315.59
60-815 Total					\$414.62
60-816					
202103	401K COSTS CAP.				\$22.60
202104	401K COSTS CAP.				\$78.90
60-816 Total					\$101.50
60-817					
202103	PBOP COSTS CAP.				\$137.76
202104	PBOP COSTS CAP.				\$360.79
60-817 Total					\$498.55
70-811					
202103	CONST E&O OVERHEADS				\$472.33
202104	CONST E&O OVERHEADS				\$4,678.42
202105	CONST E&O OVERHEADS				\$202.80
202106	CONST E&O OVERHEADS				\$137.28
70-811 Total					\$5,490.83
70-813					
202103	CONST OHDS CAP				\$157.38
202104	CONST OHDS CAP				\$1,558.92
202105	CONST OHDS CAP				\$53.59
202106	CONST OHDS CAP				\$36.27
70-813 Total					\$1,806.16
80-814					
202103	SMALL TOOLS				\$17.21
202104	SMALL TOOLS				\$45.09
80-814 Total					\$62.30
90-822					
202103	INTEREST CAPITALIZED				\$1.82
202104	INTEREST CAPITALIZED				\$25.16
202105	INTEREST CAPITALIZED				\$74.90
202106	INTEREST CAPITALIZED				\$76.54
90-822 Total					\$178.42
90-866					
202103	PAYROLL TAXES CAP.				\$37.61
202104	PAYROLL TAXES CAP.				\$112.71
90-866 Total					\$150.32
90-867					
202103	PENSION COST CAP.				\$114.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217019					
90-867					
	202104	PENSION COST CAP.			\$298.69
90-867 Total					\$412.74
C-210104-20217019 Total					\$21,964.36
C-210104-20217020					
10-800					
	202103	PAYROLL-ST			\$1,468.93
10-800 Total					\$1,468.93
10-803					
	202103	PAYROLL-OT			\$2,606.36
10-803 Total					\$2,606.36
27-804					
	202103	M&S ISSUE			\$576.60
27-804 Total					\$576.60
30-820					
	202103	TRANSPORTATION JE			\$899.00
30-820 Total					\$899.00
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003682834	\$17,408.94
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$689.75
	202105	VOUCHERS	CLEAN HARBORS	1003717791	\$1,243.95
40-805 Total					\$19,342.64
50-807					
	202103	M/S STORES EXPENSE			\$190.28
50-807 Total					\$190.28
51-850					
	202103	EXMPT STOCK EXPENSE			\$276.77
51-850 Total					\$276.77
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$91.33
55-857 Total					\$91.33
60-809					
	202103	WORKERS COMP INS			\$47.68
60-809 Total					\$47.68
60-815					
	202103	MEDICAL COSTS CAP.			\$937.73
60-815 Total					\$937.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217020					
60-816					
	202103	401K COSTS CAP.			\$213.95
60-816 Total					\$213.95
60-817					
	202103	PBOP COSTS CAP.			\$1,304.50
60-817 Total					\$1,304.50
70-811					
	202103	CONST E&O OVERHEADS			\$3,802.03
	202104	CONST E&O OVERHEADS			\$6,738.14
	202105	CONST E&O OVERHEADS			\$646.85
70-811 Total					\$11,187.02
70-813					
	202103	CONST OHDS CAP			\$1,266.89
	202104	CONST OHDS CAP			\$2,245.25
	202105	CONST OHDS CAP			\$170.93
70-813 Total					\$3,683.07
80-814					
	202103	SMALL TOOLS			\$163.01
80-814 Total					\$163.01
90-822					
	202103	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-848					
	202106	SUNDRY REVENUE			(\$13,643.27)
90-848 Total					(\$13,643.27)
90-866					
	202103	PAYROLL TAXES CAP.			\$356.18
90-866 Total					\$356.18
90-867					
	202103	PENSION COST CAP.			\$1,079.95
90-867 Total					\$1,079.95
C-210104-20217020 Total					\$30,789.27
C-210104-20217021					
10-803					
	202104	PAYROLL-OT			\$566.59
10-803 Total					\$566.59
27-804					
	202103	M&S ISSUE			\$67.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217021					
27-804					
	202104	M&S ISSUE			\$309.80
27-804 Total					\$377.30
30-820					
	202104	TRANSPORTATION JE			\$122.50
30-820 Total					\$122.50
40-805					
	202104	VOUCHERS	HI VOLT LINE	2718	\$3,890.52
	202104	VOUCHERS	LOUDON POLICE	4082021	\$450.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$395.25
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$434.00
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$264.00
40-805 Total					\$5,433.77
50-807					
	202103	M/S STORES EXPENSE			\$22.28
	202104	M/S STORES EXPENSE			\$86.74
50-807 Total					\$109.02
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.40
	202104	EXMPT STOCK EXPENSE			\$139.41
51-850 Total					\$171.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$10.69
	202104	EXEMPT STK STORES EXPENSE			\$39.03
55-857 Total					\$49.72
60-809					
	202104	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202104	MEDICAL COSTS CAP.			\$158.65
60-815 Total					\$158.65
60-816					
	202104	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202104	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202103	CONST E&O OVERHEADS			\$49.47
	202104	CONST E&O OVERHEADS			\$2,462.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217021					
70-811					
	202105	CONST E&O OVERHEADS			\$225.68
	202111	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$2,875.42
70-813					
	202103	CONST OHDS CAP			\$16.48
	202104	CONST OHDS CAP			\$820.70
	202105	CONST OHDS CAP			\$59.64
	202111	CONST OHDS CAP			\$36.27
70-813 Total					\$933.09
80-814					
	202104	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202103	INTEREST CAPITALIZED			\$0.24
	202104	INTEREST CAPITALIZED			\$10.19
	202105	INTEREST CAPITALIZED			\$16.30
90-822 Total					\$26.73
90-848					
	202106	SUNDRY REVENUE			(\$2,168.83)
90-848 Total					(\$2,168.83)
90-866					
	202104	PAYROLL TAXES CAP.			\$56.66
90-866 Total					\$56.66
90-867					
	202104	PENSION COST CAP.			\$150.15
90-867 Total					\$150.15
C-210104-20217021 Total					\$9,112.89
C-210104-20217022					
10-800					
	202104	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202104	PAYROLL-OT			\$1,857.82
10-803 Total					\$1,857.82
27-804					
	202104	M&S ISSUE			\$436.56
27-804 Total					\$436.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217022					
30-820					
	202104	TRANSPORTATION JE			\$428.75
30-820 Total					\$428.75
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$372.00
40-805 Total					\$372.00
50-807					
	202104	M/S STORES EXPENSE			\$122.24
50-807 Total					\$122.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$196.45
51-850 Total					\$196.45
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$55.01
55-857 Total					\$55.01
60-809					
	202104	WORKERS COMP INS			\$22.16
60-809 Total					\$22.16
60-815					
	202104	MEDICAL COSTS CAP.			\$530.27
60-815 Total					\$530.27
60-816					
	202104	401K COSTS CAP.			\$132.56
60-816 Total					\$132.56
60-817					
	202104	PBOP COSTS CAP.			\$606.21
60-817 Total					\$606.21
70-811					
	202104	CONST E&O OVERHEADS			\$1,932.62
	202105	CONST E&O OVERHEADS			\$193.44
70-811 Total					\$2,126.06
70-813					
	202104	CONST OHDS CAP			\$643.98
	202105	CONST OHDS CAP			\$51.12
70-813 Total					\$695.10
80-814					
	202104	SMALL TOOLS			\$75.75
80-814 Total					\$75.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217022					
90-822					
	202104	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$3.87
90-848					
	202106	SUNDRY REVENUE			(\$1,677.61)
90-848 Total					(\$1,677.61)
90-866					
	202104	PAYROLL TAXES CAP.			\$189.39
90-866 Total					\$189.39
90-867					
	202104	PENSION COST CAP.			\$501.86
90-867 Total					\$501.86
C-210104-20217022 Total					\$6,710.45
C-210104-20217023					
27-804					
	202104	M&S ISSUE			\$138.18
27-804 Total					\$138.18
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$3,432.42
	202105	VOUCHERS	CLEAN HARBORS	1003717793	\$6,055.23
	202105	VOUCHERS	EPSOM POLICE	21-022	\$256.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$387.50
40-805 Total					\$10,131.15
50-807					
	202104	M/S STORES EXPENSE			\$38.69
50-807 Total					\$38.69
51-850					
	202104	EXMPT STOCK EXPENSE			\$62.18
51-850 Total					\$62.18
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$17.41
55-857 Total					\$17.41
70-811					
	202104	CONST E&O OVERHEADS			\$1,373.37
	202105	CONST E&O OVERHEADS			\$3,483.34
70-811 Total					\$4,856.71
70-813					
	202104	CONST OHDS CAP			\$457.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217023					
70-813					
	202105	CONST OHDS CAP			\$920.45
70-813 Total					\$1,378.07
90-822					
	202104	INTEREST CAPITALIZED			\$2.70
90-822 Total					\$2.70
90-848					
	202106	SUNDRY REVENUE			(\$3,325.02)
	202109	SUNDRY REVENUE			\$0.00
90-848 Total					(\$3,325.02)
C-210104-20217023 Total					\$13,300.07
C-210104-20217024					
10-803					
	202104	PAYROLL-OT			\$141.62
10-803 Total					\$141.62
30-820					
	202104	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.65
60-815 Total					\$39.65
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$123.06
70-811 Total					\$123.06
70-813					
	202104	CONST OHDS CAP			\$41.00
70-813 Total					\$41.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217024					
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-848					
	202109	SUNDRY REVENUE			(\$548.43)
90-848 Total					(\$548.43)
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16
90-867					
	202104	PENSION COST CAP.			\$37.52
90-867 Total					\$37.52
C-210104-20217024 Total					(\$53.38)
C-210104-20217025					
10-803					
	202104	PAYROLL-OT			\$1,510.88
10-803 Total					\$1,510.88
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
60-809					
	202104	WORKERS COMP INS			\$17.68
60-809 Total					\$17.68
60-815					
	202104	MEDICAL COSTS CAP.			\$423.05
60-815 Total					\$423.05
60-816					
	202104	401K COSTS CAP.			\$105.76
60-816 Total					\$105.76
60-817					
	202104	PBOP COSTS CAP.			\$483.63
60-817 Total					\$483.63
70-811					
	202104	CONST E&O OVERHEADS			\$1,278.07
70-811 Total					\$1,278.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217025					
70-813					
	202104	CONST OHDS CAP			\$425.87
70-813 Total					\$425.87
80-814					
	202104	SMALL TOOLS			\$60.44
80-814 Total					\$60.44
90-822					
	202104	INTEREST CAPITALIZED			\$4.93
	202110	INTEREST CAPITALIZED			(\$4.93)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$151.09
90-866 Total					\$151.09
90-867					
	202104	PENSION COST CAP.			\$400.39
90-867 Total					\$400.39
C-210104-20217025 Total					\$5,136.86
C-210104-20217026					
10-800					
	202104	PAYROLL-ST			\$393.44
	202105	PAYROLL-ST			(\$393.44)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$73.77
	202105	PAYROLL-OT			(\$73.77)
10-803 Total					\$0.00
30-820					
	202104	TRANSPORTATION JE			\$315.00
	202105	TRANSPORTATION JE			(\$315.00)
30-820 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$5.46
	202105	WORKERS COMP INS			(\$5.46)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$130.82
	202105	MEDICAL COSTS CAP.			(\$130.82)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217026					
60-816					
	202104	401K COSTS CAP.			\$32.70
	202105	401K COSTS CAP.			(\$32.70)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$149.55
	202105	PBOP COSTS CAP.			(\$149.55)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$480.26
	202105	CONST E&O OVERHEADS			(\$480.26)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$160.02
	202105	CONST OHDS CAP			(\$160.02)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$18.69
	202105	SMALL TOOLS			(\$18.69)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.85
	202105	INTEREST CAPITALIZED			(\$1.85)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$46.72
	202105	PAYROLL TAXES CAP.			(\$46.72)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$123.81
	202105	PENSION COST CAP.			(\$123.81)
90-867 Total					\$0.00
C-210104-20217026 Total					\$0.00
C-210104-20217027					
27-804					
	202104	M&S ISSUE			\$70.19
27-804 Total					\$70.19
40-805					
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,098.68

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217027					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$132.00
40-805 Total					\$1,230.68
50-807					
	202104	M/S STORES EXPENSE			\$19.66
50-807 Total					\$19.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$31.59
51-850 Total					\$31.59
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$8.85
55-857 Total					\$8.85
70-811					
	202104	CONST E&O OVERHEADS			\$48.51
	202105	CONST E&O OVERHEADS			\$571.31
	202106	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$688.46
70-813					
	202104	CONST OHDS CAP			\$16.16
	202105	CONST OHDS CAP			\$150.97
	202106	CONST OHDS CAP			\$18.14
70-813 Total					\$185.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.12
90-822 Total					\$0.12
90-848					
	202108	SUNDRY REVENUE			(\$446.96)
90-848 Total					(\$446.96)
C-210104-20217027 Total					\$1,787.86
C-210104-20217028					
10-800					
	202105	PAYROLL-ST			\$48.00
	202106	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$1,584.28
	202106	PAYROLL-OT			(\$1,584.28)
10-803 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217028				
30-820				
202105	TRANSPORTATION JE			\$315.00
202106	TRANSPORTATION JE			(\$315.00)
30-820 Total				\$0.00
60-809				
202105	WORKERS COMP INS			\$19.10
202106	WORKERS COMP INS			(\$19.10)
60-809 Total				\$0.00
60-815				
202105	MEDICAL COSTS CAP.			\$457.04
202106	MEDICAL COSTS CAP.			(\$457.04)
60-815 Total				\$0.00
60-816				
202105	401K COSTS CAP.			\$114.26
202106	401K COSTS CAP.			(\$114.26)
60-816 Total				\$0.00
60-817				
202105	PBOP COSTS CAP.			\$522.49
202106	PBOP COSTS CAP.			(\$522.49)
60-817 Total				\$0.00
70-811				
202105	CONST E&O OVERHEADS			\$1,935.05
202106	CONST E&O OVERHEADS			(\$1,935.05)
70-811 Total				\$0.00
70-813				
202105	CONST OHDS CAP			\$511.33
202106	CONST OHDS CAP			(\$511.33)
70-813 Total				\$0.00
80-814				
202105	SMALL TOOLS			\$65.29
202106	SMALL TOOLS			(\$65.29)
80-814 Total				\$0.00
90-822				
202105	INTEREST CAPITALIZED			\$9.37
202106	INTEREST CAPITALIZED			(\$9.37)
90-822 Total				\$0.00
90-866				
202105	PAYROLL TAXES CAP.			\$163.23
202106	PAYROLL TAXES CAP.			(\$163.23)
90-866 Total				\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217028					
90-867					
	202105	PENSION COST CAP.			\$432.55
	202106	PENSION COST CAP.			(\$432.55)
90-867 Total					\$0.00
C-210104-20217028 Total					\$0.00
C-210104-20217029					
10-803					
	202105	PAYROLL-OT			\$163.84
10-803 Total					\$163.84
27-804					
	202105	M&S ISSUE			\$920.52
27-804 Total					\$920.52
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$2,005.62
	202105	VOUCHERS	NH STATE POLICE	30597	\$390.00
40-805 Total					\$2,395.62
50-807					
	202105	M/S STORES EXPENSE			\$257.75
50-807 Total					\$257.75
51-850					
	202105	EXMPT STOCK EXPENSE			\$36.82
51-850 Total					\$36.82
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.31
55-857 Total					\$10.31
60-809					
	202105	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202105	MEDICAL COSTS CAP.			\$45.88
60-815 Total					\$45.88
60-816					
	202105	401K COSTS CAP.			\$11.46
60-816 Total					\$11.46
60-817					
	202105	PBOP COSTS CAP.			\$52.45
60-817 Total					\$52.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217029					
70-811					
	202105	CONST E&O OVERHEADS			\$2,060.71
70-811 Total					\$2,060.71
70-813					
	202105	CONST OHDS CAP			\$544.53
70-813 Total					\$544.53
80-814					
	202105	SMALL TOOLS			\$6.55
80-814 Total					\$6.55
90-822					
	202105	INTEREST CAPITALIZED			\$5.38
90-822 Total					\$5.38
90-866					
	202105	PAYROLL TAXES CAP.			\$16.39
90-866 Total					\$16.39
90-867					
	202105	PENSION COST CAP.			\$43.41
90-867 Total					\$43.41
C-210104-20217029 Total					\$6,573.53
C-210104-20217030					
10-800					
	202105	PAYROLL-ST			\$236.86
	202107	PAYROLL-ST			\$243.18
10-800 Total					\$480.04
10-803					
	202105	PAYROLL-OT			\$2,171.89
10-803 Total					\$2,171.89
27-804					
	202105	M&S ISSUE			\$897.59
	202106	M&S ISSUE			\$273.74
27-804 Total					\$1,171.33
29-804					
	202106	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202105	TRANSPORTATION JE			\$735.00
	202107	TRANSPORTATION JE			\$87.50
30-820 Total					\$822.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217030					
40-805					
202106	VOUCHERS	NH STATE POLICE	30695		\$312.00
202107	VOUCHERS	G RAY COLBY	S11214		\$600.00
202107	VOUCHERS	NEW ENGLAND TRA	209471		\$66.00
202107	VOUCHERS	NEW ENGLAND TRA	209826		\$132.00
40-805 Total					\$1,110.00
50-807					
202105	M/S STORES EXPENSE				\$251.33
202106	M/S STORES EXPENSE				\$76.64
50-807 Total					\$327.97
51-850					
202105	EXMPT STOCK EXPENSE				\$403.92
202106	EXMPT STOCK EXPENSE				\$121.50
51-850 Total					\$525.42
55-857					
202105	EXEMPT STK STORES EXPENSE				\$113.10
202106	EXEMPT STK STORES EXPENSE				\$34.02
55-857 Total					\$147.12
60-809					
202105	WORKERS COMP INS				\$28.19
202107	WORKERS COMP INS				\$2.85
60-809 Total					\$31.04
60-815					
202105	MEDICAL COSTS CAP.				\$674.45
202107	MEDICAL COSTS CAP.				\$68.09
60-815 Total					\$742.54
60-816					
202105	401K COSTS CAP.				\$168.61
202107	401K COSTS CAP.				\$17.51
60-816 Total					\$186.12
60-817					
202105	PBOP COSTS CAP.				\$771.04
202107	PBOP COSTS CAP.				\$77.84
60-817 Total					\$848.88
70-811					
202105	CONST E&O OVERHEADS				\$3,862.31
202106	CONST E&O OVERHEADS				\$425.31
202107	CONST E&O OVERHEADS				\$724.59
70-811 Total					\$5,012.21
70-813					
202105	CONST OHDS CAP				\$1,020.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217030					
70-813					
	202106	CONST OHDS CAP			\$112.38
	202107	CONST OHDS CAP			\$191.47
70-813 Total					\$1,324.45
80-814					
	202105	SMALL TOOLS			\$96.35
	202107	SMALL TOOLS			\$9.73
80-814 Total					\$106.08
90-822					
	202105	INTEREST CAPITALIZED			\$19.76
	202106	INTEREST CAPITALIZED			\$41.90
	202107	INTEREST CAPITALIZED			\$47.79
90-822 Total					\$109.45
90-848					
	202109	SUNDRY REVENUE			(\$3,125.13)
90-848 Total					(\$3,125.13)
90-866					
	202105	PAYROLL TAXES CAP.			\$240.87
	202107	PAYROLL TAXES CAP.			\$24.31
90-866 Total					\$265.18
90-867					
	202105	PENSION COST CAP.			\$638.32
	202107	PENSION COST CAP.			\$64.44
90-867 Total					\$702.76
C-210104-20217030 Total					\$12,867.98
C-210104-20217031					
10-800					
	202105	PAYROLL-ST			\$601.20
10-800 Total					\$601.20
10-803					
	202105	PAYROLL-OT			\$706.74
10-803 Total					\$706.74
27-804					
	202105	M&S ISSUE			\$35.38
27-804 Total					\$35.38
30-820					
	202105	TRANSPORTATION JE			\$463.75
30-820 Total					\$463.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217031					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$387.75
40-805 Total					\$387.75
50-807					
	202105	M/S STORES EXPENSE			\$9.90
50-807 Total					\$9.90
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.92
51-850 Total					\$15.92
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.46
55-857 Total					\$4.46
60-809					
	202105	WORKERS COMP INS			\$15.30
60-809 Total					\$15.30
60-815					
	202105	MEDICAL COSTS CAP.			\$366.23
60-815 Total					\$366.23
60-816					
	202105	401K COSTS CAP.			\$91.55
60-816 Total					\$91.55
60-817					
	202105	PBOP COSTS CAP.			\$418.67
60-817 Total					\$418.67
70-811					
	202105	CONST E&O OVERHEADS			\$1,694.58
	202106	CONST E&O OVERHEADS			\$201.63
70-811 Total					\$1,896.21
70-813					
	202105	CONST OHDS CAP			\$447.79
	202106	CONST OHDS CAP			\$53.28
70-813 Total					\$501.07
80-814					
	202105	SMALL TOOLS			\$52.31
80-814 Total					\$52.31
90-822					
	202105	INTEREST CAPITALIZED			\$4.13
90-822 Total					\$4.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217031					
90-848					
	202107	SUNDRY REVENUE			(\$1,209.59)
90-848 Total					(\$1,209.59)
90-866					
	202105	PAYROLL TAXES CAP.			\$130.79
90-866 Total					\$130.79
90-867					
	202105	PENSION COST CAP.			\$346.60
90-867 Total					\$346.60
C-210104-20217031 Total					\$4,838.37
C-210104-20217032					
10-800					
	202105	PAYROLL-ST			\$1,313.78
10-800 Total					\$1,313.78
10-803					
	202105	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202105	M&S ISSUE			\$1,291.11
27-804 Total					\$1,291.11
30-820					
	202105	TRANSPORTATION JE			\$735.00
30-820 Total					\$735.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$528.00
40-805 Total					\$528.00
50-807					
	202105	M/S STORES EXPENSE			\$361.51
50-807 Total					\$361.51
51-850					
	202105	EXMPT STOCK EXPENSE			\$581.00
51-850 Total					\$581.00
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$162.68
55-857 Total					\$162.68
60-809					
	202105	WORKERS COMP INS			\$17.03
60-809 Total					\$17.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217032					
60-815					
	202105	MEDICAL COSTS CAP.			\$407.52
60-815 Total					\$407.52
60-816					
	202105	401K COSTS CAP.			\$101.88
60-816 Total					\$101.88
60-817					
	202105	PBOP COSTS CAP.			\$465.88
60-817 Total					\$465.88
70-811					
	202105	CONST E&O OVERHEADS			\$3,207.60
	202107	CONST E&O OVERHEADS			\$274.56
70-811 Total					\$3,482.16
70-813					
	202105	CONST OHDS CAP			\$847.59
	202107	CONST OHDS CAP			\$72.55
70-813 Total					\$920.14
80-814					
	202105	SMALL TOOLS			\$58.21
80-814 Total					\$58.21
90-822					
	202105	INTEREST CAPITALIZED			\$17.05
	202107	INTEREST CAPITALIZED			\$35.43
90-822 Total					\$52.48
90-848					
	202109	SUNDRY REVENUE			(\$3,122.35)
90-848 Total					(\$3,122.35)
90-866					
	202105	PAYROLL TAXES CAP.			\$145.54
90-866 Total					\$145.54
90-867					
	202105	PENSION COST CAP.			\$385.69
90-867 Total					\$385.69
C-210104-20217032 Total					\$8,028.90
C-210104-20217033					
10-800					
	202106	PAYROLL-ST			\$1,133.16
10-800 Total					\$1,133.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217033					
27-804					
	202106	M&S ISSUE			\$816.89
27-804 Total					\$816.89
30-820					
	202106	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2732	\$1,071.26
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$396.00
40-805 Total					\$1,599.26
50-807					
	202106	M/S STORES EXPENSE			\$228.72
50-807 Total					\$228.72
51-850					
	202106	EXMPT STOCK EXPENSE			\$367.60
51-850 Total					\$367.60
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$102.93
55-857 Total					\$102.93
60-809					
	202106	WORKERS COMP INS			\$13.26
60-809 Total					\$13.26
60-815					
	202106	MEDICAL COSTS CAP.			\$317.28
60-815 Total					\$317.28
60-816					
	202106	401K COSTS CAP.			\$79.32
60-816 Total					\$79.32
60-817					
	202106	PBOP COSTS CAP.			\$362.72
60-817 Total					\$362.72
70-811					
	202106	CONST E&O OVERHEADS			\$2,902.67
	202107	CONST E&O OVERHEADS			\$274.56
70-811 Total					\$3,177.23
70-813					
	202106	CONST OHDS CAP			\$767.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217033					
70-813					
	202107	CONST OHDS CAP			\$72.55
70-813 Total					\$839.56
80-814					
	202106	SMALL TOOLS			\$45.32
80-814 Total					\$45.32
90-822					
	202106	INTEREST CAPITALIZED			\$7.51
90-822 Total					\$7.51
90-848					
	202108	SUNDRY REVENUE			(\$2,026.87)
90-848 Total					(\$2,026.87)
90-866					
	202106	PAYROLL TAXES CAP.			\$113.31
90-866 Total					\$113.31
90-867					
	202106	PENSION COST CAP.			\$300.28
90-867 Total					\$300.28
C-210104-20217033 Total					\$8,107.48
C-210104-20217034					
10-800					
	202106	PAYROLL-ST			\$377.72
	202109	PAYROLL-ST			(\$377.72)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,699.74
	202109	PAYROLL-OT			(\$1,699.74)
10-803 Total					\$0.00
30-820					
	202106	TRANSPORTATION JE			\$560.00
	202109	TRANSPORTATION JE			(\$560.00)
30-820 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$24.30
	202109	WORKERS COMP INS			(\$24.30)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$581.69

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217034					
60-815					
202109	MEDICAL COSTS CAP.				(\$581.69)
60-815 Total					\$0.00
60-816					
202106	401K COSTS CAP.				\$145.43
202109	401K COSTS CAP.				(\$145.43)
60-816 Total					\$0.00
60-817					
202106	PBOP COSTS CAP.				\$664.99
202109	PBOP COSTS CAP.				(\$664.99)
60-817 Total					\$0.00
70-811					
202106	CONST E&O OVERHEADS				\$2,545.53
202109	CONST E&O OVERHEADS				(\$2,545.53)
70-811 Total					\$0.00
70-813					
202106	CONST OHDS CAP				\$672.64
202109	CONST OHDS CAP				(\$672.64)
70-813 Total					\$0.00
80-814					
202106	SMALL TOOLS				\$83.10
202109	SMALL TOOLS				(\$83.10)
80-814 Total					\$0.00
90-822					
202106	INTEREST CAPITALIZED				\$12.33
202109	INTEREST CAPITALIZED				\$12.33
202110	INTEREST CAPITALIZED				(\$24.66)
90-822 Total					\$0.00
90-866					
202106	PAYROLL TAXES CAP.				\$207.75
202109	PAYROLL TAXES CAP.				(\$207.75)
90-866 Total					\$0.00
90-867					
202106	PENSION COST CAP.				\$550.53
202109	PENSION COST CAP.				(\$550.53)
90-867 Total					\$0.00
C-210104-20217034 Total					\$0.00
C-210104-20217035					
10-800					
202106	PAYROLL-ST				\$393.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217035					
10-800					
202107	PAYROLL-ST				(\$393.44)
10-800 Total					\$0.00
10-803					
202106	PAYROLL-OT				\$92.21
202107	PAYROLL-OT				(\$92.21)
10-803 Total					\$0.00
30-820					
202106	TRANSPORTATION JE				\$323.75
202107	TRANSPORTATION JE				(\$323.75)
30-820 Total					\$0.00
60-809					
202106	WORKERS COMP INS				\$5.69
202107	WORKERS COMP INS				(\$5.69)
60-809 Total					\$0.00
60-815					
202106	MEDICAL COSTS CAP.				\$135.99
202107	MEDICAL COSTS CAP.				(\$135.99)
60-815 Total					\$0.00
60-816					
202106	401K COSTS CAP.				\$34.00
202107	401K COSTS CAP.				(\$34.00)
60-816 Total					\$0.00
60-817					
202106	PBOP COSTS CAP.				\$155.46
202107	PBOP COSTS CAP.				(\$155.46)
60-817 Total					\$0.00
70-811					
202106	CONST E&O OVERHEADS				\$695.36
202107	CONST E&O OVERHEADS				(\$695.36)
70-811 Total					\$0.00
70-813					
202106	CONST OHDS CAP				\$183.75
202107	CONST OHDS CAP				(\$183.75)
70-813 Total					\$0.00
80-814					
202106	SMALL TOOLS				\$19.43
202107	SMALL TOOLS				(\$19.43)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217035					
90-822					
	202106	INTEREST CAPITALIZED			\$3.37
	202107	INTEREST CAPITALIZED			(\$3.37)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$48.56
	202107	PAYROLL TAXES CAP.			(\$48.56)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$128.70
	202107	PENSION COST CAP.			(\$128.70)
90-867 Total					\$0.00
C-210104-20217035 Total					\$0.00
C-210104-20217036					
10-800					
	202106	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202106	PAYROLL-OT			\$2,524.25
10-803 Total					\$2,524.25
27-804					
	202106	M&S ISSUE			\$44.77
27-804 Total					\$44.77
30-820					
	202106	TRANSPORTATION JE			\$437.50
30-820 Total					\$437.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$519.75
40-805 Total					\$519.75
50-807					
	202106	M/S STORES EXPENSE			\$12.52
50-807 Total					\$12.52
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.15
51-850 Total					\$20.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$5.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217036					
60-809					
	202106	WORKERS COMP INS			\$30.00
60-809 Total					\$30.00
60-815					
	202106	MEDICAL COSTS CAP.			\$717.99
60-815 Total					\$717.99
60-816					
	202106	401K COSTS CAP.			\$179.50
60-816 Total					\$179.50
60-817					
	202106	PBOP COSTS CAP.			\$820.81
60-817 Total					\$820.81
70-811					
	202106	CONST E&O OVERHEADS			\$3,053.26
	202107	CONST E&O OVERHEADS			\$270.27
70-811 Total					\$3,323.53
70-813					
	202106	CONST OHDS CAP			\$806.81
	202107	CONST OHDS CAP			\$71.43
70-813 Total					\$878.24
80-814					
	202106	SMALL TOOLS			\$102.57
80-814 Total					\$102.57
90-822					
	202106	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$7.42
90-848					
	202108	SUNDRY REVENUE			(\$2,120.12)
90-848 Total					(\$2,120.12)
90-866					
	202106	PAYROLL TAXES CAP.			\$256.43
90-866 Total					\$256.43
90-867					
	202106	PENSION COST CAP.			\$679.53
90-867 Total					\$679.53
C-210104-20217036 Total					\$8,480.48
C-210104-20217037					
10-800					
	202107	PAYROLL-ST			\$177.96

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217037					
10-800					
	202111	PAYROLL-ST			\$899.75
	202112	PAYROLL-ST			\$177.96
10-800 Total					\$1,255.67
10-803					
	202111	PAYROLL-OT			\$36.26
10-803 Total					\$36.26
27-804					
	202111	M&S ISSUE			\$193.78
27-804 Total					\$193.78
30-820					
	202107	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$120.00
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$310.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$330.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$132.00
40-805 Total					\$594.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$31.00
51-850 Total					\$31.00
60-809					
	202107	WORKERS COMP INS			\$2.09
	202111	WORKERS COMP INS			\$15.91
	202112	WORKERS COMP INS			\$0.55
60-809 Total					\$18.55
60-815					
	202107	MEDICAL COSTS CAP.			\$49.83
	202111	MEDICAL COSTS CAP.			\$187.20
	202112	MEDICAL COSTS CAP.			\$42.20
60-815 Total					\$279.23
60-816					
	202107	401K COSTS CAP.			\$12.81
	202111	401K COSTS CAP.			\$74.88
	202112	401K COSTS CAP.			\$13.58
60-816 Total					\$101.27
60-817					
	202107	PBOP COSTS CAP.			\$56.96
	202111	PBOP COSTS CAP.			\$280.80

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217037					
60-817					
	202112	PBOP COSTS CAP.			\$49.24
60-817 Total					\$387.00
70-811					
	202107	CONST E&O OVERHEADS			\$229.70
	202111	CONST E&O OVERHEADS			\$1,167.33
	202112	CONST E&O OVERHEADS			\$733.34
	202201	CONST E&O OVERHEADS			\$45.98
70-811 Total					\$2,176.35
70-813					
	202107	CONST OHDS CAP			\$60.70
	202111	CONST OHDS CAP			\$308.47
	202112	CONST OHDS CAP			\$103.34
	202201	CONST OHDS CAP			\$15.08
70-813 Total					\$487.59
80-814					
	202107	SMALL TOOLS			\$7.11
	202111	SMALL TOOLS			\$46.80
	202112	SMALL TOOLS			\$35.59
80-814 Total					\$89.50
90-848					
	202106	SUNDRY REVENUE			(\$5,638.85)
90-848 Total					(\$5,638.85)
90-866					
	202107	PAYROLL TAXES CAP.			\$17.80
	202111	PAYROLL TAXES CAP.			\$124.49
	202112	PAYROLL TAXES CAP.			\$30.24
90-866 Total					\$172.53
90-867					
	202107	PENSION COST CAP.			\$47.16
	202111	PENSION COST CAP.			\$234.00
	202112	PENSION COST CAP.			\$37.76
90-867 Total					\$318.92
C-210104-20217037 Total					\$812.80
C-210104-20217038					
10-800					
	202107	PAYROLL-ST			\$1,852.23
	202108	PAYROLL-ST			\$778.16
10-800 Total					\$2,630.39

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217038					
10-803					
	202107	PAYROLL-OT			\$45.00
	202108	PAYROLL-OT			\$40.00
10-803 Total					\$85.00
27-804					
	202107	M&S ISSUE			\$1,490.45
	202108	M&S ISSUE			\$394.77
27-804 Total					\$1,885.22
30-820					
	202107	TRANSPORTATION JE			\$778.75
	202108	TRANSPORTATION JE			\$280.00
30-820 Total					\$1,058.75
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$594.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$264.00
	202109	VOUCHERS	CHICHESTER POLI	21-053	\$296.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$132.00
40-805 Total					\$1,286.00
50-807					
	202107	M/S STORES EXPENSE			\$223.59
	202108	M/S STORES EXPENSE			\$59.23
50-807 Total					\$282.82
51-850					
	202107	EXMPT STOCK EXPENSE			\$611.08
	202108	EXMPT STOCK EXPENSE			\$161.86
51-850 Total					\$772.94
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$91.66
	202108	EXEMPT STK STORES EXPENSE			\$24.28
55-857 Total					\$115.94
60-809					
	202107	WORKERS COMP INS			\$22.20
	202108	WORKERS COMP INS			\$9.57
60-809 Total					\$31.77
60-815					
	202107	MEDICAL COSTS CAP.			\$531.23
	202108	MEDICAL COSTS CAP.			\$229.09
60-815 Total					\$760.32
60-816					
	202107	401K COSTS CAP.			\$136.60

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217038					
60-816					
	202108	401K COSTS CAP.			\$58.91
60-816 Total					\$195.51
60-817					
	202107	PBOP COSTS CAP.			\$607.30
	202108	PBOP COSTS CAP.			\$261.89
60-817 Total					\$869.19
70-811					
	202107	CONST E&O OVERHEADS			\$4,031.28
	202108	CONST E&O OVERHEADS			\$1,504.42
	202109	CONST E&O OVERHEADS			\$222.56
70-811 Total					\$5,758.26
70-813					
	202107	CONST OHDS CAP			\$1,065.26
	202108	CONST OHDS CAP			\$397.53
	202109	CONST OHDS CAP			\$58.81
70-813 Total					\$1,521.60
80-814					
	202107	SMALL TOOLS			\$75.89
	202108	SMALL TOOLS			\$32.73
80-814 Total					\$108.62
90-848					
	202106	SUNDRY REVENUE			(\$23,105.94)
90-848 Total					(\$23,105.94)
90-866					
	202107	PAYROLL TAXES CAP.			\$189.73
	202108	PAYROLL TAXES CAP.			\$81.81
90-866 Total					\$271.54
90-867					
	202107	PENSION COST CAP.			\$502.76
	202108	PENSION COST CAP.			\$216.81
90-867 Total					\$719.57
C-210104-20217038 Total					(\$4,752.50)
C-210104-20217039					
10-800					
	202107	PAYROLL-ST			\$410.52
	202111	PAYROLL-ST			\$273.68
10-800 Total					\$684.20
27-804					
	202106	M&S ISSUE			\$8.85

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217039					
27-804					
	202111	M&S ISSUE			\$35.40
27-804 Total					\$44.25
30-820					
	202107	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$300.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$264.00
40-805 Total					\$264.00
50-807					
	202106	M/S STORES EXPENSE			\$2.48
50-807 Total					\$2.48
51-850					
	202106	EXMPT STOCK EXPENSE			\$3.98
	202111	EXMPT STOCK EXPENSE			\$12.74
51-850 Total					\$16.72
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
60-809					
	202107	WORKERS COMP INS			\$4.80
	202111	WORKERS COMP INS			\$4.65
60-809 Total					\$9.45
60-815					
	202107	MEDICAL COSTS CAP.			\$114.94
	202111	MEDICAL COSTS CAP.			\$71.16
60-815 Total					\$186.10
60-816					
	202107	401K COSTS CAP.			\$29.56
60-816 Total					\$29.56
60-817					
	202107	PBOP COSTS CAP.			\$131.40
	202111	PBOP COSTS CAP.			\$82.10
60-817 Total					\$213.50
70-811					
	202106	CONST E&O OVERHEADS			\$8.54
	202107	CONST E&O OVERHEADS			\$692.37
	202111	CONST E&O OVERHEADS			\$356.04
70-811 Total					\$1,056.95

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217039					
70-813					
202106	CONST OHDS CAP				\$2.26
202107	CONST OHDS CAP				\$182.95
202111	CONST OHDS CAP				\$94.08
70-813 Total					\$279.29
80-814					
202107	SMALL TOOLS				\$16.42
202111	SMALL TOOLS				\$10.95
80-814 Total					\$27.37
90-822					
202106	INTEREST CAPITALIZED				\$0.05
202107	INTEREST CAPITALIZED				\$3.46
202111	INTEREST CAPITALIZED				\$7.77
202112	INTEREST CAPITALIZED				\$3.73
90-822 Total					\$15.01
90-848					
202112	SUNDRY REVENUE				(\$676.02)
90-848 Total					(\$676.02)
90-866					
202107	PAYROLL TAXES CAP.				\$41.05
202111	PAYROLL TAXES CAP.				\$35.58
90-866 Total					\$76.63
90-867					
202107	PENSION COST CAP.				\$108.79
202111	PENSION COST CAP.				\$68.42
90-867 Total					\$177.21
C-210104-20217039 Total					\$2,707.81
C-210104-20217040					
10-800					
202107	PAYROLL-ST				\$850.01
10-800 Total					\$850.01
10-803					
202107	PAYROLL-OT				\$189.65
10-803 Total					\$189.65
27-804					
202107	M&S ISSUE				\$605.36
27-804 Total					\$605.36
30-820					
202107	TRANSPORTATION JE				\$332.50
30-820 Total					\$332.50

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217040					
40-805					
202108	VOUCHERS	NEW ENGLAND TRA	210060		\$198.00
202108	VOUCHERS	NEW ENGLAND TRA	210134		\$132.00
202109	VOUCHERS	CHICHESTER POLI	080921		\$25.00
40-805 Total					\$355.00
50-807					
202107	M/S STORES EXPENSE				\$90.81
50-807 Total					\$90.81
51-850					
202107	EXMPT STOCK EXPENSE				\$248.20
51-850 Total					\$248.20
55-857					
202107	EXEMPT STK STORES EXPENSE				\$37.23
55-857 Total					\$37.23
60-809					
202107	WORKERS COMP INS				\$12.16
60-809 Total					\$12.16
60-815					
202107	MEDICAL COSTS CAP.				\$291.11
60-815 Total					\$291.11
60-816					
202107	401K COSTS CAP.				\$74.85
60-816 Total					\$74.85
60-817					
202107	PBOP COSTS CAP.				\$332.79
60-817 Total					\$332.79
70-811					
202107	CONST E&O OVERHEADS				\$1,812.58
202108	CONST E&O OVERHEADS				\$171.60
202109	CONST E&O OVERHEADS				\$13.00
70-811 Total					\$1,997.18
70-813					
202107	CONST OHDS CAP				\$478.96
202108	CONST OHDS CAP				\$45.35
202109	CONST OHDS CAP				\$3.44
70-813 Total					\$527.75
80-814					
202107	SMALL TOOLS				\$41.59
80-814 Total					\$41.59

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217040					
90-822					
	202107	INTEREST CAPITALIZED			\$9.40
	202108	INTEREST CAPITALIZED			\$9.82
90-822 Total					\$19.22
90-848					
	202109	SUNDRY REVENUE			(\$1,273.69)
90-848 Total					(\$1,273.69)
90-866					
	202107	PAYROLL TAXES CAP.			\$103.97
90-866 Total					\$103.97
90-867					
	202107	PENSION COST CAP.			\$275.51
90-867 Total					\$275.51
C-210104-20217040 Total					\$5,111.20
C-210104-20217041					
10-800					
	202107	PAYROLL-ST			\$263.44
	202108	PAYROLL-ST			(\$263.44)
10-800 Total					\$0.00
10-803					
	202107	PAYROLL-OT			\$3,588.08
	202108	PAYROLL-OT			(\$3,588.08)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$892.50
	202108	TRANSPORTATION JE			(\$892.50)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$45.06
	202108	WORKERS COMP INS			(\$45.06)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$1,078.42
	202108	MEDICAL COSTS CAP.			(\$1,078.42)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$277.31
	202108	401K COSTS CAP.			(\$277.31)
60-816 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217041					
60-817					
	202107	PBOP COSTS CAP.			\$1,232.87
	202108	PBOP COSTS CAP.			(\$1,232.87)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$4,647.52
	202108	CONST E&O OVERHEADS			(\$4,647.52)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$1,228.08
	202108	CONST OHDS CAP			(\$1,228.08)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$154.06
	202108	SMALL TOOLS			(\$154.06)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$22.52
	202108	INTEREST CAPITALIZED			(\$22.52)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$385.15
	202108	PAYROLL TAXES CAP.			(\$385.15)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$1,020.65
	202108	PENSION COST CAP.			(\$1,020.65)
90-867 Total					\$0.00
C-210104-20217041 Total					\$0.00
C-210104-20217042					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217042					
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202107	CONST E&O OVERHEADS			\$144.70
70-811 Total					\$144.70
70-813					
	202107	CONST OHDS CAP			\$38.24
70-813 Total					\$38.24
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-848					
	202107	SUNDRY REVENUE			(\$477.22)
90-848 Total					(\$477.22)
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210104-20217042 Total					(\$16.00)
C-210104-20217043					
10-800					
	202107	PAYROLL-ST			\$47.86
	202108	PAYROLL-ST			\$883.67
10-800 Total					\$931.53
10-803					
	202107	PAYROLL-OT			\$2.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217043					
10-803					
	202108	PAYROLL-OT			\$79.79
10-803 Total					\$81.79
27-804					
	202108	M&S ISSUE			\$6,449.96
27-804 Total					\$6,449.96
30-820					
	202107	TRANSPORTATION JE			\$35.00
	202108	TRANSPORTATION JE			\$402.50
30-820 Total					\$437.50
40-805					
	202108	VOUCHERS	HI VOLT LINE	2753	\$4,966.63
	202108	VOUCHERS	HI VOLT LINE	2758	\$22,429.16
	202108	VOUCHERS	HI VOLT LINE	2760	\$2,197.36
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$412.50
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$1,641.75
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$346.50
40-805 Total					\$31,993.90
50-807					
	202108	M/S STORES EXPENSE			\$967.48
50-807 Total					\$967.48
51-850					
	202108	EXMPT STOCK EXPENSE			\$2,644.48
51-850 Total					\$2,644.48
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$396.67
55-857 Total					\$396.67
60-809					
	202107	WORKERS COMP INS			\$0.59
	202108	WORKERS COMP INS			\$11.27
60-809 Total					\$11.86
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
	202108	MEDICAL COSTS CAP.			\$269.77
60-815 Total					\$283.73
60-816					
	202107	401K COSTS CAP.			\$3.59
	202108	401K COSTS CAP.			\$69.37
60-816 Total					\$72.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217043					
60-817					
	202107	PBOP COSTS CAP.			\$15.96
	202108	PBOP COSTS CAP.			\$308.41
60-817 Total					\$324.37
70-811					
	202107	CONST E&O OVERHEADS			\$72.36
	202108	CONST E&O OVERHEADS			\$23,150.91
	202109	CONST E&O OVERHEADS			\$180.18
70-811 Total					\$23,403.45
70-813					
	202107	CONST OHDS CAP			\$19.12
	202108	CONST OHDS CAP			\$6,117.53
	202109	CONST OHDS CAP			\$47.61
70-813 Total					\$6,184.26
80-814					
	202107	SMALL TOOLS			\$2.00
	202108	SMALL TOOLS			\$38.54
80-814 Total					\$40.54
90-848					
	202107	SUNDRY REVENUE			(\$40,440.91)
90-848 Total					(\$40,440.91)
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
	202108	PAYROLL TAXES CAP.			\$96.35
90-866 Total					\$101.34
90-867					
	202107	PENSION COST CAP.			\$13.21
	202108	PENSION COST CAP.			\$255.32
90-867 Total					\$268.53
C-210104-20217043 Total					\$34,153.44
C-210104-20217044					
27-804					
	202107	M&S ISSUE			\$41.62
27-804 Total					\$41.62
40-805					
	202108	VOUCHERS	HI VOLT LINE	2754	\$1,648.02
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$231.00
40-805 Total					\$1,879.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217044					
50-807					
	202107	M/S STORES EXPENSE			\$6.24
50-807 Total					\$6.24
51-850					
	202107	EXMPT STOCK EXPENSE			\$17.06
51-850 Total					\$17.06
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.56
55-857 Total					\$2.56
70-811					
	202107	CONST E&O OVERHEADS			\$35.09
	202108	CONST E&O OVERHEADS			\$977.09
70-811 Total					\$1,012.18
70-813					
	202107	CONST OHDS CAP			\$9.27
	202108	CONST OHDS CAP			\$258.19
70-813 Total					\$267.46
90-822					
	202107	INTEREST CAPITALIZED			\$0.11
90-822 Total					\$0.11
90-848					
	202109	SUNDRY REVENUE			(\$1,193.71)
90-848 Total					(\$1,193.71)
C-210104-20217044 Total					\$2,032.54
C-210104-20217045					
10-800					
	202107	PAYROLL-ST			\$341.22
10-800 Total					\$341.22
10-803					
	202107	PAYROLL-OT			\$17.00
10-803 Total					\$17.00
27-804					
	202107	M&S ISSUE			\$334.38
27-804 Total					\$334.38
30-820					
	202107	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217045					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
40-805 Total					\$132.00
50-807					
	202107	M/S STORES EXPENSE			\$50.16
50-807 Total					\$50.16
51-850					
	202107	EXMPT STOCK EXPENSE			\$137.10
51-850 Total					\$137.10
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.57
55-857 Total					\$20.57
60-809					
	202107	WORKERS COMP INS			\$4.19
60-809 Total					\$4.19
60-815					
	202107	MEDICAL COSTS CAP.			\$100.31
60-815 Total					\$100.31
60-816					
	202107	401K COSTS CAP.			\$25.79
60-816 Total					\$25.79
60-817					
	202107	PBOP COSTS CAP.			\$114.67
60-817 Total					\$114.67
70-811					
	202107	CONST E&O OVERHEADS			\$830.69
70-811 Total					\$830.69
70-813					
	202107	CONST OHDS CAP			\$219.51
70-813 Total					\$219.51
80-814					
	202107	SMALL TOOLS			\$14.33
80-814 Total					\$14.33
90-822					
	202107	INTEREST CAPITALIZED			\$2.18
90-822 Total					\$2.18
90-848					
	202108	SUNDRY REVENUE			(\$2,570.36)
90-848 Total					(\$2,570.36)

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217045					
90-866					
	202107	PAYROLL TAXES CAP.			\$35.82
90-866 Total					\$35.82
90-867					
	202107	PENSION COST CAP.			\$94.93
90-867 Total					\$94.93
C-210104-20217045 Total					\$79.49
C-210104-20217046					
10-800					
	202107	PAYROLL-ST			\$744.59
10-800 Total					\$744.59
10-803					
	202107	PAYROLL-OT			\$4,155.11
10-803 Total					\$4,155.11
27-804					
	202107	M&S ISSUE			\$1,046.96
27-804 Total					\$1,046.96
30-820					
	202107	TRANSPORTATION JE			\$1,671.25
30-820 Total					\$1,671.25
40-805					
	202107	VOUCHERS	CONCORD 35	22000329	\$405.00
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$330.00
40-805 Total					\$735.00
50-807					
	202107	M/S STORES EXPENSE			\$157.05
50-807 Total					\$157.05
51-850					
	202107	EXMPT STOCK EXPENSE			\$425.01
51-850 Total					\$425.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$63.75
55-857 Total					\$63.75
60-809					
	202107	WORKERS COMP INS			\$57.32
60-809 Total					\$57.32

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217046					
60-815					
	202107	MEDICAL COSTS CAP.			\$1,371.91
60-815 Total					\$1,371.91
60-816					
	202107	401K COSTS CAP.			\$352.77
60-816 Total					\$352.77
60-817					
	202107	PBOP COSTS CAP.			\$1,568.39
60-817 Total					\$1,568.39
70-811					
	202107	CONST E&O OVERHEADS			\$7,281.81
	202201	CONST E&O OVERHEADS			\$114.94
70-811 Total					\$7,396.75
70-813					
	202107	CONST OHDS CAP			\$1,924.19
	202201	CONST OHDS CAP			\$37.69
70-813 Total					\$1,961.88
80-814					
	202107	SMALL TOOLS			\$195.99
80-814 Total					\$195.99
90-822					
	202107	INTEREST CAPITALIZED			\$18.17
90-822 Total					\$18.17
90-848					
	202108	SUNDRY REVENUE			(\$18,101.64)
90-848 Total					(\$18,101.64)
90-866					
	202107	PAYROLL TAXES CAP.			\$489.97
90-866 Total					\$489.97
90-867					
	202107	PENSION COST CAP.			\$1,298.42
90-867 Total					\$1,298.42
C-210104-20217046 Total					\$5,608.65
C-210104-20217047					
10-800					
	202107	PAYROLL-ST			\$48.00
10-800 Total					\$48.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217047					
10-803					
	202107	PAYROLL-OT			\$1,853.46
10-803 Total					\$1,853.46
27-804					
	202107	M&S ISSUE			\$564.70
27-804 Total					\$564.70
30-820					
	202107	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$396.00
40-805 Total					\$396.00
50-807					
	202107	M/S STORES EXPENSE			\$84.71
50-807 Total					\$84.71
51-850					
	202107	EXMPT STOCK EXPENSE			\$231.53
51-850 Total					\$231.53
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.73
55-857 Total					\$34.73
60-809					
	202107	WORKERS COMP INS			\$22.25
60-809 Total					\$22.25
60-815					
	202107	MEDICAL COSTS CAP.			\$532.40
60-815 Total					\$532.40
60-816					
	202107	401K COSTS CAP.			\$136.90
60-816 Total					\$136.90
60-817					
	202107	PBOP COSTS CAP.			\$608.65
60-817 Total					\$608.65
70-811					
	202107	CONST E&O OVERHEADS			\$2,869.07
	202108	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$3,074.99
70-813					
	202107	CONST OHDS CAP			\$758.14

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217047					
70-813					
	202108	CONST OHDS CAP			\$54.41
70-813 Total					\$812.55
80-814					
	202107	SMALL TOOLS			\$76.06
80-814 Total					\$76.06
90-822					
	202107	INTEREST CAPITALIZED			\$7.24
90-822 Total					\$7.24
90-848					
	202109	SUNDRY REVENUE			(\$1,961.64)
90-848 Total					(\$1,961.64)
90-866					
	202107	PAYROLL TAXES CAP.			\$190.15
90-866 Total					\$190.15
90-867					
	202107	PENSION COST CAP.			\$503.89
90-867 Total					\$503.89
C-210104-20217047 Total					\$7,846.57
C-210104-20217048					
10-800					
	202108	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202108	PAYROLL-OT			\$2,237.21
10-803 Total					\$2,237.21
27-804					
	202108	M&S ISSUE			\$862.83
27-804 Total					\$862.83
30-820					
	202108	TRANSPORTATION JE			\$402.50
30-820 Total					\$402.50
40-805					
	202108	VOUCHERS	CONCORD 35	22000367	\$330.25
	202108	VOUCHERS	CONCORD 35	22000536	\$360.00
40-805 Total					\$690.25

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217048					
50-807					
	202108	M/S STORES EXPENSE			\$129.44
50-807 Total					\$129.44
51-850					
	202108	EXMPT STOCK EXPENSE			\$351.94
51-850 Total					\$351.94
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$52.79
55-857 Total					\$52.79
60-809					
	202108	WORKERS COMP INS			\$26.74
60-809 Total					\$26.74
60-815					
	202108	MEDICAL COSTS CAP.			\$639.86
60-815 Total					\$639.86
60-816					
	202108	401K COSTS CAP.			\$164.54
60-816 Total					\$164.54
60-817					
	202108	PBOP COSTS CAP.			\$731.50
60-817 Total					\$731.50
70-811					
	202108	CONST E&O OVERHEADS			\$3,776.82
70-811 Total					\$3,776.82
70-813					
	202108	CONST OHDS CAP			\$998.01
70-813 Total					\$998.01
80-814					
	202108	SMALL TOOLS			\$91.41
80-814 Total					\$91.41
90-822					
	202108	INTEREST CAPITALIZED			\$9.59
90-822 Total					\$9.59
90-848					
	202109	SUNDRY REVENUE			(\$3,011.88)
90-848 Total					(\$3,011.88)
90-866					
	202108	PAYROLL TAXES CAP.			\$228.52
90-866 Total					\$228.52

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217048					
90-867					
	202108	PENSION COST CAP.			\$605.58
90-867 Total					\$605.58
C-210104-20217048 Total					\$9,035.65
C-210104-20217049					
10-800					
	202108	PAYROLL-ST			\$1,453.79
	202201	PAYROLL-ST			\$389.08
10-800 Total					\$1,842.87
10-803					
	202108	PAYROLL-OT			\$352.33
10-803 Total					\$352.33
27-804					
	202108	M&S ISSUE			\$8.96
	202201	M&S ISSUE			\$1,906.78
27-804 Total					\$1,915.74
30-820					
	202108	TRANSPORTATION JE			\$630.00
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$790.00
40-805					
	202108	VOUCHERS	G RAY COLBY	S11233	\$1,380.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$668.25
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$66.00
	202201	VOUCHERS	HI VOLT LINE	2817	\$5,517.70
40-805 Total					\$7,631.95
50-807					
	202108	M/S STORES EXPENSE			\$1.34
	202201	M/S STORES EXPENSE			\$343.22
50-807 Total					\$344.56
51-850					
	202108	EXMPT STOCK EXPENSE			\$0.36
	202201	EXMPT STOCK EXPENSE			\$76.27
51-850 Total					\$76.63
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.05
	202201	EXEMPT STK STORES EXPENSE			\$13.73
55-857 Total					\$13.78
60-809					
	202108	WORKERS COMP INS			\$21.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217049					
60-809					
202201	WORKERS COMP INS				\$4.67
60-809 Total					\$25.81
60-815					
202108	MEDICAL COSTS CAP.				\$505.72
202201	MEDICAL COSTS CAP.				\$86.77
60-815 Total					\$592.49
60-816					
202108	401K COSTS CAP.				\$130.04
202201	401K COSTS CAP.				\$24.55
60-816 Total					\$154.59
60-817					
202108	PBOP COSTS CAP.				\$578.14
202201	PBOP COSTS CAP.				\$120.69
60-817 Total					\$698.83
70-811					
202108	CONST E&O OVERHEADS				\$3,360.03
202109	CONST E&O OVERHEADS				\$34.32
202201	CONST E&O OVERHEADS				\$3,044.35
70-811 Total					\$6,438.70
70-813					
202108	CONST OHDS CAP				\$887.87
202109	CONST OHDS CAP				\$9.06
202201	CONST OHDS CAP				\$998.19
70-813 Total					\$1,895.12
80-814					
202108	SMALL TOOLS				\$72.25
202201	SMALL TOOLS				\$23.35
80-814 Total					\$95.60
90-822					
202108	INTEREST CAPITALIZED				\$16.29
202109	INTEREST CAPITALIZED				\$32.74
202201	INTEREST CAPITALIZED				\$25.41
90-822 Total					\$74.44
90-866					
202108	PAYROLL TAXES CAP.				\$180.61
202201	PAYROLL TAXES CAP.				\$30.50
90-866 Total					\$211.11
90-867					
202108	PENSION COST CAP.				\$478.62

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217049					
90-867					
202201	PENSION COST CAP.				\$43.31
90-867 Total					\$521.93
C-210104-20217049 Total					\$23,676.48
C-210104-20217050					
10-800					
202108	PAYROLL-ST				\$222.44
10-800 Total					\$222.44
27-804					
202108	M&S ISSUE				\$29.50
27-804 Total					\$29.50
30-820					
202108	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202108	M/S STORES EXPENSE				\$4.43
50-807 Total					\$4.43
51-850					
202108	EXMPT STOCK EXPENSE				\$12.10
51-850 Total					\$12.10
55-857					
202108	EXEMPT STK STORES EXPENSE				\$1.82
55-857 Total					\$1.82
60-809					
202108	WORKERS COMP INS				\$2.60
60-809 Total					\$2.60
60-815					
202108	MEDICAL COSTS CAP.				\$62.28
60-815 Total					\$62.28
60-816					
202108	401K COSTS CAP.				\$16.01
60-816 Total					\$16.01
60-817					
202108	PBOP COSTS CAP.				\$71.20
60-817 Total					\$71.20
70-811					
202108	CONST E&O OVERHEADS				\$311.99
70-811 Total					\$311.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217050					
70-813					
	202108	CONST OHDS CAP			\$82.44
70-813 Total					\$82.44
80-814					
	202108	SMALL TOOLS			\$8.90
80-814 Total					\$8.90
90-822					
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-848					
	202111	SUNDRY REVENUE			(\$199.19)
90-848 Total					(\$199.19)
90-866					
	202108	PAYROLL TAXES CAP.			\$22.25
90-866 Total					\$22.25
90-867					
	202108	PENSION COST CAP.			\$58.95
90-867 Total					\$58.95
C-210104-20217050 Total					\$796.76
C-210104-20217051					
10-800					
	202108	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202108	PAYROLL-OT			\$2,188.57
10-803 Total					\$2,188.57
27-804					
	202108	M&S ISSUE			\$428.06
27-804 Total					\$428.06
30-820					
	202108	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$396.00
40-805 Total					\$396.00
50-807					
	202108	M/S STORES EXPENSE			\$64.22
50-807 Total					\$64.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217051					
51-850					
	202108	EXMPT STOCK EXPENSE			\$175.50
51-850 Total					\$175.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$26.33
55-857 Total					\$26.33
60-809					
	202108	WORKERS COMP INS			\$26.16
60-809 Total					\$26.16
60-815					
	202108	MEDICAL COSTS CAP.			\$626.24
60-815 Total					\$626.24
60-816					
	202108	401K COSTS CAP.			\$161.04
60-816 Total					\$161.04
60-817					
	202108	PBOP COSTS CAP.			\$715.92
60-817 Total					\$715.92
70-811					
	202108	CONST E&O OVERHEADS			\$3,063.25
	202109	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$3,269.17
70-813					
	202108	CONST OHDS CAP			\$809.45
	202109	CONST OHDS CAP			\$54.41
70-813 Total					\$863.86
80-814					
	202108	SMALL TOOLS			\$89.46
80-814 Total					\$89.46
90-822					
	202108	INTEREST CAPITALIZED			\$15.28
	202109	INTEREST CAPITALIZED			\$15.78
90-822 Total					\$31.06
90-848					
	202110	SUNDRY REVENUE			(\$2,090.19)
90-848 Total					(\$2,090.19)
90-866					
	202108	PAYROLL TAXES CAP.			\$223.66
90-866 Total					\$223.66

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217051					
90-867					
	202108	PENSION COST CAP.			\$592.69
90-867 Total					\$592.69
C-210104-20217051 Total					\$8,360.75
C-210104-20217052					
27-804					
	202108	M&S ISSUE			\$537.66
	202109	M&S ISSUE			\$369.53
27-804 Total					\$907.19
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$812.67
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$115.50
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,219.93
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$297.00
40-805 Total					\$3,445.10
50-807					
	202108	M/S STORES EXPENSE			\$80.65
50-807 Total					\$80.65
51-850					
	202108	EXMPT STOCK EXPENSE			\$220.44
	202109	EXMPT STOCK EXPENSE			\$133.03
51-850 Total					\$353.47
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$33.07
55-857 Total					\$33.07
70-811					
	202108	CONST E&O OVERHEADS			\$875.94
	202109	CONST E&O OVERHEADS			\$321.39
	202110	CONST E&O OVERHEADS			\$1,308.80
70-811 Total					\$2,506.13
70-813					
	202108	CONST OHDS CAP			\$231.46
	202109	CONST OHDS CAP			\$84.93
	202110	CONST OHDS CAP			\$345.84
70-813 Total					\$662.23
90-848					
	202108	SUNDRY REVENUE			(\$14,588.48)
	202110	SUNDRY REVENUE			\$7,294.24
90-848 Total					(\$7,294.24)
C-210104-20217052 Total					\$693.60

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217053					
10-800					
202108	PAYROLL-ST				\$48.00
10-800 Total					\$48.00
10-803					
202108	PAYROLL-OT				\$2,886.84
10-803 Total					\$2,886.84
27-804					
202108	M&S ISSUE				\$562.92
27-804 Total					\$562.92
30-820					
202108	TRANSPORTATION JE				\$595.00
30-820 Total					\$595.00
50-807					
202108	M/S STORES EXPENSE				\$84.45
50-807 Total					\$84.45
51-850					
202108	EXMPT STOCK EXPENSE				\$230.80
51-850 Total					\$230.80
55-857					
202108	EXEMPT STK STORES EXPENSE				\$34.62
55-857 Total					\$34.62
60-809					
202108	WORKERS COMP INS				\$34.34
60-809 Total					\$34.34
60-815					
202108	MEDICAL COSTS CAP.				\$821.76
60-815 Total					\$821.76
60-816					
202108	401K COSTS CAP.				\$211.31
60-816 Total					\$211.31
60-817					
202108	PBOP COSTS CAP.				\$939.45
60-817 Total					\$939.45
70-811					
202108	CONST E&O OVERHEADS				\$3,971.82
70-811 Total					\$3,971.82
70-813					
202108	CONST OHDS CAP				\$1,049.54
70-813 Total					\$1,049.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217053					
80-814					
	202108	SMALL TOOLS			\$117.40
80-814 Total					\$117.40
90-822					
	202108	INTEREST CAPITALIZED			\$19.82
90-822 Total					\$19.82
90-848					
	202110	SUNDRY REVENUE			(\$3,860.31)
90-848 Total					(\$3,860.31)
90-866					
	202108	PAYROLL TAXES CAP.			\$293.49
90-866 Total					\$293.49
90-867					
	202108	PENSION COST CAP.			\$777.73
90-867 Total					\$777.73
C-210104-20217053 Total					\$8,818.98
C-210104-20217054					
10-800					
	202108	PAYROLL-ST			\$239.30
	202110	PAYROLL-ST			\$97.27
	202111	PAYROLL-ST			\$842.27
	202112	PAYROLL-ST			\$88.98
10-800 Total					\$1,267.82
10-803					
	202108	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202109	M&S ISSUE			\$2.70
	202111	M&S ISSUE			\$992.12
	202112	M&S ISSUE			\$1,954.13
	202201	M&S ISSUE			\$1,128.49
27-804 Total					\$4,077.44
29-804					
	202201	M/S SALVAGE			(\$162.90)
29-804 Total					(\$162.90)
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$45.00
	202111	TRANSPORTATION JE			\$540.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$880.00
40-805					
	202109	VOUCHERS	HI VOLT LINE	2772	\$5,631.30
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,693.16
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$676.50
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$198.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$66.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$4,741.43
	202112	VOUCHERS	HI VOLT LINE	2804	\$10,571.61
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$792.00
	202201	VOUCHERS	HI VOLT LINE	2813	\$1,572.22
	202201	VOUCHERS	HI VOLT LINE	2816	\$8,276.55
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$82.50
40-805 Total					\$34,301.27
50-807					
	202201	M/S STORES EXPENSE			\$203.12
50-807 Total					\$203.12
51-850					
	202109	EXMPT STOCK EXPENSE			\$0.97
	202111	EXMPT STOCK EXPENSE			\$158.74
	202112	EXMPT STOCK EXPENSE			\$286.37
	202201	EXMPT STOCK EXPENSE			\$428.83
51-850 Total					\$874.91
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$77.19
55-857 Total					\$77.19
60-809					
	202108	WORKERS COMP INS			\$2.91
	202110	WORKERS COMP INS			\$1.65
	202111	WORKERS COMP INS			\$14.31
	202112	WORKERS COMP INS			\$0.28
60-809 Total					\$19.15
60-815					
	202108	MEDICAL COSTS CAP.			\$69.80
	202110	MEDICAL COSTS CAP.			\$25.29
	202111	MEDICAL COSTS CAP.			\$168.45
	202112	MEDICAL COSTS CAP.			\$21.10
60-815 Total					\$284.64
60-816					
	202108	401K COSTS CAP.			\$17.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
60-816					
	202111	401K COSTS CAP.			\$67.38
	202112	401K COSTS CAP.			\$6.79
60-816 Total					\$92.12
60-817					
	202108	PBOP COSTS CAP.			\$79.80
	202110	PBOP COSTS CAP.			\$29.19
	202111	PBOP COSTS CAP.			\$252.68
	202112	PBOP COSTS CAP.			\$24.62
60-817 Total					\$386.29
70-811					
	202108	CONST E&O OVERHEADS			\$361.77
	202109	CONST E&O OVERHEADS			\$2,930.19
	202110	CONST E&O OVERHEADS			\$1,459.60
	202111	CONST E&O OVERHEADS			\$1,802.66
	202112	CONST E&O OVERHEADS			\$14,119.36
	202201	CONST E&O OVERHEADS			\$4,099.11
70-811 Total					\$24,772.69
70-813					
	202108	CONST OHDS CAP			\$95.60
	202109	CONST OHDS CAP			\$774.29
	202110	CONST OHDS CAP			\$385.69
	202111	CONST OHDS CAP			\$476.34
	202112	CONST OHDS CAP			\$1,989.65
	202201	CONST OHDS CAP			\$1,344.03
70-813 Total					\$5,065.60
80-814					
	202108	SMALL TOOLS			\$9.97
	202110	SMALL TOOLS			\$3.89
	202111	SMALL TOOLS			\$42.11
	202112	SMALL TOOLS			\$17.80
80-814 Total					\$73.77
90-848					
	202108	SUNDRY REVENUE			(\$55,014.95)
90-848 Total					(\$55,014.95)
90-866					
	202108	PAYROLL TAXES CAP.			\$24.93
	202110	PAYROLL TAXES CAP.			\$12.65
	202111	PAYROLL TAXES CAP.			\$112.03
	202112	PAYROLL TAXES CAP.			\$15.12
90-866 Total					\$164.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
90-867					
	202108	PENSION COST CAP.			\$66.06
	202110	PENSION COST CAP.			\$24.32
	202111	PENSION COST CAP.			\$210.57
	202112	PENSION COST CAP.			\$18.89
90-867 Total					\$319.84
C-210104-20217054 Total					\$17,692.73
C-210104-20217055					
10-803					
	202109	PAYROLL-OT			\$92,793.65
	202110	PAYROLL-OT			\$93,379.20
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$186,172.85
30-820					
	202109	TRANSPORTATION JE			\$23,040.00
	202110	TRANSPORTATION JE			\$20,160.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$43,200.00
40-805					
	202110	VOUCHERS	BANK AMER VISA	VACCARO SI	\$4,175.87
	202110	VOUCHERS	PETTY CASH E&H	SEPT PETTY	\$800.00
	202111	VOUCHERS	PETTY CASH CONC	10292021	\$804.74
	202112	VOUCHERS	BANK AMER VISA	VACCARO SI	\$0.00
	202112	VOUCHERS	PETTY CASH CONC	10292021	\$0.00
40-805 Total					\$5,780.61
60-809					
	202109	WORKERS COMP INS			\$1,085.69
	202110	WORKERS COMP INS			\$1,092.54
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$2,178.23
60-815					
	202109	MEDICAL COSTS CAP.			\$33,405.71
	202110	MEDICAL COSTS CAP.			\$33,616.51
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67,022.22
60-816					
	202109	401K COSTS CAP.			\$6,681.14
	202110	401K COSTS CAP.			\$6,723.30
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$13,404.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217055					
60-817					
	202109	PBOP COSTS CAP.			\$32,477.78
	202110	PBOP COSTS CAP.			\$32,682.72
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65,160.50
80-814					
	202109	SMALL TOOLS			\$5,567.62
	202110	SMALL TOOLS			\$5,602.75
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$11,170.37
90-822					
	202109	INTEREST CAPITALIZED			\$352.90
	202110	INTEREST CAPITALIZED			(\$352.90)
90-822 Total					\$0.00
90-848					
	202110	SUNDRY REVENUE			(\$467,753.62)
	202111	SUNDRY REVENUE			(\$804.74)
	202112	SUNDRY REVENUE			\$236.25
90-848 Total					(\$468,322.11)
90-866					
	202109	PAYROLL TAXES CAP.			\$9,279.36
	202110	PAYROLL TAXES CAP.			\$9,337.92
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18,617.28
90-867					
	202109	PENSION COST CAP.			\$27,838.10
	202110	PENSION COST CAP.			\$28,013.76
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$55,851.86
C-210104-20217055 Total					\$236.25
C-210104-20217056					
40-805					
	202109	VOUCHERS	HI VOLT LINE	2772	\$2,142.52
40-805 Total					\$2,142.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,114.11
70-811 Total					\$1,114.11
70-813					
	202109	CONST OHDS CAP			\$294.40
70-813 Total					\$294.40

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217056					
90-822					
202109	INTEREST CAPITALIZED				\$5.40
90-822 Total					\$5.40
C-210104-20217056 Total					\$3,556.43
C-210104-20217057					
10-800					
202109	PAYROLL-ST				\$214.64
202110	PAYROLL-ST				\$243.17
10-800 Total					\$457.81
10-803					
202109	PAYROLL-OT				\$259.40
202110	PAYROLL-OT				\$12.50
10-803 Total					\$271.90
27-804					
202109	M&S ISSUE				\$541.03
202110	M&S ISSUE				\$170.66
27-804 Total					\$711.69
30-820					
202109	TRANSPORTATION JE				\$146.25
202110	TRANSPORTATION JE				\$112.50
30-820 Total					\$258.75
40-805					
202110	VOUCHERS	NEW ENGLAND TRA	210779		\$132.00
202111	VOUCHERS	NEW ENGLAND TRA	210913		\$181.50
40-805 Total					\$313.50
51-850					
202109	EXMPT STOCK EXPENSE				\$194.77
202110	EXMPT STOCK EXPENSE				\$61.44
51-850 Total					\$256.21
60-809					
202109	WORKERS COMP INS				\$5.55
202110	WORKERS COMP INS				\$4.35
60-809 Total					\$9.90
60-815					
202109	MEDICAL COSTS CAP.				\$170.66
202110	MEDICAL COSTS CAP.				\$66.47
60-815 Total					\$237.13
60-816					
202109	401K COSTS CAP.				\$34.14
60-816 Total					\$34.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217057					
60-817					
	202109	PBOP COSTS CAP.			\$165.91
	202110	PBOP COSTS CAP.			\$76.70
60-817 Total					\$242.61
70-811					
	202109	CONST E&O OVERHEADS			\$1,014.20
	202110	CONST E&O OVERHEADS			\$513.34
	202111	CONST E&O OVERHEADS			\$94.38
70-811 Total					\$1,621.92
70-813					
	202109	CONST OHDS CAP			\$268.00
	202110	CONST OHDS CAP			\$135.65
	202111	CONST OHDS CAP			\$24.95
70-813 Total					\$428.60
80-814					
	202109	SMALL TOOLS			\$28.44
	202110	SMALL TOOLS			\$10.23
80-814 Total					\$38.67
90-822					
	202109	INTEREST CAPITALIZED			\$5.38
	202110	INTEREST CAPITALIZED			\$6.69
90-822 Total					\$12.07
90-848					
	202111	SUNDRY REVENUE			(\$1,012.47)
90-848 Total					(\$1,012.47)
90-866					
	202109	PAYROLL TAXES CAP.			\$47.40
	202110	PAYROLL TAXES CAP.			\$33.24
90-866 Total					\$80.64
90-867					
	202109	PENSION COST CAP.			\$142.21
	202110	PENSION COST CAP.			\$63.92
90-867 Total					\$206.13
C-210104-20217057 Total					\$4,169.20
C-210104-20217058					
10-800					
	202109	PAYROLL-ST			\$243.18
10-800 Total					\$243.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217058					
10-803					
	202109	PAYROLL-OT			\$36.47
10-803 Total					\$36.47
27-804					
	202109	M&S ISSUE			\$190.50
	202201	M&S ISSUE			\$126.15
27-804 Total					\$316.65
30-820					
	202109	TRANSPORTATION JE			\$123.75
30-820 Total					\$123.75
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$165.00
40-805 Total					\$165.00
50-807					
	202201	M/S STORES EXPENSE			\$22.70
50-807 Total					\$22.70
51-850					
	202109	EXMPT STOCK EXPENSE			\$68.58
	202201	EXMPT STOCK EXPENSE			\$47.94
51-850 Total					\$116.52
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$8.63
55-857 Total					\$8.63
60-809					
	202109	WORKERS COMP INS			\$3.27
60-809 Total					\$3.27
60-815					
	202109	MEDICAL COSTS CAP.			\$100.67
60-815 Total					\$100.67
60-816					
	202109	401K COSTS CAP.			\$20.14
60-816 Total					\$20.14
60-817					
	202109	PBOP COSTS CAP.			\$97.88
60-817 Total					\$97.88
70-811					
	202109	CONST E&O OVERHEADS			\$526.81
	202110	CONST E&O OVERHEADS			\$85.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217058					
70-811					
	202201	CONST E&O OVERHEADS			\$71.55
70-811 Total					\$684.16
70-813					
	202109	CONST OHDS CAP			\$139.20
	202110	CONST OHDS CAP			\$22.67
	202201	CONST OHDS CAP			\$23.46
70-813 Total					\$185.33
80-814					
	202109	SMALL TOOLS			\$16.78
80-814 Total					\$16.78
90-822					
	202109	INTEREST CAPITALIZED			\$2.72
	202110	INTEREST CAPITALIZED			\$5.85
	202201	INTEREST CAPITALIZED			\$3.24
90-822 Total					\$11.81
90-866					
	202109	PAYROLL TAXES CAP.			\$27.96
90-866 Total					\$27.96
90-867					
	202109	PENSION COST CAP.			\$83.90
90-867 Total					\$83.90
C-210104-20217058 Total					\$2,264.80
C-210104-20217059					
10-800					
	202109	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202109	PAYROLL-OT			\$1,568.47
10-803 Total					\$1,568.47
27-804					
	202109	M&S ISSUE			\$679.38
27-804 Total					\$679.38
30-820					
	202109	TRANSPORTATION JE			\$596.25
30-820 Total					\$596.25
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$420.76
40-805 Total					\$420.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217059					
51-850					
	202109	EXMPT STOCK EXPENSE			\$244.58
51-850 Total					\$244.58
60-809					
	202109	WORKERS COMP INS			\$18.64
60-809 Total					\$18.64
60-815					
	202109	MEDICAL COSTS CAP.			\$573.29
60-815 Total					\$573.29
60-816					
	202109	401K COSTS CAP.			\$114.66
60-816 Total					\$114.66
60-817					
	202109	PBOP COSTS CAP.			\$557.36
60-817 Total					\$557.36
70-811					
	202109	CONST E&O OVERHEADS			\$2,656.77
	202110	CONST E&O OVERHEADS			\$218.80
70-811 Total					\$2,875.57
70-813					
	202109	CONST OHDS CAP			\$702.05
	202110	CONST OHDS CAP			\$57.82
70-813 Total					\$759.87
80-814					
	202109	SMALL TOOLS			\$95.55
80-814 Total					\$95.55
90-822					
	202109	INTEREST CAPITALIZED			\$13.45
	202110	INTEREST CAPITALIZED			\$13.98
90-822 Total					\$27.43
90-866					
	202109	PAYROLL TAXES CAP.			\$159.25
90-866 Total					\$159.25
90-867					
	202109	PENSION COST CAP.			\$477.74
90-867 Total					\$477.74
C-210104-20217059 Total					\$9,192.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217060					
10-800					
	202109	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
30-820					
	202109	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
60-809					
	202109	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202109	MEDICAL COSTS CAP.			\$52.52
60-815 Total					\$52.52
60-816					
	202109	401K COSTS CAP.			\$10.50
60-816 Total					\$10.50
60-817					
	202109	PBOP COSTS CAP.			\$51.06
60-817 Total					\$51.06
70-811					
	202109	CONST E&O OVERHEADS			\$206.08
70-811 Total					\$206.08
70-813					
	202109	CONST OHDS CAP			\$54.46
70-813 Total					\$54.46
80-814					
	202109	SMALL TOOLS			\$8.75
80-814 Total					\$8.75
90-822					
	202109	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$1.00
90-866					
	202109	PAYROLL TAXES CAP.			\$14.59
90-866 Total					\$14.59
90-867					
	202109	PENSION COST CAP.			\$43.77
90-867 Total					\$43.77
C-210104-20217060 Total					\$657.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217061					
10-800					
	202109	PAYROLL-ST			\$239.30
	202111	PAYROLL-ST			\$1,227.24
10-800 Total					\$1,466.54
10-803					
	202111	PAYROLL-OT			\$517.89
10-803 Total					\$517.89
27-804					
	202111	M&S ISSUE			\$1,202.88
27-804 Total					\$1,202.88
30-820					
	202109	TRANSPORTATION JE			\$225.00
	202111	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,545.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$165.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$338.25
40-805 Total					\$503.25
51-850					
	202111	EXMPT STOCK EXPENSE			\$179.80
51-850 Total					\$179.80
60-809					
	202109	WORKERS COMP INS			\$2.80
	202111	WORKERS COMP INS			\$29.66
60-809 Total					\$32.46
60-815					
	202109	MEDICAL COSTS CAP.			\$86.15
	202111	MEDICAL COSTS CAP.			\$349.03
60-815 Total					\$435.18
60-816					
	202109	401K COSTS CAP.			\$17.23
	202111	401K COSTS CAP.			\$139.61
60-816 Total					\$156.84
60-817					
	202109	PBOP COSTS CAP.			\$83.75
	202111	PBOP COSTS CAP.			\$523.54
60-817 Total					\$607.29
70-811					
	202109	CONST E&O OVERHEADS			\$397.44
	202110	CONST E&O OVERHEADS			\$85.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217061					
70-811					
	202111	CONST E&O OVERHEADS			\$3,247.56
	202112	CONST E&O OVERHEADS			\$255.95
70-811 Total					\$3,986.75
70-813					
	202109	CONST OHDS CAP			\$105.03
	202110	CONST OHDS CAP			\$22.67
	202111	CONST OHDS CAP			\$858.15
	202112	CONST OHDS CAP			\$36.08
70-813 Total					\$1,021.93
80-814					
	202109	SMALL TOOLS			\$14.36
	202111	SMALL TOOLS			\$87.26
80-814 Total					\$101.62
90-822					
	202112	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$3.31
90-848					
	202109	SUNDRY REVENUE			(\$8,482.08)
90-848 Total					(\$8,482.08)
90-866					
	202109	PAYROLL TAXES CAP.			\$23.93
	202111	PAYROLL TAXES CAP.			\$232.10
90-866 Total					\$256.03
90-867					
	202109	PENSION COST CAP.			\$71.79
	202111	PENSION COST CAP.			\$436.29
90-867 Total					\$508.08
C-210104-20217061 Total					\$4,042.77
C-210104-20217062					
10-800					
	202110	PAYROLL-ST			\$812.56
	202111	PAYROLL-ST			(\$812.56)
10-800 Total					\$0.00
10-803					
	202110	PAYROLL-OT			\$434.57
	202111	PAYROLL-OT			(\$434.57)
10-803 Total					\$0.00
30-820					
	202110	TRANSPORTATION JE			\$495.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217062					
30-820					
	202111	TRANSPORTATION JE			(\$495.00)
30-820 Total					\$0.00
60-809					
	202110	WORKERS COMP INS			\$21.20
	202111	WORKERS COMP INS			(\$21.20)
60-809 Total					\$0.00
60-815					
	202110	MEDICAL COSTS CAP.			\$324.25
	202111	MEDICAL COSTS CAP.			(\$324.25)
60-815 Total					\$0.00
60-817					
	202110	PBOP COSTS CAP.			\$374.14
	202111	PBOP COSTS CAP.			(\$374.14)
60-817 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$1,552.47
	202111	CONST E&O OVERHEADS			(\$1,552.47)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$410.24
	202111	CONST OHDS CAP			(\$410.24)
70-813 Total					\$0.00
80-814					
	202110	SMALL TOOLS			\$49.89
	202111	SMALL TOOLS			(\$49.89)
80-814 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$162.13
	202111	PAYROLL TAXES CAP.			(\$162.13)
90-866 Total					\$0.00
90-867					
	202110	PENSION COST CAP.			\$311.79
	202111	PENSION COST CAP.			(\$311.79)
90-867 Total					\$0.00
C-210104-20217062 Total					\$0.00
C-210104-20217063					
10-800					
	202110	PAYROLL-ST			\$772.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217063					
10-800					
202111	PAYROLL-ST				(\$772.56)
10-800 Total					\$0.00
10-803					
202110	PAYROLL-OT				\$144.86
202111	PAYROLL-OT				(\$144.86)
10-803 Total					\$0.00
30-820					
202110	TRANSPORTATION JE				\$405.00
202111	TRANSPORTATION JE				(\$405.00)
30-820 Total					\$0.00
60-809					
202110	WORKERS COMP INS				\$15.60
202111	WORKERS COMP INS				(\$15.60)
60-809 Total					\$0.00
60-815					
202110	MEDICAL COSTS CAP.				\$238.53
202111	MEDICAL COSTS CAP.				(\$238.53)
60-815 Total					\$0.00
60-817					
202110	PBOP COSTS CAP.				\$275.23
202111	PBOP COSTS CAP.				(\$275.23)
60-817 Total					\$0.00
70-811					
202110	CONST E&O OVERHEADS				\$1,163.28
202111	CONST E&O OVERHEADS				(\$1,163.28)
70-811 Total					\$0.00
70-813					
202110	CONST OHDS CAP				\$307.39
202111	CONST OHDS CAP				(\$307.39)
70-813 Total					\$0.00
80-814					
202110	SMALL TOOLS				\$36.70
202111	SMALL TOOLS				(\$36.70)
80-814 Total					\$0.00
90-866					
202110	PAYROLL TAXES CAP.				\$119.26
202111	PAYROLL TAXES CAP.				(\$119.26)
90-866 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217063					
90-867					
202110	PENSION COST CAP.				\$229.35
202111	PENSION COST CAP.				(\$229.35)
90-867 Total					\$0.00
C-210104-20217063 Total					\$0.00
C-210104-20217064					
10-803					
202110	PAYROLL-OT				\$571.92
10-803 Total					\$571.92
27-804					
202110	M&S ISSUE				\$109.36
27-804 Total					\$109.36
30-820					
202110	TRANSPORTATION JE				\$135.00
30-820 Total					\$135.00
51-850					
202110	EXMPT STOCK EXPENSE				\$39.37
51-850 Total					\$39.37
60-809					
202110	WORKERS COMP INS				\$9.72
60-809 Total					\$9.72
60-815					
202110	MEDICAL COSTS CAP.				\$148.70
60-815 Total					\$148.70
60-817					
202110	PBOP COSTS CAP.				\$171.57
60-817 Total					\$171.57
70-811					
202110	CONST E&O OVERHEADS				\$741.45
70-811 Total					\$741.45
70-813					
202110	CONST OHDS CAP				\$195.93
70-813 Total					\$195.93
80-814					
202110	SMALL TOOLS				\$22.88
80-814 Total					\$22.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217064					
90-822					
202110	INTEREST CAPITALIZED				\$1.84
90-822 Total					\$1.84
90-848					
202111	SUNDRY REVENUE				(\$1,442.70)
90-848 Total					(\$1,442.70)
90-866					
202110	PAYROLL TAXES CAP.				\$74.35
90-866 Total					\$74.35
90-867					
202110	PENSION COST CAP.				\$142.99
90-867 Total					\$142.99
C-210104-20217064 Total					\$922.38
C-210104-20217065					
10-800					
202201	PAYROLL-ST				\$486.35
10-800 Total					\$486.35
27-804					
202201	M&S ISSUE				\$48.98
27-804 Total					\$48.98
30-820					
202201	TRANSPORTATION JE				\$400.00
30-820 Total					\$400.00
50-807					
202201	M/S STORES EXPENSE				\$8.81
50-807 Total					\$8.81
51-850					
202201	EXMPT STOCK EXPENSE				\$18.61
51-850 Total					\$18.61
55-857					
202201	EXEMPT STK STORES EXPENSE				\$3.35
55-857 Total					\$3.35
60-809					
202201	WORKERS COMP INS				\$5.84
60-809 Total					\$5.84
60-815					
202201	MEDICAL COSTS CAP.				\$108.45
60-815 Total					\$108.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217065					
60-816					
	202201	401K COSTS CAP.			\$30.69
60-816 Total					\$30.69
60-817					
	202201	PBOP COSTS CAP.			\$150.86
60-817 Total					\$150.86
70-811					
	202201	CONST E&O OVERHEADS			\$481.84
70-811 Total					\$481.84
70-813					
	202201	CONST OHDS CAP			\$157.99
70-813 Total					\$157.99
80-814					
	202201	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-848					
	202110	SUNDRY REVENUE			(\$3,300.53)
90-848 Total					(\$3,300.53)
90-866					
	202201	PAYROLL TAXES CAP.			\$38.13
90-866 Total					\$38.13
90-867					
	202201	PENSION COST CAP.			\$54.13
90-867 Total					\$54.13
C-210104-20217065 Total					(\$1,277.32)
C-210104-20217066					
10-800					
	202111	PAYROLL-ST			\$389.08
	202112	PAYROLL-ST			\$972.70
10-800 Total					\$1,361.78
27-804					
	202111	M&S ISSUE			\$447.68
	202112	M&S ISSUE			\$177.11
27-804 Total					\$624.79
30-820					
	202111	TRANSPORTATION JE			\$240.00
	202112	TRANSPORTATION JE			\$600.00
30-820 Total					\$840.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217066					
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,974.18
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$330.00
40-805 Total					\$2,535.18
51-850					
	202111	EXMPT STOCK EXPENSE			\$71.63
	202112	EXMPT STOCK EXPENSE			\$28.34
51-850 Total					\$99.97
60-809					
	202111	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$3.01
60-809 Total					\$9.62
60-815					
	202111	MEDICAL COSTS CAP.			\$77.81
	202112	MEDICAL COSTS CAP.			\$230.63
60-815 Total					\$308.44
60-816					
	202111	401K COSTS CAP.			\$31.13
	202112	401K COSTS CAP.			\$74.21
60-816 Total					\$105.34
60-817					
	202111	PBOP COSTS CAP.			\$116.73
	202112	PBOP COSTS CAP.			\$269.15
60-817 Total					\$385.88
70-811					
	202111	CONST E&O OVERHEADS			\$805.56
	202112	CONST E&O OVERHEADS			\$4,128.96
70-811 Total					\$4,934.52
70-813					
	202111	CONST OHDS CAP			\$212.86
	202112	CONST OHDS CAP			\$581.85
70-813 Total					\$794.71
80-814					
	202111	SMALL TOOLS			\$19.45
	202112	SMALL TOOLS			\$194.54
80-814 Total					\$213.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217066					
90-848					
	202110	SUNDRY REVENUE			(\$18,927.21)
90-848 Total					(\$18,927.21)
90-866					
	202111	PAYROLL TAXES CAP.			\$51.75
	202112	PAYROLL TAXES CAP.			\$165.26
90-866 Total					\$217.01
90-867					
	202111	PENSION COST CAP.			\$97.28
	202112	PENSION COST CAP.			\$206.41
90-867 Total					\$303.69
C-210104-20217066 Total					(\$6,192.29)
C-210104-20217067					
10-800					
	202111	PAYROLL-ST			\$119.65
10-800 Total					\$119.65
10-803					
	202111	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202111	M&S ISSUE			\$335.22
27-804 Total					\$335.22
30-820					
	202111	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$53.34
51-850 Total					\$53.34
60-809					
	202111	WORKERS COMP INS			\$2.12
60-809 Total					\$2.12
60-815					
	202111	MEDICAL COSTS CAP.			\$24.93
60-815 Total					\$24.93
60-816					
	202111	401K COSTS CAP.			\$9.97
60-816 Total					\$9.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217067					
60-817					
	202111	PBOP COSTS CAP.			\$37.40
60-817 Total					\$37.40
70-811					
	202111	CONST E&O OVERHEADS			\$411.64
70-811 Total					\$411.64
70-813					
	202111	CONST OHDS CAP			\$108.78
70-813 Total					\$108.78
80-814					
	202111	SMALL TOOLS			\$6.24
80-814 Total					\$6.24
90-822					
	202111	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202111	PAYROLL TAXES CAP.			\$16.58
90-866 Total					\$16.58
90-867					
	202111	PENSION COST CAP.			\$31.16
90-867 Total					\$31.16
C-210104-20217067 Total					\$1,312.66
C-210104-20217068					
10-800					
	202111	PAYROLL-ST			\$97.27
	202112	PAYROLL-ST			(\$97.27)
10-800 Total					\$0.00
10-803					
	202111	PAYROLL-OT			\$1,653.60
	202112	PAYROLL-OT			(\$1,653.60)
10-803 Total					\$0.00
30-820					
	202111	TRANSPORTATION JE			\$1,350.00
	202112	TRANSPORTATION JE			(\$1,350.00)
30-820 Total					\$0.00
60-809					
	202111	WORKERS COMP INS			\$29.76
	202112	WORKERS COMP INS			(\$29.76)
60-809 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217068					
60-815					
	202111	MEDICAL COSTS CAP.			\$350.17
	202112	MEDICAL COSTS CAP.			(\$350.17)
60-815 Total					\$0.00
60-816					
	202111	401K COSTS CAP.			\$140.07
	202112	401K COSTS CAP.			(\$140.07)
60-816 Total					\$0.00
60-817					
	202111	PBOP COSTS CAP.			\$525.26
	202112	PBOP COSTS CAP.			(\$525.26)
60-817 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$2,550.21
	202112	CONST E&O OVERHEADS			(\$2,550.21)
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$673.88
	202112	CONST OHDS CAP			(\$673.88)
70-813 Total					\$0.00
80-814					
	202111	SMALL TOOLS			\$87.55
	202112	SMALL TOOLS			(\$87.55)
80-814 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$232.86
	202112	PAYROLL TAXES CAP.			(\$232.86)
90-866 Total					\$0.00
90-867					
	202111	PENSION COST CAP.			\$437.72
	202112	PENSION COST CAP.			(\$437.72)
90-867 Total					\$0.00
C-210104-20217068 Total					\$0.00
C-210104-20217069					
27-804					
	202111	M&S ISSUE			\$532.46
27-804 Total					\$532.46
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$2,907.08
40-805 Total					\$2,907.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217069					
51-850					
	202111	EXMPT STOCK EXPENSE			\$85.19
51-850 Total					\$85.19
70-811					
	202111	CONST E&O OVERHEADS			\$1,832.86
70-811 Total					\$1,832.86
70-813					
	202111	CONST OHDS CAP			\$484.32
70-813 Total					\$484.32
90-822					
	202111	INTEREST CAPITALIZED			\$3.35
90-822 Total					\$3.35
90-848					
	202112	SUNDRY REVENUE			(\$2,162.75)
90-848 Total					(\$2,162.75)
C-210104-20217069 Total					\$3,682.51
C-210104-20217070					
10-800					
	202111	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202111	PAYROLL-OT			\$21,399.40
	202112	PAYROLL-OT			\$3,484.80
10-803 Total					\$24,884.20
30-820					
	202111	TRANSPORTATION JE			\$6,600.00
30-820 Total					\$6,600.00
95-865					
	202112	MISC PLANT ADJUSTMENT			\$25,692.53
95-865 Total					\$25,692.53
C-210104-20217070 Total					\$57,236.73
C-210104-20217071					
10-800					
	202111	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202111	PAYROLL-OT			\$1,258.88
10-803 Total					\$1,258.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217071					
27-804					
	202111	M&S ISSUE			\$471.42
27-804 Total					\$471.42
30-820					
	202111	TRANSPORTATION JE			\$270.00
	202112	TRANSPORTATION JE			\$225.00
30-820 Total					\$495.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$75.43
51-850 Total					\$75.43
60-809					
	202111	WORKERS COMP INS			\$22.76
60-809 Total					\$22.76
60-815					
	202111	MEDICAL COSTS CAP.			\$267.78
60-815 Total					\$267.78
60-816					
	202111	401K COSTS CAP.			\$107.11
60-816 Total					\$107.11
60-817					
	202111	PBOP COSTS CAP.			\$401.66
60-817 Total					\$401.66
70-811					
	202111	CONST E&O OVERHEADS			\$1,838.09
	202112	CONST E&O OVERHEADS			\$170.26
70-811 Total					\$2,008.35
70-813					
	202111	CONST OHDS CAP			\$485.70
	202112	CONST OHDS CAP			\$23.99
70-813 Total					\$509.69
80-814					
	202111	SMALL TOOLS			\$66.95
80-814 Total					\$66.95
90-822					
	202111	INTEREST CAPITALIZED			\$2.05
90-822 Total					\$2.05
90-866					
	202111	PAYROLL TAXES CAP.			\$178.07
90-866 Total					\$178.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217071					
90-867					
	202111	PENSION COST CAP.			\$334.73
90-867 Total					\$334.73
C-210104-20217071 Total					\$6,279.88
C-210104-20217072					
10-800					
	202111	PAYROLL-ST			\$421.36
10-800 Total					\$421.36
10-803					
	202111	PAYROLL-OT			\$4,596.80
10-803 Total					\$4,596.80
27-804					
	202111	M&S ISSUE			\$1,511.85
27-804 Total					\$1,511.85
30-820					
	202111	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,140.00
40-805					
	202111	VOUCHERS	CHICHESTER POLI	111521	\$25.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$1,064.25
40-805 Total					\$1,089.25
51-850					
	202111	EXMPT STOCK EXPENSE			\$241.90
51-850 Total					\$241.90
60-809					
	202111	WORKERS COMP INS			\$85.31
60-809 Total					\$85.31
60-815					
	202111	MEDICAL COSTS CAP.			\$1,003.63
60-815 Total					\$1,003.63
60-816					
	202111	401K COSTS CAP.			\$401.45
60-816 Total					\$401.45
60-817					
	202111	PBOP COSTS CAP.			\$1,505.45
60-817 Total					\$1,505.45
70-811					
	202111	CONST E&O OVERHEADS			\$6,814.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217072					
70-811					
	202112	CONST E&O OVERHEADS			\$805.31
70-811 Total					\$7,620.23
70-813					
	202111	CONST OHDS CAP			\$1,800.82
	202112	CONST OHDS CAP			\$113.49
70-813 Total					\$1,914.31
80-814					
	202111	SMALL TOOLS			\$250.91
80-814 Total					\$250.91
90-822					
	202111	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-866					
	202111	PAYROLL TAXES CAP.			\$667.42
90-866 Total					\$667.42
90-867					
	202111	PENSION COST CAP.			\$1,254.54
90-867 Total					\$1,254.54
C-210104-20217072 Total					\$23,711.95
C-210104-20217073					
10-800					
	202111	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202111	PAYROLL-OT			\$2,420.13
10-803 Total					\$2,420.13
27-804					
	202111	M&S ISSUE			\$735.63
27-804 Total					\$735.63
30-820					
	202111	TRANSPORTATION JE			\$1,410.00
30-820 Total					\$1,410.00
40-805					
	202112	VOUCHERS	CONCORD 35	22002127	\$720.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$445.50
40-805 Total					\$1,165.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217073					
51-850					
	202111	EXMPT STOCK EXPENSE			\$117.70
51-850 Total					\$117.70
60-809					
	202111	WORKERS COMP INS			\$42.36
60-809 Total					\$42.36
60-815					
	202111	MEDICAL COSTS CAP.			\$498.43
60-815 Total					\$498.43
60-816					
	202111	401K COSTS CAP.			\$199.37
60-816 Total					\$199.37
60-817					
	202111	PBOP COSTS CAP.			\$747.64
60-817 Total					\$747.64
70-811					
	202111	CONST E&O OVERHEADS			\$3,807.63
	202112	CONST E&O OVERHEADS			\$881.94
70-811 Total					\$4,689.57
70-813					
	202111	CONST OHDS CAP			\$1,006.15
	202112	CONST OHDS CAP			\$124.29
70-813 Total					\$1,130.44
80-814					
	202111	SMALL TOOLS			\$124.61
80-814 Total					\$124.61
90-822					
	202111	INTEREST CAPITALIZED			\$9.04
	202112	INTEREST CAPITALIZED			\$20.63
90-822 Total					\$29.67
90-866					
	202111	PAYROLL TAXES CAP.			\$331.45
90-866 Total					\$331.45
90-867					
	202111	PENSION COST CAP.			\$623.04
90-867 Total					\$623.04
C-210104-20217073 Total					\$14,337.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217074					
10-800					
	202112	PAYROLL-ST			\$631.48
	202201	PAYROLL-ST			\$1,368.40
10-800 Total					\$1,999.88
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202112	M&S ISSUE			\$410.38
	202201	M&S ISSUE			\$1,242.70
27-804 Total					\$1,653.08
30-820					
	202112	TRANSPORTATION JE			\$420.00
	202201	TRANSPORTATION JE			\$600.00
30-820 Total					\$1,020.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$66.00
40-805 Total					\$66.00
50-807					
	202201	M/S STORES EXPENSE			\$223.69
50-807 Total					\$223.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$472.23
51-850 Total					\$537.89
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$85.00
55-857 Total					\$85.00
60-809					
	202112	WORKERS COMP INS			\$1.96
	202201	WORKERS COMP INS			\$16.42
60-809 Total					\$18.38
60-815					
	202112	MEDICAL COSTS CAP.			\$150.20
	202201	MEDICAL COSTS CAP.			\$305.15
60-815 Total					\$455.35
60-816					
	202112	401K COSTS CAP.			\$48.34
	202201	401K COSTS CAP.			\$86.35
60-816 Total					\$134.69

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217074					
60-817					
202112	PBOP COSTS CAP.				\$175.29
202201	PBOP COSTS CAP.				\$424.48
60-817 Total					\$599.77
70-811					
202112	CONST E&O OVERHEADS				\$1,770.71
202201	CONST E&O OVERHEADS				\$1,799.36
70-811 Total					\$3,570.07
70-813					
202112	CONST OHDS CAP				\$249.52
202201	CONST OHDS CAP				\$589.98
70-813 Total					\$839.50
80-814					
202112	SMALL TOOLS				\$126.70
202201	SMALL TOOLS				\$82.10
80-814 Total					\$208.80
90-848					
202111	SUNDRY REVENUE				(\$20,770.84)
90-848 Total					(\$20,770.84)
90-866					
202112	PAYROLL TAXES CAP.				\$107.62
202201	PAYROLL TAXES CAP.				\$107.29
90-866 Total					\$214.91
90-867					
202112	PENSION COST CAP.				\$134.42
202201	PENSION COST CAP.				\$152.30
90-867 Total					\$286.72
C-210104-20217074 Total					(\$8,855.11)
C-210104-20217075					
10-800					
202112	PAYROLL-ST				\$266.94
202201	PAYROLL-ST				\$451.64
10-800 Total					\$718.58
27-804					
202201	M&S ISSUE				\$538.94
27-804 Total					\$538.94
30-820					
202112	TRANSPORTATION JE				\$180.00
202201	TRANSPORTATION JE				\$160.00
30-820 Total					\$340.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217075					
40-805					
202112	VOUCHERS	NEW ENGLAND TRA	211435		\$99.00
202201	VOUCHERS	NEW ENGLAND TRA	211653		\$198.00
40-805 Total					\$297.00
50-807					
202201	M/S STORES EXPENSE				\$97.01
50-807 Total					\$97.01
51-850					
202201	EXMPT STOCK EXPENSE				\$204.80
51-850 Total					\$204.80
55-857					
202201	EXEMPT STK STORES EXPENSE				\$36.86
55-857 Total					\$36.86
60-809					
202112	WORKERS COMP INS				\$0.83
202201	WORKERS COMP INS				\$5.42
60-809 Total					\$6.25
60-815					
202112	MEDICAL COSTS CAP.				\$63.29
202201	MEDICAL COSTS CAP.				\$100.71
60-815 Total					\$164.00
60-816					
202112	401K COSTS CAP.				\$20.36
202201	401K COSTS CAP.				\$28.50
60-816 Total					\$48.86
60-817					
202112	PBOP COSTS CAP.				\$73.86
202201	PBOP COSTS CAP.				\$140.10
60-817 Total					\$213.96
70-811					
202112	CONST E&O OVERHEADS				\$650.50
202201	CONST E&O OVERHEADS				\$722.63
70-811 Total					\$1,373.13
70-813					
202112	CONST OHDS CAP				\$91.67
202201	CONST OHDS CAP				\$236.94
70-813 Total					\$328.61
80-814					
202112	SMALL TOOLS				\$53.39

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217075					
80-814					
202201	SMALL TOOLS				\$27.10
80-814 Total					\$80.49
90-848					
202111	SUNDRY REVENUE				(\$23,421.56)
90-848 Total					(\$23,421.56)
90-866					
202112	PAYROLL TAXES CAP.				\$45.35
202201	PAYROLL TAXES CAP.				\$35.41
90-866 Total					\$80.76
90-867					
202112	PENSION COST CAP.				\$56.65
202201	PENSION COST CAP.				\$50.26
90-867 Total					\$106.91
C-210104-20217075 Total					(\$18,785.40)
C-210104-20217076					
10-800					
202112	PAYROLL-ST				\$194.54
202201	PAYROLL-ST				\$575.33
10-800 Total					\$769.87
27-804					
202112	M&S ISSUE				\$28.61
202201	M&S ISSUE				\$565.65
27-804 Total					\$594.26
30-820					
202112	TRANSPORTATION JE				\$120.00
202201	TRANSPORTATION JE				\$240.00
30-820 Total					\$360.00
40-805					
202201	VOUCHERS	NEW ENGLAND TRA	211653		\$66.00
40-805 Total					\$66.00
50-807					
202201	M/S STORES EXPENSE				\$101.83
50-807 Total					\$101.83
51-850					
202112	EXMPT STOCK EXPENSE				\$4.58
202201	EXMPT STOCK EXPENSE				\$214.95
51-850 Total					\$219.53

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217076					
55-857					
202201	EXEMPT STK STORES EXPENSE				\$38.69
55-857 Total					\$38.69
60-809					
202112	WORKERS COMP INS				\$0.60
202201	WORKERS COMP INS				\$6.90
60-809 Total					\$7.50
60-815					
202112	MEDICAL COSTS CAP.				\$46.12
202201	MEDICAL COSTS CAP.				\$128.30
60-815 Total					\$174.42
60-816					
202112	401K COSTS CAP.				\$14.85
202201	401K COSTS CAP.				\$36.30
60-816 Total					\$51.15
60-817					
202112	PBOP COSTS CAP.				\$53.83
202201	PBOP COSTS CAP.				\$178.47
60-817 Total					\$232.30
70-811					
202112	CONST E&O OVERHEADS				\$436.14
202201	CONST E&O OVERHEADS				\$799.73
70-811 Total					\$1,235.87
70-813					
202112	CONST OHDS CAP				\$61.46
202201	CONST OHDS CAP				\$262.22
70-813 Total					\$323.68
80-814					
202112	SMALL TOOLS				\$38.91
202201	SMALL TOOLS				\$34.52
80-814 Total					\$73.43
90-848					
202111	SUNDRY REVENUE				(\$7,166.78)
90-848 Total					(\$7,166.78)
90-866					
202112	PAYROLL TAXES CAP.				\$33.05
202201	PAYROLL TAXES CAP.				\$45.11
90-866 Total					\$78.16
90-867					
202112	PENSION COST CAP.				\$41.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217076					
90-867					
	202201	PENSION COST CAP.			\$64.04
90-867 Total					\$105.32
C-210104-20217076 Total					(\$2,734.77)
C-210104-20217077					
10-800					
	202112	PAYROLL-ST			\$47.86
	202201	PAYROLL-ST			\$818.51
10-800 Total					\$866.37
10-803					
	202112	PAYROLL-OT			\$2.00
	202201	PAYROLL-OT			\$32.50
10-803 Total					\$34.50
27-804					
	202201	M&S ISSUE			\$1,914.67
27-804 Total					\$1,914.67
30-820					
	202112	TRANSPORTATION JE			\$60.00
	202201	TRANSPORTATION JE			\$340.00
30-820 Total					\$400.00
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	80Y74421	\$285.72
	202201	VOUCHERS	HI VOLT LINE	2816	\$1,103.52
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$181.50
40-805 Total					\$1,570.74
50-807					
	202201	M/S STORES EXPENSE			\$344.64
50-807 Total					\$344.64
51-850					
	202201	EXMPT STOCK EXPENSE			\$727.57
51-850 Total					\$727.57
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$130.96
55-857 Total					\$130.96
60-809					
	202112	WORKERS COMP INS			\$0.15
	202201	WORKERS COMP INS			\$10.21
60-809 Total					\$10.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217077					
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
	202201	MEDICAL COSTS CAP.			\$189.77
60-815 Total					\$201.59
60-816					
	202112	401K COSTS CAP.			\$3.80
	202201	401K COSTS CAP.			\$53.70
60-816 Total					\$57.50
60-817					
	202112	PBOP COSTS CAP.			\$13.80
	202201	PBOP COSTS CAP.			\$263.99
60-817 Total					\$277.79
70-811					
	202112	CONST E&O OVERHEADS			\$127.47
	202201	CONST E&O OVERHEADS			\$2,302.16
70-811 Total					\$2,429.63
70-813					
	202112	CONST OHDS CAP			\$17.96
	202201	CONST OHDS CAP			\$754.84
70-813 Total					\$772.80
80-814					
	202112	SMALL TOOLS			\$9.97
	202201	SMALL TOOLS			\$51.06
80-814 Total					\$61.03
90-848					
	202111	SUNDRY REVENUE			(\$20,378.89)
90-848 Total					(\$20,378.89)
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
	202201	PAYROLL TAXES CAP.			\$66.72
90-866 Total					\$75.19
90-867					
	202112	PENSION COST CAP.			\$10.58
	202201	PENSION COST CAP.			\$94.71
90-867 Total					\$105.29
C-210104-20217077 Total					(\$10,398.26)
C-210104-20217078					
10-800					
	202201	PAYROLL-ST			\$679.34
10-800 Total					\$679.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217078					
10-803					
	202201	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202201	M&S ISSUE			\$686.75
27-804 Total					\$686.75
30-820					
	202201	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$198.00
40-805 Total					\$198.00
50-807					
	202201	M/S STORES EXPENSE			\$123.62
50-807 Total					\$123.62
51-850					
	202201	EXMPT STOCK EXPENSE			\$260.97
51-850 Total					\$260.97
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$46.97
55-857 Total					\$46.97
60-809					
	202201	WORKERS COMP INS			\$8.27
60-809 Total					\$8.27
60-815					
	202201	MEDICAL COSTS CAP.			\$153.72
60-815 Total					\$153.72
60-816					
	202201	401K COSTS CAP.			\$43.50
60-816 Total					\$43.50
60-817					
	202201	PBOP COSTS CAP.			\$213.83
60-817 Total					\$213.83
70-811					
	202201	CONST E&O OVERHEADS			\$1,016.02
70-811 Total					\$1,016.02
70-813					
	202201	CONST OHDS CAP			\$333.14
70-813 Total					\$333.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217078					
80-814					
	202201	SMALL TOOLS			\$41.36
80-814 Total					\$41.36
90-848					
	202111	SUNDRY REVENUE			(\$23,038.42)
90-848 Total					(\$23,038.42)
90-866					
	202201	PAYROLL TAXES CAP.			\$54.05
90-866 Total					\$54.05
90-867					
	202201	PENSION COST CAP.			\$76.72
90-867 Total					\$76.72
C-210104-20217078 Total					(\$18,772.16)
C-210104-20217079					
10-800					
	202112	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202112	PAYROLL-OT			\$2,479.13
10-803 Total					\$2,479.13
27-804					
	202112	M&S ISSUE			\$161.24
27-804 Total					\$161.24
30-820					
	202112	TRANSPORTATION JE			\$1,665.00
30-820 Total					\$1,665.00
40-805					
	202201	VOUCHERS	CONCORD 35	22002447	\$360.00
40-805 Total					\$360.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$25.80
51-850 Total					\$25.80
60-809					
	202112	WORKERS COMP INS			\$7.84
60-809 Total					\$7.84
60-815					
	202112	MEDICAL COSTS CAP.			\$599.19
60-815 Total					\$599.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217079					
60-816					
	202112	401K COSTS CAP.			\$192.82
60-816 Total					\$192.82
60-817					
	202112	PBOP COSTS CAP.			\$699.26
60-817 Total					\$699.26
70-811					
	202112	CONST E&O OVERHEADS			\$5,561.23
	202201	CONST E&O OVERHEADS			\$125.39
70-811 Total					\$5,686.62
70-813					
	202112	CONST OHDS CAP			\$783.67
	202201	CONST OHDS CAP			\$41.11
70-813 Total					\$824.78
80-814					
	202112	SMALL TOOLS			\$505.42
80-814 Total					\$505.42
90-822					
	202112	INTEREST CAPITALIZED			\$10.47
90-822 Total					\$10.47
90-866					
	202112	PAYROLL TAXES CAP.			\$429.36
90-866 Total					\$429.36
90-867					
	202112	PENSION COST CAP.			\$536.26
90-867 Total					\$536.26
C-210104-20217079 Total					\$14,231.19
C-210104-20217080					
10-800					
	202112	PAYROLL-ST			\$60.00
	202201	PAYROLL-ST			\$410.52
10-800 Total					\$470.52
10-803					
	202112	PAYROLL-OT			\$954.27
10-803 Total					\$954.27
27-804					
	202112	M&S ISSUE			\$3.04
	202201	M&S ISSUE			\$559.41
27-804 Total					\$562.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217080					
30-820					
	202112	TRANSPORTATION JE			\$300.00
	202201	TRANSPORTATION JE			\$360.00
30-820 Total					\$660.00
50-807					
	202201	M/S STORES EXPENSE			\$100.69
50-807 Total					\$100.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.49
	202201	EXMPT STOCK EXPENSE			\$212.58
51-850 Total					\$213.07
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$38.26
55-857 Total					\$38.26
60-809					
	202112	WORKERS COMP INS			\$3.15
	202201	WORKERS COMP INS			\$4.93
60-809 Total					\$8.08
60-815					
	202112	MEDICAL COSTS CAP.			\$240.49
	202201	MEDICAL COSTS CAP.			\$91.55
60-815 Total					\$332.04
60-816					
	202112	401K COSTS CAP.			\$77.39
	202201	401K COSTS CAP.			\$25.90
60-816 Total					\$103.29
60-817					
	202112	PBOP COSTS CAP.			\$280.65
	202201	PBOP COSTS CAP.			\$127.34
60-817 Total					\$407.99
70-811					
	202112	CONST E&O OVERHEADS			\$1,899.22
	202201	CONST E&O OVERHEADS			\$708.34
70-811 Total					\$2,607.56
70-813					
	202112	CONST OHDS CAP			\$267.63
	202201	CONST OHDS CAP			\$232.25
70-813 Total					\$499.88
80-814					
	202112	SMALL TOOLS			\$202.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217080					
80-814					
	202201	SMALL TOOLS			\$24.63
80-814 Total					\$227.48
90-822					
	202112	INTEREST CAPITALIZED			\$7.11
	202201	INTEREST CAPITALIZED			\$18.24
90-822 Total					\$25.35
90-866					
	202112	PAYROLL TAXES CAP.			\$172.32
	202201	PAYROLL TAXES CAP.			\$32.19
90-866 Total					\$204.51
90-867					
	202112	PENSION COST CAP.			\$215.22
	202201	PENSION COST CAP.			\$45.69
90-867 Total					\$260.91
C-210104-20217080 Total					\$7,676.35
C-210104-20217081					
10-800					
	202201	PAYROLL-ST			\$499.50
10-800 Total					\$499.50
10-803					
	202112	PAYROLL-OT			\$303.97
10-803 Total					\$303.97
27-804					
	202201	M&S ISSUE			\$748.06
27-804 Total					\$748.06
30-820					
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202201	M/S STORES EXPENSE			\$134.64
50-807 Total					\$134.64
51-850					
	202201	EXMPT STOCK EXPENSE			\$284.26
51-850 Total					\$284.26
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$51.17
55-857 Total					\$51.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217081					
60-809					
	202112	WORKERS COMP INS			\$0.94
	202201	WORKERS COMP INS			\$6.00
60-809 Total					\$6.94
60-815					
	202112	MEDICAL COSTS CAP.			\$72.08
	202201	MEDICAL COSTS CAP.			\$111.39
60-815 Total					\$183.47
60-816					
	202112	401K COSTS CAP.			\$23.19
	202201	401K COSTS CAP.			\$31.51
60-816 Total					\$54.70
60-817					
	202112	PBOP COSTS CAP.			\$84.11
	202201	PBOP COSTS CAP.			\$154.94
60-817 Total					\$239.05
70-811					
	202112	CONST E&O OVERHEADS			\$500.34
	202201	CONST E&O OVERHEADS			\$803.25
70-811 Total					\$1,303.59
70-813					
	202112	CONST OHDS CAP			\$70.50
	202201	CONST OHDS CAP			\$263.37
70-813 Total					\$333.87
80-814					
	202112	SMALL TOOLS			\$60.79
	202201	SMALL TOOLS			\$29.97
80-814 Total					\$90.76
90-822					
	202112	INTEREST CAPITALIZED			\$1.87
	202201	INTEREST CAPITALIZED			\$9.05
90-822 Total					\$10.92
90-866					
	202112	PAYROLL TAXES CAP.			\$51.64
	202201	PAYROLL TAXES CAP.			\$39.16
90-866 Total					\$90.80
90-867					
	202112	PENSION COST CAP.			\$64.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210104-20217081					
90-867					
202201	PENSION COST CAP.				\$55.59
90-867 Total					\$120.09
C-210104-20217081 Total					\$4,615.79
C-210104-20217082					
10-800					
202201	PAYROLL-ST				\$243.18
10-800 Total					\$243.18
27-804					
202201	M&S ISSUE				\$1,051.88
27-804 Total					\$1,051.88
30-820					
202201	TRANSPORTATION JE				\$100.00
30-820 Total					\$100.00
50-807					
202201	M/S STORES EXPENSE				\$189.34
50-807 Total					\$189.34
51-850					
202201	EXMPT STOCK EXPENSE				\$399.71
51-850 Total					\$399.71
55-857					
202201	EXEMPT STK STORES EXPENSE				\$71.95
55-857 Total					\$71.95
60-809					
202201	WORKERS COMP INS				\$2.91
60-809 Total					\$2.91
60-815					
202201	MEDICAL COSTS CAP.				\$54.23
60-815 Total					\$54.23
60-816					
202201	401K COSTS CAP.				\$15.35
60-816 Total					\$15.35
60-817					
202201	PBOP COSTS CAP.				\$75.44
60-817 Total					\$75.44
70-811					
202201	CONST E&O OVERHEADS				\$788.79
70-811 Total					\$788.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217082					
70-813					
	202201	CONST OHDS CAP			\$258.63
70-813 Total					\$258.63
80-814					
	202201	SMALL TOOLS			\$14.59
80-814 Total					\$14.59
90-848					
	202112	SUNDRY REVENUE			(\$72,019.94)
90-848 Total					(\$72,019.94)
90-866					
	202201	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202201	PENSION COST CAP.			\$27.06
90-867 Total					\$27.06
C-210104-20217082 Total					(\$68,707.82)
C-210104-20217083					
90-848					
	202112	SUNDRY REVENUE			(\$28,023.03)
90-848 Total					(\$28,023.03)
C-210104-20217083 Total					(\$28,023.03)
					\$330,729.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218001					
40-805					
	202104	VOUCHERS	POWER PARTNER	121295	\$12,639.00
	202106	VOUCHERS	POWER PARTNER	122844	\$5,848.00
40-805 Total					\$18,487.00
70-811					
	202104	CONST E&O OVERHEADS			\$4,705.50
	202106	CONST E&O OVERHEADS			\$3,040.96
70-811 Total					\$7,746.46
70-813					
	202104	CONST OHDS CAP			\$1,567.95
	202106	CONST OHDS CAP			\$803.56
70-813 Total					\$2,371.51
90-822					
	202104	INTEREST CAPITALIZED			\$22.69
	202106	INTEREST CAPITALIZED			\$90.28
90-822 Total					\$112.97
C-210105-20218001 Total					\$28,717.94
C-210105-20218002					
10-800					
	202107	PAYROLL-ST			\$1,938.08
	202108	PAYROLL-ST			\$876.98
10-800 Total					\$2,815.06
27-804					
	202104	M&S ISSUE			\$507.00
	202107	M&S ISSUE			\$845.00
	202108	M&S ISSUE			\$211.78
27-804 Total					\$1,563.78
30-820					
	202107	TRANSPORTATION JE			\$1,178.00
	202108	TRANSPORTATION JE			\$490.00
30-820 Total					\$1,668.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2673	\$5,218.73
	202104	VOUCHERS	NEW ENGLAND TRA	207566	\$294.50
	202107	VOUCHERS	NEW ENGLAND TRA	207705	\$248.00
	202107	VOUCHERS	NEW ENGLAND TRA	207747	\$434.00
	202107	VOUCHERS	TOWN BOW NH POL	3243	\$400.00
	202107	VOUCHERS	TOWN BOW NH POL	3247	\$400.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$132.00
40-805 Total					\$7,226.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218002					
50-807					
	202104	M/S STORES EXPENSE			\$167.31
	202107	M/S STORES EXPENSE			\$278.85
	202108	M/S STORES EXPENSE			\$31.77
50-807 Total					\$477.93
51-850					
	202104	EXMPT STOCK EXPENSE			\$243.36
	202107	EXMPT STOCK EXPENSE			\$405.60
	202108	EXMPT STOCK EXPENSE			\$86.83
51-850 Total					\$735.79
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$80.31
	202107	EXEMPT STK STORES EXPENSE			\$133.85
	202108	EXEMPT STK STORES EXPENSE			\$13.02
55-857 Total					\$227.18
60-809					
	202107	WORKERS COMP INS			\$22.68
	202108	WORKERS COMP INS			\$10.26
60-809 Total					\$32.94
60-815					
	202107	MEDICAL COSTS CAP.			\$445.96
	202108	MEDICAL COSTS CAP.			\$245.55
60-815 Total					\$691.51
60-816					
	202107	401K COSTS CAP.			\$101.75
	202108	401K COSTS CAP.			\$63.14
60-816 Total					\$164.89
60-817					
	202107	PBOP COSTS CAP.			\$620.37
	202108	PBOP COSTS CAP.			\$280.72
60-817 Total					\$901.09
70-811					
	202104	CONST E&O OVERHEADS			\$2,424.12
	202107	CONST E&O OVERHEADS			\$3,057.57
	202108	CONST E&O OVERHEADS			\$1,437.40
	202109	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$6,987.73
70-813					
	202104	CONST OHDS CAP			\$807.75
	202107	CONST OHDS CAP			\$1,018.83
	202108	CONST OHDS CAP			\$379.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218002					
70-813					
	202109	CONST OHDS CAP			\$18.14
70-813 Total					\$2,224.55
80-814					
	202107	SMALL TOOLS			\$77.51
	202108	SMALL TOOLS			\$35.08
80-814 Total					\$112.59
90-822					
	202104	INTEREST CAPITALIZED			\$9.71
	202107	INTEREST CAPITALIZED			\$49.26
	202108	INTEREST CAPITALIZED			\$76.47
	202109	INTEREST CAPITALIZED			\$85.59
90-822 Total					\$221.03
90-866					
	202107	PAYROLL TAXES CAP.			\$169.39
	202108	PAYROLL TAXES CAP.			\$87.70
90-866 Total					\$257.09
90-867					
	202107	PENSION COST CAP.			\$513.59
	202108	PENSION COST CAP.			\$232.40
90-867 Total					\$745.99
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$589.00)
95-865 Total					(\$589.00)
C-210105-20218002 Total					\$26,464.38
					\$55,182.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218003					
40-805					
	202102	VOUCHERS	ERMCO	002093188	\$7,830.00
	202102	VOUCHERS	ERMCO	002093322	\$16,785.00
	202102	VOUCHERS	ERMCO	002093323	\$48,918.00
	202105	VOUCHERS	ERMCO	002101727	\$8,916.00
	202105	VOUCHERS	ERMCO	002102863	\$22,487.00
	202106	VOUCHERS	ERMCO	002105266	\$3,118.00
	202106	VOUCHERS	POWER PARTNER	123351	\$11,696.00
	202107	VOUCHERS	ERMCO	002111245	\$51,609.00
	202108	VOUCHERS	ERMCO	002114043	\$14,988.00
	202108	VOUCHERS	ERMCO	002114214	\$40,284.00
	202108	VOUCHERS	ERMCO	002114215	\$1,449.00
	202108	VOUCHERS	ERMCO	00214042	\$43,820.00
	202109	VOUCHERS	ERMCO	002115960	\$3,490.00
	202109	VOUCHERS	POWER PARTNER	124626	\$5,848.00
40-805 Total					\$281,238.00
70-811					
	202102	CONST E&O OVERHEADS			\$27,376.34
	202105	CONST E&O OVERHEADS			\$16,329.56
	202106	CONST E&O OVERHEADS			\$7,703.28
	202107	CONST E&O OVERHEADS			\$26,836.68
	202108	CONST E&O OVERHEADS			\$52,281.32
	202109	CONST E&O OVERHEADS			\$4,855.76
70-811 Total					\$135,382.94
70-813					
	202102	CONST OHDS CAP			\$9,122.20
	202105	CONST OHDS CAP			\$4,315.02
	202106	CONST OHDS CAP			\$2,035.57
	202107	CONST OHDS CAP			\$7,091.49
	202108	CONST OHDS CAP			\$13,815.14
	202109	CONST OHDS CAP			\$1,283.12
70-813 Total					\$37,662.54
90-822					
	202102	INTEREST CAPITALIZED			\$132.04
	202105	INTEREST CAPITALIZED			\$517.01
	202106	INTEREST CAPITALIZED			\$662.55
	202107	INTEREST CAPITALIZED			\$871.72
	202108	INTEREST CAPITALIZED			\$1,350.85
	202109	INTEREST CAPITALIZED			\$1,696.87
	202112	INTEREST CAPITALIZED			\$861.31
90-822 Total					\$6,092.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218003					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,928.00)
95-865 Total					(\$1,928.00)
C-210106-20218003 Total					\$458,447.83
C-210106-20218004					
10-800					
	202101	PAYROLL-ST			\$2,639.51
	202102	PAYROLL-ST			\$1,513.89
	202103	PAYROLL-ST			\$1,416.28
	202104	PAYROLL-ST			\$2,312.02
	202105	PAYROLL-ST			\$2,002.38
	202106	PAYROLL-ST			\$3,388.82
	202107	PAYROLL-ST			\$3,083.62
	202108	PAYROLL-ST			\$2,451.27
	202109	PAYROLL-ST			\$1,401.78
	202110	PAYROLL-ST			\$4,064.54
	202111	PAYROLL-ST			\$1,507.58
	202112	PAYROLL-ST			\$1,827.14
10-800 Total					\$27,608.83
10-803					
	202101	PAYROLL-OT			\$4,561.61
	202102	PAYROLL-OT			\$495.75
	202103	PAYROLL-OT			\$1,895.10
	202104	PAYROLL-OT			\$1,070.28
	202105	PAYROLL-OT			\$996.02
	202106	PAYROLL-OT			\$3,426.27
	202107	PAYROLL-OT			\$4,457.50
	202108	PAYROLL-OT			\$1,236.66
	202109	PAYROLL-OT			\$2,464.21
	202110	PAYROLL-OT			\$1,067.28
	202111	PAYROLL-OT			\$1,878.13
	202112	PAYROLL-OT			\$1,634.96
10-803 Total					\$25,183.77
27-804					
	202101	M&S ISSUE			\$715.36
	202102	M&S ISSUE			\$500.71
	202103	M&S ISSUE			\$717.56
	202104	M&S ISSUE			\$1,012.08
	202105	M&S ISSUE			\$508.71
	202106	M&S ISSUE			\$1,518.71
	202107	M&S ISSUE			\$625.31
	202108	M&S ISSUE			\$660.42
	202109	M&S ISSUE			\$880.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
27-804					
	202110	M&S ISSUE			\$1,695.11
	202111	M&S ISSUE			\$914.08
	202112	M&S ISSUE			\$647.46
	202201	M&S ISSUE			\$45.14
27-804 Total					\$10,441.17
30-820					
	202101	TRANSPORTATION JE			\$1,782.50
	202102	TRANSPORTATION JE			\$1,395.00
	202103	TRANSPORTATION JE			\$883.50
	202104	TRANSPORTATION JE			\$1,155.00
	202105	TRANSPORTATION JE			\$1,137.50
	202106	TRANSPORTATION JE			\$2,135.00
	202107	TRANSPORTATION JE			\$2,082.50
	202108	TRANSPORTATION JE			\$1,050.00
	202109	TRANSPORTATION JE			\$1,260.00
	202110	TRANSPORTATION JE			\$1,842.50
	202111	TRANSPORTATION JE			\$1,410.00
	202112	TRANSPORTATION JE			\$1,725.00
30-820 Total					\$17,858.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,072.98
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$341.00
	202101	VOUCHERS	UTILITY SERVICE	21787	\$374.95
	202102	VOUCHERS	EPSOM POLICE	21-006	\$384.00
	202102	VOUCHERS	GRAYBAR ELEC	9319901232	\$310.00
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,693.16
	202102	VOUCHERS	HI VOLT LINE	2688	\$2,287.64
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$77.50
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$155.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202103	VOUCHERS	EPSOM POLICE	21-009	\$256.00
	202103	VOUCHERS	GRAYBAR ELEC	9320095904	\$310.00
	202103	VOUCHERS	HI VOLT LINE	2691	\$4,485.00
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$248.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$573.50
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
	202103	VOUCHERS	UTILITY SERVICE	21883	\$1,902.84
	202104	VOUCHERS	HI VOLT LINE	2704	\$571.91
	202104	VOUCHERS	HI VOLT LINE	2707	\$1,143.82
	202104	VOUCHERS	HI VOLT LINE	2711	\$1,143.82
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$372.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$155.00
	202105	VOUCHERS	GRAYBAR ELEC	9320598709	\$1,935.00
	202105	VOUCHERS	HI VOLT LINE	2722	\$5,583.68
	202105	VOUCHERS	HI VOLT LINE	2724	\$1,121.25
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$155.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$372.00
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$155.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$99.00
	202106	VOUCHERS	HI VOLT LINE	2732	\$3,867.11
	202106	VOUCHERS	HI VOLT LINE	2733	\$3,935.66
	202106	VOUCHERS	HI VOLT LINE	2739	\$1,990.40
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$396.00
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$396.00
	202107	VOUCHERS	HI VOLT LINE	2743	\$846.58
	202107	VOUCHERS	HI VOLT LINE	2745	\$2,287.64
	202107	VOUCHERS	HI VOLT LINE	2750	\$1,715.73
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$396.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$478.50
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$231.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$288.75
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$214.50
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$330.00
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$115.50
	202108	VOUCHERS	GRAYBAR ELEC	9322374681	\$310.00
	202108	VOUCHERS	GRAYBAR ELEC	9322782209	\$310.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$571.91
	202108	VOUCHERS	HI VOLT LINE	2760	\$846.58
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$346.50
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$33.00
	202109	VOUCHERS	GRAYBAR ELEC	9322488809	\$944.10
	202109	VOUCHERS	GRAYBAR ELEC	9323162813	\$310.00
	202109	VOUCHERS	HI VOLT LINE	2765	\$1,644.24
	202109	VOUCHERS	HI VOLT LINE	2768	\$3,004.36
	202109	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$297.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$231.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$297.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$132.00
	202109	VOUCHERS	UTILITY POWER	INV-73245	\$2,484.90
	202110	VOUCHERS	GRAYBAR ELEC	9323693465	\$1,139.20
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,121.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$5,583.68
	202110	VOUCHERS	HI VOLT LINE	2778	\$571.91
	202110	VOUCHERS	NEW ENGLAND TRA	210200	\$528.00
	202110	VOUCHERS	NEW ENGLAND TRA	210273	\$891.00
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$231.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$429.00
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$247.50
	202111	VOUCHERS	EVANS LINE CON	13936	\$788.04
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,121.25
	202111	VOUCHERS	HI VOLT LINE	2783	\$3,386.32
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$165.00
	202111	VOUCHERS	WESCO DISTRIBUT	051087	\$6,740.40
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,316.12
	202112	VOUCHERS	HI VOLT LINE	2789	\$2,676.76
	202112	VOUCHERS	HI VOLT LINE	2792	\$1,349.66
	202112	VOUCHERS	HI VOLT LINE	2800	\$1,610.57
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$396.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$115.50
	202201	VOUCHERS	HI VOLT LINE	2810	\$3,053.64
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$297.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$255.75
40-805 Total					\$92,272.56
50-807					
	202101	M/S STORES EXPENSE			\$236.11
	202102	M/S STORES EXPENSE			\$165.25
	202103	M/S STORES EXPENSE			\$236.85
	202104	M/S STORES EXPENSE			\$283.41
	202105	M/S STORES EXPENSE			\$142.42
	202106	M/S STORES EXPENSE			\$399.97
	202107	M/S STORES EXPENSE			\$93.85
	202108	M/S STORES EXPENSE			\$99.16
	202110	M/S STORES EXPENSE			\$162.57
	202201	M/S STORES EXPENSE			\$8.13
50-807 Total					\$1,827.72
51-850					
	202101	EXMPT STOCK EXPENSE			\$343.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
51-850					
	202102	EXMPT STOCK EXPENSE			\$240.34
	202103	EXMPT STOCK EXPENSE			\$338.70
	202104	EXMPT STOCK EXPENSE			\$455.44
	202105	EXMPT STOCK EXPENSE			\$228.92
	202106	EXMPT STOCK EXPENSE			\$642.86
	202107	EXMPT STOCK EXPENSE			\$256.38
	202108	EXMPT STOCK EXPENSE			\$270.77
	202109	EXMPT STOCK EXPENSE			\$316.99
	202110	EXMPT STOCK EXPENSE			\$664.43
	202111	EXMPT STOCK EXPENSE			\$146.25
	202112	EXMPT STOCK EXPENSE			\$103.59
	202201	EXMPT STOCK EXPENSE			\$17.15
51-850 Total					\$4,025.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$113.31
	202102	EXEMPT STK STORES EXPENSE			\$79.31
	202103	EXEMPT STK STORES EXPENSE			\$111.77
	202104	EXEMPT STK STORES EXPENSE			\$127.52
	202105	EXEMPT STK STORES EXPENSE			\$64.10
	202106	EXEMPT STK STORES EXPENSE			\$180.00
	202107	EXEMPT STK STORES EXPENSE			\$38.46
	202108	EXEMPT STK STORES EXPENSE			\$40.62
	202110	EXEMPT STK STORES EXPENSE			\$66.65
	202201	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$824.83
60-809					
	202101	WORKERS COMP INS			\$84.25
	202102	WORKERS COMP INS			\$23.51
	202103	WORKERS COMP INS			\$38.74
	202104	WORKERS COMP INS			\$39.57
	202105	WORKERS COMP INS			\$35.08
	202106	WORKERS COMP INS			\$79.74
	202107	WORKERS COMP INS			\$88.23
	202108	WORKERS COMP INS			\$43.15
	202109	WORKERS COMP INS			\$45.23
	202110	WORKERS COMP INS			\$73.21
	202111	WORKERS COMP INS			\$57.56
	202112	WORKERS COMP INS			\$10.73
60-809 Total					\$619.00
60-815					
	202101	MEDICAL COSTS CAP.			\$1,656.98
	202102	MEDICAL COSTS CAP.			\$462.42
	202103	MEDICAL COSTS CAP.			\$761.95

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Type				
Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004				
60-815				
202104	MEDICAL COSTS CAP.			\$944.65
202105	MEDICAL COSTS CAP.			\$839.55
202106	MEDICAL COSTS CAP.			\$1,908.23
202107	MEDICAL COSTS CAP.			\$2,111.51
202108	MEDICAL COSTS CAP.			\$1,032.62
202109	MEDICAL COSTS CAP.			\$1,391.76
202110	MEDICAL COSTS CAP.			\$1,387.23
202111	MEDICAL COSTS CAP.			\$677.14
202112	MEDICAL COSTS CAP.			\$820.86
60-815 Total				\$13,994.90
60-816				
202101	401K COSTS CAP.			\$378.06
202102	401K COSTS CAP.			\$105.51
202103	401K COSTS CAP.			\$173.85
202104	401K COSTS CAP.			\$235.92
202105	401K COSTS CAP.			\$209.89
202106	401K COSTS CAP.			\$477.06
202107	401K COSTS CAP.			\$542.96
202108	401K COSTS CAP.			\$265.53
202109	401K COSTS CAP.			\$278.35
202110	401K COSTS CAP.			\$190.65
202111	401K COSTS CAP.			\$270.86
202112	401K COSTS CAP.			\$264.16
60-816 Total				\$3,392.80
60-817				
202101	PBOP COSTS CAP.			\$2,305.08
202102	PBOP COSTS CAP.			\$643.29
202103	PBOP COSTS CAP.			\$1,059.97
202104	PBOP COSTS CAP.			\$1,082.68
202105	PBOP COSTS CAP.			\$959.79
202106	PBOP COSTS CAP.			\$2,181.51
202107	PBOP COSTS CAP.			\$2,413.91
202108	PBOP COSTS CAP.			\$1,180.51
202109	PBOP COSTS CAP.			\$1,353.10
202110	PBOP COSTS CAP.			\$1,592.77
202111	PBOP COSTS CAP.			\$1,015.71
202112	PBOP COSTS CAP.			\$957.96
60-817 Total				\$16,746.28
70-811				
202101	CONST E&O OVERHEADS			\$7,234.08
202102	CONST E&O OVERHEADS			\$4,318.63
202103	CONST E&O OVERHEADS			\$6,243.84
202104	CONST E&O OVERHEADS			\$5,016.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
70-811					
	202105	CONST E&O OVERHEADS			\$8,949.21
	202106	CONST E&O OVERHEADS			\$15,525.80
	202107	CONST E&O OVERHEADS			\$13,425.66
	202108	CONST E&O OVERHEADS			\$6,417.48
	202109	CONST E&O OVERHEADS			\$10,753.55
	202110	CONST E&O OVERHEADS			\$13,380.19
	202111	CONST E&O OVERHEADS			\$11,306.02
	202112	CONST E&O OVERHEADS			\$13,620.42
	202201	CONST E&O OVERHEADS			\$1,281.71
70-811 Total					\$117,473.09
70-813					
	202101	CONST OHDS CAP			\$2,410.50
	202102	CONST OHDS CAP			\$1,439.03
	202103	CONST OHDS CAP			\$2,080.55
	202104	CONST OHDS CAP			\$1,671.57
	202105	CONST OHDS CAP			\$2,414.47
	202106	CONST OHDS CAP			\$4,102.63
	202107	CONST OHDS CAP			\$3,547.68
	202108	CONST OHDS CAP			\$1,695.80
	202109	CONST OHDS CAP			\$2,841.58
	202110	CONST OHDS CAP			\$3,535.66
	202111	CONST OHDS CAP			\$2,987.57
	202112	CONST OHDS CAP			\$1,919.34
	202201	CONST OHDS CAP			\$420.25
70-813 Total					\$31,066.63
80-814					
	202101	SMALL TOOLS			\$288.04
	202102	SMALL TOOLS			\$80.39
	202103	SMALL TOOLS			\$132.46
	202104	SMALL TOOLS			\$135.29
	202105	SMALL TOOLS			\$119.94
	202106	SMALL TOOLS			\$272.60
	202107	SMALL TOOLS			\$301.64
	202108	SMALL TOOLS			\$147.52
	202109	SMALL TOOLS			\$231.96
	202110	SMALL TOOLS			\$205.27
	202111	SMALL TOOLS			\$169.29
	202112	SMALL TOOLS			\$692.42
80-814 Total					\$2,776.82
90-822					
	202101	INTEREST CAPITALIZED			\$34.89
	202102	INTEREST CAPITALIZED			\$88.11
	202103	INTEREST CAPITALIZED			\$136.56

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210106-20218004					
90-822					
202104	INTEREST CAPITALIZED				\$190.87
202105	INTEREST CAPITALIZED				\$395.85
202106	INTEREST CAPITALIZED				\$545.21
202107	INTEREST CAPITALIZED				\$720.53
202108	INTEREST CAPITALIZED				\$826.84
202109	INTEREST CAPITALIZED				\$916.97
202110	INTEREST CAPITALIZED				\$1,058.19
202111	INTEREST CAPITALIZED				\$1,168.98
202112	INTEREST CAPITALIZED				\$667.48
90-822 Total					\$6,750.48
90-848					
202102	SUNDRY REVENUE				(\$1,384.06)
202108	SUNDRY REVENUE				(\$7,294.24)
90-848 Total					(\$8,678.30)
90-866					
202101	PAYROLL TAXES CAP.				\$629.38
202102	PAYROLL TAXES CAP.				\$175.64
202103	PAYROLL TAXES CAP.				\$289.41
202104	PAYROLL TAXES CAP.				\$337.62
202105	PAYROLL TAXES CAP.				\$299.84
202106	PAYROLL TAXES CAP.				\$681.51
202107	PAYROLL TAXES CAP.				\$754.11
202108	PAYROLL TAXES CAP.				\$368.79
202109	PAYROLL TAXES CAP.				\$386.60
202110	PAYROLL TAXES CAP.				\$587.71
202111	PAYROLL TAXES CAP.				\$450.30
202112	PAYROLL TAXES CAP.				\$588.21
90-866 Total					\$5,549.12
90-867					
202101	PENSION COST CAP.				\$1,908.30
202102	PENSION COST CAP.				\$532.55
202103	PENSION COST CAP.				\$877.52
202104	PENSION COST CAP.				\$896.31
202105	PENSION COST CAP.				\$794.58
202106	PENSION COST CAP.				\$1,806.00
202107	PENSION COST CAP.				\$1,998.40
202108	PENSION COST CAP.				\$977.30
202109	PENSION COST CAP.				\$1,159.80
202110	PENSION COST CAP.				\$1,322.67
202111	PENSION COST CAP.				\$846.43
202112	PENSION COST CAP.				\$734.66
90-867 Total					\$13,854.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$697.50)
95-865 Total					(\$697.50)
K7-804					
	202106	ISSUE REVERSAL			(\$90.14)
K7-804 Total					(\$90.14)
C-210106-20218004 Total					\$382,800.27
C-210106-20218005					
40-805					
	202103	VOUCHERS	ERMCO	002094128	\$66,067.00
	202103	VOUCHERS	ERMCO	002097451	\$9,142.00
	202103	VOUCHERS	HOWARD INDUSTRI	292001-929200	\$10,067.00
	202104	VOUCHERS	HOWARD INDUSTRI	292001-937533	\$31,069.00
	202106	VOUCHERS	GRAYBAR ELEC	9321716422	\$943.70
	202107	VOUCHERS	ERMCO	002110208	\$8,455.00
	202107	VOUCHERS	HOWARD INDUSTRI	292001-953514	\$10,408.00
	202110	VOUCHERS	ERMCO	002120015	\$11,734.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965285	\$9,108.00
	202111	VOUCHERS	ERMCO	002120928	\$34,085.00
	202111	VOUCHERS	HOWARD INDUSTRI	292001-968595	\$6,402.00
	202112	VOUCHERS	COOPER POWER PA	944959917	\$10,643.03
	202112	VOUCHERS	HOWARD INDUSTRI	292001-974801	\$1,764.00
	202112	VOUCHERS	HOWARD INDUSTRI	292001-979336	\$14,821.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-982657	\$14,816.00
40-805 Total					\$239,524.73
70-811					
	202103	CONST E&O OVERHEADS			\$31,748.25
	202104	CONST E&O OVERHEADS			\$11,566.99
	202106	CONST E&O OVERHEADS			\$490.72
	202107	CONST E&O OVERHEADS			\$9,808.76
	202110	CONST E&O OVERHEADS			\$10,837.84
	202111	CONST E&O OVERHEADS			\$21,053.24
	202112	CONST E&O OVERHEADS			\$20,603.45
	202201	CONST E&O OVERHEADS			\$5,160.41
70-811 Total					\$111,269.66
70-813					
	202103	CONST OHDS CAP			\$10,578.99
	202104	CONST OHDS CAP			\$3,854.30
	202106	CONST OHDS CAP			\$129.67
	202107	CONST OHDS CAP			\$2,591.93
	202110	CONST OHDS CAP			\$2,863.86
	202111	CONST OHDS CAP			\$5,563.23
	202112	CONST OHDS CAP			\$2,903.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218005					
70-813					
	202201	CONST OHDS CAP			\$1,692.01
70-813 Total					\$30,177.36
90-822					
	202103	INTEREST CAPITALIZED			\$153.12
	202104	INTEREST CAPITALIZED			\$362.04
	202106	INTEREST CAPITALIZED			\$664.53
	202107	INTEREST CAPITALIZED			\$726.90
	202110	INTEREST CAPITALIZED			\$851.93
	202111	INTEREST CAPITALIZED			\$994.49
	202112	INTEREST CAPITALIZED			\$634.48
90-822 Total					\$4,387.49
C-210106-20218005 Total					\$385,359.24
C-210106-20218006					
10-800					
	202101	PAYROLL-ST			\$804.92
	202102	PAYROLL-ST			\$1,133.16
	202103	PAYROLL-ST			\$48.00
	202105	PAYROLL-ST			\$566.58
	202106	PAYROLL-ST			\$1,015.56
	202107	PAYROLL-ST			\$614.80
	202108	PAYROLL-ST			\$873.88
	202109	PAYROLL-ST			\$1,274.02
	202110	PAYROLL-ST			\$1,587.50
	202111	PAYROLL-ST			\$939.54
	202112	PAYROLL-ST			\$1,523.16
10-800 Total					\$10,381.12
10-803					
	202101	PAYROLL-OT			\$352.98
	202103	PAYROLL-OT			\$2,025.75
	202104	PAYROLL-OT			\$371.72
	202106	PAYROLL-OT			\$1,361.78
	202107	PAYROLL-OT			\$836.07
	202108	PAYROLL-OT			\$152.23
	202109	PAYROLL-OT			\$1,354.32
	202111	PAYROLL-OT			\$181.16
	202112	PAYROLL-OT			\$40.00
10-803 Total					\$6,676.01
27-804					
	202101	M&S ISSUE			\$191.16
	202103	M&S ISSUE			\$172.33
	202104	M&S ISSUE			\$19.70
	202106	M&S ISSUE			\$23.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
27-804					
	202108	M&S ISSUE			\$11.82
	202110	M&S ISSUE			\$161.52
	202111	M&S ISSUE			\$3,326.48
27-804 Total					\$3,906.36
30-820					
	202101	TRANSPORTATION JE			\$217.00
	202102	TRANSPORTATION JE			\$620.00
	202103	TRANSPORTATION JE			\$496.00
	202104	TRANSPORTATION JE			\$35.00
	202105	TRANSPORTATION JE			\$210.00
	202106	TRANSPORTATION JE			\$717.50
	202107	TRANSPORTATION JE			\$420.00
	202108	TRANSPORTATION JE			\$350.00
	202109	TRANSPORTATION JE			\$765.00
	202110	TRANSPORTATION JE			\$630.00
	202111	TRANSPORTATION JE			\$360.00
	202112	TRANSPORTATION JE			\$1,200.00
30-820 Total					\$6,020.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2673	\$1,373.35
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,418.49
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$108.50
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,429.78
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$181.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	PHOENIX PRE	103897	\$1,152.36
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$66.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$132.00
	202111	VOUCHERS	HI VOLT LINE	2780	\$1,693.16
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$264.00
	202112	VOUCHERS	EVANS LINE CON	13938	\$2,632.24
	202112	VOUCHERS	HI VOLT LINE	2787	\$2,242.50
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,610.57
	202201	VOUCHERS	HI VOLT LINE	2810	\$1,017.88
40-805 Total					\$15,784.33
50-807					
	202101	M/S STORES EXPENSE			\$63.08
	202103	M/S STORES EXPENSE			\$56.87
	202104	M/S STORES EXPENSE			\$5.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
50-807					
	202106	M/S STORES EXPENSE			\$6.53
	202108	M/S STORES EXPENSE			\$1.77
50-807 Total					\$133.77
51-850					
	202101	EXMPT STOCK EXPENSE			\$7.65
	202103	EXMPT STOCK EXPENSE			\$6.89
	202104	EXMPT STOCK EXPENSE			\$8.87
	202106	EXMPT STOCK EXPENSE			\$10.51
	202108	EXMPT STOCK EXPENSE			\$4.85
	202110	EXMPT STOCK EXPENSE			\$16.16
	202111	EXMPT STOCK EXPENSE			\$136.97
51-850 Total					\$191.90
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$2.52
	202103	EXEMPT STK STORES EXPENSE			\$2.27
	202104	EXEMPT STK STORES EXPENSE			\$2.48
	202106	EXEMPT STK STORES EXPENSE			\$2.94
	202108	EXEMPT STK STORES EXPENSE			\$0.73
55-857 Total					\$10.94
60-809					
	202101	WORKERS COMP INS			\$13.55
	202102	WORKERS COMP INS			\$13.26
	202103	WORKERS COMP INS			\$24.26
	202104	WORKERS COMP INS			\$4.35
	202105	WORKERS COMP INS			\$6.63
	202106	WORKERS COMP INS			\$27.81
	202107	WORKERS COMP INS			\$16.98
	202108	WORKERS COMP INS			\$12.01
	202109	WORKERS COMP INS			\$30.76
	202110	WORKERS COMP INS			\$26.99
	202111	WORKERS COMP INS			\$19.05
	202112	WORKERS COMP INS			\$4.85
60-809 Total					\$200.50
60-815					
	202101	MEDICAL COSTS CAP.			\$266.43
	202102	MEDICAL COSTS CAP.			\$260.74
	202103	MEDICAL COSTS CAP.			\$477.17
	202104	MEDICAL COSTS CAP.			\$104.08
	202105	MEDICAL COSTS CAP.			\$158.64
	202106	MEDICAL COSTS CAP.			\$665.66
	202107	MEDICAL COSTS CAP.			\$406.24
	202108	MEDICAL COSTS CAP.			\$287.31

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210106-20218006					
60-815					
202109	MEDICAL COSTS CAP.				\$837.86
202110	MEDICAL COSTS CAP.				\$412.75
202111	MEDICAL COSTS CAP.				\$224.14
202112	MEDICAL COSTS CAP.				\$370.63
60-815 Total					\$4,471.65
60-816					
202101	401K COSTS CAP.				\$60.79
202102	401K COSTS CAP.				\$59.49
202103	401K COSTS CAP.				\$108.87
202104	401K COSTS CAP.				\$26.02
202105	401K COSTS CAP.				\$39.66
202106	401K COSTS CAP.				\$166.41
202107	401K COSTS CAP.				\$104.46
202108	401K COSTS CAP.				\$73.88
202109	401K COSTS CAP.				\$189.24
202111	401K COSTS CAP.				\$89.66
202112	401K COSTS CAP.				\$119.27
60-816 Total					\$1,037.75
60-817					
202101	PBOP COSTS CAP.				\$370.64
202102	PBOP COSTS CAP.				\$362.72
202103	PBOP COSTS CAP.				\$663.81
202104	PBOP COSTS CAP.				\$118.99
202105	PBOP COSTS CAP.				\$181.36
202106	PBOP COSTS CAP.				\$760.99
202107	PBOP COSTS CAP.				\$464.42
202108	PBOP COSTS CAP.				\$328.46
202109	PBOP COSTS CAP.				\$879.43
202110	PBOP COSTS CAP.				\$476.25
202111	PBOP COSTS CAP.				\$336.21
202112	PBOP COSTS CAP.				\$432.53
60-817 Total					\$5,375.81
70-811					
202101	CONST E&O OVERHEADS				\$1,555.63
202102	CONST E&O OVERHEADS				\$1,645.95
202103	CONST E&O OVERHEADS				\$1,822.77
202104	CONST E&O OVERHEADS				\$315.44
202105	CONST E&O OVERHEADS				\$1,467.50
202106	CONST E&O OVERHEADS				\$3,069.75
202107	CONST E&O OVERHEADS				\$2,530.81
202108	CONST E&O OVERHEADS				\$1,375.15
202109	CONST E&O OVERHEADS				\$3,430.53
202110	CONST E&O OVERHEADS				\$2,068.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
70-811					
	202111	CONST E&O OVERHEADS			\$4,257.57
	202112	CONST E&O OVERHEADS			\$8,388.51
	202201	CONST E&O OVERHEADS			\$354.53
70-811 Total					\$32,282.66
70-813					
	202101	CONST OHDS CAP			\$518.36
	202102	CONST OHDS CAP			\$548.45
	202103	CONST OHDS CAP			\$607.37
	202104	CONST OHDS CAP			\$105.11
	202105	CONST OHDS CAP			\$387.78
	202106	CONST OHDS CAP			\$811.17
	202107	CONST OHDS CAP			\$668.76
	202108	CONST OHDS CAP			\$363.37
	202109	CONST OHDS CAP			\$906.50
	202110	CONST OHDS CAP			\$546.60
	202111	CONST OHDS CAP			\$1,125.05
	202112	CONST OHDS CAP			\$1,182.08
	202201	CONST OHDS CAP			\$116.24
70-813 Total					\$7,886.84
80-814					
	202101	SMALL TOOLS			\$46.32
	202102	SMALL TOOLS			\$45.33
	202103	SMALL TOOLS			\$82.95
	202104	SMALL TOOLS			\$14.87
	202105	SMALL TOOLS			\$22.66
	202106	SMALL TOOLS			\$95.09
	202107	SMALL TOOLS			\$58.03
	202108	SMALL TOOLS			\$41.04
	202109	SMALL TOOLS			\$130.61
	202110	SMALL TOOLS			\$63.50
	202111	SMALL TOOLS			\$56.04
	202112	SMALL TOOLS			\$312.63
80-814 Total					\$969.07
90-822					
	202101	INTEREST CAPITALIZED			\$7.50
	202102	INTEREST CAPITALIZED			\$22.57
	202103	INTEREST CAPITALIZED			\$38.93
	202104	INTEREST CAPITALIZED			\$49.24
	202105	INTEREST CAPITALIZED			\$89.26
	202106	INTEREST CAPITALIZED			\$116.74
	202107	INTEREST CAPITALIZED			\$150.66
	202108	INTEREST CAPITALIZED			\$174.31
	202109	INTEREST CAPITALIZED			\$201.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
90-822					
	202110	INTEREST CAPITALIZED			\$232.70
	202111	INTEREST CAPITALIZED			\$258.59
	202112	INTEREST CAPITALIZED			\$168.02
90-822 Total					\$1,509.93
90-866					
	202101	PAYROLL TAXES CAP.			\$101.20
	202102	PAYROLL TAXES CAP.			\$99.04
	202103	PAYROLL TAXES CAP.			\$181.25
	202104	PAYROLL TAXES CAP.			\$37.17
	202105	PAYROLL TAXES CAP.			\$56.66
	202106	PAYROLL TAXES CAP.			\$237.73
	202107	PAYROLL TAXES CAP.			\$145.09
	202108	PAYROLL TAXES CAP.			\$102.61
	202109	PAYROLL TAXES CAP.			\$262.84
	202110	PAYROLL TAXES CAP.			\$206.38
	202111	PAYROLL TAXES CAP.			\$149.05
	202112	PAYROLL TAXES CAP.			\$265.58
90-866 Total					\$1,844.60
90-867					
	202101	PENSION COST CAP.			\$306.84
	202102	PENSION COST CAP.			\$300.29
	202103	PENSION COST CAP.			\$549.54
	202104	PENSION COST CAP.			\$98.51
	202105	PENSION COST CAP.			\$150.14
	202106	PENSION COST CAP.			\$630.00
	202107	PENSION COST CAP.			\$384.48
	202108	PENSION COST CAP.			\$271.92
	202109	PENSION COST CAP.			\$741.10
	202110	PENSION COST CAP.			\$396.88
	202111	PENSION COST CAP.			\$280.18
	202112	PENSION COST CAP.			\$331.70
90-867 Total					\$4,441.58
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$310.00)
95-865 Total					(\$310.00)
C-210106-20218006 Total					\$102,815.32
					\$1,329,422.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218007					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012155677.001	\$71,222.40
	202104	VOUCHERS	STUART C IRBY	S012155677.002	\$28,723.20
	202106	VOUCHERS	STUART C IRBY	S012155677.003	\$18,485.76
	202106	VOUCHERS	STUART C IRBY	S012155677.004	\$10,118.40
	202106	VOUCHERS	STUART C IRBY	S012155677.005	\$17,664.00
40-805 Total					\$146,213.76
70-811					
	202103	CONST E&O OVERHEADS			\$26,516.10
	202104	CONST E&O OVERHEADS			\$10,693.65
	202106	CONST E&O OVERHEADS			\$24,059.44
70-811 Total					\$61,269.19
70-813					
	202103	CONST OHDS CAP			\$8,835.56
	202104	CONST OHDS CAP			\$3,563.29
	202106	CONST OHDS CAP			\$6,357.61
70-813 Total					\$18,756.46
90-822					
	202103	INTEREST CAPITALIZED			\$127.89
	202104	INTEREST CAPITALIZED			\$307.35
	202106	INTEREST CAPITALIZED			\$714.01
90-822 Total					\$1,149.25
C-210107-20218007 Total					\$227,388.66
C-210107-20218009					
10-802					
	202101	MDS PAYROLL			\$1,133.92
	202102	MDS PAYROLL			\$41.85
	202103	MDS PAYROLL			\$314.96
	202104	MDS PAYROLL			\$282.70
	202105	MDS PAYROLL			\$560.80
	202106	MDS PAYROLL			\$943.92
	202107	MDS PAYROLL			\$452.67
	202108	MDS PAYROLL			\$238.94
	202109	MDS PAYROLL			\$716.14
	202110	MDS PAYROLL			\$658.19
	202111	MDS PAYROLL			\$725.54
	202112	MDS PAYROLL			\$203.42
10-802 Total					\$6,273.05
30-820					
	202101	TRANSPORTATION JE			\$321.48
	202102	TRANSPORTATION JE			\$342.00
	202103	TRANSPORTATION JE			\$187.72

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210107-20218009					
30-820					
202104	TRANSPORTATION JE				\$156.56
202105	TRANSPORTATION JE				\$391.40
202106	TRANSPORTATION JE				\$315.40
202107	TRANSPORTATION JE				\$314.64
202108	TRANSPORTATION JE				\$408.88
202109	TRANSPORTATION JE				\$319.96
202110	TRANSPORTATION JE				\$319.96
202111	TRANSPORTATION JE				\$298.68
202112	TRANSPORTATION JE				\$291.84
202201	TRANSPORTATION JE				\$197.60
30-820 Total					\$3,866.12
60-809					
202101	WORKERS COMP INS				\$13.27
202102	WORKERS COMP INS				\$0.49
202103	WORKERS COMP INS				\$3.69
202104	WORKERS COMP INS				\$3.31
202105	WORKERS COMP INS				\$6.56
202106	WORKERS COMP INS				\$11.04
202107	WORKERS COMP INS				\$5.30
202108	WORKERS COMP INS				\$2.80
202109	WORKERS COMP INS				\$8.38
202110	WORKERS COMP INS				\$11.19
202111	WORKERS COMP INS				\$12.33
202112	WORKERS COMP INS				\$0.63
60-809 Total					\$78.99
60-815					
202101	MEDICAL COSTS CAP.				\$260.91
202102	MEDICAL COSTS CAP.				\$9.63
202103	MEDICAL COSTS CAP.				\$72.47
202104	MEDICAL COSTS CAP.				\$79.16
202105	MEDICAL COSTS CAP.				\$157.02
202106	MEDICAL COSTS CAP.				\$264.30
202107	MEDICAL COSTS CAP.				\$126.75
202108	MEDICAL COSTS CAP.				\$66.90
202109	MEDICAL COSTS CAP.				\$257.81
202110	MEDICAL COSTS CAP.				\$171.13
202111	MEDICAL COSTS CAP.				\$145.11
202112	MEDICAL COSTS CAP.				\$48.23
60-815 Total					\$1,659.42
60-816					
202101	401K COSTS CAP.				\$59.53
202102	401K COSTS CAP.				\$2.20
202103	401K COSTS CAP.				\$16.54

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
60-816					
	202104	401K COSTS CAP.			\$19.79
	202105	401K COSTS CAP.			\$39.26
	202106	401K COSTS CAP.			\$66.07
	202107	401K COSTS CAP.			\$32.59
	202108	401K COSTS CAP.			\$17.20
	202109	401K COSTS CAP.			\$51.56
	202111	401K COSTS CAP.			\$58.04
	202112	401K COSTS CAP.			\$15.52
60-816 Total					\$378.30
60-817					
	202101	PBOP COSTS CAP.			\$362.97
	202102	PBOP COSTS CAP.			\$13.40
	202103	PBOP COSTS CAP.			\$100.82
	202104	PBOP COSTS CAP.			\$90.49
	202105	PBOP COSTS CAP.			\$179.51
	202106	PBOP COSTS CAP.			\$302.15
	202107	PBOP COSTS CAP.			\$144.90
	202108	PBOP COSTS CAP.			\$76.48
	202109	PBOP COSTS CAP.			\$250.65
	202110	PBOP COSTS CAP.			\$197.46
	202111	PBOP COSTS CAP.			\$217.66
	202112	PBOP COSTS CAP.			\$56.29
60-817 Total					\$1,992.78
70-811					
	202101	CONST E&O OVERHEADS			\$966.87
	202102	CONST E&O OVERHEADS			\$158.60
	202103	CONST E&O OVERHEADS			\$305.21
	202104	CONST E&O OVERHEADS			\$277.93
	202105	CONST E&O OVERHEADS			\$812.07
	202106	CONST E&O OVERHEADS			\$1,188.29
	202107	CONST E&O OVERHEADS			\$655.30
	202108	CONST E&O OVERHEADS			\$472.14
	202109	CONST E&O OVERHEADS			\$1,005.64
	202110	CONST E&O OVERHEADS			\$849.87
	202111	CONST E&O OVERHEADS			\$921.20
	202112	CONST E&O OVERHEADS			\$555.68
	202201	CONST E&O OVERHEADS			\$68.82
70-811 Total					\$8,237.62
70-813					
	202101	CONST OHDS CAP			\$322.18
	202102	CONST OHDS CAP			\$52.85
	202103	CONST OHDS CAP			\$101.70
	202104	CONST OHDS CAP			\$92.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
70-813					
	202105	CONST OHDS CAP			\$214.59
	202106	CONST OHDS CAP			\$314.00
	202107	CONST OHDS CAP			\$173.16
	202108	CONST OHDS CAP			\$124.76
	202109	CONST OHDS CAP			\$265.74
	202110	CONST OHDS CAP			\$224.58
	202111	CONST OHDS CAP			\$243.42
	202112	CONST OHDS CAP			\$78.30
	202201	CONST OHDS CAP			\$22.57
70-813 Total					\$2,230.46
80-814					
	202101	SMALL TOOLS			\$45.36
	202102	SMALL TOOLS			\$1.67
	202103	SMALL TOOLS			\$12.60
	202104	SMALL TOOLS			\$11.31
	202105	SMALL TOOLS			\$22.43
	202106	SMALL TOOLS			\$37.76
	202107	SMALL TOOLS			\$18.11
	202108	SMALL TOOLS			\$9.56
	202109	SMALL TOOLS			\$42.97
	202110	SMALL TOOLS			\$26.33
	202111	SMALL TOOLS			\$36.28
	202112	SMALL TOOLS			\$40.68
80-814 Total					\$305.06
90-822					
	202101	INTEREST CAPITALIZED			\$4.94
	202102	INTEREST CAPITALIZED			\$10.53
	202103	INTEREST CAPITALIZED			\$12.77
	202104	INTEREST CAPITALIZED			\$15.97
	202105	INTEREST CAPITALIZED			\$32.76
	202106	INTEREST CAPITALIZED			\$44.88
	202107	INTEREST CAPITALIZED			\$56.04
	202108	INTEREST CAPITALIZED			\$62.87
	202109	INTEREST CAPITALIZED			\$72.77
	202110	INTEREST CAPITALIZED			\$84.97
	202111	INTEREST CAPITALIZED			\$92.06
	202112	INTEREST CAPITALIZED			\$51.94
90-822 Total					\$542.50
90-866					
	202101	PAYROLL TAXES CAP.			\$99.10
	202102	PAYROLL TAXES CAP.			\$3.66
	202103	PAYROLL TAXES CAP.			\$27.53
	202104	PAYROLL TAXES CAP.			\$28.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
90-866					
	202105	PAYROLL TAXES CAP.			\$56.08
	202106	PAYROLL TAXES CAP.			\$94.39
	202107	PAYROLL TAXES CAP.			\$45.27
	202108	PAYROLL TAXES CAP.			\$23.89
	202109	PAYROLL TAXES CAP.			\$71.61
	202110	PAYROLL TAXES CAP.			\$85.56
	202111	PAYROLL TAXES CAP.			\$96.50
	202112	PAYROLL TAXES CAP.			\$34.56
90-866 Total					\$666.42
90-867					
	202101	PENSION COST CAP.			\$300.49
	202102	PENSION COST CAP.			\$11.09
	202103	PENSION COST CAP.			\$83.46
	202104	PENSION COST CAP.			\$74.92
	202105	PENSION COST CAP.			\$148.61
	202106	PENSION COST CAP.			\$250.14
	202107	PENSION COST CAP.			\$119.96
	202108	PENSION COST CAP.			\$63.32
	202109	PENSION COST CAP.			\$214.84
	202110	PENSION COST CAP.			\$164.55
	202111	PENSION COST CAP.			\$181.39
	202112	PENSION COST CAP.			\$43.17
90-867 Total					\$1,655.94
95-865					
	202101	MISC PLANT ADJUSTMENT			\$229.52
	202102	MISC PLANT ADJUSTMENT			(\$95.76)
	202103	MISC PLANT ADJUSTMENT			\$98.80
	202104	MISC PLANT ADJUSTMENT			\$228.00
	202109	MISC PLANT ADJUSTMENT			\$502.86
95-865 Total					\$963.42
C-210107-20218009 Total					\$28,850.08
					\$256,238.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210108-20218011					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012155677.001	\$17,805.60
	202104	VOUCHERS	ABB POWER IL	7105018219	\$2,053.94
	202104	VOUCHERS	ABB POWER IL	7105041564	\$870.12
	202104	VOUCHERS	E J BROOKS CO	1083904	\$63.85
	202104	VOUCHERS	STUART C IRBY	S012155677.002	\$7,180.80
	202105	VOUCHERS	E J BROOKS CO	1086494	\$3,048.66
	202106	VOUCHERS	STUART C IRBY	S012155677.003	\$4,621.44
	202106	VOUCHERS	STUART C IRBY	S012155677.004	\$2,529.60
	202106	VOUCHERS	STUART C IRBY	S012155677.005	\$4,416.00
	202107	VOUCHERS	ABB ENTERPRISE	8600102968	\$8,623.00
	202109	VOUCHERS	TESCO - AN ADVE	201330	\$2,754.13
	202110	VOUCHERS	ABB POWER IL	7105242000	\$522.27
	202110	VOUCHERS	ABB POWER IL	7105268132	\$382.71
	202111	VOUCHERS	E J BROOKS CO	1111483	\$83.14
	202111	VOUCHERS	PEAK DEMAND	CM2688	\$1,174.20
	202112	VOUCHERS	ABB POWER IL	7105282079	\$405.21
	202112	VOUCHERS	CHAMPION WIRE	304153	\$1,753.50
	202112	VOUCHERS	E J BROOKS CO	1118554	\$4,088.00
	202112	VOUCHERS	VISION METER	202221	\$175.00
	202201	VOUCHERS	E J BROOKS CO	1108691	\$293.60
40-805 Total					\$62,844.77
70-811					
	202103	CONST E&O OVERHEADS			\$6,629.02
	202104	CONST E&O OVERHEADS			\$3,785.81
	202105	CONST E&O OVERHEADS			\$1,585.30
	202106	CONST E&O OVERHEADS			\$6,014.86
	202107	CONST E&O OVERHEADS			\$4,483.96
	202109	CONST E&O OVERHEADS			\$1,432.15
	202110	CONST E&O OVERHEADS			\$470.59
	202111	CONST E&O OVERHEADS			\$653.82
	202112	CONST E&O OVERHEADS			\$4,859.31
	202201	CONST E&O OVERHEADS			\$102.26
70-811 Total					\$30,017.08
70-813					
	202103	CONST OHDS CAP			\$2,208.89
	202104	CONST OHDS CAP			\$1,261.49
	202105	CONST OHDS CAP			\$418.91
	202106	CONST OHDS CAP			\$1,589.40
	202107	CONST OHDS CAP			\$1,184.87
	202109	CONST OHDS CAP			\$378.44
	202110	CONST OHDS CAP			\$124.35
	202111	CONST OHDS CAP			\$172.77
	202112	CONST OHDS CAP			\$684.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210108-20218011					
70-813					
	202201	CONST OHDS CAP			\$33.53
70-813 Total					\$8,057.41
90-822					
	202103	INTEREST CAPITALIZED			\$31.97
	202104	INTEREST CAPITALIZED			\$82.20
	202105	INTEREST CAPITALIZED			\$168.67
	202106	INTEREST CAPITALIZED			\$214.69
	202107	INTEREST CAPITALIZED			\$278.27
	202109	INTEREST CAPITALIZED			\$314.10
	202110	INTEREST CAPITALIZED			\$325.62
	202111	INTEREST CAPITALIZED			\$330.86
	202112	INTEREST CAPITALIZED			\$179.56
90-822 Total					\$1,925.94
C-210108-20218011 Total					\$102,845.20
C-210108-20218012					
10-800					
	202101	PAYROLL-ST			\$582.52
	202102	PAYROLL-ST			\$122.88
10-800 Total					\$705.40
10-803					
	202101	PAYROLL-OT			\$184.32
10-803 Total					\$184.32
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	CHAMPION WIRE	00297895	\$2,790.00
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$124.00
40-805 Total					\$2,914.00
60-809					
	202101	WORKERS COMP INS			\$8.97
	202102	WORKERS COMP INS			\$1.44
60-809 Total					\$10.41
60-815					
	202101	MEDICAL COSTS CAP.			\$176.45
	202102	MEDICAL COSTS CAP.			\$28.27
60-815 Total					\$204.72
60-816					
	202101	401K COSTS CAP.			\$40.26

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210108-20218012					
60-816					
202102	401K COSTS CAP.				\$6.45
60-816 Total					\$46.71
60-817					
202101	PBOP COSTS CAP.				\$245.47
202102	PBOP COSTS CAP.				\$39.33
60-817 Total					\$284.80
70-811					
202101	CONST E&O OVERHEADS				\$619.09
202102	CONST E&O OVERHEADS				\$1,176.69
70-811 Total					\$1,795.78
70-813					
202101	CONST OHDS CAP				\$206.29
202102	CONST OHDS CAP				\$392.09
70-813 Total					\$598.38
80-814					
202101	SMALL TOOLS				\$30.67
202102	SMALL TOOLS				\$4.92
80-814 Total					\$35.59
90-822					
202101	INTEREST CAPITALIZED				\$2.99
202102	INTEREST CAPITALIZED				\$11.65
90-822 Total					\$14.64
90-866					
202101	PAYROLL TAXES CAP.				\$67.02
202102	PAYROLL TAXES CAP.				\$10.74
90-866 Total					\$77.76
90-867					
202101	PENSION COST CAP.				\$203.21
202102	PENSION COST CAP.				\$32.56
90-867 Total					\$235.77
C-210108-20218012 Total					\$7,232.28
					\$110,077.48

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
10-800					
	202101	PAYROLL-ST			\$2,749.26
	202102	PAYROLL-ST			\$1,691.42
	202103	PAYROLL-ST			\$1,906.78
	202104	PAYROLL-ST			\$4,521.89
	202105	PAYROLL-ST			\$1,390.90
	202106	PAYROLL-ST			\$2,835.19
	202107	PAYROLL-ST			\$1,798.73
	202108	PAYROLL-ST			\$2,531.53
	202109	PAYROLL-ST			\$3,541.79
	202110	PAYROLL-ST			\$3,835.51
	202111	PAYROLL-ST			\$2,136.17
	202112	PAYROLL-ST			\$1,540.33
10-800 Total					\$30,479.50
10-803					
	202101	PAYROLL-OT			\$2,485.83
	202102	PAYROLL-OT			\$1,684.85
	202103	PAYROLL-OT			\$1,287.61
	202104	PAYROLL-OT			\$1,979.20
	202105	PAYROLL-OT			\$659.06
	202106	PAYROLL-OT			\$849.18
	202107	PAYROLL-OT			\$2,414.04
	202108	PAYROLL-OT			\$1,139.09
	202109	PAYROLL-OT			\$1,996.78
	202110	PAYROLL-OT			\$1,526.80
	202111	PAYROLL-OT			\$970.17
	202112	PAYROLL-OT			\$180.73
10-803 Total					\$17,173.34
27-804					
	202012	M&S ISSUE			\$279.50
	202101	M&S ISSUE			\$1,087.25
	202102	M&S ISSUE			\$768.90
	202103	M&S ISSUE			\$1,055.15
	202104	M&S ISSUE			\$1,731.55
	202105	M&S ISSUE			\$1,132.20
	202106	M&S ISSUE			\$1,030.25
	202107	M&S ISSUE			\$886.88
	202108	M&S ISSUE			\$1,224.25
	202109	M&S ISSUE			\$1,224.00
	202110	M&S ISSUE			\$1,450.00
	202111	M&S ISSUE			\$630.80
	202112	M&S ISSUE			\$502.20
27-804 Total					\$13,002.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
29-804					
	202101	M/S SALVAGE			(\$447.00)
29-804 Total					(\$447.00)
30-820					
	202101	TRANSPORTATION JE			\$1,612.50
	202102	TRANSPORTATION JE			\$930.00
	202103	TRANSPORTATION JE			\$810.00
	202104	TRANSPORTATION JE			\$2,415.00
	202105	TRANSPORTATION JE			\$980.00
	202106	TRANSPORTATION JE			\$1,540.00
	202107	TRANSPORTATION JE			\$1,300.00
	202108	TRANSPORTATION JE			\$1,480.00
	202109	TRANSPORTATION JE			\$2,553.75
	202110	TRANSPORTATION JE			\$2,362.50
	202111	TRANSPORTATION JE			\$1,170.00
	202112	TRANSPORTATION JE			\$922.50
30-820 Total					\$18,076.25
40-805					
	202101	VOUCHERS	CARRIAGE TOWNE	577658	\$25.19
	202101	VOUCHERS	CARRIAGE TOWNE	577662	\$43.61
	202101	VOUCHERS	I C REED & SONS	21812	\$1,232.46
	202101	VOUCHERS	PLAISTOW POLICE	01042021	\$312.00
	202102	VOUCHERS	I C REED & SONS	21887	\$1,117.03
	202102	VOUCHERS	I C REED & SONS	21926	\$656.78
	202102	VOUCHERS	PLAISTOW POLICE	01192021	\$156.00
	202102	VOUCHERS	STRATHAM POLICE	21-14-DV	\$332.00
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$83.00
	202102	VOUCHERS	TOWN HAMP 100	13328	\$322.02
	202103	VOUCHERS	HI VOLT LINE	2697	\$960.32
	202103	VOUCHERS	I C REED & SONS	21902	\$670.23
	202103	VOUCHERS	I C REED & SONS	21903	\$412.35
	202103	VOUCHERS	I C REED & SONS	21965	\$450.29
	202103	VOUCHERS	I C REED & SONS	21967	\$680.25
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$75.00
	202104	VOUCHERS	I C REED & SONS	22032	\$2,115.03
	202104	VOUCHERS	TOWN SEABRO 456	5805	\$206.53
	202105	VOUCHERS	I C REED & SONS	22042	\$2,289.75
	202105	VOUCHERS	I C REED & SONS	22099	\$556.03
	202105	VOUCHERS	I C REED & SONS	22102	\$924.90
	202105	VOUCHERS	I C REED & SONS	22127	\$1,048.52
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$150.00
	202106	VOUCHERS	I C REED & SONS	22146	\$462.45
	202106	VOUCHERS	I C REED & SONS	22193	\$458.97
	202106	VOUCHERS	I C REED & SONS	22214	\$3,057.87

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
40-805					
	202106	VOUCHERS	I C REED & SONS	22237	\$675.03
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$75.00
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202107	VOUCHERS	I C REED & SONS	22258	\$365.71
	202107	VOUCHERS	I C REED & SONS	22279	\$556.28
	202107	VOUCHERS	PLAISTOW POLICE	06082021	\$195.00
	202108	VOUCHERS	I C REED & SONS	22309	\$1,454.67
	202109	VOUCHERS	I C REED & SONS	22383	\$942.26
	202109	VOUCHERS	I C REED & SONS	22440	\$1,361.31
	202109	VOUCHERS	I C REED & SONS	22441	\$942.26
	202109	VOUCHERS	TOWN HAMP 100	13772	\$354.16
	202110	VOUCHERS	I C REED & SONS	22457	\$1,929.12
	202110	VOUCHERS	I C REED & SONS	22505	\$573.77
	202110	VOUCHERS	TOWN HAMP 100	13873	\$297.40
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$505.00
	202111	VOUCHERS	HAMPTON FALLS P	21-142	\$176.00
	202111	VOUCHERS	I C REED & SONS	22430	\$1,334.46
	202111	VOUCHERS	I C REED & SONS	22529	\$1,027.00
	202111	VOUCHERS	I C REED & SONS	22556	\$499.90
	202111	VOUCHERS	I C REED & SONS	22587	\$2,355.65
	202111	VOUCHERS	I C REED & SONS	22637	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22688	\$558.86
	202111	VOUCHERS	I C REED & SONS	22717	\$462.45
	202111	VOUCHERS	I C REED & SONS	22737	\$1,386.10
	202111	VOUCHERS	I C REED & SONS	22758	\$1,297.49
	202111	VOUCHERS	I C REED & SONS	22803	\$1,849.80
	202111	VOUCHERS	I C REED & SONS	22852	\$462.45
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$304.00
	202111	VOUCHERS	SOUTH HAMPTON P	10-18-2021	\$75.00
	202111	VOUCHERS	SOUTH HAMPTON P	11-3-2021	\$112.50
	202111	VOUCHERS	TOWN NEWTON	21-138-DV	\$117.00
	202112	VOUCHERS	HAMPTON FALLS P	21-164	\$88.00
	202112	VOUCHERS	I C REED & SONS	22867	\$361.31
	202112	VOUCHERS	I C REED & SONS	22886	\$369.99
	202112	VOUCHERS	I C REED & SONS	22888	\$462.45
	202201	VOUCHERS	I C REED & SONS	22921	\$755.74
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$45,516.31
50-807					
	202012	M/S STORES EXPENSE			\$27.95
	202101	M/S STORES EXPENSE			\$271.84
	202102	M/S STORES EXPENSE			\$192.23
	202103	M/S STORES EXPENSE			\$263.82
	202104	M/S STORES EXPENSE			\$398.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
50-807					
	202105	M/S STORES EXPENSE			\$283.07
	202106	M/S STORES EXPENSE			\$257.58
	202107	M/S STORES EXPENSE			\$221.72
	202108	M/S STORES EXPENSE			\$306.10
	202109	M/S STORES EXPENSE			\$244.80
	202110	M/S STORES EXPENSE			\$290.00
	202111	M/S STORES EXPENSE			\$126.16
	202112	M/S STORES EXPENSE			\$100.44
50-807 Total					\$2,984.12
51-850					
	202012	EXMPT STOCK EXPENSE			\$187.27
	202101	EXMPT STOCK EXPENSE			\$619.73
	202102	EXMPT STOCK EXPENSE			\$438.27
	202103	EXMPT STOCK EXPENSE			\$601.44
	202104	EXMPT STOCK EXPENSE			\$748.97
	202105	EXMPT STOCK EXPENSE			\$532.13
	202106	EXMPT STOCK EXPENSE			\$484.22
	202107	EXMPT STOCK EXPENSE			\$416.83
	202108	EXMPT STOCK EXPENSE			\$575.40
	202109	EXMPT STOCK EXPENSE			\$685.44
	202110	EXMPT STOCK EXPENSE			\$1,015.00
	202111	EXMPT STOCK EXPENSE			\$504.64
	202112	EXMPT STOCK EXPENSE			\$401.76
51-850 Total					\$7,211.10
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$18.73
	202101	EXEMPT STK STORES EXPENSE			\$154.93
	202102	EXEMPT STK STORES EXPENSE			\$109.57
	202103	EXEMPT STK STORES EXPENSE			\$150.36
	202104	EXEMPT STK STORES EXPENSE			\$187.24
	202105	EXEMPT STK STORES EXPENSE			\$133.03
	202106	EXEMPT STK STORES EXPENSE			\$121.06
	202107	EXEMPT STK STORES EXPENSE			\$104.21
	202108	EXEMPT STK STORES EXPENSE			\$143.85
	202109	EXEMPT STK STORES EXPENSE			\$137.09
	202110	EXEMPT STK STORES EXPENSE			\$203.00
	202111	EXEMPT STK STORES EXPENSE			\$100.93
	202112	EXEMPT STK STORES EXPENSE			\$80.35
55-857 Total					\$1,644.35
60-809					
	202101	WORKERS COMP INS			\$61.25
	202102	WORKERS COMP INS			\$39.50
	202103	WORKERS COMP INS			\$37.37

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502				
60-809				
202104	WORKERS COMP INS			\$76.06
202105	WORKERS COMP INS			\$23.99
202106	WORKERS COMP INS			\$43.11
202107	WORKERS COMP INS			\$49.29
202108	WORKERS COMP INS			\$42.95
202109	WORKERS COMP INS			\$64.80
202110	WORKERS COMP INS			\$91.16
202111	WORKERS COMP INS			\$52.81
202112	WORKERS COMP INS			\$5.34
60-809 Total				\$587.63
60-815				
202101	MEDICAL COSTS CAP.			\$1,204.59
202102	MEDICAL COSTS CAP.			\$776.88
202103	MEDICAL COSTS CAP.			\$735.03
202104	MEDICAL COSTS CAP.			\$1,820.30
202105	MEDICAL COSTS CAP.			\$573.99
202106	MEDICAL COSTS CAP.			\$1,031.63
202107	MEDICAL COSTS CAP.			\$1,179.57
202108	MEDICAL COSTS CAP.			\$1,027.77
202109	MEDICAL COSTS CAP.			\$1,993.88
202110	MEDICAL COSTS CAP.			\$1,394.20
202111	MEDICAL COSTS CAP.			\$621.27
202112	MEDICAL COSTS CAP.			\$408.06
60-815 Total				\$12,767.17
60-816				
202101	401K COSTS CAP.			\$274.84
202102	401K COSTS CAP.			\$177.25
202103	401K COSTS CAP.			\$167.71
202104	401K COSTS CAP.			\$455.08
202105	401K COSTS CAP.			\$143.49
202106	401K COSTS CAP.			\$257.90
202107	401K COSTS CAP.			\$303.32
202108	401K COSTS CAP.			\$264.29
202109	401K COSTS CAP.			\$398.77
202111	401K COSTS CAP.			\$248.51
202112	401K COSTS CAP.			\$131.31
60-816 Total				\$2,822.47
60-817				
202101	PBOP COSTS CAP.			\$1,675.75
202102	PBOP COSTS CAP.			\$1,080.74
202103	PBOP COSTS CAP.			\$1,022.53
202104	PBOP COSTS CAP.			\$2,081.00
202105	PBOP COSTS CAP.			\$656.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
60-817					
	202106	PBOP COSTS CAP.			\$1,179.37
	202107	PBOP COSTS CAP.			\$1,348.51
	202108	PBOP COSTS CAP.			\$1,174.97
	202109	PBOP COSTS CAP.			\$1,938.50
	202110	PBOP COSTS CAP.			\$1,608.70
	202111	PBOP COSTS CAP.			\$931.90
	202112	PBOP COSTS CAP.			\$476.21
60-817 Total					\$15,174.38
70-811					
	202012	CONST E&O OVERHEADS			\$11.55
	202101	CONST E&O OVERHEADS			\$5,906.63
	202102	CONST E&O OVERHEADS			\$4,423.41
	202103	CONST E&O OVERHEADS			\$4,640.62
	202104	CONST E&O OVERHEADS			\$7,932.30
	202105	CONST E&O OVERHEADS			\$6,506.41
	202106	CONST E&O OVERHEADS			\$8,242.51
	202107	CONST E&O OVERHEADS			\$7,170.04
	202108	CONST E&O OVERHEADS			\$6,682.75
	202109	CONST E&O OVERHEADS			\$10,882.20
	202110	CONST E&O OVERHEADS			\$9,791.25
	202111	CONST E&O OVERHEADS			\$11,829.70
	202112	CONST E&O OVERHEADS			\$5,321.73
	202201	CONST E&O OVERHEADS			\$299.80
70-811 Total					\$89,640.90
70-813					
	202012	CONST OHDS CAP			\$176.45
	202101	CONST OHDS CAP			\$1,968.18
	202102	CONST OHDS CAP			\$1,473.94
	202103	CONST OHDS CAP			\$1,546.32
	202104	CONST OHDS CAP			\$2,643.16
	202105	CONST OHDS CAP			\$1,700.77
	202106	CONST OHDS CAP			\$2,178.05
	202107	CONST OHDS CAP			\$1,894.65
	202108	CONST OHDS CAP			\$1,765.89
	202109	CONST OHDS CAP			\$2,875.58
	202110	CONST OHDS CAP			\$2,587.31
	202111	CONST OHDS CAP			\$3,125.95
	202112	CONST OHDS CAP			\$749.92
	202201	CONST OHDS CAP			\$98.29
70-813 Total					\$24,784.46
80-814					
	202101	SMALL TOOLS			\$209.40
	202102	SMALL TOOLS			\$135.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213502					
80-814					
202103	SMALL TOOLS				\$127.77
202104	SMALL TOOLS				\$260.04
202105	SMALL TOOLS				\$82.00
202106	SMALL TOOLS				\$147.38
202107	SMALL TOOLS				\$168.51
202108	SMALL TOOLS				\$146.82
202109	SMALL TOOLS				\$332.31
202110	SMALL TOOLS				\$214.49
202111	SMALL TOOLS				\$155.32
202112	SMALL TOOLS				\$344.21
80-814 Total					\$2,323.30
90-822					
202012	INTEREST CAPITALIZED				\$1.12
202101	INTEREST CAPITALIZED				\$25.45
202102	INTEREST CAPITALIZED				\$66.84
202103	INTEREST CAPITALIZED				\$103.09
202104	INTEREST CAPITALIZED				\$153.40
202105	INTEREST CAPITALIZED				\$325.81
202106	INTEREST CAPITALIZED				\$399.73
202107	INTEREST CAPITALIZED				\$476.62
202108	INTEREST CAPITALIZED				\$546.17
202109	INTEREST CAPITALIZED				\$634.13
202110	INTEREST CAPITALIZED				\$737.60
202111	INTEREST CAPITALIZED				\$824.04
202112	INTEREST CAPITALIZED				\$461.96
90-822 Total					\$4,755.96
90-866					
202101	PAYROLL TAXES CAP.				\$457.55
202102	PAYROLL TAXES CAP.				\$295.09
202103	PAYROLL TAXES CAP.				\$279.19
202104	PAYROLL TAXES CAP.				\$650.11
202105	PAYROLL TAXES CAP.				\$205.00
202106	PAYROLL TAXES CAP.				\$368.44
202107	PAYROLL TAXES CAP.				\$421.28
202108	PAYROLL TAXES CAP.				\$367.06
202109	PAYROLL TAXES CAP.				\$553.86
202110	PAYROLL TAXES CAP.				\$697.10
202111	PAYROLL TAXES CAP.				\$413.14
202112	PAYROLL TAXES CAP.				\$292.41
90-866 Total					\$5,000.23
90-867					
202101	PENSION COST CAP.				\$1,387.30
202102	PENSION COST CAP.				\$894.71

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
90-867					
	202103	PENSION COST CAP.			\$846.52
	202104	PENSION COST CAP.			\$1,722.79
	202105	PENSION COST CAP.			\$543.24
	202106	PENSION COST CAP.			\$976.35
	202107	PENSION COST CAP.			\$1,116.39
	202108	PENSION COST CAP.			\$972.72
	202109	PENSION COST CAP.			\$1,661.57
	202110	PENSION COST CAP.			\$1,340.58
	202111	PENSION COST CAP.			\$776.59
	202112	PENSION COST CAP.			\$365.21
90-867 Total					\$12,603.97
K7-804					
	202104	ISSUE REVERSAL			(\$138.00)
K7-804 Total					(\$138.00)
K9-804					
	202101	SALVAGE REVERSAL			\$178.80
K9-804 Total					\$178.80
E-211000-20213502 Total					\$306,142.17
E-211000-20213503					
10-800					
	202101	PAYROLL-ST			\$454.68
	202102	PAYROLL-ST			\$94.43
	202103	PAYROLL-ST			\$92.54
	202104	PAYROLL-ST			\$92.54
	202106	PAYROLL-ST			\$333.62
	202108	PAYROLL-ST			\$494.29
	202109	PAYROLL-ST			\$569.74
	202110	PAYROLL-ST			\$187.58
	202111	PAYROLL-ST			\$478.95
10-800 Total					\$2,798.37
10-803					
	202101	PAYROLL-OT			\$1,701.66
	202104	PAYROLL-OT			\$69.41
	202109	PAYROLL-OT			\$20.00
	202110	PAYROLL-OT			\$1,095.38
10-803 Total					\$2,886.45
27-804					
	202101	M&S ISSUE			\$604.95
	202105	M&S ISSUE			\$137.20
	202106	M&S ISSUE			\$74.40
	202109	M&S ISSUE			\$359.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
27-804					
	202110	M&S ISSUE			\$474.60
27-804 Total					\$1,650.75
30-820					
	202101	TRANSPORTATION JE			\$600.00
	202102	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$52.50
	202106	TRANSPORTATION JE			\$122.50
	202108	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$270.00
	202110	TRANSPORTATION JE			\$528.75
	202111	TRANSPORTATION JE			\$225.00
30-820 Total					\$2,138.75
40-805					
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$75.00
	202107	VOUCHERS	I C REED & SONS	22258	\$824.68
	202111	VOUCHERS	I C REED & SONS	22693	\$480.08
40-805 Total					\$1,379.76
50-807					
	202101	M/S STORES EXPENSE			\$151.24
	202105	M/S STORES EXPENSE			\$34.30
	202106	M/S STORES EXPENSE			\$18.60
	202109	M/S STORES EXPENSE			\$71.92
	202110	M/S STORES EXPENSE			\$94.92
50-807 Total					\$370.98
51-850					
	202101	EXMPT STOCK EXPENSE			\$24.20
	202105	EXMPT STOCK EXPENSE			\$5.49
	202106	EXMPT STOCK EXPENSE			\$2.98
	202109	EXMPT STOCK EXPENSE			\$14.38
	202110	EXMPT STOCK EXPENSE			\$18.98
51-850 Total					\$66.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$6.05
	202105	EXEMPT STK STORES EXPENSE			\$1.37
	202106	EXEMPT STK STORES EXPENSE			\$0.75
	202109	EXEMPT STK STORES EXPENSE			\$2.88
	202110	EXEMPT STK STORES EXPENSE			\$3.80
55-857 Total					\$14.85
60-809					
	202101	WORKERS COMP INS			\$25.23

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213503					
60-809					
202102	WORKERS COMP INS				\$1.10
202103	WORKERS COMP INS				\$1.09
202104	WORKERS COMP INS				\$1.90
202106	WORKERS COMP INS				\$3.90
202108	WORKERS COMP INS				\$5.79
202109	WORKERS COMP INS				\$6.90
202110	WORKERS COMP INS				\$21.81
202111	WORKERS COMP INS				\$8.14
60-809 Total					\$75.86
60-815					
202101	MEDICAL COSTS CAP.				\$496.17
202102	MEDICAL COSTS CAP.				\$21.72
202103	MEDICAL COSTS CAP.				\$21.30
202104	MEDICAL COSTS CAP.				\$45.35
202106	MEDICAL COSTS CAP.				\$93.41
202108	MEDICAL COSTS CAP.				\$138.40
202109	MEDICAL COSTS CAP.				\$212.30
202110	MEDICAL COSTS CAP.				\$333.57
202111	MEDICAL COSTS CAP.				\$95.79
60-815 Total					\$1,458.01
60-816					
202101	401K COSTS CAP.				\$113.21
202102	401K COSTS CAP.				\$4.96
202103	401K COSTS CAP.				\$4.86
202104	401K COSTS CAP.				\$11.34
202106	401K COSTS CAP.				\$23.35
202108	401K COSTS CAP.				\$35.59
202109	401K COSTS CAP.				\$42.46
202111	401K COSTS CAP.				\$38.31
60-816 Total					\$274.08
60-817					
202101	PBOP COSTS CAP.				\$690.25
202102	PBOP COSTS CAP.				\$30.22
202103	PBOP COSTS CAP.				\$29.62
202104	PBOP COSTS CAP.				\$51.84
202106	PBOP COSTS CAP.				\$106.79
202108	PBOP COSTS CAP.				\$158.22
202109	PBOP COSTS CAP.				\$206.41
202110	PBOP COSTS CAP.				\$384.89
202111	PBOP COSTS CAP.				\$143.69
60-817 Total					\$1,801.93

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213503					
70-811					
202101	CONST E&O OVERHEADS				\$2,127.24
202102	CONST E&O OVERHEADS				\$81.72
202103	CONST E&O OVERHEADS				\$80.32
202104	CONST E&O OVERHEADS				\$145.38
202105	CONST E&O OVERHEADS				\$92.75
202106	CONST E&O OVERHEADS				\$515.01
202107	CONST E&O OVERHEADS				\$428.83
202108	CONST E&O OVERHEADS				\$682.49
202109	CONST E&O OVERHEADS				\$1,064.90
202110	CONST E&O OVERHEADS				\$1,915.22
202111	CONST E&O OVERHEADS				\$872.22
70-811 Total					\$8,006.08
70-813					
202101	CONST OHDS CAP				\$708.83
202102	CONST OHDS CAP				\$27.22
202103	CONST OHDS CAP				\$26.76
202104	CONST OHDS CAP				\$48.44
202105	CONST OHDS CAP				\$24.51
202106	CONST OHDS CAP				\$136.09
202107	CONST OHDS CAP				\$113.31
202108	CONST OHDS CAP				\$180.34
202109	CONST OHDS CAP				\$281.40
202110	CONST OHDS CAP				\$506.09
202111	CONST OHDS CAP				\$230.48
70-813 Total					\$2,283.47
80-814					
202101	SMALL TOOLS				\$86.25
202102	SMALL TOOLS				\$3.78
202103	SMALL TOOLS				\$3.70
202104	SMALL TOOLS				\$6.48
202106	SMALL TOOLS				\$13.35
202108	SMALL TOOLS				\$19.77
202109	SMALL TOOLS				\$35.39
202110	SMALL TOOLS				\$51.31
202111	SMALL TOOLS				\$23.95
80-814 Total					\$243.98
90-822					
202101	INTEREST CAPITALIZED				\$8.49
202102	INTEREST CAPITALIZED				\$17.30
202103	INTEREST CAPITALIZED				\$17.92
202104	INTEREST CAPITALIZED				\$18.79
202105	INTEREST CAPITALIZED				\$31.20
202106	INTEREST CAPITALIZED				\$34.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
90-822					
	202107	INTEREST CAPITALIZED			\$38.96
	202108	INTEREST CAPITALIZED			\$44.34
	202109	INTEREST CAPITALIZED			\$53.09
	202110	INTEREST CAPITALIZED			\$68.18
	202111	INTEREST CAPITALIZED			\$80.08
90-822 Total					\$412.67
90-866					
	202101	PAYROLL TAXES CAP.			\$188.46
	202102	PAYROLL TAXES CAP.			\$8.25
	202103	PAYROLL TAXES CAP.			\$8.09
	202104	PAYROLL TAXES CAP.			\$16.20
	202106	PAYROLL TAXES CAP.			\$33.36
	202108	PAYROLL TAXES CAP.			\$49.43
	202109	PAYROLL TAXES CAP.			\$58.98
	202110	PAYROLL TAXES CAP.			\$166.79
	202111	PAYROLL TAXES CAP.			\$63.70
90-866 Total					\$593.26
90-867					
	202101	PENSION COST CAP.			\$571.43
	202102	PENSION COST CAP.			\$25.02
	202103	PENSION COST CAP.			\$24.52
	202104	PENSION COST CAP.			\$42.91
	202106	PENSION COST CAP.			\$88.41
	202108	PENSION COST CAP.			\$130.99
	202109	PENSION COST CAP.			\$176.93
	202110	PENSION COST CAP.			\$320.74
	202111	PENSION COST CAP.			\$119.74
90-867 Total					\$1,500.69
E-211000-20213503 Total					\$27,955.97
E-211000-20213504					
10-800					
	202111	PAYROLL-ST			\$263.63
10-800 Total					\$263.63
10-803					
	202111	PAYROLL-OT			\$335.44
10-803 Total					\$335.44
40-805					
	202101	VOUCHERS	NEW PIG CORP	23224162-00	\$735.49
	202102	VOUCHERS	TCI INC	125375	\$3,133.88
	202103	VOUCHERS	ANDAX ENVIRON	192748	\$1,365.12
	202103	VOUCHERS	TCI INC	125454	\$1,623.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
40-805					
	202103	VOUCHERS	TCI INC	125649	\$1,317.50
	202104	VOUCHERS	NEW PIG CORP	23278619-00	\$670.30
	202104	VOUCHERS	NEW PIG CORP	23278852-00	\$222.42
	202104	VOUCHERS	TCI INC	125847	\$2,065.64
	202104	VOUCHERS	TCI INC	126081	\$1,916.84
	202105	VOUCHERS	TCI INC	126312	\$2,033.42
	202106	VOUCHERS	ONETIMEVENDOR	06032021	\$320.00
	202106	VOUCHERS	TCI INC	126589	\$1,910.08
	202107	VOUCHERS	INDUST CONTAIN	45470053	\$550.30
	202107	VOUCHERS	NEW PIG CORP	23374273-00	\$671.00
	202108	VOUCHERS	NEW PIG CORP	23391391-00	\$105.34
	202108	VOUCHERS	TCI INC	126999	\$1,545.00
	202109	VOUCHERS	ANDAX ENVIRON	201239	\$2,107.46
	202109	VOUCHERS	TCI INC	127241	\$625.00
	202109	VOUCHERS	TCI INC	127255	\$1,225.00
	202111	VOUCHERS	NEW PIG CORP	23461564-00	\$672.16
	202111	VOUCHERS	TCI INC	127648	\$2,377.68
	202111	VOUCHERS	TCI INC	127811	\$958.00
	202201	VOUCHERS	TCI INC	128020	\$1,074.04
	202201	VOUCHERS	TCI INC	128168	\$2,270.86
40-805 Total					\$31,496.19
60-809					
	202111	WORKERS COMP INS			\$10.19
60-809 Total					\$10.19
60-815					
	202111	MEDICAL COSTS CAP.			\$119.81
60-815 Total					\$119.81
60-816					
	202111	401K COSTS CAP.			\$47.93
60-816 Total					\$47.93
60-817					
	202111	PBOP COSTS CAP.			\$179.73
60-817 Total					\$179.73
70-811					
	202101	CONST E&O OVERHEADS			\$273.83
	202102	CONST E&O OVERHEADS			\$1,166.74
	202103	CONST E&O OVERHEADS			\$1,603.22
	202104	CONST E&O OVERHEADS			\$1,815.04
	202105	CONST E&O OVERHEADS			\$1,057.37
	202106	CONST E&O OVERHEADS			\$1,159.64
	202107	CONST E&O OVERHEADS			\$635.08
	202108	CONST E&O OVERHEADS			\$858.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
70-811					
	202109	CONST E&O OVERHEADS			\$2,057.87
	202111	CONST E&O OVERHEADS			\$2,716.47
	202201	CONST E&O OVERHEADS			\$1,165.03
70-811 Total					\$14,508.47
70-813					
	202101	CONST OHDS CAP			\$91.24
	202102	CONST OHDS CAP			\$388.77
	202103	CONST OHDS CAP			\$534.23
	202104	CONST OHDS CAP			\$604.79
	202105	CONST OHDS CAP			\$279.41
	202106	CONST OHDS CAP			\$306.43
	202107	CONST OHDS CAP			\$167.81
	202108	CONST OHDS CAP			\$226.77
	202109	CONST OHDS CAP			\$543.79
	202111	CONST OHDS CAP			\$717.82
	202201	CONST OHDS CAP			\$381.99
70-813 Total					\$4,243.05
80-814					
	202111	SMALL TOOLS			\$29.95
80-814 Total					\$29.95
90-822					
	202101	INTEREST CAPITALIZED			\$0.46
	202102	INTEREST CAPITALIZED			\$5.15
	202103	INTEREST CAPITALIZED			\$13.86
	202104	INTEREST CAPITALIZED			\$25.17
	202105	INTEREST CAPITALIZED			\$54.90
	202106	INTEREST CAPITALIZED			\$63.81
	202107	INTEREST CAPITALIZED			\$70.73
	202108	INTEREST CAPITALIZED			\$77.13
	202109	INTEREST CAPITALIZED			\$85.44
	202111	INTEREST CAPITALIZED			\$98.35
	202112	INTEREST CAPITALIZED			\$111.72
	202201	INTEREST CAPITALIZED			\$112.28
90-822 Total					\$719.00
90-848					
	202101	SUNDRY REVENUE			(\$500.00)
	202102	SUNDRY REVENUE			(\$217.88)
	202103	SUNDRY REVENUE			(\$1,428.98)
	202104	SUNDRY REVENUE			(\$140.88)
	202105	SUNDRY REVENUE			(\$469.88)
	202106	SUNDRY REVENUE			(\$494.38)
	202107	SUNDRY REVENUE			(\$440.13)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
90-848					
	202109	SUNDRY REVENUE			(\$3,061.88)
	202111	SUNDRY REVENUE			(\$938.00)
	202112	SUNDRY REVENUE			(\$333.38)
90-848 Total					(\$8,025.39)
90-866					
	202111	PAYROLL TAXES CAP.			\$79.68
90-866 Total					\$79.68
90-867					
	202111	PENSION COST CAP.			\$149.77
90-867 Total					\$149.77
E-211000-20213504 Total					\$44,157.45
E-211000-20213505					
10-800					
	202111	PAYROLL-ST			\$114.78
10-800 Total					\$114.78
10-803					
	202111	PAYROLL-OT			\$172.16
10-803 Total					\$172.16
40-805					
	202102	VOUCHERS	RESOURCE	1008261-IN	\$2,920.42
	202102	VOUCHERS	RESOURCE	1008368-IN	\$2,415.67
	202103	VOUCHERS	NRC US HOLDING	1031509	\$900.88
	202103	VOUCHERS	RESOURCE	1008389-IN	\$2,588.61
	202103	VOUCHERS	RESOURCE	1008465-IN	\$2,017.77
	202105	VOUCHERS	RESOURCE	1008543-IN	\$2,404.42
	202106	VOUCHERS	RESOURCE	1008360-IN	\$2,358.02
	202107	VOUCHERS	RESOURCE	6102140-IN	\$155.75
	202108	VOUCHERS	RESOURCE	1008921-IN	\$2,367.86
	202109	VOUCHERS	RESOURCE	1008768-IN	\$2,574.55
	202109	VOUCHERS	RESOURCE	1009009-IN	\$1,983.24
	202110	VOUCHERS	RESOURCE	1009145-IN	\$1,843.60
	202111	VOUCHERS	RESOURCE	1009258-IN	\$2,360.41
	202201	VOUCHERS	RESOURCE	1009406-IN	\$2,234.73
40-805 Total					\$29,125.93
60-809					
	202111	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88
60-815					
	202111	MEDICAL COSTS CAP.			\$57.39
60-815 Total					\$57.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213505					
60-816					
	202111	401K COSTS CAP.			\$22.95
60-816 Total					\$22.95
60-817					
	202111	PBOP COSTS CAP.			\$86.09
60-817 Total					\$86.09
70-811					
	202102	CONST E&O OVERHEADS			\$1,986.62
	202103	CONST E&O OVERHEADS			\$2,050.35
	202105	CONST E&O OVERHEADS			\$1,250.30
	202106	CONST E&O OVERHEADS			\$1,226.17
	202107	CONST E&O OVERHEADS			\$80.99
	202108	CONST E&O OVERHEADS			\$1,231.29
	202109	CONST E&O OVERHEADS			\$2,370.05
	202110	CONST E&O OVERHEADS			\$958.67
	202111	CONST E&O OVERHEADS			\$1,530.31
	202201	CONST E&O OVERHEADS			\$778.35
70-811 Total					\$13,463.10
70-813					
	202102	CONST OHDS CAP			\$661.98
	202103	CONST OHDS CAP			\$683.21
	202105	CONST OHDS CAP			\$330.39
	202106	CONST OHDS CAP			\$324.01
	202107	CONST OHDS CAP			\$21.40
	202108	CONST OHDS CAP			\$325.36
	202109	CONST OHDS CAP			\$626.28
	202110	CONST OHDS CAP			\$253.32
	202111	CONST OHDS CAP			\$404.39
	202201	CONST OHDS CAP			\$255.21
70-813 Total					\$3,885.55
80-814					
	202111	SMALL TOOLS			\$14.35
80-814 Total					\$14.35
90-822					
	202102	INTEREST CAPITALIZED			\$7.67
	202103	INTEREST CAPITALIZED			\$23.24
	202105	INTEREST CAPITALIZED			\$55.38
	202106	INTEREST CAPITALIZED			\$67.38
	202107	INTEREST CAPITALIZED			\$73.71
	202108	INTEREST CAPITALIZED			\$80.07
	202109	INTEREST CAPITALIZED			\$97.52
	202110	INTEREST CAPITALIZED			\$113.65
	202111	INTEREST CAPITALIZED			\$123.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213505					
90-822					
	202201	INTEREST CAPITALIZED			\$130.82
90-822 Total					\$772.76
90-866					
	202111	PAYROLL TAXES CAP.			\$38.16
90-866 Total					\$38.16
90-867					
	202111	PENSION COST CAP.			\$71.74
90-867 Total					\$71.74
E-211000-20213505 Total					\$47,829.84
E-211000-20213506					
10-800					
	202101	PAYROLL-ST			\$1,648.75
	202103	PAYROLL-ST			\$1,112.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$2,760.75
10-803					
	202108	PAYROLL-OT			\$291.81
	202111	PAYROLL-OT			(\$291.81)
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
29-804					
	202107	M/S SALVAGE			(\$275.48)
	202111	M/S SALVAGE			\$275.48
	202112	M/S SALVAGE			\$0.00
29-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,050.00
	202103	TRANSPORTATION JE			\$720.00
	202108	TRANSPORTATION JE			\$160.00
	202111	TRANSPORTATION JE			(\$160.00)
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,770.00
40-805					
	202102	VOUCHERS	ARJAY ACE HARDW	486285	\$12.99
	202102	VOUCHERS	I C REED & SONS	21872	\$483.70
	202102	VOUCHERS	I C REED & SONS	21888	\$231.62
	202102	VOUCHERS	I C REED & SONS	21926	\$875.72
	202102	VOUCHERS	SOUTH HAMPTON P	01272021	\$600.00
	202103	VOUCHERS	I C REED & SONS	21929	\$880.44
	202103	VOUCHERS	I C REED & SONS	21990	\$967.40

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213506					
40-805					
202103	VOUCHERS	TOWN HAMP 100	13371		\$823.61
202105	VOUCHERS	I C REED & SONS	22100		\$694.86
202105	VOUCHERS	I C REED & SONS	22101		\$1,330.17
202105	VOUCHERS	I C REED & SONS	22144		\$463.24
202105	VOUCHERS	I C REED & SONS	22145		\$967.40
202105	VOUCHERS	PROJECT FLAG	38299		\$289.20
202106	VOUCHERS	DANVILLE POLICE	05312021-08		\$180.00
202106	VOUCHERS	HI VOLT LINE	2737		\$257.18
202106	VOUCHERS	I C REED & SONS	22163		\$483.70
202106	VOUCHERS	I C REED & SONS	22165		\$463.24
202106	VOUCHERS	I C REED & SONS	22192		\$2,032.08
202106	VOUCHERS	I C REED & SONS	22236		\$967.40
202106	VOUCHERS	TOWN NEWTON	21-40-DV		\$273.00
202107	VOUCHERS	I C REED & SONS	22259		\$1,330.17
202107	VOUCHERS	I C REED & SONS	22276		\$1,934.80
202107	VOUCHERS	TOWN HAMP 100	13689		\$177.08
202108	VOUCHERS	I C REED & SONS	22350		\$483.70
202109	VOUCHERS	I C REED & SONS	22429		\$967.40
202110	VOUCHERS	I C REED & SONS	22502		\$604.63
202111	VOUCHERS	HI VOLT LINE	2737		(\$257.18)
202111	VOUCHERS	I C REED & SONS	22236		(\$967.40)
202111	VOUCHERS	I C REED & SONS	22259		(\$1,330.17)
202111	VOUCHERS	I C REED & SONS	22276		(\$1,934.80)
202111	VOUCHERS	I C REED & SONS	22350		(\$483.70)
202111	VOUCHERS	I C REED & SONS	22429		(\$967.40)
202112	VOUCHERS	ARJAY ACE HARDW	486285		\$0.00
202112	VOUCHERS	DANVILLE POLICE	05312021-08		\$0.00
202112	VOUCHERS	HI VOLT LINE	2737		\$0.00
202112	VOUCHERS	I C REED & SONS	21872		\$0.00
202112	VOUCHERS	I C REED & SONS	21888		\$0.00
202112	VOUCHERS	I C REED & SONS	21926		\$0.00
202112	VOUCHERS	I C REED & SONS	21929		\$0.00
202112	VOUCHERS	I C REED & SONS	21990		\$0.00
202112	VOUCHERS	I C REED & SONS	22100		\$0.00
202112	VOUCHERS	I C REED & SONS	22101		\$0.00
202112	VOUCHERS	I C REED & SONS	22144		\$0.00
202112	VOUCHERS	I C REED & SONS	22145		\$0.00
202112	VOUCHERS	I C REED & SONS	22163		\$0.00
202112	VOUCHERS	I C REED & SONS	22165		\$0.00
202112	VOUCHERS	I C REED & SONS	22192		\$0.00
202112	VOUCHERS	I C REED & SONS	22236		\$0.00
202112	VOUCHERS	I C REED & SONS	22259		\$0.00
202112	VOUCHERS	I C REED & SONS	22276		\$0.00
202112	VOUCHERS	I C REED & SONS	22350		\$0.00
202112	VOUCHERS	I C REED & SONS	22429		\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213506					
40-805					
	202112	VOUCHERS	I C REED & SONS	22502	\$0.00
	202112	VOUCHERS	PROJECT FLAG	38299	\$0.00
	202112	VOUCHERS	SOUTH HAMPTON P	01272021	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13371	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13689	\$0.00
	202112	VOUCHERS	TOWN NEWTON	21-40-DV	\$0.00
40-805 Total					\$12,834.08
60-809					
	202101	WORKERS COMP INS			\$19.29
	202103	WORKERS COMP INS			\$13.01
	202108	WORKERS COMP INS			\$3.41
	202111	WORKERS COMP INS			(\$3.41)
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$32.30
60-815					
	202101	MEDICAL COSTS CAP.			\$379.38
	202103	MEDICAL COSTS CAP.			\$255.87
	202108	MEDICAL COSTS CAP.			\$81.70
	202111	MEDICAL COSTS CAP.			(\$81.70)
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$635.25
60-816					
	202101	401K COSTS CAP.			\$86.56
	202103	401K COSTS CAP.			\$58.38
	202108	401K COSTS CAP.			\$21.01
	202111	401K COSTS CAP.			(\$21.01)
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$144.94
60-817					
	202101	PBOP COSTS CAP.			\$527.76
	202103	PBOP COSTS CAP.			\$355.95
	202108	PBOP COSTS CAP.			\$93.40
	202111	PBOP COSTS CAP.			(\$93.40)
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$883.71
70-811					
	202101	CONST E&O OVERHEADS			\$1,622.75
	202102	CONST E&O OVERHEADS			\$820.56
	202103	CONST E&O OVERHEADS			\$2,093.45
	202105	CONST E&O OVERHEADS			\$1,947.33
	202106	CONST E&O OVERHEADS			\$2,421.43
	202107	CONST E&O OVERHEADS			\$1,789.86

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213506					
70-811					
202108	CONST E&O OVERHEADS				\$651.66
202109	CONST E&O OVERHEADS				\$503.05
202110	CONST E&O OVERHEADS				\$314.40
202111	CONST E&O OVERHEADS				(\$4,989.32)
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$7,175.17
70-813					
202101	CONST OHDS CAP				\$540.72
202102	CONST OHDS CAP				\$273.43
202103	CONST OHDS CAP				\$697.57
202105	CONST OHDS CAP				\$514.58
202106	CONST OHDS CAP				\$639.85
202107	CONST OHDS CAP				\$472.96
202108	CONST OHDS CAP				\$172.21
202109	CONST OHDS CAP				\$132.93
202110	CONST OHDS CAP				\$83.08
202111	CONST OHDS CAP				(\$1,557.63)
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$1,969.70
80-814					
202101	SMALL TOOLS				\$65.95
202103	SMALL TOOLS				\$44.48
202108	SMALL TOOLS				\$11.67
202111	SMALL TOOLS				(\$11.67)
202112	SMALL TOOLS				\$0.00
80-814 Total					\$110.43
90-822					
202101	INTEREST CAPITALIZED				\$6.26
202102	INTEREST CAPITALIZED				\$15.69
202103	INTEREST CAPITALIZED				\$26.93
202105	INTEREST CAPITALIZED				\$64.87
202106	INTEREST CAPITALIZED				\$86.03
202107	INTEREST CAPITALIZED				\$106.43
202108	INTEREST CAPITALIZED				\$59.13
202112	INTEREST CAPITALIZED				(\$365.34)
90-822 Total					\$0.00
90-866					
202101	PAYROLL TAXES CAP.				\$144.10
202103	PAYROLL TAXES CAP.				\$97.19
202108	PAYROLL TAXES CAP.				\$29.18
202111	PAYROLL TAXES CAP.				(\$29.18)

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213506					
90-866					
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$241.29
90-867					
202101	PENSION COST CAP.				\$436.92
202103	PENSION COST CAP.				\$294.68
202108	PENSION COST CAP.				\$77.33
202111	PENSION COST CAP.				(\$77.33)
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$731.60
E-211000-20213506 Total					\$29,289.22
E-211000-20213507					
10-800					
202101	PAYROLL-ST				\$805.17
202103	PAYROLL-ST				\$0.00
10-800 Total					\$805.17
27-804					
202012	M&S ISSUE				\$86.83
27-804 Total					\$86.83
30-820					
202101	TRANSPORTATION JE				\$405.00
202103	TRANSPORTATION JE				\$0.00
30-820 Total					\$405.00
40-805					
202101	VOUCHERS	TOWN SEABRO 456	5775		\$800.00
202103	VOUCHERS	TOWN SEABRO 456	5775		\$0.00
40-805 Total					\$800.00
50-807					
202012	M/S STORES EXPENSE				\$8.69
50-807 Total					\$8.69
51-850					
202012	EXMPT STOCK EXPENSE				\$58.18
51-850 Total					\$58.18
55-857					
202012	EXEMPT STK STORES EXPENSE				\$5.82
55-857 Total					\$5.82
60-809					
202101	WORKERS COMP INS				\$9.42
202103	WORKERS COMP INS				\$0.00
60-809 Total					\$9.42

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213507					
60-815					
	202101	MEDICAL COSTS CAP.			\$185.27
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$185.27
60-816					
	202101	401K COSTS CAP.			\$42.27
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$42.27
60-817					
	202101	PBOP COSTS CAP.			\$257.74
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$257.74
70-811					
	202012	CONST E&O OVERHEADS			\$3.59
	202101	CONST E&O OVERHEADS			\$1,050.19
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,053.78
70-813					
	202012	CONST OHDS CAP			\$54.82
	202101	CONST OHDS CAP			\$349.94
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$404.76
80-814					
	202101	SMALL TOOLS			\$32.21
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$32.21
90-822					
	202012	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
90-866					
	202101	PAYROLL TAXES CAP.			\$70.37
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.37
90-867					
	202101	PENSION COST CAP.			\$213.37
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$213.37
E-211000-20213507 Total					\$4,439.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213508					
10-800					
	202102	PAYROLL-ST			\$740.32
10-800 Total					\$740.32
27-804					
	202102	M&S ISSUE			\$640.03
27-804 Total					\$640.03
30-820					
	202102	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202102	VOUCHERS	I C REED & SONS	21926	\$1,313.58
	202102	VOUCHERS	TOWN ATKINS ACC	1360	\$630.00
40-805 Total					\$1,943.58
50-807					
	202102	M/S STORES EXPENSE			\$160.01
50-807 Total					\$160.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$364.82
51-850 Total					\$364.82
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$91.21
55-857 Total					\$91.21
60-809					
	202102	WORKERS COMP INS			\$8.66
60-809 Total					\$8.66
60-815					
	202102	MEDICAL COSTS CAP.			\$170.35
60-815 Total					\$170.35
60-816					
	202102	401K COSTS CAP.			\$38.86
60-816 Total					\$38.86
60-817					
	202102	PBOP COSTS CAP.			\$236.97
60-817 Total					\$236.97
70-811					
	202102	CONST E&O OVERHEADS			\$1,923.04
70-811 Total					\$1,923.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213508					
70-813					
	202102	CONST OHDS CAP			\$640.79
70-813 Total					\$640.79
80-814					
	202102	SMALL TOOLS			\$29.61
80-814 Total					\$29.61
90-822					
	202102	INTEREST CAPITALIZED			\$3.94
90-822 Total					\$3.94
90-866					
	202102	PAYROLL TAXES CAP.			\$64.70
90-866 Total					\$64.70
90-867					
	202102	PENSION COST CAP.			\$196.19
90-867 Total					\$196.19
E-211000-20213508 Total					\$7,733.08
E-211000-20213509					
10-800					
	202101	PAYROLL-ST			\$47.21
10-800 Total					\$47.21
27-804					
	202101	M&S ISSUE			\$70.68
27-804 Total					\$70.68
30-820					
	202101	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
60-809					
	202101	WORKERS COMP INS			\$0.55
60-809 Total					\$0.55
60-815					
	202101	MEDICAL COSTS CAP.			\$10.86
60-815 Total					\$10.86
60-816					
	202101	401K COSTS CAP.			\$2.48
60-816 Total					\$2.48
60-817					
	202101	PBOP COSTS CAP.			\$15.11
60-817 Total					\$15.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213509					
70-811					
	202101	CONST E&O OVERHEADS			\$40.86
70-811 Total					\$40.86
70-813					
	202101	CONST OHDS CAP			\$13.61
70-813 Total					\$13.61
80-814					
	202101	SMALL TOOLS			\$1.89
80-814 Total					\$1.89
90-822					
	202101	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
90-866					
	202101	PAYROLL TAXES CAP.			\$4.13
90-866 Total					\$4.13
90-867					
	202101	PENSION COST CAP.			\$12.51
90-867 Total					\$12.51
K7-804					
	202101	ISSUE REVERSAL			(\$70.68)
K7-804 Total					(\$70.68)
E-211000-20213509 Total					\$164.37
E-211000-20213510					
40-805					
	202102	VOUCHERS	I C REED & SONS	21927	\$7,500.00
	202104	VOUCHERS	I C REED & SONS	21927	\$0.00
	202106	VOUCHERS	I C REED & SONS	22215	\$1,088.33
40-805 Total					\$8,588.33
70-811					
	202102	CONST E&O OVERHEADS			\$2,792.25
	202104	CONST E&O OVERHEADS			\$0.00
	202106	CONST E&O OVERHEADS			\$565.93
70-811 Total					\$3,358.18
70-813					
	202102	CONST OHDS CAP			\$930.42
	202104	CONST OHDS CAP			\$0.00
	202106	CONST OHDS CAP			\$149.55
70-813 Total					\$1,079.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213510					
90-822					
	202102	INTEREST CAPITALIZED			\$5.39
90-822 Total					\$5.39
E-211000-20213510 Total					\$13,031.87
E-211000-20213511					
27-804					
	202101	M&S ISSUE			\$341.74
27-804 Total					\$341.74
40-805					
	202103	VOUCHERS	I C REED & SONS	21886	\$1,787.24
40-805 Total					\$1,787.24
50-807					
	202101	M/S STORES EXPENSE			\$85.45
50-807 Total					\$85.45
51-850					
	202101	EXMPT STOCK EXPENSE			\$194.79
51-850 Total					\$194.79
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$48.70
55-857 Total					\$48.70
70-811					
	202101	CONST E&O OVERHEADS			\$249.69
	202103	CONST E&O OVERHEADS			\$665.39
70-811 Total					\$915.08
70-813					
	202101	CONST OHDS CAP			\$83.20
	202103	CONST OHDS CAP			\$221.71
70-813 Total					\$304.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
E-211000-20213511 Total					\$3,678.51
E-211000-20213512					
10-800					
	202101	PAYROLL-ST			\$421.53
	202201	PAYROLL-ST			\$91.82
10-800 Total					\$513.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213512					
10-803					
	202101	PAYROLL-OT			\$210.76
10-803 Total					\$210.76
27-804					
	202101	M&S ISSUE			\$53.18
27-804 Total					\$53.18
29-804					
	202101	M/S SALVAGE			(\$0.36)
29-804 Total					(\$0.36)
30-820					
	202101	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202101	M/S STORES EXPENSE			\$13.29
50-807 Total					\$13.29
51-850					
	202101	EXMPT STOCK EXPENSE			\$30.31
51-850 Total					\$30.31
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$7.58
55-857 Total					\$7.58
60-809					
	202101	WORKERS COMP INS			\$7.40
	202201	WORKERS COMP INS			\$1.10
60-809 Total					\$8.50
60-815					
	202101	MEDICAL COSTS CAP.			\$145.49
	202201	MEDICAL COSTS CAP.			\$20.47
60-815 Total					\$165.96
60-816					
	202101	401K COSTS CAP.			\$33.20
	202201	401K COSTS CAP.			\$5.80
60-816 Total					\$39.00
60-817					
	202101	PBOP COSTS CAP.			\$202.40
	202201	PBOP COSTS CAP.			\$28.49
60-817 Total					\$230.89
70-811					
	202101	CONST E&O OVERHEADS			\$578.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213512					
70-811					
	202201	CONST E&O OVERHEADS			\$59.42
70-811 Total					\$637.69
70-813					
	202101	CONST OHDS CAP			\$192.69
	202201	CONST OHDS CAP			\$19.49
70-813 Total					\$212.18
80-814					
	202101	SMALL TOOLS			\$25.29
	202201	SMALL TOOLS			\$5.51
80-814 Total					\$30.80
90-822					
	202101	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202101	PAYROLL TAXES CAP.			\$55.26
	202201	PAYROLL TAXES CAP.			\$7.20
90-866 Total					\$62.46
90-867					
	202101	PENSION COST CAP.			\$167.56
	202201	PENSION COST CAP.			\$10.22
90-867 Total					\$177.78
E-211000-20213512 Total					\$2,574.50
E-211000-20213514					
90-848					
	202101	SUNDRY REVENUE			(\$3,500.00)
90-848 Total					(\$3,500.00)
E-211000-20213514 Total					(\$3,500.00)
E-211000-20213515					
27-804					
	202102	M&S ISSUE			\$7.56
27-804 Total					\$7.56
40-805					
	202102	VOUCHERS	I C REED & SONS	21926	\$2,074.84
40-805 Total					\$2,074.84
70-811					
	202102	CONST E&O OVERHEADS			\$772.46
70-811 Total					\$772.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213515					
70-813					
	202102	CONST OHDS CAP			\$257.39
70-813 Total					\$257.39
90-822					
	202102	INTEREST CAPITALIZED			\$2.98
90-822 Total					\$2.98
K7-804					
	202102	ISSUE REVERSAL			(\$7.56)
K7-804 Total					(\$7.56)
E-211000-20213515 Total					\$3,107.67
E-211000-20213516					
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$7,279.71
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
40-805 Total					\$7,279.71
70-811					
	202102	CONST E&O OVERHEADS			\$2,710.24
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,710.24
70-813					
	202102	CONST OHDS CAP			\$903.09
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$903.09
90-822					
	202102	INTEREST CAPITALIZED			\$10.46
	202104	INTEREST CAPITALIZED			\$10.46
90-822 Total					\$20.92
E-211000-20213516 Total					\$10,913.96
E-211000-20213517					
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$7,806.13
	202103	VOUCHERS	I C REED & SONS	21929	\$1,100.55
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
	202104	VOUCHERS	I C REED & SONS	21929	\$0.00
40-805 Total					\$8,906.68
70-811					
	202102	CONST E&O OVERHEADS			\$2,906.23
	202103	CONST E&O OVERHEADS			\$409.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213517					
70-811					
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,315.97
70-813					
	202102	CONST OHDS CAP			\$968.41
	202103	CONST OHDS CAP			\$136.53
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,104.94
90-822					
	202102	INTEREST CAPITALIZED			\$5.61
90-822 Total					\$5.61
E-211000-20213517 Total					\$13,333.20
E-211000-20213518					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$47.12
27-804 Total					\$47.12
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$163.44
70-811 Total					\$163.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213518					
70-813					
202102	CONST OHDS CAP				\$54.46
70-813 Total					\$54.46
80-814					
202102	SMALL TOOLS				\$7.55
80-814 Total					\$7.55
90-822					
202102	INTEREST CAPITALIZED				\$0.63
90-822 Total					\$0.63
90-866					
202102	PAYROLL TAXES CAP.				\$16.51
90-866 Total					\$16.51
90-867					
202102	PENSION COST CAP.				\$50.05
90-867 Total					\$50.05
K7-804					
202102	ISSUE REVERSAL				(\$47.12)
K7-804 Total					(\$47.12)
E-211000-20213518 Total					\$657.53
E-211000-20213519					
10-800					
202102	PAYROLL-ST				\$172.78
10-800 Total					\$172.78
27-804					
202102	M&S ISSUE				\$83.96
27-804 Total					\$83.96
30-820					
202102	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
40-805					
202103	VOUCHERS	AT&T 5019	3125597114		\$3,045.57
202104	VOUCHERS	AT&T 5019	3126440002		\$874.24
202104	VOUCHERS	AT&T MOBILITY	1348510602		\$549.98
202104	VOUCHERS	AT&T MOBILITY	6436600604		\$274.99
202104	VOUCHERS	AT&T MOBILITY	8089380609		\$274.99
202104	VOUCHERS	FIRSTNET AT&T	UNF032021		\$2,614.43
202105	VOUCHERS	AT&T 5019	3127290044		\$807.66
202105	VOUCHERS	AT&T MOBILITY	3612461602		\$274.99
202105	VOUCHERS	FIRSTNET AT&T	UNF042021		\$146.80
202106	VOUCHERS	AT&T 5019	3128145310		\$807.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213519					
40-805					
	202106	VOUCHERS	AT&T MOBILITY	4764052604	\$274.99
	202107	VOUCHERS	AT&T 5019	3129006418	\$1,940.11
	202107	VOUCHERS	AT&T MOBILITY	4215623607	\$2,070.81
	202107	VOUCHERS	FIRSTNET AT&T	UNF052021	\$179.76
	202107	VOUCHERS	FIRSTNET AT&T	UNF062021	\$179.76
	202108	VOUCHERS	AT&T 5019	3129872462	\$1,594.81
	202108	VOUCHERS	AT&T MOBILITY	9234073601	\$549.98
	202108	VOUCHERS	FIRSTNET AT&T	UNF072021	\$188.04
	202109	VOUCHERS	AT&T 5019	3130745405	\$1,594.81
	202109	VOUCHERS	AT&T MOBILITY	9720183609	\$549.98
	202109	VOUCHERS	FIRSTNET AT&T	UNF082021	\$317.68
	202110	VOUCHERS	AT&T 5019	3131624468	\$1,562.13
	202110	VOUCHERS	AT&T MOBILITY	1362274606	\$549.98
	202110	VOUCHERS	FIRSTNET AT&T	UNF092021	\$359.52
	202111	VOUCHERS	AT&T 5019	3132507045	\$1,562.13
	202111	VOUCHERS	AT&T MOBILITY	3716985607	\$549.98
	202111	VOUCHERS	FIRSTNET AT&T	UNF102021	\$427.86
	202112	VOUCHERS	AT&T 5019	3133393188	\$1,562.13
	202112	VOUCHERS	FIRSTNET AT&T	UNF112021	\$513.60
	202201	VOUCHERS	AT&T 5019	3134282074	\$1,514.96
	202201	VOUCHERS	AT&T MOBILITY	2383137609	\$1,099.96
	202201	VOUCHERS	AT&T MOBILITY	UNF122021	\$513.76
40-805 Total					\$29,328.05
50-807					
	202102	M/S STORES EXPENSE			\$20.99
50-807 Total					\$20.99
51-850					
	202102	EXMPT STOCK EXPENSE			\$47.86
51-850 Total					\$47.86
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$11.97
55-857 Total					\$11.97
60-809					
	202102	WORKERS COMP INS			\$2.02
60-809 Total					\$2.02
60-815					
	202102	MEDICAL COSTS CAP.			\$39.75
60-815 Total					\$39.75
60-816					
	202102	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213519					
60-817					
	202102	PBOP COSTS CAP.			\$55.30
60-817 Total					\$55.30
70-811					
	202102	CONST E&O OVERHEADS			\$235.11
	202103	CONST E&O OVERHEADS			\$1,133.86
	202104	CONST E&O OVERHEADS			\$1,708.34
	202105	CONST E&O OVERHEADS			\$639.31
	202106	CONST E&O OVERHEADS			\$562.98
	202107	CONST E&O OVERHEADS			\$2,272.63
	202108	CONST E&O OVERHEADS			\$1,213.08
	202109	CONST E&O OVERHEADS			\$1,280.48
	202110	CONST E&O OVERHEADS			\$1,285.25
	202111	CONST E&O OVERHEADS			\$1,320.78
	202112	CONST E&O OVERHEADS			\$1,570.70
	202201	CONST E&O OVERHEADS			\$1,089.72
70-811 Total					\$14,312.24
70-813					
	202102	CONST OHDS CAP			\$78.34
	202103	CONST OHDS CAP			\$377.82
	202104	CONST OHDS CAP			\$569.25
	202105	CONST OHDS CAP			\$168.94
	202106	CONST OHDS CAP			\$148.76
	202107	CONST OHDS CAP			\$600.54
	202108	CONST OHDS CAP			\$320.55
	202109	CONST OHDS CAP			\$338.36
	202110	CONST OHDS CAP			\$339.63
	202111	CONST OHDS CAP			\$349.01
	202112	CONST OHDS CAP			\$221.34
	202201	CONST OHDS CAP			\$357.30
70-813 Total					\$3,869.84
80-814					
	202102	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202102	PAYROLL TAXES CAP.			\$15.10
90-866 Total					\$15.10

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213519					
90-867					
202102	PENSION COST CAP.				\$45.79
90-867 Total					\$45.79
E-211000-20213519 Total					\$48,142.11
E-211000-20213520					
10-800					
202102	PAYROLL-ST				\$302.37
10-800 Total					\$302.37
27-804					
202102	M&S ISSUE				\$53.17
27-804 Total					\$53.17
30-820					
202102	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
50-807					
202102	M/S STORES EXPENSE				\$13.29
50-807 Total					\$13.29
51-850					
202102	EXMPT STOCK EXPENSE				\$30.31
51-850 Total					\$30.31
55-857					
202102	EXEMPT STK STORES EXPENSE				\$7.58
55-857 Total					\$7.58
60-809					
202102	WORKERS COMP INS				\$3.54
60-809 Total					\$3.54
60-815					
202102	MEDICAL COSTS CAP.				\$69.57
60-815 Total					\$69.57
60-816					
202102	401K COSTS CAP.				\$15.87
60-816 Total					\$15.87
60-817					
202102	PBOP COSTS CAP.				\$96.79
60-817 Total					\$96.79
70-811					
202102	CONST E&O OVERHEADS				\$342.95
70-811 Total					\$342.95

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213520					
70-813					
202102	CONST OHDS CAP				\$114.27
70-813 Total					\$114.27
80-814					
202102	SMALL TOOLS				\$12.10
80-814 Total					\$12.10
90-822					
202102	INTEREST CAPITALIZED				\$0.68
90-822 Total					\$0.68
90-866					
202102	PAYROLL TAXES CAP.				\$26.43
90-866 Total					\$26.43
90-867					
202102	PENSION COST CAP.				\$80.12
90-867 Total					\$80.12
E-211000-20213520 Total					\$1,379.04
E-211000-20213521					
10-800					
202102	PAYROLL-ST				\$185.08
202104	PAYROLL-ST				\$0.00
10-800 Total					\$185.08
30-820					
202102	TRANSPORTATION JE				\$60.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
60-809					
202102	WORKERS COMP INS				\$2.16
202104	WORKERS COMP INS				\$0.00
60-809 Total					\$2.16
60-815					
202102	MEDICAL COSTS CAP.				\$42.59
202104	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$42.59
60-816					
202102	401K COSTS CAP.				\$9.71
202104	401K COSTS CAP.				\$0.00
60-816 Total					\$9.71
60-817					
202102	PBOP COSTS CAP.				\$59.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213521					
60-817					
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.24
70-811					
	202102	CONST E&O OVERHEADS			\$160.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$160.62
70-813					
	202102	CONST OHDS CAP			\$53.52
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$53.52
80-814					
	202102	SMALL TOOLS			\$7.40
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$7.40
90-822					
	202102	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202102	PAYROLL TAXES CAP.			\$16.18
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.18
90-867					
	202102	PENSION COST CAP.			\$49.05
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$49.05
E-211000-20213521 Total					\$645.86
E-211000-20213522					
27-804					
	202102	M&S ISSUE			\$603.54
27-804 Total					\$603.54
40-805					
	202103	VOUCHERS	I C REED & SONS	21947	\$1,801.16
	202104	VOUCHERS	I C REED & SONS	21943	\$3,314.29
40-805 Total					\$5,115.45
50-807					
	202102	M/S STORES EXPENSE			\$150.88
50-807 Total					\$150.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213522					
51-850					
	202102	EXMPT STOCK EXPENSE			\$344.02
51-850 Total					\$344.02
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$86.01
55-857 Total					\$86.01
70-811					
	202102	CONST E&O OVERHEADS			\$440.97
	202103	CONST E&O OVERHEADS			\$670.57
	202104	CONST E&O OVERHEADS			\$1,233.91
70-811 Total					\$2,345.45
70-813					
	202102	CONST OHDS CAP			\$146.94
	202103	CONST OHDS CAP			\$223.44
	202104	CONST OHDS CAP			\$411.16
70-813 Total					\$781.54
90-822					
	202102	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06
E-211000-20213522 Total					\$9,427.95
E-211000-20213524					
27-804					
	202102	M&S ISSUE			\$3,616.29
	202111	M&S ISSUE			(\$1,697.62)
27-804 Total					\$1,918.67
40-805					
	202103	VOUCHERS	I C REED & SONS	21944	\$4,353.30
	202103	VOUCHERS	I C REED & SONS	21965	\$7,204.64
	202103	VOUCHERS	I C REED & SONS	21992	\$3,390.85
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$2,400.00
	202103	VOUCHERS	TOWN NEWTON	21-13-DV	\$1,365.00
	202111	VOUCHERS	I C REED & SONS	21944	(\$1,934.80)
	202111	VOUCHERS	I C REED & SONS	21965	(\$3,145.03)
40-805 Total					\$13,633.96
50-807					
	202102	M/S STORES EXPENSE			\$904.08
	202111	M/S STORES EXPENSE			(\$424.41)
50-807 Total					\$479.67
51-850					
	202102	EXMPT STOCK EXPENSE			\$2,061.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213524					
51-850					
	202111	EXMPT STOCK EXPENSE			(\$67.90)
51-850 Total					\$1,993.39
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$515.32
	202111	EXEMPT STK STORES EXPENSE			(\$16.98)
55-857 Total					\$498.34
70-811					
	202102	CONST E&O OVERHEADS			\$2,642.21
	202103	CONST E&O OVERHEADS			\$6,967.14
	202111	CONST E&O OVERHEADS			(\$2,712.85)
70-811 Total					\$6,896.50
70-813					
	202102	CONST OHDS CAP			\$880.42
	202103	CONST OHDS CAP			\$2,321.56
	202111	CONST OHDS CAP			(\$903.96)
70-813 Total					\$2,298.02
90-822					
	202102	INTEREST CAPITALIZED			\$12.74
	202103	INTEREST CAPITALIZED			\$26.18
90-822 Total					\$38.92
E-211000-20213524 Total					\$27,757.47
E-211000-20213525					
27-804					
	202102	M&S ISSUE			\$66.00
27-804 Total					\$66.00
40-805					
	202105	VOUCHERS	I C REED & SONS	21942	\$693.28
40-805 Total					\$693.28
50-807					
	202102	M/S STORES EXPENSE			\$16.50
50-807 Total					\$16.50
51-850					
	202102	EXMPT STOCK EXPENSE			\$37.62
51-850 Total					\$37.62
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.41
55-857 Total					\$9.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213525					
70-811					
	202102	CONST E&O OVERHEADS			\$48.22
	202105	CONST E&O OVERHEADS			\$360.50
70-811 Total					\$408.72
70-813					
	202102	CONST OHDS CAP			\$16.07
	202105	CONST OHDS CAP			\$95.26
70-813 Total					\$111.33
90-822					
	202102	INTEREST CAPITALIZED			\$0.12
90-822 Total					\$0.12
E-211000-20213525 Total					\$1,342.98
E-211000-20213527					
10-800					
	202102	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
27-804					
	202102	M&S ISSUE			\$561.53
27-804 Total					\$561.53
29-804					
	202102	M/S SALVAGE			(\$231.47)
29-804 Total					(\$231.47)
30-820					
	202102	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202103	VOUCHERS	PLAISTOW POLICE	03012021	\$663.00
40-805 Total					\$663.00
50-807					
	202102	M/S STORES EXPENSE			\$140.39
50-807 Total					\$140.39
51-850					
	202102	EXMPT STOCK EXPENSE			\$318.93
51-850 Total					\$318.93
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$79.73
55-857 Total					\$79.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213527					
60-809					
	202102	WORKERS COMP INS			\$13.19
60-809 Total					\$13.19
60-815					
	202102	MEDICAL COSTS CAP.			\$259.35
60-815 Total					\$259.35
60-816					
	202102	401K COSTS CAP.			\$59.18
60-816 Total					\$59.18
60-817					
	202102	PBOP COSTS CAP.			\$360.79
60-817 Total					\$360.79
70-811					
	202102	CONST E&O OVERHEADS			\$1,430.56
	202103	CONST E&O OVERHEADS			\$246.84
70-811 Total					\$1,677.40
70-813					
	202102	CONST OHDS CAP			\$476.68
	202103	CONST OHDS CAP			\$82.25
70-813 Total					\$558.93
80-814					
	202102	SMALL TOOLS			\$45.09
80-814 Total					\$45.09
90-822					
	202102	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$2.96
90-866					
	202102	PAYROLL TAXES CAP.			\$98.51
90-866 Total					\$98.51
90-867					
	202102	PENSION COST CAP.			\$298.69
90-867 Total					\$298.69
E-211000-20213527 Total					\$6,513.32
E-211000-20213528					
27-804					
	202103	M&S ISSUE			\$555.92
27-804 Total					\$555.92
40-805					
	202103	VOUCHERS	I C REED & SONS	22005	\$463.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213528					
40-805					
202104	VOUCHERS	I C REED & SONS	22031		\$1,910.87
202104	VOUCHERS	I C REED & SONS	22054		\$1,618.57
202104	VOUCHERS	ONETIMEVENDOR	04022021		\$120.00
202105	VOUCHERS	I C REED & SONS	22042		\$1,043.78
40-805 Total					\$5,156.46
50-807					
202103	M/S STORES EXPENSE				\$138.99
50-807 Total					\$138.99
51-850					
202103	EXMPT STOCK EXPENSE				\$316.87
51-850 Total					\$316.87
55-857					
202103	EXEMPT STK STORES EXPENSE				\$79.22
55-857 Total					\$79.22
70-811					
202103	CONST E&O OVERHEADS				\$578.64
202104	CONST E&O OVERHEADS				\$1,358.68
202105	CONST E&O OVERHEADS				\$542.77
70-811 Total					\$2,480.09
70-813					
202103	CONST OHDS CAP				\$192.82
202104	CONST OHDS CAP				\$452.73
202105	CONST OHDS CAP				\$143.42
70-813 Total					\$788.97
90-822					
202103	INTEREST CAPITALIZED				\$2.62
202104	INTEREST CAPITALIZED				\$5.25
90-822 Total					\$7.87
E-211000-20213528 Total					\$9,524.39
E-211000-20213529					
10-800					
202102	PAYROLL-ST				\$172.78
10-800 Total					\$172.78
27-804					
202103	M&S ISSUE				\$515.64
27-804 Total					\$515.64
30-820					
202102	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213529					
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$3,523.60
	202103	VOUCHERS	PLAISTOW POLICE	03012021	\$624.00
40-805 Total					\$4,147.60
50-807					
	202103	M/S STORES EXPENSE			\$128.91
50-807 Total					\$128.91
51-850					
	202103	EXMPT STOCK EXPENSE			\$293.91
51-850 Total					\$293.91
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$73.48
55-857 Total					\$73.48
60-809					
	202102	WORKERS COMP INS			\$2.02
60-809 Total					\$2.02
60-815					
	202102	MEDICAL COSTS CAP.			\$39.75
60-815 Total					\$39.75
60-816					
	202102	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07
60-817					
	202102	PBOP COSTS CAP.			\$55.30
60-817 Total					\$55.30
70-811					
	202102	CONST E&O OVERHEADS			\$151.42
	202103	CONST E&O OVERHEADS			\$1,920.90
70-811 Total					\$2,072.32
70-813					
	202102	CONST OHDS CAP			\$50.46
	202103	CONST OHDS CAP			\$640.07
70-813 Total					\$690.53
80-814					
	202102	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213529					
90-822					
	202103	INTEREST CAPITALIZED			\$4.47
90-822 Total					\$5.05
90-866					
	202102	PAYROLL TAXES CAP.			\$15.10
90-866 Total					\$15.10
90-867					
	202102	PENSION COST CAP.			\$45.79
90-867 Total					\$45.79
E-211000-20213529 Total					\$8,334.16
E-211000-20213530					
10-800					
	202103	PAYROLL-ST			\$422.67
10-800 Total					\$422.67
27-804					
	202103	M&S ISSUE			\$3,159.54
27-804 Total					\$3,159.54
30-820					
	202103	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202103	M/S STORES EXPENSE			\$789.89
50-807 Total					\$789.89
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,800.94
51-850 Total					\$1,800.94
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$450.24
55-857 Total					\$450.24
60-809					
	202103	WORKERS COMP INS			\$4.95
60-809 Total					\$4.95
60-815					
	202103	MEDICAL COSTS CAP.			\$97.25
60-815 Total					\$97.25
60-816					
	202103	401K COSTS CAP.			\$22.19
60-816 Total					\$22.19

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213530					
60-817					
202103	PBOP COSTS CAP.				\$135.30
60-817 Total					\$135.30
70-811					
202103	CONST E&O OVERHEADS				\$2,691.29
70-811 Total					\$2,691.29
70-813					
202103	CONST OHDS CAP				\$896.78
70-813 Total					\$896.78
80-814					
202103	SMALL TOOLS				\$16.91
80-814 Total					\$16.91
90-822					
202103	INTEREST CAPITALIZED				\$12.61
90-822 Total					\$12.61
90-866					
202103	PAYROLL TAXES CAP.				\$36.94
90-866 Total					\$36.94
90-867					
202103	PENSION COST CAP.				\$112.00
90-867 Total					\$112.00
E-211000-20213530 Total					\$10,829.50
E-211000-20213532					
10-800					
202103	PAYROLL-ST				\$424.94
10-800 Total					\$424.94
27-804					
202103	M&S ISSUE				\$469.13
27-804 Total					\$469.13
30-820					
202103	TRANSPORTATION JE				\$270.00
30-820 Total					\$270.00
50-807					
202103	M/S STORES EXPENSE				\$117.28
50-807 Total					\$117.28
51-850					
202103	EXMPT STOCK EXPENSE				\$267.40
51-850 Total					\$267.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213532					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$66.85
55-857 Total					\$66.85
60-809					
	202103	WORKERS COMP INS			\$4.97
60-809 Total					\$4.97
60-815					
	202103	MEDICAL COSTS CAP.			\$97.77
60-815 Total					\$97.77
60-816					
	202103	401K COSTS CAP.			\$22.31
60-816 Total					\$22.31
60-817					
	202103	PBOP COSTS CAP.			\$136.02
60-817 Total					\$136.02
70-811					
	202103	CONST E&O OVERHEADS			\$760.76
70-811 Total					\$760.76
70-813					
	202103	CONST OHDS CAP			\$253.49
70-813 Total					\$253.49
80-814					
	202103	SMALL TOOLS			\$17.00
80-814 Total					\$17.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202103	PAYROLL TAXES CAP.			\$37.14
90-866 Total					\$37.14
90-867					
	202103	PENSION COST CAP.			\$112.61
90-867 Total					\$112.61
E-211000-20213532 Total					\$3,059.30
E-211000-20213533					
27-804					
	202107	M&S ISSUE			\$247.65
	202108	M&S ISSUE			\$1,063.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213533					
27-804					
	202109	M&S ISSUE			\$1,494.55
27-804 Total					\$2,805.34
29-804					
	202109	M/S SALVAGE			(\$324.40)
29-804 Total					(\$324.40)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.67
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$297.50
	202109	VOUCHERS	TOWN ATKINS ACC	1497	\$315.00
	202109	VOUCHERS	TOWN ATKINS ACC	1516	\$805.00
	202110	VOUCHERS	I C REED & SONS	22457	\$2,268.85
	202110	VOUCHERS	I C REED & SONS	22458	\$725.55
	202111	VOUCHERS	I C REED & SONS	22515	\$758.05
	202111	VOUCHERS	I C REED & SONS	22516	\$2,920.80
	202111	VOUCHERS	I C REED & SONS	22589	\$7,792.78
40-805 Total					\$16,070.20
50-807					
	202107	M/S STORES EXPENSE			\$61.92
	202108	M/S STORES EXPENSE			\$265.79
	202109	M/S STORES EXPENSE			\$298.91
50-807 Total					\$626.62
51-850					
	202107	EXMPT STOCK EXPENSE			\$116.40
	202108	EXMPT STOCK EXPENSE			\$499.68
	202109	EXMPT STOCK EXPENSE			\$836.95
51-850 Total					\$1,453.03
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$29.10
	202108	EXEMPT STK STORES EXPENSE			\$124.92
	202109	EXEMPT STK STORES EXPENSE			\$167.39
55-857 Total					\$321.41
70-811					
	202107	CONST E&O OVERHEADS			\$333.71
	202108	CONST E&O OVERHEADS			\$1,170.54
	202109	CONST E&O OVERHEADS			\$2,037.26
	202110	CONST E&O OVERHEADS			\$1,557.09
	202111	CONST E&O OVERHEADS			\$5,965.25
70-811 Total					\$11,063.85
70-813					
	202107	CONST OHDS CAP			\$88.17
	202108	CONST OHDS CAP			\$309.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213533					
70-813					
	202109	CONST OHDS CAP			\$538.34
	202110	CONST OHDS CAP			\$411.46
	202111	CONST OHDS CAP			\$1,576.30
70-813 Total					\$2,923.59
90-822					
	202107	INTEREST CAPITALIZED			\$1.90
	202108	INTEREST CAPITALIZED			\$10.71
	202109	INTEREST CAPITALIZED			\$14.62
90-822 Total					\$27.23
E-211000-20213533 Total					\$34,966.87
E-211000-20213534					
27-804					
	202106	M&S ISSUE			\$538.33
	202108	M&S ISSUE			\$650.46
27-804 Total					\$1,188.79
29-804					
	202108	M/S SALVAGE			(\$81.10)
29-804 Total					(\$81.10)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$175.00
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$237.00
	202108	VOUCHERS	I C REED & SONS	22350	\$846.47
	202109	VOUCHERS	I C REED & SONS	22373	\$2,067.11
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$297.50
	202110	VOUCHERS	I C REED & SONS	22505	\$2,869.00
40-805 Total					\$6,492.08
50-807					
	202106	M/S STORES EXPENSE			\$134.58
	202108	M/S STORES EXPENSE			\$162.64
50-807 Total					\$297.22
51-850					
	202106	EXMPT STOCK EXPENSE			\$253.02
	202108	EXMPT STOCK EXPENSE			\$305.72
51-850 Total					\$558.74
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$63.26
	202108	EXEMPT STK STORES EXPENSE			\$76.43
55-857 Total					\$139.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213534					
70-811					
	202106	CONST E&O OVERHEADS			\$514.38
	202107	CONST E&O OVERHEADS			\$214.24
	202108	CONST E&O OVERHEADS			\$1,061.69
	202109	CONST E&O OVERHEADS			\$1,229.60
	202110	CONST E&O OVERHEADS			\$1,491.88
70-811 Total					\$4,511.79
70-813					
	202106	CONST OHDS CAP			\$135.92
	202107	CONST OHDS CAP			\$56.61
	202108	CONST OHDS CAP			\$280.55
	202109	CONST OHDS CAP			\$324.91
	202110	CONST OHDS CAP			\$394.22
70-813 Total					\$1,192.21
90-822					
	202106	INTEREST CAPITALIZED			\$3.12
	202107	INTEREST CAPITALIZED			\$7.27
	202108	INTEREST CAPITALIZED			\$7.10
90-822 Total					\$17.49
E-211000-20213534 Total					\$14,316.91
E-211000-20213535					
27-804					
	202102	M&S ISSUE			\$266.90
27-804 Total					\$266.90
40-805					
	202103	VOUCHERS	I C REED & SONS	21991	\$911.33
	202103	VOUCHERS	TOWN ATKINS ACC	1365	\$332.50
40-805 Total					\$1,243.83
50-807					
	202102	M/S STORES EXPENSE			\$66.73
50-807 Total					\$66.73
51-850					
	202102	EXMPT STOCK EXPENSE			\$152.13
51-850 Total					\$152.13
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$38.03
55-857 Total					\$38.03
70-811					
	202102	CONST E&O OVERHEADS			\$195.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213535					
70-811					
	202103	CONST E&O OVERHEADS			\$463.08
70-811 Total					\$658.09
70-813					
	202102	CONST OHDS CAP			\$64.98
	202103	CONST OHDS CAP			\$154.30
70-813 Total					\$219.28
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
E-211000-20213535 Total					\$2,645.46
E-211000-20213536					
40-805					
	202104	VOUCHERS	I C REED & SONS	22030	\$458.97
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$175.00
40-805 Total					\$633.97
70-811					
	202104	CONST E&O OVERHEADS			\$170.87
	202107	CONST E&O OVERHEADS			\$91.00
70-811 Total					\$261.87
70-813					
	202104	CONST OHDS CAP			\$56.94
	202107	CONST OHDS CAP			\$24.05
70-813 Total					\$80.99
90-822					
	202104	INTEREST CAPITALIZED			\$0.66
	202107	INTEREST CAPITALIZED			\$2.53
90-822 Total					\$3.19
E-211000-20213536 Total					\$980.02
E-211000-20213537					
27-804					
	202103	M&S ISSUE			\$1,052.81
27-804 Total					\$1,052.81
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$3,973.13
40-805 Total					\$3,973.13
50-807					
	202103	M/S STORES EXPENSE			\$263.24
50-807 Total					\$263.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213537					
51-850					
	202103	EXMPT STOCK EXPENSE			\$600.10
51-850 Total					\$600.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$150.03
55-857 Total					\$150.03
70-811					
	202103	CONST E&O OVERHEADS			\$2,248.44
70-811 Total					\$2,248.44
70-813					
	202103	CONST OHDS CAP			\$749.21
70-813 Total					\$749.21
90-822					
	202103	INTEREST CAPITALIZED			\$4.71
90-822 Total					\$4.71
E-211000-20213537 Total					\$9,041.67
E-211000-20213538					
10-800					
	202102	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202102	M&S ISSUE			\$351.76
27-804 Total					\$351.76
30-820					
	202102	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202102	M/S STORES EXPENSE			\$87.94
50-807 Total					\$87.94
51-850					
	202102	EXMPT STOCK EXPENSE			\$14.07
51-850 Total					\$14.07
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.52
55-857 Total					\$3.52
60-809					
	202102	WORKERS COMP INS			\$1.10
60-809 Total					\$1.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213538					
60-815					
202102	MEDICAL COSTS CAP.				\$21.72
60-815 Total					\$21.72
60-816					
202102	401K COSTS CAP.				\$4.96
60-816 Total					\$4.96
60-817					
202102	PBOP COSTS CAP.				\$30.22
60-817 Total					\$30.22
70-811					
202102	CONST E&O OVERHEADS				\$251.96
70-811 Total					\$251.96
70-813					
202102	CONST OHDS CAP				\$83.95
70-813 Total					\$83.95
80-814					
202102	SMALL TOOLS				\$3.78
80-814 Total					\$3.78
90-822					
202102	INTEREST CAPITALIZED				\$0.57
90-822 Total					\$0.57
90-866					
202102	PAYROLL TAXES CAP.				\$8.25
90-866 Total					\$8.25
90-867					
202102	PENSION COST CAP.				\$25.02
90-867 Total					\$25.02
E-211000-20213538 Total					\$1,013.25
E-211000-20213539					
10-800					
202103	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202103	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
27-804					
202103	M&S ISSUE				\$388.00
27-804 Total					\$388.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213539					
30-820					
	202103	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
40-805					
	202104	VOUCHERS	I C REED & SONS	21965	\$2,026.29
	202104	VOUCHERS	KINGSTON POLICE	03022021	\$568.00
40-805 Total					\$2,594.29
50-807					
	202103	M/S STORES EXPENSE			\$97.01
50-807 Total					\$97.01
51-850					
	202103	EXMPT STOCK EXPENSE			\$220.02
51-850 Total					\$220.02
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total					\$55.00
60-809					
	202103	WORKERS COMP INS			\$1.41
60-809 Total					\$1.41
60-815					
	202103	MEDICAL COSTS CAP.			\$27.88
60-815 Total					\$27.88
60-816					
	202103	401K COSTS CAP.			\$6.36
60-816 Total					\$6.36
60-817					
	202103	PBOP COSTS CAP.			\$38.78
60-817 Total					\$38.78
70-811					
	202103	CONST E&O OVERHEADS			\$401.40
	202104	CONST E&O OVERHEADS			\$965.85
70-811 Total					\$1,367.25
70-813					
	202103	CONST OHDS CAP			\$133.75
	202104	CONST OHDS CAP			\$321.83
70-813 Total					\$455.58
80-814					
	202103	SMALL TOOLS			\$4.85
80-814 Total					\$4.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213539					
90-822					
	202103	INTEREST CAPITALIZED			\$1.82
	202104	INTEREST CAPITALIZED			\$7.99
90-822 Total					\$9.81
90-866					
	202103	PAYROLL TAXES CAP.			\$10.59
90-866 Total					\$10.59
90-867					
	202103	PENSION COST CAP.			\$32.10
90-867 Total					\$32.10
E-211000-20213539 Total					\$5,505.08
E-211000-20213540					
10-800					
	202103	PAYROLL-ST			\$555.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$244.83
27-804 Total					\$244.83
30-820					
	202103	TRANSPORTATION JE			\$180.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
50-807					
	202103	M/S STORES EXPENSE			\$61.23
50-807 Total					\$61.23
51-850					
	202103	EXMPT STOCK EXPENSE			\$139.55
51-850 Total					\$139.55
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$34.89
55-857 Total					\$34.89
60-809					
	202103	WORKERS COMP INS			\$6.50
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.50
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213540					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$127.76
60-816					
	202103	401K COSTS CAP.			\$29.15
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$29.15
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$177.73
70-811					
	202103	CONST E&O OVERHEADS			\$660.74
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$660.74
70-813					
	202103	CONST OHDS CAP			\$220.17
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$220.17
80-814					
	202103	SMALL TOOLS			\$22.21
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.21
90-822					
	202103	INTEREST CAPITALIZED			\$2.72
90-822 Total					\$2.72
90-866					
	202103	PAYROLL TAXES CAP.			\$48.52
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.52
90-867					
	202103	PENSION COST CAP.			\$147.14
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$147.14
E-211000-20213540 Total					\$2,658.38
E-211000-20213542					
10-800					
	202108	PAYROLL-ST			\$385.18
10-800 Total					\$385.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213542					
27-804					
	202107	M&S ISSUE			\$742.15
	202108	M&S ISSUE			\$6.66
	202109	M&S ISSUE			\$121.91
27-804 Total					\$870.72
29-804					
	202109	M/S SALVAGE			(\$81.10)
29-804 Total					(\$81.10)
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1457	\$240.00
	202108	VOUCHERS	TOWN ATKINS ACC	1457-VEH	\$80.00
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$297.50
	202109	VOUCHERS	I C REED & SONS	22385	\$1,813.87
	202109	VOUCHERS	TOWN ATKINS ACC	1516	\$345.00
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$195.00
	202110	VOUCHERS	I C REED & SONS	22457	\$1,763.15
	202110	VOUCHERS	I C REED & SONS	22458	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22589	\$3,442.62
40-805 Total					\$9,386.39
50-807					
	202107	M/S STORES EXPENSE			\$185.54
	202108	M/S STORES EXPENSE			\$1.67
	202109	M/S STORES EXPENSE			\$24.39
50-807 Total					\$211.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$348.81
	202108	EXMPT STOCK EXPENSE			\$3.13
	202109	EXMPT STOCK EXPENSE			\$68.27
51-850 Total					\$420.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$87.20
	202108	EXEMPT STK STORES EXPENSE			\$0.78
	202109	EXEMPT STK STORES EXPENSE			\$13.65
55-857 Total					\$101.63
60-809					
	202108	WORKERS COMP INS			\$4.51
60-809 Total					\$4.51

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213542					
60-815					
	202108	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202108	401K COSTS CAP.			\$27.74
60-816 Total					\$27.74
60-817					
	202108	PBOP COSTS CAP.			\$123.29
60-817 Total					\$123.29
70-811					
	202107	CONST E&O OVERHEADS			\$833.92
	202108	CONST E&O OVERHEADS			\$704.24
	202109	CONST E&O OVERHEADS			\$1,342.68
	202110	CONST E&O OVERHEADS			\$1,545.65
	202111	CONST E&O OVERHEADS			\$1,790.16
70-811 Total					\$6,216.65
70-813					
	202107	CONST OHDS CAP			\$220.37
	202108	CONST OHDS CAP			\$186.09
	202109	CONST OHDS CAP			\$354.80
	202110	CONST OHDS CAP			\$408.43
	202111	CONST OHDS CAP			\$473.04
70-813 Total					\$1,642.73
80-814					
	202108	SMALL TOOLS			\$15.41
80-814 Total					\$15.41
90-822					
	202107	INTEREST CAPITALIZED			\$4.90
	202108	INTEREST CAPITALIZED			\$13.22
	202109	INTEREST CAPITALIZED			\$11.64
90-822 Total					\$29.76
90-866					
	202108	PAYROLL TAXES CAP.			\$38.52
90-866 Total					\$38.52
90-867					
	202108	PENSION COST CAP.			\$102.07
90-867 Total					\$102.07
E-211000-20213542 Total					\$19,763.16

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213543					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$172.79
70-811 Total					\$172.79
70-813					
	202104	CONST OHDS CAP			\$57.58
70-813 Total					\$57.58
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211000-20213543 Total					\$695.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213544					
27-804					
	202103	M&S ISSUE			\$56.50
27-804 Total					\$56.50
40-805					
	202105	VOUCHERS	I C REED & SONS	22052	\$967.40
40-805 Total					\$967.40
50-807					
	202103	M/S STORES EXPENSE			\$14.13
50-807 Total					\$14.13
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.21
51-850 Total					\$32.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.05
55-857 Total					\$8.05
70-811					
	202103	CONST E&O OVERHEADS			\$41.28
	202105	CONST E&O OVERHEADS			\$503.05
70-811 Total					\$544.33
70-813					
	202103	CONST OHDS CAP			\$13.76
	202105	CONST OHDS CAP			\$132.93
70-813 Total					\$146.69
90-822					
	202103	INTEREST CAPITALIZED			\$0.10
90-822 Total					\$0.10
E-211000-20213544 Total					\$1,769.41
E-211000-20213545					
10-800					
	202107	PAYROLL-ST			\$1,146.24
10-800 Total					\$1,146.24
27-804					
	202103	M&S ISSUE			\$1,400.34
	202106	M&S ISSUE			\$419.41
	202107	M&S ISSUE			\$640.35
	202108	M&S ISSUE			\$38.23
27-804 Total					\$2,498.33

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213545					
30-820					
	202107	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$1,207.00
	202106	VOUCHERS	I C REED & SONS	22076	\$2,540.10
	202106	VOUCHERS	I C REED & SONS	22077	\$333.62
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$603.50
	202107	VOUCHERS	TOWN NEWTON	21-65-DV	\$312.00
	202108	VOUCHERS	DANVILLE POLICE	08182021-03	\$612.00
	202108	VOUCHERS	TOWN NEWTON	21-89-DV	\$663.00
	202109	VOUCHERS	I C REED & SONS	22387	\$2,251.45
	202110	VOUCHERS	I C REED & SONS	22481	\$1,971.20
	202111	VOUCHERS	I C REED & SONS	22430	\$2,373.45
40-805 Total					\$12,867.32
50-807					
	202103	M/S STORES EXPENSE			\$350.10
	202106	M/S STORES EXPENSE			\$104.87
	202107	M/S STORES EXPENSE			\$160.11
	202108	M/S STORES EXPENSE			\$9.56
50-807 Total					\$624.64
51-850					
	202103	EXMPT STOCK EXPENSE			\$798.19
	202106	EXMPT STOCK EXPENSE			\$197.12
	202107	EXMPT STOCK EXPENSE			\$300.96
	202108	EXMPT STOCK EXPENSE			\$17.97
51-850 Total					\$1,314.24
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$199.55
	202106	EXEMPT STK STORES EXPENSE			\$49.28
	202107	EXEMPT STK STORES EXPENSE			\$75.24
	202108	EXEMPT STK STORES EXPENSE			\$4.49
55-857 Total					\$328.56
60-809					
	202107	WORKERS COMP INS			\$13.41
60-809 Total					\$13.41
60-815					
	202107	MEDICAL COSTS CAP.			\$320.95
60-815 Total					\$320.95

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213545					
60-816					
202107	401K COSTS CAP.				\$82.53
60-816 Total					\$82.53
60-817					
202107	PBOP COSTS CAP.				\$366.91
60-817 Total					\$366.91
70-811					
202103	CONST E&O OVERHEADS				\$1,023.15
202104	CONST E&O OVERHEADS				\$449.36
202106	CONST E&O OVERHEADS				\$1,895.08
202107	CONST E&O OVERHEADS				\$2,582.55
202108	CONST E&O OVERHEADS				\$699.53
202109	CONST E&O OVERHEADS				\$1,170.75
202110	CONST E&O OVERHEADS				\$1,025.02
202111	CONST E&O OVERHEADS				\$1,234.20
70-811 Total					\$10,079.64
70-813					
202103	CONST OHDS CAP				\$340.93
202104	CONST OHDS CAP				\$149.73
202106	CONST OHDS CAP				\$500.78
202107	CONST OHDS CAP				\$682.42
202108	CONST OHDS CAP				\$184.85
202109	CONST OHDS CAP				\$309.37
202110	CONST OHDS CAP				\$270.86
202111	CONST OHDS CAP				\$326.13
70-813 Total					\$2,765.07
80-814					
202107	SMALL TOOLS				\$45.85
80-814 Total					\$45.85
90-822					
202103	INTEREST CAPITALIZED				\$4.93
202104	INTEREST CAPITALIZED				\$11.60
202106	INTEREST CAPITALIZED				\$30.78
202107	INTEREST CAPITALIZED				\$53.70
202108	INTEREST CAPITALIZED				\$35.19
90-822 Total					\$136.20
90-866					
202107	PAYROLL TAXES CAP.				\$114.62
90-866 Total					\$114.62

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213545					
90-867					
	202107	PENSION COST CAP.			\$303.76
90-867 Total					\$303.76
E-211000-20213545 Total					\$33,488.27
E-211000-20213546					
27-804					
	202110	M&S ISSUE			\$166.07
27-804 Total					\$166.07
40-805					
	202111	VOUCHERS	I C REED & SONS	22693	\$1,387.35
40-805 Total					\$1,387.35
50-807					
	202110	M/S STORES EXPENSE			\$33.22
50-807 Total					\$33.22
51-850					
	202110	EXMPT STOCK EXPENSE			\$116.25
51-850 Total					\$116.25
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.25
55-857 Total					\$23.25
70-811					
	202110	CONST E&O OVERHEADS			\$176.17
	202111	CONST E&O OVERHEADS			\$721.42
70-811 Total					\$897.59
70-813					
	202110	CONST OHDS CAP			\$46.55
	202111	CONST OHDS CAP			\$190.62
70-813 Total					\$237.17
90-822					
	202110	INTEREST CAPITALIZED			\$1.07
	202111	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$3.45
E-211000-20213546 Total					\$2,864.35
E-211000-20213547					
10-800					
	202103	PAYROLL-ST			\$704.45
10-800 Total					\$704.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213547					
27-804					
	202103	M&S ISSUE			\$182.70
27-804 Total					\$182.70
30-820					
	202103	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202104	VOUCHERS	TOWN ATKINS ACC	1373	\$280.00
40-805 Total					\$280.00
50-807					
	202103	M/S STORES EXPENSE			\$45.68
50-807 Total					\$45.68
51-850					
	202103	EXMPT STOCK EXPENSE			\$104.14
51-850 Total					\$104.14
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$26.04
55-857 Total					\$26.04
60-809					
	202103	WORKERS COMP INS			\$8.24
60-809 Total					\$8.24
60-815					
	202103	MEDICAL COSTS CAP.			\$162.10
60-815 Total					\$162.10
60-816					
	202103	401K COSTS CAP.			\$36.99
60-816 Total					\$36.99
60-817					
	202103	PBOP COSTS CAP.			\$225.50
60-817 Total					\$225.50
70-811					
	202103	CONST E&O OVERHEADS			\$771.51
	202104	CONST E&O OVERHEADS			\$104.25
70-811 Total					\$875.76
70-813					
	202103	CONST OHDS CAP			\$257.08
	202104	CONST OHDS CAP			\$34.73
70-813 Total					\$291.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213547					
80-814					
	202103	SMALL TOOLS			\$28.18
80-814 Total					\$28.18
90-822					
	202103	INTEREST CAPITALIZED			\$3.11
	202104	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$6.42
90-866					
	202103	PAYROLL TAXES CAP.			\$61.57
90-866 Total					\$61.57
90-867					
	202103	PENSION COST CAP.			\$186.68
90-867 Total					\$186.68
E-211000-20213547 Total					\$3,526.26
E-211000-20213548					
10-800					
	202103	PAYROLL-ST			\$325.59
10-800 Total					\$325.59
10-803					
	202103	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
27-804					
	202103	M&S ISSUE			\$17.40
	202105	M&S ISSUE			\$274.54
27-804 Total					\$291.94
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22079	\$725.55
40-805 Total					\$725.55
50-807					
	202103	M/S STORES EXPENSE			\$4.35
	202105	M/S STORES EXPENSE			\$68.64
50-807 Total					\$72.99
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.92
	202105	EXMPT STOCK EXPENSE			\$129.03
51-850 Total					\$138.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213548					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.48
	202105	EXEMPT STK STORES EXPENSE			\$32.26
55-857 Total					\$34.74
60-809					
	202103	WORKERS COMP INS			\$4.01
60-809 Total					\$4.01
60-815					
	202103	MEDICAL COSTS CAP.			\$78.95
60-815 Total					\$78.95
60-816					
	202103	401K COSTS CAP.			\$18.01
60-816 Total					\$18.01
60-817					
	202103	PBOP COSTS CAP.			\$109.82
60-817 Total					\$109.82
70-811					
	202103	CONST E&O OVERHEADS			\$313.72
	202105	CONST E&O OVERHEADS			\$262.32
	202106	CONST E&O OVERHEADS			\$377.29
70-811 Total					\$953.33
70-813					
	202103	CONST OHDS CAP			\$104.54
	202105	CONST OHDS CAP			\$69.32
	202106	CONST OHDS CAP			\$99.70
70-813 Total					\$273.56
80-814					
	202103	SMALL TOOLS			\$13.72
80-814 Total					\$13.72
90-822					
	202103	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
90-866					
	202103	PAYROLL TAXES CAP.			\$29.99
90-866 Total					\$29.99
90-867					
	202103	PENSION COST CAP.			\$90.92
90-867 Total					\$90.92
E-211000-20213548 Total					\$3,300.79

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213549					
10-800					
202103	PAYROLL-ST				\$740.32
202104	PAYROLL-ST				\$973.00
10-800 Total					\$1,713.32
27-804					
202103	M&S ISSUE				\$499.24
27-804 Total					\$499.24
30-820					
202103	TRANSPORTATION JE				\$480.00
202104	TRANSPORTATION JE				\$490.00
30-820 Total					\$970.00
50-807					
202103	M/S STORES EXPENSE				\$124.82
50-807 Total					\$124.82
51-850					
202103	EXMPT STOCK EXPENSE				\$284.57
51-850 Total					\$284.57
55-857					
202103	EXEMPT STK STORES EXPENSE				\$71.14
55-857 Total					\$71.14
60-809					
202103	WORKERS COMP INS				\$8.66
202104	WORKERS COMP INS				\$11.39
60-809 Total					\$20.05
60-815					
202103	MEDICAL COSTS CAP.				\$170.35
202104	MEDICAL COSTS CAP.				\$272.44
60-815 Total					\$442.79
60-816					
202103	401K COSTS CAP.				\$38.86
202104	401K COSTS CAP.				\$68.11
60-816 Total					\$106.97
60-817					
202103	PBOP COSTS CAP.				\$236.97
202104	PBOP COSTS CAP.				\$311.46
60-817 Total					\$548.43
70-811					
202103	CONST E&O OVERHEADS				\$1,096.59
202104	CONST E&O OVERHEADS				\$938.37
70-811 Total					\$2,034.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213549					
70-813					
	202103	CONST OHDS CAP			\$365.40
	202104	CONST OHDS CAP			\$312.68
70-813 Total					\$678.08
80-814					
	202103	SMALL TOOLS			\$29.61
	202104	SMALL TOOLS			\$38.92
80-814 Total					\$68.53
90-822					
	202103	INTEREST CAPITALIZED			\$4.58
	202104	INTEREST CAPITALIZED			\$6.39
90-822 Total					\$10.97
90-866					
	202103	PAYROLL TAXES CAP.			\$64.70
	202104	PAYROLL TAXES CAP.			\$97.30
90-866 Total					\$162.00
90-867					
	202103	PENSION COST CAP.			\$196.19
	202104	PENSION COST CAP.			\$257.85
90-867 Total					\$454.04
E-211000-20213549 Total					\$8,189.91
E-211000-20213551					
10-800					
	202104	PAYROLL-ST			\$186.97
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$186.97
27-804					
	202104	M&S ISSUE			\$14.40
27-804 Total					\$14.40
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$70.00
	202106	VOUCHERS	I C REED & SONS	22163	\$725.55
	202110	VOUCHERS	I C REED & SONS	22163	\$0.00
	202110	VOUCHERS	TOWN ATKINS ACC	1399	\$0.00
40-805 Total					\$795.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213551					
50-807					
	202104	M/S STORES EXPENSE			\$3.60
50-807 Total					\$3.60
51-850					
	202104	EXMPT STOCK EXPENSE			\$6.77
51-850 Total					\$6.77
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.69
55-857 Total					\$1.69
60-809					
	202104	WORKERS COMP INS			\$2.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.19
60-815					
	202104	MEDICAL COSTS CAP.			\$52.36
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.36
60-816					
	202104	401K COSTS CAP.			\$13.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.09
60-817					
	202104	PBOP COSTS CAP.			\$59.85
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.85
70-811					
	202104	CONST E&O OVERHEADS			\$181.18
	202105	CONST E&O OVERHEADS			\$36.40
	202106	CONST E&O OVERHEADS			\$377.29
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$594.87
70-813					
	202104	CONST OHDS CAP			\$60.38
	202105	CONST OHDS CAP			\$9.62
	202106	CONST OHDS CAP			\$99.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$169.70
80-814					
	202104	SMALL TOOLS			\$7.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213551					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.48
90-822					
	202104	INTEREST CAPITALIZED			\$0.35
90-822 Total					\$0.35
90-866					
	202104	PAYROLL TAXES CAP.			\$18.70
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.70
90-867					
	202104	PENSION COST CAP.			\$49.55
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$49.55
E-211000-20213551 Total					\$2,047.12
E-211000-20213552					
10-800					
	202104	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202103	M&S ISSUE			\$67.48
27-804 Total					\$67.48
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22100	\$463.24
	202110	VOUCHERS	I C REED & SONS	22100	\$0.00
40-805 Total					\$463.24
50-807					
	202103	M/S STORES EXPENSE			\$16.87
50-807 Total					\$16.87
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.46
51-850 Total					\$38.46

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213552					
55-857					
202103	EXEMPT STK STORES EXPENSE				\$9.62
55-857 Total					\$9.62
60-809					
202104	WORKERS COMP INS				\$2.21
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.21
60-815					
202104	MEDICAL COSTS CAP.				\$52.89
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$52.89
60-816					
202104	401K COSTS CAP.				\$13.22
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$13.22
60-817					
202104	PBOP COSTS CAP.				\$60.45
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$60.45
70-811					
202103	CONST E&O OVERHEADS				\$49.30
202104	CONST E&O OVERHEADS				\$172.79
202105	CONST E&O OVERHEADS				\$240.89
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$462.98
70-813					
202103	CONST OHDS CAP				\$16.43
202104	CONST OHDS CAP				\$57.58
202105	CONST OHDS CAP				\$63.66
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$137.67
80-814					
202104	SMALL TOOLS				\$7.55
202110	SMALL TOOLS				\$0.00
80-814 Total					\$7.55
90-822					
202103	INTEREST CAPITALIZED				\$0.24
202104	INTEREST CAPITALIZED				\$0.57
90-822 Total					\$0.81
90-866					
202104	PAYROLL TAXES CAP.				\$18.89

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213552					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.05
E-211000-20213552 Total					\$1,661.25
E-211000-20213553					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202103	M&S ISSUE			\$90.40
27-804 Total					\$90.40
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22100	\$463.24
40-805 Total					\$463.24
50-807					
	202103	M/S STORES EXPENSE			\$22.60
50-807 Total					\$22.60
51-850					
	202103	EXMPT STOCK EXPENSE			\$51.53
51-850 Total					\$51.53
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.88
55-857 Total					\$12.88
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213553					
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202103	CONST E&O OVERHEADS			\$66.05
	202104	CONST E&O OVERHEADS			\$172.79
	202105	CONST E&O OVERHEADS			\$240.89
70-811 Total					\$479.73
70-813					
	202103	CONST OHDS CAP			\$22.01
	202104	CONST OHDS CAP			\$57.58
	202105	CONST OHDS CAP			\$63.66
70-813 Total					\$143.25
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202103	INTEREST CAPITALIZED			\$0.32
	202104	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.97
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211000-20213553 Total					\$1,728.72
E-211000-20213554					
10-800					
	202103	PAYROLL-ST			\$1,427.60
	202104	PAYROLL-ST			\$1,582.71
	202106	PAYROLL-ST			\$574.24
	202107	PAYROLL-ST			\$287.12
10-800 Total					\$3,871.67
10-803					
	202103	PAYROLL-OT			\$60.00
	202104	PAYROLL-OT			\$157.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213554					
10-803					
	202106	PAYROLL-OT			\$26.91
10-803 Total					\$243.93
30-820					
	202103	TRANSPORTATION JE			\$240.00
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$485.00
40-805					
	202104	VOUCHERS	STRATHAM POLICE	21-39-DV	\$498.00
	202104	VOUCHERS	STRATHAM POLICE	21-48-DV	\$498.00
40-805 Total					\$996.00
60-809					
	202103	WORKERS COMP INS			\$17.40
	202104	WORKERS COMP INS			\$20.35
	202106	WORKERS COMP INS			\$7.04
	202107	WORKERS COMP INS			\$3.36
60-809 Total					\$48.15
60-815					
	202103	MEDICAL COSTS CAP.			\$342.30
	202104	MEDICAL COSTS CAP.			\$487.12
	202106	MEDICAL COSTS CAP.			\$168.32
	202107	MEDICAL COSTS CAP.			\$80.40
60-815 Total					\$1,078.14
60-816					
	202103	401K COSTS CAP.			\$78.10
	202104	401K COSTS CAP.			\$121.79
	202106	401K COSTS CAP.			\$42.08
	202107	401K COSTS CAP.			\$20.67
60-816 Total					\$262.64
60-817					
	202103	PBOP COSTS CAP.			\$476.18
	202104	PBOP COSTS CAP.			\$556.89
	202106	PBOP COSTS CAP.			\$192.43
	202107	PBOP COSTS CAP.			\$91.91
60-817 Total					\$1,317.41
70-811					
	202103	CONST E&O OVERHEADS			\$1,200.78
	202104	CONST E&O OVERHEADS			\$1,813.64
	202106	CONST E&O OVERHEADS			\$652.33
	202107	CONST E&O OVERHEADS			\$311.87
70-811 Total					\$3,978.62

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213554					
70-813					
202103	CONST OHDS CAP				\$400.11
202104	CONST OHDS CAP				\$604.33
202106	CONST OHDS CAP				\$172.38
202107	CONST OHDS CAP				\$82.41
70-813 Total					\$1,259.23
80-814					
202103	SMALL TOOLS				\$59.50
202104	SMALL TOOLS				\$69.59
202106	SMALL TOOLS				\$24.05
202107	SMALL TOOLS				\$11.49
80-814 Total					\$164.63
90-822					
202103	INTEREST CAPITALIZED				\$4.63
202104	INTEREST CAPITALIZED				\$16.26
202106	INTEREST CAPITALIZED				\$39.99
202107	INTEREST CAPITALIZED				\$44.66
90-822 Total					\$105.54
90-866					
202103	PAYROLL TAXES CAP.				\$130.01
202104	PAYROLL TAXES CAP.				\$173.97
202106	PAYROLL TAXES CAP.				\$60.11
202107	PAYROLL TAXES CAP.				\$28.71
90-866 Total					\$392.80
90-867					
202103	PENSION COST CAP.				\$394.21
202104	PENSION COST CAP.				\$461.03
202106	PENSION COST CAP.				\$159.30
202107	PENSION COST CAP.				\$76.09
90-867 Total					\$1,090.63
E-211000-20213554 Total					\$15,294.39
E-211000-20213555					
10-800					
202104	PAYROLL-ST				\$2,505.02
202105	PAYROLL-ST				\$738.98
10-800 Total					\$3,244.00
10-803					
202105	PAYROLL-OT				\$201.55
10-803 Total					\$201.55
27-804					
202104	M&S ISSUE				\$2,621.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213555					
27-804					
	202105	M&S ISSUE			\$387.43
27-804 Total					\$3,008.65
30-820					
	202104	TRANSPORTATION JE			\$980.00
	202105	TRANSPORTATION JE			\$455.00
30-820 Total					\$1,435.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209198	\$264.00
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$264.00
	202105	VOUCHERS	PROJECT FLAG	34828	\$325.35
	202105	VOUCHERS	PROJECT FLAG	38299	\$560.33
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$795.00
	202106	VOUCHERS	I C REED & SONS	22163	\$4,474.23
	202106	VOUCHERS	I C REED & SONS	22166	\$462.18
40-805 Total					\$7,145.09
50-807					
	202104	M/S STORES EXPENSE			\$655.33
	202105	M/S STORES EXPENSE			\$96.86
50-807 Total					\$752.19
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,196.07
	202105	EXMPT STOCK EXPENSE			\$182.09
51-850 Total					\$1,378.16
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$299.02
	202105	EXEMPT STK STORES EXPENSE			\$45.52
55-857 Total					\$344.54
60-809					
	202104	WORKERS COMP INS			\$29.31
	202105	WORKERS COMP INS			\$11.00
60-809 Total					\$40.31
60-815					
	202104	MEDICAL COSTS CAP.			\$701.41
	202105	MEDICAL COSTS CAP.			\$263.35
60-815 Total					\$964.76
60-816					
	202104	401K COSTS CAP.			\$175.35
	202105	401K COSTS CAP.			\$65.84
60-816 Total					\$241.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213555					
60-817					
	202104	PBOP COSTS CAP.			\$801.86
	202105	PBOP COSTS CAP.			\$301.06
60-817 Total					\$1,102.92
70-811					
	202104	CONST E&O OVERHEADS			\$4,087.52
	202105	CONST E&O OVERHEADS			\$2,775.90
	202106	CONST E&O OVERHEADS			\$2,566.93
70-811 Total					\$9,430.35
70-813					
	202104	CONST OHDS CAP			\$1,362.03
	202105	CONST OHDS CAP			\$733.52
	202106	CONST OHDS CAP			\$678.30
70-813 Total					\$2,773.85
80-814					
	202104	SMALL TOOLS			\$100.20
	202105	SMALL TOOLS			\$37.62
80-814 Total					\$137.82
90-822					
	202104	INTEREST CAPITALIZED			\$17.49
	202105	INTEREST CAPITALIZED			\$34.63
90-822 Total					\$52.12
90-866					
	202104	PAYROLL TAXES CAP.			\$250.50
	202105	PAYROLL TAXES CAP.			\$94.05
90-866 Total					\$344.55
90-867					
	202104	PENSION COST CAP.			\$663.83
	202105	PENSION COST CAP.			\$249.24
90-867 Total					\$913.07
E-211000-20213555 Total					\$33,510.12
E-211000-20213556					
27-804					
	202107	M&S ISSUE			\$754.84
27-804 Total					\$754.84
40-805					
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$284.00
	202108	VOUCHERS	KINGSTON POLICE	08022021	\$603.50
	202109	VOUCHERS	I C REED & SONS	22387	\$1,350.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213556					
40-805					
	202110	VOUCHERS	I C REED & SONS	22457	\$1,815.08
40-805 Total					\$4,053.45
50-807					
	202107	M/S STORES EXPENSE			\$188.73
50-807 Total					\$188.73
51-850					
	202107	EXMPT STOCK EXPENSE			\$354.77
51-850 Total					\$354.77
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$88.69
55-857 Total					\$88.69
70-811					
	202107	CONST E&O OVERHEADS			\$868.94
	202108	CONST E&O OVERHEADS			\$313.82
	202109	CONST E&O OVERHEADS			\$702.45
	202110	CONST E&O OVERHEADS			\$943.84
70-811 Total					\$2,829.05
70-813					
	202107	CONST OHDS CAP			\$229.61
	202108	CONST OHDS CAP			\$82.93
	202109	CONST OHDS CAP			\$185.62
	202110	CONST OHDS CAP			\$249.41
70-813 Total					\$747.57
90-822					
	202107	INTEREST CAPITALIZED			\$5.08
	202108	INTEREST CAPITALIZED			\$5.84
90-822 Total					\$10.92
E-211000-20213556 Total					\$9,028.02
E-211000-20213557					
10-800					
	202104	PAYROLL-ST			\$129.59
10-800 Total					\$129.59
27-804					
	202103	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213557					
50-807					
202103	M/S STORES EXPENSE				\$43.97
50-807 Total					\$43.97
51-850					
202103	EXMPT STOCK EXPENSE				\$7.04
51-850 Total					\$7.04
55-857					
202103	EXEMPT STK STORES EXPENSE				\$1.76
55-857 Total					\$1.76
60-809					
202104	WORKERS COMP INS				\$1.51
60-809 Total					\$1.51
60-815					
202104	MEDICAL COSTS CAP.				\$36.29
60-815 Total					\$36.29
60-816					
202104	401K COSTS CAP.				\$9.07
60-816 Total					\$9.07
60-817					
202104	PBOP COSTS CAP.				\$41.48
60-817 Total					\$41.48
70-811					
202103	CONST E&O OVERHEADS				\$85.13
202104	CONST E&O OVERHEADS				\$120.23
70-811 Total					\$205.36
70-813					
202103	CONST OHDS CAP				\$28.37
202104	CONST OHDS CAP				\$40.06
70-813 Total					\$68.43
80-814					
202104	SMALL TOOLS				\$5.19
80-814 Total					\$5.19
90-822					
202103	INTEREST CAPITALIZED				\$0.41
202104	INTEREST CAPITALIZED				\$0.64
90-822 Total					\$1.05
90-866					
202104	PAYROLL TAXES CAP.				\$12.96
90-866 Total					\$12.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213557					
90-867					
202104	PENSION COST CAP.				\$34.34
90-867 Total					\$34.34
E-211000-20213557 Total					\$826.42
E-211000-20213558					
10-800					
202104	PAYROLL-ST				\$1,115.02
10-800 Total					\$1,115.02
27-804					
202104	M&S ISSUE				\$1,248.20
27-804 Total					\$1,248.20
30-820					
202104	TRANSPORTATION JE				\$350.00
30-820 Total					\$350.00
50-807					
202104	M/S STORES EXPENSE				\$312.07
50-807 Total					\$312.07
51-850					
202104	EXMPT STOCK EXPENSE				\$49.93
51-850 Total					\$49.93
55-857					
202104	EXEMPT STK STORES EXPENSE				\$12.48
55-857 Total					\$12.48
60-809					
202104	WORKERS COMP INS				\$13.05
60-809 Total					\$13.05
60-815					
202104	MEDICAL COSTS CAP.				\$312.20
60-815 Total					\$312.20
60-816					
202104	401K COSTS CAP.				\$78.05
60-816 Total					\$78.05
60-817					
202104	PBOP COSTS CAP.				\$356.92
60-817 Total					\$356.92
70-811					
202104	CONST E&O OVERHEADS				\$1,600.70
70-811 Total					\$1,600.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213558					
70-813					
	202104	CONST OHDS CAP			\$533.38
70-813 Total					\$533.38
80-814					
	202104	SMALL TOOLS			\$44.60
80-814 Total					\$44.60
90-822					
	202104	INTEREST CAPITALIZED			\$3.38
90-822 Total					\$3.38
90-866					
	202104	PAYROLL TAXES CAP.			\$111.50
90-866 Total					\$111.50
90-867					
	202104	PENSION COST CAP.			\$295.48
90-867 Total					\$295.48
E-211000-20213558 Total					\$6,436.96
E-211000-20213559					
27-804					
	202104	M&S ISSUE			\$175.88
27-804 Total					\$175.88
40-805					
	202105	VOUCHERS	I C REED & SONS	22125	\$369.99
40-805 Total					\$369.99
50-807					
	202104	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202104	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
70-811					
	202104	CONST E&O OVERHEADS			\$85.13
	202105	CONST E&O OVERHEADS			\$192.39
70-811 Total					\$277.52
70-813					
	202104	CONST OHDS CAP			\$28.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213559					
70-813					
	202105	CONST OHDS CAP			\$50.84
70-813 Total					\$79.21
90-822					
	202104	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
E-211000-20213559 Total					\$955.58
E-211000-20213560					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202104	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202104	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202104	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.86
60-815 Total					\$39.86
60-816					
	202104	401K COSTS CAP.			\$9.96
60-816 Total					\$9.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213560					
60-817					
	202104	PBOP COSTS CAP.			\$45.58
60-817 Total					\$45.58
70-811					
	202104	CONST E&O OVERHEADS			\$234.83
70-811 Total					\$234.83
70-813					
	202104	CONST OHDS CAP			\$78.25
70-813 Total					\$78.25
80-814					
	202104	SMALL TOOLS			\$5.70
80-814 Total					\$5.70
90-822					
	202104	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202104	PAYROLL TAXES CAP.			\$14.24
90-866 Total					\$14.24
90-867					
	202104	PENSION COST CAP.			\$37.73
90-867 Total					\$37.73
E-211000-20213560 Total					\$944.33
E-211000-20213562					
10-800					
	202104	PAYROLL-ST			\$654.40
	202109	PAYROLL-ST			\$39.57
10-800 Total					\$693.97
10-803					
	202104	PAYROLL-OT			\$35.00
10-803 Total					\$35.00
27-804					
	202104	M&S ISSUE			\$466.86
27-804 Total					\$466.86
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213562					
40-805					
202105	VOUCHERS	TOWN SEABRO 456	5841		\$362.16
40-805 Total					\$362.16
50-807					
202104	M/S STORES EXPENSE				\$116.72
50-807 Total					\$116.72
51-850					
202104	EXMPT STOCK EXPENSE				\$219.42
51-850 Total					\$219.42
55-857					
202104	EXEMPT STK STORES EXPENSE				\$54.86
55-857 Total					\$54.86
60-809					
202104	WORKERS COMP INS				\$8.06
202109	WORKERS COMP INS				\$0.46
60-809 Total					\$8.52
60-815					
202104	MEDICAL COSTS CAP.				\$193.04
202109	MEDICAL COSTS CAP.				\$14.25
60-815 Total					\$207.29
60-816					
202104	401K COSTS CAP.				\$48.26
202109	401K COSTS CAP.				\$2.85
60-816 Total					\$51.11
60-817					
202104	PBOP COSTS CAP.				\$220.68
202109	PBOP COSTS CAP.				\$13.85
60-817 Total					\$234.53
70-811					
202104	CONST E&O OVERHEADS				\$946.21
202105	CONST E&O OVERHEADS				\$188.32
202109	CONST E&O OVERHEADS				\$46.38
70-811 Total					\$1,180.91
70-813					
202104	CONST OHDS CAP				\$315.29
202105	CONST OHDS CAP				\$49.76
202109	CONST OHDS CAP				\$12.26
70-813 Total					\$377.31
80-814					
202104	SMALL TOOLS				\$27.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213562					
80-814					
	202109	SMALL TOOLS			\$2.37
80-814 Total					\$29.95
90-822					
	202104	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
90-866					
	202104	PAYROLL TAXES CAP.			\$68.94
	202109	PAYROLL TAXES CAP.			\$3.96
90-866 Total					\$72.90
90-867					
	202104	PENSION COST CAP.			\$182.69
	202109	PENSION COST CAP.			\$11.87
90-867 Total					\$194.56
E-211000-20213562 Total					\$4,553.05
E-211000-20213563					
27-804					
	202104	M&S ISSUE			\$81.06
27-804 Total					\$81.06
40-805					
	202105	VOUCHERS	I C REED & SONS	22127	\$1,606.39
40-805 Total					\$1,606.39
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.10
51-850 Total					\$38.10
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
70-811					
	202104	CONST E&O OVERHEADS			\$55.46
	202105	CONST E&O OVERHEADS			\$835.33
70-811 Total					\$890.79
70-813					
	202104	CONST OHDS CAP			\$18.48
	202105	CONST OHDS CAP			\$220.72
70-813 Total					\$239.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211000-20213563					
90-822					
202104	INTEREST CAPITALIZED				\$0.13
90-822 Total					\$0.13
E-211000-20213563 Total					\$2,885.47
<hr/>					
E-211000-20213564					
10-800					
202104	PAYROLL-ST				\$330.50
202110	PAYROLL-ST				\$0.00
10-800 Total					\$330.50
10-803					
202104	PAYROLL-OT				\$17.50
202110	PAYROLL-OT				\$0.00
10-803 Total					\$17.50
30-820					
202104	TRANSPORTATION JE				\$122.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$122.50
60-809					
202104	WORKERS COMP INS				\$4.07
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$4.07
60-815					
202104	MEDICAL COSTS CAP.				\$97.44
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$97.44
60-816					
202104	401K COSTS CAP.				\$24.36
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$24.36
60-817					
202104	PBOP COSTS CAP.				\$111.40
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$111.40
70-811					
202104	CONST E&O OVERHEADS				\$315.97
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$315.97
70-813					
202104	CONST OHDS CAP				\$105.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213564					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$105.29
80-814					
	202104	SMALL TOOLS			\$13.92
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$13.92
90-822					
	202104	INTEREST CAPITALIZED			\$0.61
	202110	INTEREST CAPITALIZED			(\$0.61)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$34.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.80
90-867					
	202104	PENSION COST CAP.			\$92.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$92.22
E-211000-20213564 Total					\$1,269.97
E-211000-20213565					
27-804					
	202105	M&S ISSUE			\$58.35
27-804 Total					\$58.35
40-805					
	202106	VOUCHERS	I C REED & SONS	22215	\$967.40
40-805 Total					\$967.40
50-807					
	202105	M/S STORES EXPENSE			\$14.59
50-807 Total					\$14.59
51-850					
	202105	EXMPT STOCK EXPENSE			\$27.42
51-850 Total					\$27.42
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.86
55-857 Total					\$6.86
70-811					
	202105	CONST E&O OVERHEADS			\$55.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213565					
70-811					
	202106	CONST E&O OVERHEADS			\$503.05
70-811 Total					\$558.80
70-813					
	202105	CONST OHDS CAP			\$14.73
	202106	CONST OHDS CAP			\$132.93
70-813 Total					\$147.66
90-822					
	202105	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
E-211000-20213565 Total					\$1,781.25
E-211000-20213566					
10-800					
	202104	PAYROLL-ST			\$938.56
10-800 Total					\$938.56
10-803					
	202104	PAYROLL-OT			\$157.54
10-803 Total					\$157.54
30-820					
	202104	TRANSPORTATION JE			\$411.25
30-820 Total					\$411.25
60-809					
	202104	WORKERS COMP INS			\$12.82
60-809 Total					\$12.82
60-815					
	202104	MEDICAL COSTS CAP.			\$306.91
60-815 Total					\$306.91
60-816					
	202104	401K COSTS CAP.			\$76.73
60-816 Total					\$76.73
60-817					
	202104	PBOP COSTS CAP.			\$350.86
60-817 Total					\$350.86
70-811					
	202104	CONST E&O OVERHEADS			\$1,004.68
70-811 Total					\$1,004.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213566					
70-813					
202104	CONST OHDS CAP				\$334.77
70-813 Total					\$334.77
80-814					
202104	SMALL TOOLS				\$43.85
80-814 Total					\$43.85
90-822					
202104	INTEREST CAPITALIZED				\$3.88
90-822 Total					\$3.88
90-866					
202104	PAYROLL TAXES CAP.				\$109.61
90-866 Total					\$109.61
90-867					
202104	PENSION COST CAP.				\$290.46
90-867 Total					\$290.46
E-211000-20213566 Total					\$4,041.92
E-211000-20213567					
10-800					
202105	PAYROLL-ST				\$2,409.08
10-800 Total					\$2,409.08
27-804					
202105	M&S ISSUE				\$368.05
27-804 Total					\$368.05
30-820					
202105	TRANSPORTATION JE				\$910.00
30-820 Total					\$910.00
50-807					
202105	M/S STORES EXPENSE				\$92.06
50-807 Total					\$92.06
51-850					
202105	EXMPT STOCK EXPENSE				\$172.98
51-850 Total					\$172.98
55-857					
202105	EXEMPT STK STORES EXPENSE				\$43.25
55-857 Total					\$43.25
60-809					
202105	WORKERS COMP INS				\$28.19
60-809 Total					\$28.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213567					
60-815					
	202105	MEDICAL COSTS CAP.			\$674.55
60-815 Total					\$674.55
60-816					
	202105	401K COSTS CAP.			\$168.64
60-816 Total					\$168.64
60-817					
	202105	PBOP COSTS CAP.			\$771.15
60-817 Total					\$771.15
70-811					
	202105	CONST E&O OVERHEADS			\$3,439.09
70-811 Total					\$3,439.09
70-813					
	202105	CONST OHDS CAP			\$908.76
70-813 Total					\$908.76
80-814					
	202105	SMALL TOOLS			\$96.36
80-814 Total					\$96.36
90-822					
	202105	INTEREST CAPITALIZED			\$17.09
90-822 Total					\$17.09
90-866					
	202105	PAYROLL TAXES CAP.			\$240.90
90-866 Total					\$240.90
90-867					
	202105	PENSION COST CAP.			\$638.41
90-867 Total					\$638.41
E-211000-20213567 Total					\$10,978.56
E-211000-20213568					
27-804					
	202106	M&S ISSUE			\$596.70
	202108	M&S ISSUE			\$430.75
27-804 Total					\$1,027.45
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$490.00
	202108	VOUCHERS	I C REED & SONS	22350	\$1,209.25
	202109	VOUCHERS	TOWN ATKINS ACC	1490	\$595.00
	202110	VOUCHERS	I C REED & SONS	22505	\$4,923.93
40-805 Total					\$7,218.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213568					
50-807					
	202106	M/S STORES EXPENSE			\$149.18
	202108	M/S STORES EXPENSE			\$107.71
50-807 Total					\$256.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$280.45
	202108	EXMPT STOCK EXPENSE			\$202.45
51-850 Total					\$482.90
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$70.11
	202108	EXEMPT STK STORES EXPENSE			\$50.61
55-857 Total					\$120.72
70-811					
	202106	CONST E&O OVERHEADS			\$570.15
	202107	CONST E&O OVERHEADS			\$254.80
	202108	CONST E&O OVERHEADS			\$1,040.40
	202109	CONST E&O OVERHEADS			\$309.40
	202110	CONST E&O OVERHEADS			\$2,560.44
70-811 Total					\$4,735.19
70-813					
	202106	CONST OHDS CAP			\$150.66
	202107	CONST OHDS CAP			\$67.34
	202108	CONST OHDS CAP			\$274.92
	202109	CONST OHDS CAP			\$81.76
	202110	CONST OHDS CAP			\$676.59
70-813 Total					\$1,251.27
90-822					
	202106	INTEREST CAPITALIZED			\$3.45
	202107	INTEREST CAPITALIZED			\$8.14
	202108	INTEREST CAPITALIZED			\$7.46
90-822 Total					\$19.05
E-211000-20213568 Total					\$15,111.65
E-211000-20213569					
10-800					
	202105	PAYROLL-ST			\$548.10
10-800 Total					\$548.10
27-804					
	202105	M&S ISSUE			\$152.94
27-804 Total					\$152.94

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213569					
30-820					
202105	TRANSPORTATION JE				\$175.00
30-820 Total					\$175.00
50-807					
202105	M/S STORES EXPENSE				\$38.25
50-807 Total					\$38.25
51-850					
202105	EXMPT STOCK EXPENSE				\$71.88
51-850 Total					\$71.88
55-857					
202105	EXEMPT STK STORES EXPENSE				\$17.97
55-857 Total					\$17.97
60-809					
202105	WORKERS COMP INS				\$6.41
60-809 Total					\$6.41
60-815					
202105	MEDICAL COSTS CAP.				\$153.46
60-815 Total					\$153.46
60-816					
202105	401K COSTS CAP.				\$38.36
60-816 Total					\$38.36
60-817					
202105	PBOP COSTS CAP.				\$175.45
60-817 Total					\$175.45
70-811					
202105	CONST E&O OVERHEADS				\$831.89
70-811 Total					\$831.89
70-813					
202105	CONST OHDS CAP				\$219.83
70-813 Total					\$219.83
80-814					
202105	SMALL TOOLS				\$21.92
80-814 Total					\$21.92
90-822					
202105	INTEREST CAPITALIZED				\$2.10
90-822 Total					\$2.10
90-866					
202105	PAYROLL TAXES CAP.				\$54.81
90-866 Total					\$54.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213569					
90-867					
	202105	PENSION COST CAP.			\$145.25
90-867 Total					\$145.25
E-211000-20213569 Total					\$2,653.62
E-211000-20213570					
10-800					
	202105	PAYROLL-ST			\$1,121.82
10-800 Total					\$1,121.82
27-804					
	202105	M&S ISSUE			\$1,060.71
27-804 Total					\$1,060.71
30-820					
	202105	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13572	\$427.50
40-805 Total					\$427.50
50-807					
	202105	M/S STORES EXPENSE			\$265.20
50-807 Total					\$265.20
51-850					
	202105	EXMPT STOCK EXPENSE			\$498.53
51-850 Total					\$498.53
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$124.63
55-857 Total					\$124.63
60-809					
	202105	WORKERS COMP INS			\$13.12
60-809 Total					\$13.12
60-815					
	202105	MEDICAL COSTS CAP.			\$314.11
60-815 Total					\$314.11
60-816					
	202105	401K COSTS CAP.			\$78.52
60-816 Total					\$78.52
60-817					
	202105	PBOP COSTS CAP.			\$359.09
60-817 Total					\$359.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213570					
70-811					
	202105	CONST E&O OVERHEADS			\$2,671.53
70-811 Total					\$2,671.53
70-813					
	202105	CONST OHDS CAP			\$705.95
70-813 Total					\$705.95
80-814					
	202105	SMALL TOOLS			\$44.87
80-814 Total					\$44.87
90-822					
	202105	INTEREST CAPITALIZED			\$14.17
90-822 Total					\$14.17
90-866					
	202105	PAYROLL TAXES CAP.			\$112.19
90-866 Total					\$112.19
90-867					
	202105	PENSION COST CAP.			\$297.28
90-867 Total					\$297.28
E-211000-20213570 Total					\$8,529.22
E-211000-20213571					
10-800					
	202105	PAYROLL-ST			\$398.55
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$398.55
27-804					
	202104	M&S ISSUE			\$274.54
27-804 Total					\$274.54
30-820					
	202105	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22192	\$508.02
	202110	VOUCHERS	I C REED & SONS	22192	\$0.00
40-805 Total					\$508.02
50-807					
	202104	M/S STORES EXPENSE			\$68.64
50-807 Total					\$68.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213571					
51-850					
	202104	EXMPT STOCK EXPENSE			\$129.03
51-850 Total					\$129.03
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$32.26
55-857 Total					\$32.26
60-809					
	202105	WORKERS COMP INS			\$4.66
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.66
60-815					
	202105	MEDICAL COSTS CAP.			\$111.60
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$111.60
60-816					
	202105	401K COSTS CAP.			\$27.90
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$27.90
60-817					
	202105	PBOP COSTS CAP.			\$127.58
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$127.58
70-811					
	202104	CONST E&O OVERHEADS			\$187.81
	202105	CONST E&O OVERHEADS			\$487.08
	202106	CONST E&O OVERHEADS			\$264.17
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$939.06
70-813					
	202104	CONST OHDS CAP			\$62.58
	202105	CONST OHDS CAP			\$128.71
	202106	CONST OHDS CAP			\$69.81
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$261.10
80-814					
	202105	SMALL TOOLS			\$15.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213571					
90-822					
	202104	INTEREST CAPITALIZED			\$0.45
90-822 Total					\$0.45
90-866					
	202105	PAYROLL TAXES CAP.			\$39.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.85
90-867					
	202105	PENSION COST CAP.			\$105.61
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$105.61
E-211000-20213571 Total					\$3,149.79
E-211000-20213572					
10-800					
	202105	PAYROLL-ST			\$277.62
10-800 Total					\$277.62
27-804					
	202105	M&S ISSUE			\$180.14
27-804 Total					\$180.14
30-820					
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202105	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202105	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202105	WORKERS COMP INS			\$3.25
60-809 Total					\$3.25
60-815					
	202105	MEDICAL COSTS CAP.			\$77.74
60-815 Total					\$77.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213572					
60-816					
	202105	401K COSTS CAP.			\$19.44
60-816 Total					\$19.44
60-817					
	202105	PBOP COSTS CAP.			\$88.86
60-817 Total					\$88.86
70-811					
	202105	CONST E&O OVERHEADS			\$477.64
70-811 Total					\$477.64
70-813					
	202105	CONST OHDS CAP			\$126.22
70-813 Total					\$126.22
80-814					
	202105	SMALL TOOLS			\$11.10
80-814 Total					\$11.10
90-822					
	202105	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202105	PAYROLL TAXES CAP.			\$27.76
90-866 Total					\$27.76
90-867					
	202105	PENSION COST CAP.			\$73.57
90-867 Total					\$73.57
E-211000-20213572 Total					\$1,523.62
E-211000-20213574					
27-804					
	202105	M&S ISSUE			\$11.10
27-804 Total					\$11.10
40-805					
	202106	VOUCHERS	PROJECT FLAG	35261	\$36.15
	202107	VOUCHERS	I C REED & SONS	22279	\$437.86
40-805 Total					\$474.01
50-807					
	202105	M/S STORES EXPENSE			\$2.78
50-807 Total					\$2.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213574					
51-850					
	202105	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$5.22
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$1.31
70-811					
	202105	CONST E&O OVERHEADS			\$10.61
	202106	CONST E&O OVERHEADS			\$18.80
	202107	CONST E&O OVERHEADS			\$227.69
70-811 Total					\$257.10
70-813					
	202105	CONST OHDS CAP			\$2.80
	202106	CONST OHDS CAP			\$4.96
	202107	CONST OHDS CAP			\$60.18
70-813 Total					\$67.94
90-822					
	202105	INTEREST CAPITALIZED			\$0.06
	202106	INTEREST CAPITALIZED			\$0.11
90-822 Total					\$0.17
E-211000-20213574 Total					\$819.63
E-211000-20213575					
10-800					
	202105	PAYROLL-ST			\$86.39
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$86.39
10-803					
	202105	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202105	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202105	WORKERS COMP INS			\$1.07
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.07
60-815					
	202105	MEDICAL COSTS CAP.			\$25.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213575					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.59
60-816					
	202105	401K COSTS CAP.			\$6.40
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.40
60-817					
	202105	PBOP COSTS CAP.			\$29.26
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.26
70-811					
	202105	CONST E&O OVERHEADS			\$117.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$117.38
70-813					
	202105	CONST OHDS CAP			\$31.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$31.01
80-814					
	202105	SMALL TOOLS			\$3.65
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.65
90-822					
	202105	INTEREST CAPITALIZED			\$0.57
	202110	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$9.14
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.14
90-867					
	202105	PENSION COST CAP.			\$24.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$24.22
E-211000-20213575 Total					\$374.11
E-211000-20213576					
40-805					
	202105	VOUCHERS	CONS COMM IL	81001-00000C	\$700.00
40-805 Total					\$700.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213576					
70-811					
	202105	CONST E&O OVERHEADS			\$364.00
70-811 Total					\$364.00
70-813					
	202105	CONST OHDS CAP			\$96.18
70-813 Total					\$96.18
90-822					
	202105	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
E-211000-20213576 Total					\$1,161.06
E-211000-20213577					
10-800					
	202105	PAYROLL-ST			\$1,112.00
	202106	PAYROLL-ST			\$571.92
10-800 Total					\$1,683.92
27-804					
	202105	M&S ISSUE			\$1,491.70
	202106	M&S ISSUE			\$225.79
27-804 Total					\$1,717.49
30-820					
	202105	TRANSPORTATION JE			\$560.00
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$770.00
40-805					
	202106	VOUCHERS	HAMPTON FALLS P	21-64	\$704.00
	202107	VOUCHERS	ASPLUNDH TRE PA	63S97221	\$719.40
	202107	VOUCHERS	ASPLUNDH TRE PA	63T54521	\$242.04
	202107	VOUCHERS	ASPLUNDH TRE PA	64H59921	\$293.74
	202107	VOUCHERS	HAMPTON FALLS P	21-84	\$484.00
	202107	VOUCHERS	I C REED & SONS	22259	\$1,692.95
	202107	VOUCHERS	TOWN SEABRO 456	5871	\$800.00
40-805 Total					\$4,936.13
50-807					
	202105	M/S STORES EXPENSE			\$372.94
	202106	M/S STORES EXPENSE			\$56.47
50-807 Total					\$429.41
51-850					
	202105	EXMPT STOCK EXPENSE			\$701.10
	202106	EXMPT STOCK EXPENSE			\$69.97
51-850 Total					\$771.07

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213577				
55-857				
202105	EXEMPT STK STORES EXPENSE			\$175.28
202106	EXEMPT STK STORES EXPENSE			\$17.49
55-857 Total				\$192.77
60-809				
202105	WORKERS COMP INS			\$13.01
202106	WORKERS COMP INS			\$6.69
60-809 Total				\$19.70
60-815				
202105	MEDICAL COSTS CAP.			\$311.36
202106	MEDICAL COSTS CAP.			\$160.14
60-815 Total				\$471.50
60-816				
202105	401K COSTS CAP.			\$77.84
202106	401K COSTS CAP.			\$40.04
60-816 Total				\$117.88
60-817				
202105	PBOP COSTS CAP.			\$355.95
202106	PBOP COSTS CAP.			\$183.07
60-817 Total				\$539.02
70-811				
202105	CONST E&O OVERHEADS			\$2,923.20
202106	CONST E&O OVERHEADS			\$1,288.14
202107	CONST E&O OVERHEADS			\$2,200.70
70-811 Total				\$6,412.04
70-813				
202105	CONST OHDS CAP			\$772.44
202106	CONST OHDS CAP			\$340.38
202107	CONST OHDS CAP			\$581.53
70-813 Total				\$1,694.35
80-814				
202105	SMALL TOOLS			\$44.48
202106	SMALL TOOLS			\$22.88
80-814 Total				\$67.36
90-822				
202105	INTEREST CAPITALIZED			\$15.89
202106	INTEREST CAPITALIZED			\$19.13
90-822 Total				\$35.02
90-866				
202105	PAYROLL TAXES CAP.			\$111.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213577					
90-866					
	202106	PAYROLL TAXES CAP.			\$57.19
90-866 Total					\$168.39
90-867					
	202105	PENSION COST CAP.			\$294.68
	202106	PENSION COST CAP.			\$151.56
90-867 Total					\$446.24
E-211000-20213577 Total					\$20,472.29
E-211000-20213578					
27-804					
	202110	M&S ISSUE			\$1,953.35
27-804 Total					\$1,953.35
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$592.50
	202111	VOUCHERS	I C REED & SONS	22663	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22679	\$2,756.75
	202111	VOUCHERS	I C REED & SONS	22715	\$6,243.09
	202111	VOUCHERS	I C REED & SONS	22738	\$924.90
	202111	VOUCHERS	STRATHAM POLICE	21-252-DV	\$622.50
	202201	VOUCHERS	EXETER POLICE	21-142-DV	\$300.00
40-805 Total					\$12,648.99
50-807					
	202110	M/S STORES EXPENSE			\$390.67
50-807 Total					\$390.67
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,282.10
51-850 Total					\$1,282.10
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$256.42
55-857 Total					\$256.42
70-811					
	202110	CONST E&O OVERHEADS			\$2,018.92
	202111	CONST E&O OVERHEADS			\$6,421.48
	202201	CONST E&O OVERHEADS			\$104.49
70-811 Total					\$8,544.89
70-813					
	202110	CONST OHDS CAP			\$533.49
	202111	CONST OHDS CAP			\$1,696.85
	202201	CONST OHDS CAP			\$34.26
70-813 Total					\$2,264.60

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213578					
90-822					
202110	INTEREST CAPITALIZED				\$12.23
202111	INTEREST CAPITALIZED				\$23.96
90-822 Total					\$36.19
E-211000-20213578 Total					\$27,377.21
E-211000-20213579					
10-800					
202105	PAYROLL-ST				\$236.08
202110	PAYROLL-ST				\$0.00
10-800 Total					\$236.08
30-820					
202105	TRANSPORTATION JE				\$87.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$87.50
60-809					
202105	WORKERS COMP INS				\$2.76
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.76
60-815					
202105	MEDICAL COSTS CAP.				\$66.10
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$66.10
60-816					
202105	401K COSTS CAP.				\$16.53
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$16.53
60-817					
202105	PBOP COSTS CAP.				\$75.57
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$75.57
70-811					
202105	CONST E&O OVERHEADS				\$301.68
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$301.68
70-813					
202105	CONST OHDS CAP				\$79.71
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$79.71
80-814					
202105	SMALL TOOLS				\$9.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213579					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.44
90-822					
	202105	INTEREST CAPITALIZED			\$1.46
	202110	INTEREST CAPITALIZED			(\$1.46)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$23.61
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.61
90-867					
	202105	PENSION COST CAP.			\$62.56
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$62.56
E-211000-20213579 Total					\$961.54
E-211000-20213580					
27-804					
	202105	M&S ISSUE			\$1,108.45
	202108	M&S ISSUE			\$254.08
27-804 Total					\$1,362.53
40-805					
	202106	VOUCHERS	ARJAY ACE HARDW	489538	\$28.99
	202106	VOUCHERS	ARJAY ACE HARDW	490111	\$47.98
	202107	VOUCHERS	I C REED & SONS	22259	\$2,167.57
	202107	VOUCHERS	I C REED & SONS	22280	\$1,554.12
	202109	VOUCHERS	BATCHELDER M	10246	\$420.00
	202111	VOUCHERS	I C REED & SONS	22556	\$1,611.95
	202112	VOUCHERS	ARJAY ACE HARDW	489538	\$0.00
	202112	VOUCHERS	ARJAY ACE HARDW	490111	\$0.00
	202112	VOUCHERS	BATCHELDER M	10246	\$0.00
	202112	VOUCHERS	I C REED & SONS	22259	\$0.00
	202112	VOUCHERS	I C REED & SONS	22280	\$0.00
	202112	VOUCHERS	I C REED & SONS	22556	\$0.00
40-805 Total					\$5,830.61
50-807					
	202105	M/S STORES EXPENSE			\$277.11
	202108	M/S STORES EXPENSE			\$63.51
50-807 Total					\$340.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$520.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213580					
51-850					
	202108	EXMPT STOCK EXPENSE			\$119.42
51-850 Total					\$640.39
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$130.24
	202108	EXEMPT STK STORES EXPENSE			\$29.86
55-857 Total					\$160.10
70-811					
	202105	CONST E&O OVERHEADS			\$1,059.12
	202106	CONST E&O OVERHEADS			\$40.03
	202107	CONST E&O OVERHEADS			\$1,935.28
	202108	CONST E&O OVERHEADS			\$242.77
	202109	CONST E&O OVERHEADS			\$218.40
	202111	CONST E&O OVERHEADS			\$838.21
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,333.81
70-813					
	202105	CONST OHDS CAP			\$279.87
	202106	CONST OHDS CAP			\$10.57
	202107	CONST OHDS CAP			\$511.39
	202108	CONST OHDS CAP			\$64.15
	202109	CONST OHDS CAP			\$57.70
	202111	CONST OHDS CAP			\$221.49
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,145.17
90-822					
	202105	INTEREST CAPITALIZED			\$6.41
	202106	INTEREST CAPITALIZED			\$13.02
	202107	INTEREST CAPITALIZED			\$22.59
	202108	INTEREST CAPITALIZED			\$33.44
	202109	INTEREST CAPITALIZED			\$17.98
90-822 Total					\$93.44
E-211000-20213580 Total					\$13,906.67
E-211000-20213582					
27-804					
	202108	M&S ISSUE			\$360.93
27-804 Total					\$360.93
40-805					
	202109	VOUCHERS	PLAISTOW POLICE	08312021	\$312.00
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$158.00
	202111	VOUCHERS	I C REED & SONS	22529	\$860.25

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213582					
40-805					
	202111	VOUCHERS	I C REED & SONS	22531	\$1,330.18
40-805 Total					\$2,660.43
50-807					
	202108	M/S STORES EXPENSE			\$90.23
50-807 Total					\$90.23
51-850					
	202108	EXMPT STOCK EXPENSE			\$169.64
51-850 Total					\$169.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$42.41
55-857 Total					\$42.41
70-811					
	202108	CONST E&O OVERHEADS			\$344.87
	202109	CONST E&O OVERHEADS			\$244.40
	202111	CONST E&O OVERHEADS			\$1,139.03
70-811 Total					\$1,728.30
70-813					
	202108	CONST OHDS CAP			\$91.13
	202109	CONST OHDS CAP			\$64.59
	202111	CONST OHDS CAP			\$300.97
70-813 Total					\$456.69
90-822					
	202108	INTEREST CAPITALIZED			\$2.09
	202109	INTEREST CAPITALIZED			\$2.68
90-822 Total					\$4.77
E-211000-20213582 Total					\$5,513.40
E-211000-20213583					
10-800					
	202106	PAYROLL-ST			\$138.80
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$138.80
30-820					
	202106	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
60-809					
	202106	WORKERS COMP INS			\$1.62
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213583					
60-815					
	202106	MEDICAL COSTS CAP.			\$38.86
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.86
60-816					
	202106	401K COSTS CAP.			\$9.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$9.71
60-817					
	202106	PBOP COSTS CAP.			\$44.43
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.43
70-811					
	202106	CONST E&O OVERHEADS			\$177.91
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$177.91
70-813					
	202106	CONST OHDS CAP			\$47.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$47.01
80-814					
	202106	SMALL TOOLS			\$5.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$5.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.43
	202110	INTEREST CAPITALIZED			(\$0.43)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$13.88
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.88
90-867					
	202106	PENSION COST CAP.			\$36.79
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$36.79
E-211000-20213583 Total					\$567.06
E-211000-20213584					
10-800					
	202106	PAYROLL-ST			\$460.76

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213584					
10-800					
202107	PAYROLL-ST				\$1,197.96
10-800 Total					\$1,658.72
10-803					
202106	PAYROLL-OT				\$25.00
10-803 Total					\$25.00
27-804					
202106	M&S ISSUE				\$611.67
27-804 Total					\$611.67
30-820					
202106	TRANSPORTATION JE				\$175.00
202107	TRANSPORTATION JE				\$780.00
30-820 Total					\$955.00
40-805					
202106	VOUCHERS	HI VOLT LINE	2737		\$1,028.72
202106	VOUCHERS	KENSINGTON POLI	21-150		\$510.00
202107	VOUCHERS	TOWN NEWTON	21-52		\$195.00
40-805 Total					\$1,733.72
50-807					
202106	M/S STORES EXPENSE				\$152.93
50-807 Total					\$152.93
51-850					
202106	EXMPT STOCK EXPENSE				\$287.48
51-850 Total					\$287.48
55-857					
202106	EXEMPT STK STORES EXPENSE				\$71.87
55-857 Total					\$71.87
60-809					
202106	WORKERS COMP INS				\$5.69
202107	WORKERS COMP INS				\$14.01
60-809 Total					\$19.70
60-815					
202106	MEDICAL COSTS CAP.				\$136.01
202107	MEDICAL COSTS CAP.				\$335.43
60-815 Total					\$471.44
60-816					
202106	401K COSTS CAP.				\$34.00
202107	401K COSTS CAP.				\$86.25
60-816 Total					\$120.25

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213584				
60-817				
202106	PBOP COSTS CAP.			\$155.49
202107	PBOP COSTS CAP.			\$383.47
60-817 Total				\$538.96
70-811				
202106	CONST E&O OVERHEADS			\$2,002.71
202107	CONST E&O OVERHEADS			\$1,808.19
70-811 Total				\$3,810.90
70-813				
202106	CONST OHDS CAP			\$529.21
202107	CONST OHDS CAP			\$477.81
70-813 Total				\$1,007.02
80-814				
202106	SMALL TOOLS			\$19.43
202107	SMALL TOOLS			\$47.92
80-814 Total				\$67.35
90-822				
202106	INTEREST CAPITALIZED			\$10.41
202107	INTEREST CAPITALIZED			\$14.79
90-822 Total				\$25.20
90-866				
202106	PAYROLL TAXES CAP.			\$48.58
202107	PAYROLL TAXES CAP.			\$119.80
90-866 Total				\$168.38
90-867				
202106	PENSION COST CAP.			\$128.73
202107	PENSION COST CAP.			\$317.46
90-867 Total				\$446.19
E-211000-20213584 Total				\$12,171.78
E-211000-20213585				
10-800				
202106	PAYROLL-ST			\$637.58
10-800 Total				\$637.58
10-803				
202106	PAYROLL-OT			\$238.55
10-803 Total				\$238.55
30-820				
202106	TRANSPORTATION JE			\$245.00
30-820 Total				\$245.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213585					
60-809					
202106	WORKERS COMP INS				\$10.25
60-809 Total					\$10.25
60-815					
202106	MEDICAL COSTS CAP.				\$245.31
60-815 Total					\$245.31
60-816					
202106	401K COSTS CAP.				\$61.33
60-816 Total					\$61.33
60-817					
202106	PBOP COSTS CAP.				\$280.45
60-817 Total					\$280.45
70-811					
202106	CONST E&O OVERHEADS				\$1,078.12
70-811 Total					\$1,078.12
70-813					
202106	CONST OHDS CAP				\$284.89
70-813 Total					\$284.89
80-814					
202106	SMALL TOOLS				\$35.05
80-814 Total					\$35.05
90-822					
202106	INTEREST CAPITALIZED				\$5.22
90-822 Total					\$5.22
90-866					
202106	PAYROLL TAXES CAP.				\$87.61
90-866 Total					\$87.61
90-867					
202106	PENSION COST CAP.				\$232.18
90-867 Total					\$232.18
E-211000-20213585 Total					\$3,441.54
E-211000-20213589					
10-800					
202106	PAYROLL-ST				\$429.54
10-800 Total					\$429.54
27-804					
202106	M&S ISSUE				\$1,397.84
27-804 Total					\$1,397.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213589					
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	65I63621	\$587.48
	202107	VOUCHERS	STRATHAM POLICE	21-145-DV	\$415.00
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63721	\$348.40
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63821	\$613.80
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63921	\$4,496.76
	202108	VOUCHERS	ASPLUNDH TRE PA	67P81221	\$661.50
40-805 Total					\$7,122.94
50-807					
	202106	M/S STORES EXPENSE			\$349.47
	202107	M/S STORES EXPENSE			(\$134.58)
50-807 Total					\$214.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$656.98
	202107	EXMPT STOCK EXPENSE			(\$253.02)
51-850 Total					\$403.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$164.25
	202107	EXEMPT STK STORES EXPENSE			(\$63.26)
55-857 Total					\$100.99
60-809					
	202106	WORKERS COMP INS			\$5.03
60-809 Total					\$5.03
60-815					
	202106	MEDICAL COSTS CAP.			\$120.27
60-815 Total					\$120.27
60-816					
	202106	401K COSTS CAP.			\$30.06
60-816 Total					\$30.06
60-817					
	202106	PBOP COSTS CAP.			\$137.49
60-817 Total					\$137.49
70-811					
	202106	CONST E&O OVERHEADS			\$1,910.95
	202107	CONST E&O OVERHEADS			\$6.91
	202108	CONST E&O OVERHEADS			\$3,182.64
70-811 Total					\$5,100.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213589					
70-813					
	202106	CONST OHDS CAP			\$504.96
	202107	CONST OHDS CAP			\$1.84
	202108	CONST OHDS CAP			\$841.00
70-813 Total					\$1,347.80
80-814					
	202106	SMALL TOOLS			\$17.18
80-814 Total					\$17.18
90-822					
	202106	INTEREST CAPITALIZED			\$10.88
	202107	INTEREST CAPITALIZED			\$10.58
90-822 Total					\$21.46
90-866					
	202106	PAYROLL TAXES CAP.			\$42.95
90-866 Total					\$42.95
90-867					
	202106	PENSION COST CAP.			\$113.83
90-867 Total					\$113.83
K7-804					
	202107	ISSUE REVERSAL			(\$538.33)
K7-804 Total					(\$538.33)
E-211000-20213589 Total					\$16,278.40
E-211000-20213590					
10-800					
	202107	PAYROLL-ST			\$907.11
10-800 Total					\$907.11
27-804					
	202107	M&S ISSUE			\$517.92
27-804 Total					\$517.92
30-820					
	202107	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	66M78421	\$293.74
	202108	VOUCHERS	ASPLUNDH TRE PA	65I64021	\$1,079.10
	202108	VOUCHERS	ASPLUNDH TRE PA	65U68721	\$146.87
	202108	VOUCHERS	ASPLUNDH TRE PA	65Z84921	\$599.50
	202108	VOUCHERS	ASPLUNDH TRE PA	67Z47521	\$293.74
	202109	VOUCHERS	I C REED & SONS	22429	\$918.75
40-805 Total					\$3,331.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213590					
50-807					
	202107	M/S STORES EXPENSE			\$129.53
50-807 Total					\$129.53
51-850					
	202107	EXMPT STOCK EXPENSE			\$243.42
51-850 Total					\$243.42
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$60.86
55-857 Total					\$60.86
60-809					
	202107	WORKERS COMP INS			\$10.61
60-809 Total					\$10.61
60-815					
	202107	MEDICAL COSTS CAP.			\$253.99
60-815 Total					\$253.99
60-816					
	202107	401K COSTS CAP.			\$65.31
60-816 Total					\$65.31
60-817					
	202107	PBOP COSTS CAP.			\$290.37
60-817 Total					\$290.37
70-811					
	202107	CONST E&O OVERHEADS			\$1,924.12
	202108	CONST E&O OVERHEADS			\$1,101.99
	202109	CONST E&O OVERHEADS			\$477.75
70-811 Total					\$3,503.86
70-813					
	202107	CONST OHDS CAP			\$508.43
	202108	CONST OHDS CAP			\$291.20
	202109	CONST OHDS CAP			\$126.24
70-813 Total					\$925.87
80-814					
	202107	SMALL TOOLS			\$36.29
80-814 Total					\$36.29
90-822					
	202107	INTEREST CAPITALIZED			\$9.92
	202108	INTEREST CAPITALIZED			\$12.59
90-822 Total					\$22.51

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213590					
90-866					
202107	PAYROLL TAXES CAP.				\$90.71
90-866 Total					\$90.71
90-867					
202107	PENSION COST CAP.				\$240.39
90-867 Total					\$240.39
E-211000-20213590 Total					\$11,190.45
E-211000-20213591					
10-800					
202106	PAYROLL-ST				\$755.44
10-800 Total					\$755.44
27-804					
202106	M&S ISSUE				\$487.28
27-804 Total					\$487.28
30-820					
202106	TRANSPORTATION JE				\$560.00
30-820 Total					\$560.00
50-807					
202106	M/S STORES EXPENSE				\$121.82
50-807 Total					\$121.82
51-850					
202106	EXMPT STOCK EXPENSE				\$229.02
51-850 Total					\$229.02
55-857					
202106	EXEMPT STK STORES EXPENSE				\$57.26
55-857 Total					\$57.26
60-809					
202106	WORKERS COMP INS				\$8.84
60-809 Total					\$8.84
60-815					
202106	MEDICAL COSTS CAP.				\$211.53
60-815 Total					\$211.53
60-816					
202106	401K COSTS CAP.				\$52.88
60-816 Total					\$52.88
60-817					
202106	PBOP COSTS CAP.				\$241.81
60-817 Total					\$241.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213591					
70-811					
	202106	CONST E&O OVERHEADS			\$1,576.56
70-811 Total					\$1,576.56
70-813					
	202106	CONST OHDS CAP			\$416.59
70-813 Total					\$416.59
80-814					
	202106	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202106	INTEREST CAPITALIZED			\$4.10
90-822 Total					\$4.10
90-866					
	202106	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$75.55
90-867					
	202106	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
E-211000-20213591 Total					\$5,029.08
E-211000-20213594					
27-804					
	202107	M&S ISSUE			\$705.32
	202108	M&S ISSUE			\$1,404.93
27-804 Total					\$2,110.25
29-804					
	202108	M/S SALVAGE			(\$126.97)
29-804 Total					(\$126.97)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.67
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$434.50
	202108	VOUCHERS	TOWN ATKINS ACC	1479	\$1,015.00
	202109	VOUCHERS	I C REED & SONS	22373	\$483.70
	202109	VOUCHERS	I C REED & SONS	22385	\$1,813.88
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$875.00
	202110	VOUCHERS	I C REED & SONS	22370	\$455.76
	202110	VOUCHERS	I C REED & SONS	22481	\$8,557.20
	202110	VOUCHERS	I C REED & SONS	22505	\$2,801.42
40-805 Total					\$16,623.13
50-807					
	202107	M/S STORES EXPENSE			\$176.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213594					
50-807					
	202108	M/S STORES EXPENSE			\$351.27
50-807 Total					\$527.61
51-850					
	202107	EXMPT STOCK EXPENSE			\$331.50
	202108	EXMPT STOCK EXPENSE			\$439.87
51-850 Total					\$771.37
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$82.88
	202108	EXEMPT STK STORES EXPENSE			\$109.97
55-857 Total					\$192.85
70-811					
	202107	CONST E&O OVERHEADS			\$996.95
	202108	CONST E&O OVERHEADS			\$1,726.94
	202109	CONST E&O OVERHEADS			\$1,649.74
	202110	CONST E&O OVERHEADS			\$6,143.48
70-811 Total					\$10,517.11
70-813					
	202107	CONST OHDS CAP			\$263.44
	202108	CONST OHDS CAP			\$456.33
	202109	CONST OHDS CAP			\$435.94
	202110	CONST OHDS CAP			\$1,623.39
70-813 Total					\$2,779.10
90-822					
	202107	INTEREST CAPITALIZED			\$5.65
	202108	INTEREST CAPITALIZED			\$10.56
90-822 Total					\$16.21
E-211000-20213594 Total					\$33,410.66
E-211000-20213595					
10-800					
	202107	PAYROLL-ST			\$880.08
10-800 Total					\$880.08
27-804					
	202106	M&S ISSUE			\$525.04
	202107	M&S ISSUE			\$172.09
27-804 Total					\$697.13
30-820					
	202107	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213595					
40-805					
202107	VOUCHERS	TOWN HAMPS SELE	2021-066		\$276.50
202108	VOUCHERS	I C REED & SONS	22350		\$1,209.25
202108	VOUCHERS	TOWN ATKINS ACC	1475		\$385.00
40-805 Total					\$1,870.75
50-807					
202106	M/S STORES EXPENSE				\$131.27
202107	M/S STORES EXPENSE				\$43.03
50-807 Total					\$174.30
51-850					
202106	EXMPT STOCK EXPENSE				\$246.77
202107	EXMPT STOCK EXPENSE				\$80.88
51-850 Total					\$327.65
55-857					
202106	EXEMPT STK STORES EXPENSE				\$61.69
202107	EXEMPT STK STORES EXPENSE				\$20.22
55-857 Total					\$81.91
60-809					
202107	WORKERS COMP INS				\$10.30
60-809 Total					\$10.30
60-815					
202107	MEDICAL COSTS CAP.				\$246.42
60-815 Total					\$246.42
60-816					
202107	401K COSTS CAP.				\$63.36
60-816 Total					\$63.36
60-817					
202107	PBOP COSTS CAP.				\$281.71
60-817 Total					\$281.71
70-811					
202106	CONST E&O OVERHEADS				\$501.68
202107	CONST E&O OVERHEADS				\$1,513.73
202108	CONST E&O OVERHEADS				\$829.01
70-811 Total					\$2,844.42
70-813					
202106	CONST OHDS CAP				\$132.57
202107	CONST OHDS CAP				\$400.00
202108	CONST OHDS CAP				\$219.06
70-813 Total					\$751.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213595					
80-814					
	202107	SMALL TOOLS			\$35.20
80-814 Total					\$35.20
90-822					
	202106	INTEREST CAPITALIZED			\$3.04
	202107	INTEREST CAPITALIZED			\$13.61
	202108	INTEREST CAPITALIZED			\$12.58
90-822 Total					\$29.23
90-866					
	202107	PAYROLL TAXES CAP.			\$88.01
90-866 Total					\$88.01
90-867					
	202107	PENSION COST CAP.			\$233.22
90-867 Total					\$233.22
E-211000-20213595 Total					\$9,095.32
E-211000-20213596					
27-804					
	202106	M&S ISSUE			\$466.67
	202108	M&S ISSUE			\$185.34
27-804 Total					\$652.01
40-805					
	202108	VOUCHERS	ASPLUNDH TRE PA	69M87221	\$1,079.10
	202108	VOUCHERS	ASPLUNDH TRE PA	69O93821	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	69Z69721	\$226.64
	202108	VOUCHERS	I C REED & SONS	22350	\$1,088.33
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$297.50
	202109	VOUCHERS	TOWN ATKINS ACC	1497	\$315.00
	202110	VOUCHERS	I C REED & SONS	22505	\$2,175.08
	202111	VOUCHERS	I C REED & SONS	22515	\$1,480.81
	202112	VOUCHERS	ASPLUNDH TRE PA	76Q51021	\$588.00
40-805 Total					\$7,613.52
50-807					
	202106	M/S STORES EXPENSE			\$116.67
	202108	M/S STORES EXPENSE			\$46.34
50-807 Total					\$163.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$219.33
	202108	EXMPT STOCK EXPENSE			\$87.11
51-850 Total					\$306.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213596					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$54.83
	202108	EXEMPT STK STORES EXPENSE			\$21.78
55-857 Total					\$76.61
70-811					
	202106	CONST E&O OVERHEADS			\$445.90
	202108	CONST E&O OVERHEADS			\$1,610.80
	202109	CONST E&O OVERHEADS			\$318.50
	202110	CONST E&O OVERHEADS			\$1,131.04
	202111	CONST E&O OVERHEADS			\$770.02
	202112	CONST E&O OVERHEADS			\$444.94
70-811 Total					\$4,721.20
70-813					
	202106	CONST OHDS CAP			\$117.83
	202108	CONST OHDS CAP			\$425.65
	202109	CONST OHDS CAP			\$84.16
	202110	CONST OHDS CAP			\$298.88
	202111	CONST OHDS CAP			\$203.47
	202112	CONST OHDS CAP			\$62.70
70-813 Total					\$1,192.69
90-822					
	202106	INTEREST CAPITALIZED			\$2.70
	202108	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$9.41
E-211000-20213596 Total					\$14,734.89
E-211000-20213597					
10-800					
	202106	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202106	M&S ISSUE			\$72.76
27-804 Total					\$72.76
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$514.36
40-805 Total					\$514.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213597					
50-807					
	202106	M/S STORES EXPENSE			\$18.19
50-807 Total					\$18.19
51-850					
	202106	EXMPT STOCK EXPENSE			\$34.20
51-850 Total					\$34.20
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.55
55-857 Total					\$8.55
60-809					
	202106	WORKERS COMP INS			\$2.35
60-809 Total					\$2.35
60-815					
	202106	MEDICAL COSTS CAP.			\$56.18
60-815 Total					\$56.18
60-816					
	202106	401K COSTS CAP.			\$14.05
60-816 Total					\$14.05
60-817					
	202106	PBOP COSTS CAP.			\$64.22
60-817 Total					\$64.22
70-811					
	202106	CONST E&O OVERHEADS			\$554.70
70-811 Total					\$554.70
70-813					
	202106	CONST OHDS CAP			\$146.58
70-813 Total					\$146.58
80-814					
	202106	SMALL TOOLS			\$8.02
80-814 Total					\$8.02
90-822					
	202106	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202106	PAYROLL TAXES CAP.			\$20.06
90-866 Total					\$20.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213597					
90-867					
	202106	PENSION COST CAP.			\$53.17
90-867 Total					\$53.17
E-211000-20213597 Total					\$1,769.42
E-211000-20213598					
27-804					
	202106	M&S ISSUE			\$160.01
27-804 Total					\$160.01
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$1,292.28
	202110	VOUCHERS	HI VOLT LINE	2737	\$0.00
40-805 Total					\$1,292.28
50-807					
	202106	M/S STORES EXPENSE			\$40.00
50-807 Total					\$40.00
51-850					
	202106	EXMPT STOCK EXPENSE			\$75.20
51-850 Total					\$75.20
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$18.80
55-857 Total					\$18.80
70-811					
	202106	CONST E&O OVERHEADS			\$824.88
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$824.88
70-813					
	202106	CONST OHDS CAP			\$217.97
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$217.97
90-822					
	202106	INTEREST CAPITALIZED			\$2.09
90-822 Total					\$2.09
E-211000-20213598 Total					\$2,631.23
E-211000-20213602					
10-800					
	202106	PAYROLL-ST			\$1,265.29
10-800 Total					\$1,265.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213602					
27-804					
	202106	M&S ISSUE			\$79.60
27-804 Total					\$79.60
30-820					
	202106	TRANSPORTATION JE			\$647.50
30-820 Total					\$647.50
40-805					
	202106	VOUCHERS	SHEA CONCRETE	439539	\$1,150.00
40-805 Total					\$1,150.00
50-807					
	202106	M/S STORES EXPENSE			\$19.91
50-807 Total					\$19.91
51-850					
	202106	EXMPT STOCK EXPENSE			\$7.76
51-850 Total					\$7.76
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.94
55-857 Total					\$1.94
60-809					
	202106	WORKERS COMP INS			\$14.80
60-809 Total					\$14.80
60-815					
	202106	MEDICAL COSTS CAP.			\$354.28
60-815 Total					\$354.28
60-816					
	202106	401K COSTS CAP.			\$88.57
60-816 Total					\$88.57
60-817					
	202106	PBOP COSTS CAP.			\$405.02
60-817 Total					\$405.02
70-811					
	202106	CONST E&O OVERHEADS			\$2,364.50
70-811 Total					\$2,364.50
70-813					
	202106	CONST OHDS CAP			\$624.81
70-813 Total					\$624.81
80-814					
	202106	SMALL TOOLS			\$50.61
80-814 Total					\$50.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213602					
90-822					
	202106	INTEREST CAPITALIZED			\$11.52
90-822 Total					\$11.52
90-866					
	202106	PAYROLL TAXES CAP.			\$126.53
90-866 Total					\$126.53
90-867					
	202106	PENSION COST CAP.			\$335.30
90-867 Total					\$335.30
E-211000-20213602 Total					\$7,547.94
E-211000-20213603					
10-800					
	202106	PAYROLL-ST			\$448.56
10-800 Total					\$448.56
10-803					
	202106	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202106	M&S ISSUE			\$46.02
27-804 Total					\$46.02
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	GREENLAND POL	21-54-DV	\$977.50
40-805 Total					\$977.50
50-807					
	202106	M/S STORES EXPENSE			\$11.51
50-807 Total					\$11.51
51-850					
	202106	EXMPT STOCK EXPENSE			\$21.63
51-850 Total					\$21.63
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.41
55-857 Total					\$5.41
60-809					
	202106	WORKERS COMP INS			\$5.49
60-809 Total					\$5.49

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213603					
60-815					
	202106	MEDICAL COSTS CAP.			\$131.20
60-815 Total					\$131.20
60-816					
	202106	401K COSTS CAP.			\$32.80
60-816 Total					\$32.80
60-817					
	202106	PBOP COSTS CAP.			\$149.99
60-817 Total					\$149.99
70-811					
	202106	CONST E&O OVERHEADS			\$661.64
	202107	CONST E&O OVERHEADS			\$508.30
70-811 Total					\$1,169.94
70-813					
	202106	CONST OHDS CAP			\$174.83
	202107	CONST OHDS CAP			\$134.31
70-813 Total					\$309.14
80-814					
	202106	SMALL TOOLS			\$18.74
80-814 Total					\$18.74
90-822					
	202106	INTEREST CAPITALIZED			\$3.26
	202107	INTEREST CAPITALIZED			\$8.98
90-822 Total					\$12.24
90-866					
	202106	PAYROLL TAXES CAP.			\$46.86
90-866 Total					\$46.86
90-867					
	202106	PENSION COST CAP.			\$124.17
90-867 Total					\$124.17
E-211000-20213603 Total					\$3,741.20
E-211000-20213605					
10-800					
	202107	PAYROLL-ST			\$838.12
10-800 Total					\$838.12
27-804					
	202106	M&S ISSUE			\$61.36
27-804 Total					\$61.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213605					
30-820					
	202107	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$355.50
40-805 Total					\$355.50
50-807					
	202106	M/S STORES EXPENSE			\$15.35
50-807 Total					\$15.35
51-850					
	202106	EXMPT STOCK EXPENSE			\$28.84
51-850 Total					\$28.84
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$7.21
55-857 Total					\$7.21
60-809					
	202107	WORKERS COMP INS			\$9.80
60-809 Total					\$9.80
60-815					
	202107	MEDICAL COSTS CAP.			\$234.67
60-815 Total					\$234.67
60-816					
	202107	401K COSTS CAP.			\$60.35
60-816 Total					\$60.35
60-817					
	202107	PBOP COSTS CAP.			\$268.29
60-817 Total					\$268.29
70-811					
	202106	CONST E&O OVERHEADS			\$58.64
	202107	CONST E&O OVERHEADS			\$1,282.40
70-811 Total					\$1,341.04
70-813					
	202106	CONST OHDS CAP			\$15.49
	202107	CONST OHDS CAP			\$338.87
70-813 Total					\$354.36
80-814					
	202107	SMALL TOOLS			\$33.52
80-814 Total					\$33.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213605					
90-822					
	202106	INTEREST CAPITALIZED			\$0.36
	202107	INTEREST CAPITALIZED			\$3.46
90-822 Total					\$3.82
90-866					
	202107	PAYROLL TAXES CAP.			\$83.81
90-866 Total					\$83.81
90-867					
	202107	PENSION COST CAP.			\$222.10
90-867 Total					\$222.10
E-211000-20213605 Total					\$4,278.14
E-211000-20213606					
10-800					
	202106	PAYROLL-ST			\$763.43
10-800 Total					\$763.43
10-803					
	202106	PAYROLL-OT			\$304.55
10-803 Total					\$304.55
27-804					
	202106	M&S ISSUE			\$373.50
27-804 Total					\$373.50
30-820					
	202106	TRANSPORTATION JE			\$332.50
30-820 Total					\$332.50
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-206	\$990.00
40-805 Total					\$990.00
50-807					
	202106	M/S STORES EXPENSE			\$93.38
50-807 Total					\$93.38
51-850					
	202106	EXMPT STOCK EXPENSE			\$175.55
51-850 Total					\$175.55
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$43.89
55-857 Total					\$43.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213606					
60-809					
	202106	WORKERS COMP INS			\$12.50
60-809 Total					\$12.50
60-815					
	202106	MEDICAL COSTS CAP.			\$299.04
60-815 Total					\$299.04
60-816					
	202106	401K COSTS CAP.			\$74.76
60-816 Total					\$74.76
60-817					
	202106	PBOP COSTS CAP.			\$341.86
60-817 Total					\$341.86
70-811					
	202106	CONST E&O OVERHEADS			\$1,688.69
	202109	CONST E&O OVERHEADS			\$514.80
70-811 Total					\$2,203.49
70-813					
	202106	CONST OHDS CAP			\$446.23
	202109	CONST OHDS CAP			\$136.04
70-813 Total					\$582.27
80-814					
	202106	SMALL TOOLS			\$42.72
80-814 Total					\$42.72
90-822					
	202106	INTEREST CAPITALIZED			\$8.61
	202109	INTEREST CAPITALIZED			\$19.72
90-822 Total					\$28.33
90-866					
	202106	PAYROLL TAXES CAP.			\$106.80
90-866 Total					\$106.80
90-867					
	202106	PENSION COST CAP.			\$283.01
90-867 Total					\$283.01
E-211000-20213606 Total					\$7,051.58
E-211000-20213607					
10-800					
	202107	PAYROLL-ST			\$2,819.13
	202108	PAYROLL-ST			\$486.35
10-800 Total					\$3,305.48

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213607				
10-803				
202107	PAYROLL-OT			\$22.50
202108	PAYROLL-OT			\$25.00
10-803 Total				\$47.50
27-804				
202107	M&S ISSUE			\$133.12
27-804 Total				\$133.12
30-820				
202107	TRANSPORTATION JE			\$1,320.00
202108	TRANSPORTATION JE			\$200.00
30-820 Total				\$1,520.00
50-807				
202107	M/S STORES EXPENSE			\$33.33
50-807 Total				\$33.33
51-850				
202107	EXMPT STOCK EXPENSE			\$62.57
51-850 Total				\$62.57
55-857				
202107	EXEMPT STK STORES EXPENSE			\$15.64
55-857 Total				\$15.64
60-809				
202107	WORKERS COMP INS			\$33.25
202108	WORKERS COMP INS			\$5.99
60-809 Total				\$39.24
60-815				
202107	MEDICAL COSTS CAP.			\$795.65
202108	MEDICAL COSTS CAP.			\$143.18
60-815 Total				\$938.83
60-816				
202107	401K COSTS CAP.			\$204.60
202108	401K COSTS CAP.			\$36.81
60-816 Total				\$241.41
60-817				
202107	PBOP COSTS CAP.			\$909.60
202108	PBOP COSTS CAP.			\$163.69
60-817 Total				\$1,073.29
70-811				
202107	CONST E&O OVERHEADS			\$3,900.12
202108	CONST E&O OVERHEADS			\$659.42
70-811 Total				\$4,559.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213607					
70-813					
	202107	CONST OHDS CAP			\$1,030.60
	202108	CONST OHDS CAP			\$174.25
70-813 Total					\$1,204.85
80-814					
	202107	SMALL TOOLS			\$113.66
	202108	SMALL TOOLS			\$20.45
80-814 Total					\$134.11
90-822					
	202107	INTEREST CAPITALIZED			\$19.05
	202108	INTEREST CAPITALIZED			\$20.65
90-822 Total					\$39.70
90-866					
	202107	PAYROLL TAXES CAP.			\$284.16
	202108	PAYROLL TAXES CAP.			\$51.14
90-866 Total					\$335.30
90-867					
	202107	PENSION COST CAP.			\$753.03
	202108	PENSION COST CAP.			\$135.51
90-867 Total					\$888.54
E-211000-20213607 Total					\$14,572.45
E-211000-20213608					
27-804					
	202108	M&S ISSUE			\$538.33
	202109	M&S ISSUE			\$834.93
27-804 Total					\$1,373.26
29-804					
	202109	M/S SALVAGE			(\$115.74)
29-804 Total					(\$115.74)
40-805					
	202108	VOUCHERS	KENSINGTON POLI	21-187	\$270.00
	202110	VOUCHERS	TOWN SEABRO 456	5920	\$714.75
	202110	VOUCHERS	TOWN SEABRO 456	5923	\$800.00
	202111	VOUCHERS	I C REED & SONS	22516	\$2,116.81
	202111	VOUCHERS	I C REED & SONS	22589	\$3,148.67
	202111	VOUCHERS	I C REED & SONS	22618	\$4,712.48
40-805 Total					\$11,762.71
50-807					
	202108	M/S STORES EXPENSE			\$134.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213608					
50-807					
	202109	M/S STORES EXPENSE			\$166.98
50-807 Total					\$301.56
51-850					
	202108	EXMPT STOCK EXPENSE			\$253.02
	202109	EXMPT STOCK EXPENSE			\$467.56
51-850 Total					\$720.58
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$63.26
	202109	EXEMPT STK STORES EXPENSE			\$93.51
55-857 Total					\$156.77
70-811					
	202108	CONST E&O OVERHEADS			\$654.78
	202109	CONST E&O OVERHEADS			\$812.75
	202110	CONST E&O OVERHEADS			\$787.67
	202111	CONST E&O OVERHEADS			\$5,188.54
70-811 Total					\$7,443.74
70-813					
	202108	CONST OHDS CAP			\$173.03
	202109	CONST OHDS CAP			\$214.77
	202110	CONST OHDS CAP			\$208.14
	202111	CONST OHDS CAP			\$1,371.06
70-813 Total					\$1,967.00
90-822					
	202108	INTEREST CAPITALIZED			\$3.80
	202109	INTEREST CAPITALIZED			\$6.26
90-822 Total					\$10.06
E-211000-20213608 Total					\$23,619.94
E-211000-20213609					
27-804					
	202106	M&S ISSUE			\$663.42
27-804 Total					\$663.42
40-805					
	202108	VOUCHERS	I C REED & SONS	22350	\$1,209.25
	202109	VOUCHERS	I C REED & SONS	22352	\$471.13
	202110	VOUCHERS	I C REED & SONS	22370	\$942.26
40-805 Total					\$2,622.64
50-807					
	202106	M/S STORES EXPENSE			\$165.87
50-807 Total					\$165.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213609					
51-850					
	202106	EXMPT STOCK EXPENSE			\$311.81
51-850 Total					\$311.81
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$77.95
55-857 Total					\$77.95
70-811					
	202106	CONST E&O OVERHEADS			\$633.91
	202108	CONST E&O OVERHEADS			\$628.81
	202109	CONST E&O OVERHEADS			\$244.99
	202110	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$1,997.68
70-813					
	202106	CONST OHDS CAP			\$167.51
	202108	CONST OHDS CAP			\$166.16
	202109	CONST OHDS CAP			\$64.74
	202110	CONST OHDS CAP			\$129.47
70-813 Total					\$527.88
90-822					
	202106	INTEREST CAPITALIZED			\$3.84
90-822 Total					\$3.84
E-211000-20213609 Total					\$6,371.09
E-211000-20213611					
90-848					
	202106	SUNDRY REVENUE			(\$1,400.00)
90-848 Total					(\$1,400.00)
E-211000-20213611 Total					(\$1,400.00)
E-211000-20213613					
10-800					
	202107	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
27-804					
	202107	M&S ISSUE			\$345.49
27-804 Total					\$345.49
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202107	VOUCHERS	KENSINGTON POLI	21-175	\$190.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213613					
40-805					
202108	VOUCHERS	TOWN HAMP 100	13683		\$297.40
202109	VOUCHERS	I C REED & SONS	22385		\$1,209.25
40-805 Total					\$1,696.65
50-807					
202107	M/S STORES EXPENSE				\$86.38
50-807 Total					\$86.38
51-850					
202107	EXMPT STOCK EXPENSE				\$162.38
51-850 Total					\$162.38
55-857					
202107	EXEMPT STK STORES EXPENSE				\$40.60
55-857 Total					\$40.60
60-809					
202107	WORKERS COMP INS				\$2.23
60-809 Total					\$2.23
60-815					
202107	MEDICAL COSTS CAP.				\$53.38
60-815 Total					\$53.38
60-816					
202107	401K COSTS CAP.				\$13.72
60-816 Total					\$13.72
60-817					
202107	PBOP COSTS CAP.				\$61.02
60-817 Total					\$61.02
70-811					
202107	CONST E&O OVERHEADS				\$677.58
202108	CONST E&O OVERHEADS				\$154.65
202109	CONST E&O OVERHEADS				\$628.81
70-811 Total					\$1,461.04
70-813					
202107	CONST OHDS CAP				\$179.05
202108	CONST OHDS CAP				\$40.87
202109	CONST OHDS CAP				\$166.16
70-813 Total					\$386.08
80-814					
202107	SMALL TOOLS				\$7.62
80-814 Total					\$7.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213613					
90-822					
	202107	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
90-866					
	202107	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202107	PENSION COST CAP.			\$50.52
90-867 Total					\$50.52
E-211000-20213613 Total					\$4,658.65
E-211000-20213614					
10-800					
	202108	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
10-803					
	202108	PAYROLL-OT			\$875.43
10-803 Total					\$875.43
27-804					
	202108	M&S ISSUE			\$1,319.56
27-804 Total					\$1,319.56
30-820					
	202108	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	67M37721	\$2,158.20
	202107	VOUCHERS	ASPLUNDH TRE PA	67M38021	\$726.12
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97821	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97921	\$1,079.10
	202108	VOUCHERS	PROJECT FLAG	37396	\$216.90
	202108	VOUCHERS	PROJECT FLAG	37490	\$180.75
	202109	VOUCHERS	EXETER POLICE	21-106-DV	\$675.00
40-805 Total					\$5,399.13
50-807					
	202108	M/S STORES EXPENSE			\$329.90
50-807 Total					\$329.90
51-850					
	202108	EXMPT STOCK EXPENSE			\$620.19
51-850 Total					\$620.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213614					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$155.05
55-857 Total					\$155.05
60-809					
	202108	WORKERS COMP INS			\$16.94
60-809 Total					\$16.94
60-815					
	202108	MEDICAL COSTS CAP.			\$405.26
60-815 Total					\$405.26
60-816					
	202108	401K COSTS CAP.			\$104.21
60-816 Total					\$104.21
60-817					
	202108	PBOP COSTS CAP.			\$463.30
60-817 Total					\$463.30
70-811					
	202107	CONST E&O OVERHEADS			\$1,499.85
	202108	CONST E&O OVERHEADS			\$4,164.04
	202109	CONST E&O OVERHEADS			\$351.00
70-811 Total					\$6,014.89
70-813					
	202107	CONST OHDS CAP			\$396.33
	202108	CONST OHDS CAP			\$1,100.33
	202109	CONST OHDS CAP			\$92.75
70-813 Total					\$1,589.41
80-814					
	202108	SMALL TOOLS			\$57.90
80-814 Total					\$57.90
90-822					
	202107	INTEREST CAPITALIZED			\$7.27
	202108	INTEREST CAPITALIZED			\$18.12
90-822 Total					\$25.39
90-866					
	202108	PAYROLL TAXES CAP.			\$144.74
90-866 Total					\$144.74
90-867					
	202108	PENSION COST CAP.			\$383.55
90-867 Total					\$383.55
E-211000-20213614 Total					\$19,196.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213615					
10-800					
	202107	PAYROLL-ST			\$847.63
	202108	PAYROLL-ST			\$1,490.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$2,337.63
27-804					
	202107	M&S ISSUE			\$466.67
	202108	M&S ISSUE			\$538.79
27-804 Total					\$1,005.46
30-820					
	202107	TRANSPORTATION JE			\$440.00
	202108	TRANSPORTATION JE			\$640.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,080.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$1,088.32
	202111	VOUCHERS	I C REED & SONS	22442	\$0.00
40-805 Total					\$1,088.32
50-807					
	202107	M/S STORES EXPENSE			\$116.67
	202108	M/S STORES EXPENSE			\$134.72
50-807 Total					\$251.39
51-850					
	202107	EXMPT STOCK EXPENSE			\$219.33
	202108	EXMPT STOCK EXPENSE			\$253.23
51-850 Total					\$472.56
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$54.83
	202108	EXEMPT STK STORES EXPENSE			\$63.31
55-857 Total					\$118.14
60-809					
	202107	WORKERS COMP INS			\$9.91
	202108	WORKERS COMP INS			\$17.44
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$27.35
60-815					
	202107	MEDICAL COSTS CAP.			\$237.34
	202108	MEDICAL COSTS CAP.			\$417.20
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$654.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213615					
60-816					
202107	401K COSTS CAP.				\$61.03
202108	401K COSTS CAP.				\$107.28
202111	401K COSTS CAP.				\$0.00
60-816 Total					\$168.31
60-817					
202107	PBOP COSTS CAP.				\$271.32
202108	PBOP COSTS CAP.				\$476.95
202111	PBOP COSTS CAP.				\$0.00
60-817 Total					\$748.27
70-811					
202107	CONST E&O OVERHEADS				\$1,595.37
202108	CONST E&O OVERHEADS				\$2,466.03
202109	CONST E&O OVERHEADS				\$565.92
202111	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,627.32
70-813					
202107	CONST OHDS CAP				\$421.57
202108	CONST OHDS CAP				\$651.64
202109	CONST OHDS CAP				\$149.55
202111	CONST OHDS CAP				\$0.00
70-813 Total					\$1,222.76
80-814					
202107	SMALL TOOLS				\$33.90
202108	SMALL TOOLS				\$59.60
202111	SMALL TOOLS				\$0.00
80-814 Total					\$93.50
90-822					
202107	INTEREST CAPITALIZED				\$8.27
202108	INTEREST CAPITALIZED				\$14.55
90-822 Total					\$22.82
90-866					
202107	PAYROLL TAXES CAP.				\$84.76
202108	PAYROLL TAXES CAP.				\$149.00
202111	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$233.76
90-867					
202107	PENSION COST CAP.				\$224.62
202108	PENSION COST CAP.				\$394.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213615					
90-867					
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$619.47
E-211000-20213615 Total					\$14,771.60
E-211000-20213618					
10-800					
	202107	PAYROLL-ST			\$1,173.44
10-800 Total					\$1,173.44
27-804					
	202107	M&S ISSUE			\$525.55
27-804 Total					\$525.55
30-820					
	202107	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.66
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$385.00
	202109	VOUCHERS	I C REED & SONS	22385	\$1,209.25
40-805 Total					\$1,780.91
50-807					
	202107	M/S STORES EXPENSE			\$131.40
50-807 Total					\$131.40
51-850					
	202107	EXMPT STOCK EXPENSE			\$247.01
51-850 Total					\$247.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$61.75
55-857 Total					\$61.75
60-809					
	202107	WORKERS COMP INS			\$13.73
60-809 Total					\$13.73
60-815					
	202107	MEDICAL COSTS CAP.			\$328.57
60-815 Total					\$328.57
60-816					
	202107	401K COSTS CAP.			\$84.49
60-816 Total					\$84.49

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213618					
60-817					
202107	PBOP COSTS CAP.				\$375.62
60-817 Total					\$375.62
70-811					
202107	CONST E&O OVERHEADS				\$2,206.61
202108	CONST E&O OVERHEADS				\$200.20
202109	CONST E&O OVERHEADS				\$628.81
70-811 Total					\$3,035.62
70-813					
202107	CONST OHDS CAP				\$583.08
202108	CONST OHDS CAP				\$52.90
202109	CONST OHDS CAP				\$166.16
70-813 Total					\$802.14
80-814					
202107	SMALL TOOLS				\$46.94
80-814 Total					\$46.94
90-822					
202107	INTEREST CAPITALIZED				\$11.30
202108	INTEREST CAPITALIZED				\$11.78
90-822 Total					\$23.08
90-866					
202107	PAYROLL TAXES CAP.				\$117.34
90-866 Total					\$117.34
90-867					
202107	PENSION COST CAP.				\$310.97
90-867 Total					\$310.97
E-211000-20213618 Total					\$9,698.56
E-211000-20213619					
10-800					
202109	PAYROLL-ST				\$4,589.13
202110	PAYROLL-ST				\$1,768.89
10-800 Total					\$6,358.02
10-803					
202109	PAYROLL-OT				\$140.00
10-803 Total					\$140.00
27-804					
202108	M&S ISSUE				\$1,050.24
202109	M&S ISSUE				\$1,081.99
202110	M&S ISSUE				\$42.69
27-804 Total					\$2,174.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213619					
29-804					
	202110	M/S SALVAGE			(\$41.78)
29-804 Total					(\$41.78)
30-820					
	202109	TRANSPORTATION JE			\$2,182.50
	202110	TRANSPORTATION JE			\$765.00
30-820 Total					\$2,947.50
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$839.30
	202110	VOUCHERS	ASPLUNDH TRE PA	72X06121	\$1,677.15
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$1,596.00
	202111	VOUCHERS	I C REED & SONS	22531	\$1,451.10
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$342.00
40-805 Total					\$5,905.55
50-807					
	202108	M/S STORES EXPENSE			\$262.56
	202109	M/S STORES EXPENSE			\$216.39
	202110	M/S STORES EXPENSE			\$8.54
50-807 Total					\$487.49
51-850					
	202108	EXMPT STOCK EXPENSE			\$493.61
	202109	EXMPT STOCK EXPENSE			\$561.10
	202110	EXMPT STOCK EXPENSE			\$29.88
51-850 Total					\$1,084.59
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$123.40
	202109	EXEMPT STK STORES EXPENSE			\$112.22
	202110	EXEMPT STK STORES EXPENSE			\$5.98
55-857 Total					\$241.60
60-809					
	202109	WORKERS COMP INS			\$55.33
	202110	WORKERS COMP INS			\$30.07
60-809 Total					\$85.40
60-815					
	202109	MEDICAL COSTS CAP.			\$1,702.49
	202110	MEDICAL COSTS CAP.			\$459.91
60-815 Total					\$2,162.40
60-816					
	202109	401K COSTS CAP.			\$340.50
60-816 Total					\$340.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213619					
60-817					
202109	PBOP COSTS CAP.				\$1,655.20
202110	PBOP COSTS CAP.				\$530.66
60-817 Total					\$2,185.86
70-811					
202108	CONST E&O OVERHEADS				\$1,003.50
202109	CONST E&O OVERHEADS				\$8,138.81
202110	CONST E&O OVERHEADS				\$3,982.00
202111	CONST E&O OVERHEADS				\$932.41
70-811 Total					\$14,056.72
70-813					
202108	CONST OHDS CAP				\$265.17
202109	CONST OHDS CAP				\$2,150.65
202110	CONST OHDS CAP				\$1,052.22
202111	CONST OHDS CAP				\$246.39
70-813 Total					\$3,714.43
80-814					
202109	SMALL TOOLS				\$283.75
202110	SMALL TOOLS				\$70.75
80-814 Total					\$354.50
90-822					
202108	INTEREST CAPITALIZED				\$6.08
202109	INTEREST CAPITALIZED				\$52.83
202110	INTEREST CAPITALIZED				\$112.85
202111	INTEREST CAPITALIZED				\$135.60
90-822 Total					\$307.36
90-866					
202109	PAYROLL TAXES CAP.				\$472.91
202110	PAYROLL TAXES CAP.				\$229.95
90-866 Total					\$702.86
90-867					
202109	PENSION COST CAP.				\$1,418.74
202110	PENSION COST CAP.				\$442.23
90-867 Total					\$1,860.97
E-211000-20213619 Total					\$45,068.89
E-211000-20213620					
10-800					
202109	PAYROLL-ST				\$2,333.52
10-800 Total					\$2,333.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213620					
10-803					
	202109	PAYROLL-OT			\$100.00
10-803 Total					\$100.00
27-804					
	202108	M&S ISSUE			\$1,647.05
	202109	M&S ISSUE			\$372.93
27-804 Total					\$2,019.98
30-820					
	202109	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$1,798.50
	202109	VOUCHERS	ASPLUNDH TRE PA	72L45621	\$293.74
	202109	VOUCHERS	KINGSTON POLICE	09082021	\$304.00
	202109	VOUCHERS	PROJECT FLAG	37686	\$289.20
	202110	VOUCHERS	ASPLUNDH TRE PA	72X06021	\$226.64
	202110	VOUCHERS	ASPLUNDH TRE PA	74N76121	\$1,591.65
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$380.00
	202111	VOUCHERS	I C REED & SONS	22529	\$1,369.41
	202111	VOUCHERS	I C REED & SONS	22531	\$3,385.90
40-805 Total					\$9,639.04
50-807					
	202108	M/S STORES EXPENSE			\$411.77
	202109	M/S STORES EXPENSE			\$74.59
50-807 Total					\$486.36
51-850					
	202108	EXMPT STOCK EXPENSE			\$774.11
	202109	EXMPT STOCK EXPENSE			\$187.58
51-850 Total					\$961.69
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$193.53
	202109	EXEMPT STK STORES EXPENSE			\$37.52
55-857 Total					\$231.05
60-809					
	202109	WORKERS COMP INS			\$28.47
60-809 Total					\$28.47
60-815					
	202109	MEDICAL COSTS CAP.			\$876.06
60-815 Total					\$876.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213620					
60-816					
	202109	401K COSTS CAP.			\$175.21
60-816 Total					\$175.21
60-817					
	202109	PBOP COSTS CAP.			\$851.74
60-817 Total					\$851.74
70-811					
	202108	CONST E&O OVERHEADS			\$1,573.76
	202109	CONST E&O OVERHEADS			\$5,171.39
	202110	CONST E&O OVERHEADS			\$1,143.11
	202111	CONST E&O OVERHEADS			\$2,472.76
70-811 Total					\$10,361.02
70-813					
	202108	CONST OHDS CAP			\$415.86
	202109	CONST OHDS CAP			\$1,366.51
	202110	CONST OHDS CAP			\$302.07
	202111	CONST OHDS CAP			\$653.42
70-813 Total					\$2,737.86
80-814					
	202109	SMALL TOOLS			\$146.01
80-814 Total					\$146.01
90-822					
	202108	INTEREST CAPITALIZED			\$9.53
	202109	INTEREST CAPITALIZED			\$44.54
	202110	INTEREST CAPITALIZED			\$75.55
	202111	INTEREST CAPITALIZED			\$90.13
90-822 Total					\$219.75
90-866					
	202109	PAYROLL TAXES CAP.			\$243.35
90-866 Total					\$243.35
90-867					
	202109	PENSION COST CAP.			\$730.06
90-867 Total					\$730.06
E-211000-20213620 Total					\$33,243.67
E-211000-20213621					
10-800					
	202109	PAYROLL-ST			\$1,330.00
10-800 Total					\$1,330.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213621					
10-803					
	202109	PAYROLL-OT			\$47.50
10-803 Total					\$47.50
27-804					
	202108	M&S ISSUE			\$525.12
	202109	M&S ISSUE			\$118.60
27-804 Total					\$643.72
30-820					
	202109	TRANSPORTATION JE			\$585.00
30-820 Total					\$585.00
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$1,079.10
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$456.00
	202111	VOUCHERS	I C REED & SONS	22531	\$1,088.32
	202111	VOUCHERS	I C REED & SONS	22555	\$967.40
40-805 Total					\$3,590.82
50-807					
	202108	M/S STORES EXPENSE			\$131.28
	202109	M/S STORES EXPENSE			\$23.72
50-807 Total					\$155.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$246.81
	202109	EXMPT STOCK EXPENSE			\$66.42
51-850 Total					\$313.23
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$61.70
	202109	EXEMPT STK STORES EXPENSE			\$13.28
55-857 Total					\$74.98
60-809					
	202109	WORKERS COMP INS			\$16.11
60-809 Total					\$16.11
60-815					
	202109	MEDICAL COSTS CAP.			\$495.90
60-815 Total					\$495.90
60-816					
	202109	401K COSTS CAP.			\$99.18
60-816 Total					\$99.18
60-817					
	202109	PBOP COSTS CAP.			\$482.12
60-817 Total					\$482.12

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213621					
70-811					
202108	CONST E&O OVERHEADS				\$501.75
202109	CONST E&O OVERHEADS				\$2,595.11
202110	CONST E&O OVERHEADS				\$237.12
202111	CONST E&O OVERHEADS				\$1,068.97
70-811 Total					\$4,402.95
70-813					
202108	CONST OHDS CAP				\$132.59
202109	CONST OHDS CAP				\$685.75
202110	CONST OHDS CAP				\$62.66
202111	CONST OHDS CAP				\$282.48
70-813 Total					\$1,163.48
80-814					
202109	SMALL TOOLS				\$82.65
80-814 Total					\$82.65
90-822					
202108	INTEREST CAPITALIZED				\$3.04
202109	INTEREST CAPITALIZED				\$18.79
202110	INTEREST CAPITALIZED				\$32.65
202111	INTEREST CAPITALIZED				\$37.71
90-822 Total					\$92.19
90-866					
202109	PAYROLL TAXES CAP.				\$137.75
90-866 Total					\$137.75
90-867					
202109	PENSION COST CAP.				\$413.25
90-867 Total					\$413.25
E-211000-20213621 Total					\$14,125.83
E-211000-20213623					
10-800					
202107	PAYROLL-ST				\$243.17
10-800 Total					\$243.17
27-804					
202107	M&S ISSUE				\$180.15
27-804 Total					\$180.15
30-820					
202107	TRANSPORTATION JE				\$100.00
30-820 Total					\$100.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213623					
40-805					
	202109	VOUCHERS	I C REED & SONS	22429	\$241.85
40-805 Total					\$241.85
50-807					
	202107	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202107	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202107	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$437.92
	202109	CONST E&O OVERHEADS			\$125.76
70-811 Total					\$563.68
70-813					
	202107	CONST OHDS CAP			\$115.72
	202109	CONST OHDS CAP			\$33.23
70-813 Total					\$148.95
80-814					
	202107	SMALL TOOLS			\$9.73
80-814 Total					\$9.73
90-822					
	202107	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213623					
90-866					
	202107	PAYROLL TAXES CAP.			\$24.31
90-866 Total					\$24.31
90-867					
	202107	PENSION COST CAP.			\$64.44
90-867 Total					\$64.44
E-211000-20213623 Total					\$1,797.75
E-211000-20213624					
10-800					
	202108	PAYROLL-ST			\$3,179.80
10-800 Total					\$3,179.80
10-803					
	202108	PAYROLL-OT			\$153.75
10-803 Total					\$153.75
27-804					
	202108	M&S ISSUE			\$1,993.48
27-804 Total					\$1,993.48
30-820					
	202108	TRANSPORTATION JE			\$1,900.00
30-820 Total					\$1,900.00
40-805					
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97821	\$161.36
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97921	\$479.60
	202108	VOUCHERS	HAMPTON FALLS P	21-108	\$396.00
	202110	VOUCHERS	TOWN SEABRO 456	5895	\$3,846.12
40-805 Total					\$4,883.08
50-807					
	202108	M/S STORES EXPENSE			\$498.40
50-807 Total					\$498.40
51-850					
	202108	EXMPT STOCK EXPENSE			\$936.94
51-850 Total					\$936.94
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$234.24
55-857 Total					\$234.24
60-809					
	202108	WORKERS COMP INS			\$39.00
60-809 Total					\$39.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213624					
60-815					
	202108	MEDICAL COSTS CAP.			\$933.40
60-815 Total					\$933.40
60-816					
	202108	401K COSTS CAP.			\$240.01
60-816 Total					\$240.01
60-817					
	202108	PBOP COSTS CAP.			\$1,067.07
60-817 Total					\$1,067.07
70-811					
	202108	CONST E&O OVERHEADS			\$7,052.83
	202110	CONST E&O OVERHEADS			\$1,999.98
70-811 Total					\$9,052.81
70-813					
	202108	CONST OHDS CAP			\$1,863.68
	202110	CONST OHDS CAP			\$528.49
70-813 Total					\$2,392.17
80-814					
	202108	SMALL TOOLS			\$133.34
80-814 Total					\$133.34
90-822					
	202108	INTEREST CAPITALIZED			\$18.24
90-822 Total					\$18.24
90-866					
	202108	PAYROLL TAXES CAP.			\$333.35
90-866 Total					\$333.35
90-867					
	202108	PENSION COST CAP.			\$883.39
90-867 Total					\$883.39
E-211000-20213624 Total					\$28,872.47
E-211000-20213625					
10-800					
	202107	PAYROLL-ST			\$632.26
10-800 Total					\$632.26
27-804					
	202107	M&S ISSUE			\$309.20
27-804 Total					\$309.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213625					
30-820					
202107	TRANSPORTATION JE				\$520.00
30-820 Total					\$520.00
50-807					
202107	M/S STORES EXPENSE				\$77.30
50-807 Total					\$77.30
51-850					
202107	EXMPT STOCK EXPENSE				\$145.32
51-850 Total					\$145.32
55-857					
202107	EXEMPT STK STORES EXPENSE				\$36.33
55-857 Total					\$36.33
60-809					
202107	WORKERS COMP INS				\$7.40
60-809 Total					\$7.40
60-815					
202107	MEDICAL COSTS CAP.				\$177.04
60-815 Total					\$177.04
60-816					
202107	401K COSTS CAP.				\$45.52
60-816 Total					\$45.52
60-817					
202107	PBOP COSTS CAP.				\$202.39
60-817 Total					\$202.39
70-811					
202107	CONST E&O OVERHEADS				\$1,252.59
70-811 Total					\$1,252.59
70-813					
202107	CONST OHDS CAP				\$331.00
70-813 Total					\$331.00
80-814					
202107	SMALL TOOLS				\$25.29
80-814 Total					\$25.29
90-822					
202107	INTEREST CAPITALIZED				\$3.21
90-822 Total					\$3.21
90-866					
202107	PAYROLL TAXES CAP.				\$63.23
90-866 Total					\$63.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213625					
90-867					
	202107	PENSION COST CAP.			\$167.55
90-867 Total					\$167.55
E-211000-20213625 Total					\$3,995.63
E-211000-20213626					
27-804					
	202108	M&S ISSUE			\$180.15
27-804 Total					\$180.15
40-805					
	202111	VOUCHERS	I C REED & SONS	22515	\$860.65
40-805 Total					\$860.65
50-807					
	202108	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$84.67
51-850 Total					\$84.67
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$21.17
55-857 Total					\$21.17
70-811					
	202108	CONST E&O OVERHEADS			\$172.14
	202111	CONST E&O OVERHEADS			\$447.54
70-811 Total					\$619.68
70-813					
	202108	CONST OHDS CAP			\$45.49
	202111	CONST OHDS CAP			\$118.26
70-813 Total					\$163.75
90-822					
	202108	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
E-211000-20213626 Total					\$1,975.63
E-211000-20213627					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-00000C	\$9,225.00
40-805 Total					\$9,225.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213627					
70-811					
	202108	CONST E&O OVERHEADS			\$4,797.00
70-811 Total					\$4,797.00
70-813					
	202108	CONST OHDS CAP			\$1,267.59
70-813 Total					\$1,267.59
90-822					
	202108	INTEREST CAPITALIZED			\$11.62
90-822 Total					\$11.62
E-211000-20213627 Total					\$15,301.21
E-211000-20213628					
27-804					
	202111	M&S ISSUE			\$343.44
27-804 Total					\$343.44
40-805					
	202111	VOUCHERS	I C REED & SONS	22833	\$1,387.35
40-805 Total					\$1,387.35
50-807					
	202111	M/S STORES EXPENSE			\$68.69
50-807 Total					\$68.69
51-850					
	202111	EXMPT STOCK EXPENSE			\$274.75
51-850 Total					\$274.75
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$54.95
55-857 Total					\$54.95
70-811					
	202111	CONST E&O OVERHEADS			\$1,107.17
70-811 Total					\$1,107.17
70-813					
	202111	CONST OHDS CAP			\$292.56
70-813 Total					\$292.56
90-822					
	202111	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
E-211000-20213628 Total					\$3,530.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213631					
10-800					
	202111	PAYROLL-ST			\$1,826.33
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$1,826.33
10-803					
	202111	PAYROLL-OT			\$291.81
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$291.81
29-804					
	202111	M/S SALVAGE			(\$275.48)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$275.48)
30-820					
	202111	TRANSPORTATION JE			\$1,510.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,510.00
40-805					
	202110	VOUCHERS	I C REED & SONS	22502	\$967.40
	202111	VOUCHERS	HI VOLT LINE	2737	\$257.18
	202111	VOUCHERS	I C REED & SONS	22236	\$967.40
	202111	VOUCHERS	I C REED & SONS	22259	\$1,330.17
	202111	VOUCHERS	I C REED & SONS	22276	\$1,934.80
	202111	VOUCHERS	I C REED & SONS	22350	\$483.70
	202111	VOUCHERS	I C REED & SONS	22429	\$967.40
	202111	VOUCHERS	I C REED & SONS	22617	\$483.70
	202111	VOUCHERS	I C REED & SONS	22679	\$625.84
	202111	VOUCHERS	I C REED & SONS	22692	\$967.40
	202111	VOUCHERS	I C REED & SONS	22832	\$928.50
	202111	VOUCHERS	TOWN HAMP 100	13910	\$344.25
	202112	VOUCHERS	HI VOLT LINE	2737	\$0.00
	202112	VOUCHERS	I C REED & SONS	22236	\$0.00
	202112	VOUCHERS	I C REED & SONS	22259	\$0.00
	202112	VOUCHERS	I C REED & SONS	22276	\$0.00
	202112	VOUCHERS	I C REED & SONS	22350	\$0.00
	202112	VOUCHERS	I C REED & SONS	22429	\$0.00
	202112	VOUCHERS	I C REED & SONS	22502	\$0.00
	202112	VOUCHERS	I C REED & SONS	22617	\$0.00
	202112	VOUCHERS	I C REED & SONS	22679	\$0.00
	202112	VOUCHERS	I C REED & SONS	22692	\$0.00
	202112	VOUCHERS	I C REED & SONS	22832	\$0.00
	202112	VOUCHERS	I C REED & SONS	22870	\$1,282.44
	202112	VOUCHERS	TOWN HAMP 100	13910	\$0.00
40-805 Total					\$11,540.18

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213631					
60-809					
202111	WORKERS COMP INS				\$34.46
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$34.46
60-815					
202111	MEDICAL COSTS CAP.				\$446.96
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$446.96
60-816					
202111	401K COSTS CAP.				\$167.11
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$167.11
60-817					
202111	PBOP COSTS CAP.				\$641.30
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$641.30
70-811					
202110	CONST E&O OVERHEADS				\$503.05
202111	CONST E&O OVERHEADS				\$9,361.02
202112	CONST E&O OVERHEADS				\$970.43
70-811 Total					\$10,834.50
70-813					
202110	CONST OHDS CAP				\$132.93
202111	CONST OHDS CAP				\$2,712.84
202112	CONST OHDS CAP				\$136.75
70-813 Total					\$2,982.52
80-814					
202111	SMALL TOOLS				\$102.98
202112	SMALL TOOLS				\$0.00
80-814 Total					\$102.98
90-822					
202110	INTEREST CAPITALIZED				\$2.44
202111	INTEREST CAPITALIZED				\$20.91
202112	INTEREST CAPITALIZED				(\$23.35)
90-822 Total					\$0.00
90-866					
202111	PAYROLL TAXES CAP.				\$272.08
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$272.08
90-867					
202111	PENSION COST CAP.				\$533.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213631					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$533.92
E-211000-20213631 Total					\$30,908.67
E-211000-20213632					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-00000C	\$7,000.00
40-805 Total					\$7,000.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,640.00
70-811 Total					\$3,640.00
70-813					
	202108	CONST OHDS CAP			\$961.85
70-813 Total					\$961.85
90-822					
	202108	INTEREST CAPITALIZED			\$8.82
90-822 Total					\$8.82
E-211000-20213632 Total					\$11,610.67
E-211000-20213633					
27-804					
	202108	M&S ISSUE			\$557.76
27-804 Total					\$557.76
40-805					
	202111	VOUCHERS	I C REED & SONS	22531	\$362.78
	202111	VOUCHERS	I C REED & SONS	22555	\$725.55
	202111	VOUCHERS	I C REED & SONS	22559	\$924.36
40-805 Total					\$2,012.69
50-807					
	202108	M/S STORES EXPENSE			\$139.44
50-807 Total					\$139.44
51-850					
	202108	EXMPT STOCK EXPENSE			\$262.15
51-850 Total					\$262.15
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$65.54
55-857 Total					\$65.54
70-811					
	202108	CONST E&O OVERHEADS			\$532.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213633					
70-811					
	202111	CONST E&O OVERHEADS			\$1,046.60
70-811 Total					\$1,579.54
70-813					
	202108	CONST OHDS CAP			\$140.83
	202111	CONST OHDS CAP			\$276.56
70-813 Total					\$417.39
90-822					
	202108	INTEREST CAPITALIZED			\$3.23
90-822 Total					\$3.23
E-211000-20213633 Total					\$5,037.74
E-211000-20213634					
10-800					
	202108	PAYROLL-ST			\$340.44
10-800 Total					\$340.44
27-804					
	202108	M&S ISSUE			\$128.33
27-804 Total					\$128.33
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	PROJECT FLAG	37592	\$162.68
40-805 Total					\$162.68
50-807					
	202108	M/S STORES EXPENSE			\$32.08
50-807 Total					\$32.08
51-850					
	202108	EXMPT STOCK EXPENSE			\$60.32
51-850 Total					\$60.32
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$15.08
55-857 Total					\$15.08
60-809					
	202108	WORKERS COMP INS			\$3.99
60-809 Total					\$3.99

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213634					
60-815					
	202108	MEDICAL COSTS CAP.			\$95.33
60-815 Total					\$95.33
60-816					
	202108	401K COSTS CAP.			\$24.51
60-816 Total					\$24.51
60-817					
	202108	PBOP COSTS CAP.			\$108.98
60-817 Total					\$108.98
70-811					
	202108	CONST E&O OVERHEADS			\$649.79
70-811 Total					\$649.79
70-813					
	202108	CONST OHDS CAP			\$171.70
70-813 Total					\$171.70
80-814					
	202108	SMALL TOOLS			\$13.61
80-814 Total					\$13.61
90-822					
	202108	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$3.30
90-866					
	202108	PAYROLL TAXES CAP.			\$34.05
90-866 Total					\$34.05
90-867					
	202108	PENSION COST CAP.			\$90.21
90-867 Total					\$90.21
E-211000-20213634 Total					\$2,074.40
E-211000-20213635					
27-804					
	202108	M&S ISSUE			\$79.92
27-804 Total					\$79.92
40-805					
	202110	VOUCHERS	I C REED & SONS	22514	\$480.08
40-805 Total					\$480.08
50-807					
	202108	M/S STORES EXPENSE			\$19.98
50-807 Total					\$19.98

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213635					
51-850					
	202108	EXMPT STOCK EXPENSE			\$37.56
51-850 Total					\$37.56
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$9.39
55-857 Total					\$9.39
70-811					
	202108	CONST E&O OVERHEADS			\$76.36
	202110	CONST E&O OVERHEADS			\$249.64
70-811 Total					\$326.00
70-813					
	202108	CONST OHDS CAP			\$20.18
	202110	CONST OHDS CAP			\$65.96
70-813 Total					\$86.14
90-822					
	202108	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-211000-20213635 Total					\$1,039.53
E-211000-20213636					
10-800					
	202108	PAYROLL-ST			\$190.64
	202109	PAYROLL-ST			\$1,010.62
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,201.26
27-804					
	202108	M&S ISSUE			\$155.27
27-804 Total					\$155.27
30-820					
	202108	TRANSPORTATION JE			\$440.00
	202109	TRANSPORTATION JE			\$472.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$912.50
50-807					
	202108	M/S STORES EXPENSE			\$38.82
50-807 Total					\$38.82
51-850					
	202108	EXMPT STOCK EXPENSE			\$72.98
51-850 Total					\$72.98

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213636					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$18.25
55-857 Total					\$18.25
60-809					
	202108	WORKERS COMP INS			\$2.23
	202109	WORKERS COMP INS			\$11.82
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$14.05
60-815					
	202108	MEDICAL COSTS CAP.			\$53.38
	202109	MEDICAL COSTS CAP.			\$363.82
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$417.20
60-816					
	202108	401K COSTS CAP.			\$13.72
	202109	401K COSTS CAP.			\$72.76
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$86.48
60-817					
	202108	PBOP COSTS CAP.			\$61.02
	202109	PBOP COSTS CAP.			\$353.72
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$414.74
70-811					
	202108	CONST E&O OVERHEADS			\$584.23
	202109	CONST E&O OVERHEADS			\$1,430.07
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,014.30
70-813					
	202108	CONST OHDS CAP			\$154.38
	202109	CONST OHDS CAP			\$377.89
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$532.27
80-814					
	202108	SMALL TOOLS			\$7.62
	202109	SMALL TOOLS			\$60.64
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$68.26
90-822					
	202108	INTEREST CAPITALIZED			\$1.51
90-822 Total					\$1.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213636					
90-866					
	202108	PAYROLL TAXES CAP.			\$19.06
	202109	PAYROLL TAXES CAP.			\$101.06
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$120.12
90-867					
	202108	PENSION COST CAP.			\$50.52
	202109	PENSION COST CAP.			\$303.19
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$353.71
E-211000-20213636 Total					\$6,421.72
E-211000-20213637					
27-804					
	202108	M&S ISSUE			\$338.70
27-804 Total					\$338.70
40-805					
	202111	VOUCHERS	I C REED & SONS	22530	\$924.90
	202111	VOUCHERS	I C REED & SONS	22531	\$483.70
40-805 Total					\$1,408.60
50-807					
	202108	M/S STORES EXPENSE			\$84.68
50-807 Total					\$84.68
51-850					
	202108	EXMPT STOCK EXPENSE			\$159.19
51-850 Total					\$159.19
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$39.80
55-857 Total					\$39.80
70-811					
	202108	CONST E&O OVERHEADS			\$323.63
	202111	CONST E&O OVERHEADS			\$732.47
70-811 Total					\$1,056.10
70-813					
	202108	CONST OHDS CAP			\$85.52
	202111	CONST OHDS CAP			\$193.55
70-813 Total					\$279.07

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213637					
90-822					
	202108	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
E-211000-20213637 Total					\$3,368.10
E-211000-20213638					
10-800					
	202108	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
27-804					
	202108	M&S ISSUE			\$180.14
27-804 Total					\$180.14
30-820					
	202108	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202108	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202108	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202108	MEDICAL COSTS CAP.			\$40.85
60-815 Total					\$40.85
60-816					
	202108	401K COSTS CAP.			\$10.50
60-816 Total					\$10.50
60-817					
	202108	PBOP COSTS CAP.			\$46.71
60-817 Total					\$46.71
70-811					
	202108	CONST E&O OVERHEADS			\$311.46
70-811 Total					\$311.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213638					
70-813					
	202108	CONST OHDS CAP			\$82.30
70-813 Total					\$82.30
80-814					
	202108	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-822					
	202108	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202108	PAYROLL TAXES CAP.			\$14.59
90-866 Total					\$14.59
90-867					
	202108	PENSION COST CAP.			\$38.66
90-867 Total					\$38.66
E-211000-20213638 Total					\$993.55
E-211000-20213639					
10-800					
	202109	PAYROLL-ST			\$1,853.49
	202110	PAYROLL-ST			\$95.32
10-800 Total					\$1,948.81
27-804					
	202109	M&S ISSUE			\$971.90
	202110	M&S ISSUE			\$18.10
27-804 Total					\$990.00
29-804					
	202109	M/S SALVAGE			(\$87.41)
	202110	M/S SALVAGE			(\$66.51)
29-804 Total					(\$153.92)
30-820					
	202109	TRANSPORTATION JE			\$1,170.00
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$1,215.00
40-805					
	202109	VOUCHERS	EXETER POLICE	21-131-DV	\$672.50
40-805 Total					\$672.50
50-807					
	202109	M/S STORES EXPENSE			\$194.37

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213639				
50-807				
202110	M/S STORES EXPENSE			\$3.62
50-807 Total				\$197.99
51-850				
202109	EXMPT STOCK EXPENSE			\$544.26
202110	EXMPT STOCK EXPENSE			\$12.67
51-850 Total				\$556.93
55-857				
202109	EXEMPT STK STORES EXPENSE			\$108.85
202110	EXEMPT STK STORES EXPENSE			\$2.53
55-857 Total				\$111.38
60-809				
202109	WORKERS COMP INS			\$21.69
202110	WORKERS COMP INS			\$1.62
60-809 Total				\$23.31
60-815				
202109	MEDICAL COSTS CAP.			\$667.26
202110	MEDICAL COSTS CAP.			\$24.79
60-815 Total				\$692.05
60-816				
202109	401K COSTS CAP.			\$133.45
60-816 Total				\$133.45
60-817				
202109	PBOP COSTS CAP.			\$648.72
202110	PBOP COSTS CAP.			\$28.60
60-817 Total				\$677.32
70-811				
202109	CONST E&O OVERHEADS			\$4,076.32
202110	CONST E&O OVERHEADS			\$141.59
70-811 Total				\$4,217.91
70-813				
202109	CONST OHDS CAP			\$1,077.16
202110	CONST OHDS CAP			\$37.42
70-813 Total				\$1,114.58
80-814				
202109	SMALL TOOLS			\$111.21
202110	SMALL TOOLS			\$3.81
80-814 Total				\$115.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213639					
90-822					
	202109	INTEREST CAPITALIZED			\$10.45
90-822 Total					\$10.45
90-866					
	202109	PAYROLL TAXES CAP.			\$185.35
	202110	PAYROLL TAXES CAP.			\$12.39
90-866 Total					\$197.74
90-867					
	202109	PENSION COST CAP.			\$556.04
	202110	PENSION COST CAP.			\$23.84
90-867 Total					\$579.88
E-211000-20213639 Total					\$13,300.40
E-211000-20213640					
10-800					
	202109	PAYROLL-ST			\$285.96
10-800 Total					\$285.96
27-804					
	202108	M&S ISSUE			\$365.50
27-804 Total					\$365.50
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202108	M/S STORES EXPENSE			\$91.38
50-807 Total					\$91.38
51-850					
	202108	EXMPT STOCK EXPENSE			\$14.62
51-850 Total					\$14.62
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.66
55-857 Total					\$3.66
60-809					
	202109	WORKERS COMP INS			\$3.35
60-809 Total					\$3.35
60-815					
	202109	MEDICAL COSTS CAP.			\$102.94
60-815 Total					\$102.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213640					
60-816					
	202109	401K COSTS CAP.			\$20.59
60-816 Total					\$20.59
60-817					
	202109	PBOP COSTS CAP.			\$100.09
60-817 Total					\$100.09
70-811					
	202108	CONST E&O OVERHEADS			\$247.08
	202109	CONST E&O OVERHEADS			\$405.33
70-811 Total					\$652.41
70-813					
	202108	CONST OHDS CAP			\$65.29
	202109	CONST OHDS CAP			\$107.10
70-813 Total					\$172.39
80-814					
	202109	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-822					
	202108	INTEREST CAPITALIZED			\$1.50
	202109	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$3.98
90-866					
	202109	PAYROLL TAXES CAP.			\$28.60
90-866 Total					\$28.60
90-867					
	202109	PENSION COST CAP.			\$85.79
90-867 Total					\$85.79
E-211000-20213640 Total					\$2,083.42
E-211000-20213642					
10-800					
	202109	PAYROLL-ST			\$778.16
	202111	PAYROLL-ST			\$1,118.48
10-800 Total					\$1,896.64
27-804					
	202109	M&S ISSUE			\$333.93
	202111	M&S ISSUE			\$597.13
27-804 Total					\$931.06
30-820					
	202109	TRANSPORTATION JE			\$720.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213642					
30-820					
	202111	TRANSPORTATION JE			\$540.00
30-820 Total					\$1,260.00
40-805					
	202110	VOUCHERS	HAMPTON FALLS P	21-133	\$528.00
	202112	VOUCHERS	HAMPTON FALLS P	21-155	\$352.00
40-805 Total					\$880.00
50-807					
	202109	M/S STORES EXPENSE			\$66.79
	202111	M/S STORES EXPENSE			\$119.43
50-807 Total					\$186.22
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.00
	202111	EXMPT STOCK EXPENSE			\$85.26
51-850 Total					\$272.26
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$37.40
	202111	EXEMPT STK STORES EXPENSE			\$17.05
55-857 Total					\$54.45
60-809					
	202109	WORKERS COMP INS			\$9.10
	202111	WORKERS COMP INS			\$19.01
60-809 Total					\$28.11
60-815					
	202109	MEDICAL COSTS CAP.			\$280.14
	202111	MEDICAL COSTS CAP.			\$223.69
60-815 Total					\$503.83
60-816					
	202109	401K COSTS CAP.			\$56.03
	202111	401K COSTS CAP.			\$89.48
60-816 Total					\$145.51
60-817					
	202109	PBOP COSTS CAP.			\$272.35
	202111	PBOP COSTS CAP.			\$335.54
60-817 Total					\$607.89
70-811					
	202109	CONST E&O OVERHEADS			\$1,611.41
	202110	CONST E&O OVERHEADS			\$274.56
	202111	CONST E&O OVERHEADS			\$1,887.27

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213642					
70-811					
	202112	CONST E&O OVERHEADS			\$266.36
70-811 Total					\$4,039.60
70-813					
	202109	CONST OHDS CAP			\$425.80
	202110	CONST OHDS CAP			\$72.55
	202111	CONST OHDS CAP			\$498.70
	202112	CONST OHDS CAP			\$37.52
70-813 Total					\$1,034.57
80-814					
	202109	SMALL TOOLS			\$46.69
	202111	SMALL TOOLS			\$55.93
80-814 Total					\$102.62
90-822					
	202109	INTEREST CAPITALIZED			\$8.20
	202110	INTEREST CAPITALIZED			\$17.73
	202111	INTEREST CAPITALIZED			\$11.88
90-822 Total					\$37.81
90-866					
	202109	PAYROLL TAXES CAP.			\$77.81
	202111	PAYROLL TAXES CAP.			\$148.75
90-866 Total					\$226.56
90-867					
	202109	PENSION COST CAP.			\$233.45
	202111	PENSION COST CAP.			\$279.62
90-867 Total					\$513.07
E-211000-20213642 Total					\$12,720.20
E-211000-20213645					
10-800					
	202110	PAYROLL-ST			\$1,969.90
10-800 Total					\$1,969.90
27-804					
	202109	M&S ISSUE			\$1,463.34
	202110	M&S ISSUE			\$298.77
27-804 Total					\$1,762.11
30-820					
	202110	TRANSPORTATION JE			\$1,035.00
30-820 Total					\$1,035.00
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1527	\$630.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213645					
40-805					
202110	VOUCHERS	TOWN ATKINS ACC	1542		\$210.00
202110	VOUCHERS	TOWN ATKINS ACC	1549		\$385.00
202111	VOUCHERS	I C REED & SONS	22663		\$2,539.43
202111	VOUCHERS	TOWN ATKINS ACC	1574		\$385.00
40-805 Total					\$4,149.43
50-807					
202109	M/S STORES EXPENSE				\$292.66
202110	M/S STORES EXPENSE				\$59.76
50-807 Total					\$352.42
51-850					
202109	EXMPT STOCK EXPENSE				\$819.47
202110	EXMPT STOCK EXPENSE				\$209.14
51-850 Total					\$1,028.61
55-857					
202109	EXEMPT STK STORES EXPENSE				\$163.89
202110	EXEMPT STK STORES EXPENSE				\$41.83
55-857 Total					\$205.72
60-809					
202110	WORKERS COMP INS				\$33.49
60-809 Total					\$33.49
60-815					
202110	MEDICAL COSTS CAP.				\$512.17
60-815 Total					\$512.17
60-817					
202110	PBOP COSTS CAP.				\$590.97
60-817 Total					\$590.97
70-811					
202109	CONST E&O OVERHEADS				\$1,424.47
202110	CONST E&O OVERHEADS				\$3,537.77
202111	CONST E&O OVERHEADS				\$1,520.70
70-811 Total					\$6,482.94
70-813					
202109	CONST OHDS CAP				\$376.41
202110	CONST OHDS CAP				\$934.85
202111	CONST OHDS CAP				\$401.83
70-813 Total					\$1,713.09
80-814					
202110	SMALL TOOLS				\$78.80
80-814 Total					\$78.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213645					
90-822					
	202109	INTEREST CAPITALIZED			\$8.63
	202110	INTEREST CAPITALIZED			\$34.78
	202111	INTEREST CAPITALIZED			\$28.93
90-822 Total					\$72.34
90-866					
	202110	PAYROLL TAXES CAP.			\$256.09
90-866 Total					\$256.09
90-867					
	202110	PENSION COST CAP.			\$492.48
90-867 Total					\$492.48
E-211000-20213645 Total					\$20,735.56
E-211000-20213646					
10-800					
	202109	PAYROLL-ST			\$385.18
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$385.18
27-804					
	202108	M&S ISSUE			\$89.78
27-804 Total					\$89.78
30-820					
	202109	TRANSPORTATION JE			\$270.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$270.00
50-807					
	202108	M/S STORES EXPENSE			\$22.45
50-807 Total					\$22.45
51-850					
	202108	EXMPT STOCK EXPENSE			\$11.29
51-850 Total					\$11.29
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$2.82
55-857 Total					\$2.82
60-809					
	202109	WORKERS COMP INS			\$4.51
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.51
60-815					
	202109	MEDICAL COSTS CAP.			\$138.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213646					
60-815					
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$138.67
60-816					
	202109	401K COSTS CAP.			\$27.74
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$27.74
60-817					
	202109	PBOP COSTS CAP.			\$134.82
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$134.82
70-811					
	202108	CONST E&O OVERHEADS			\$65.70
	202109	CONST E&O OVERHEADS			\$591.82
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$657.52
70-813					
	202108	CONST OHDS CAP			\$17.36
	202109	CONST OHDS CAP			\$156.38
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$173.74
80-814					
	202109	SMALL TOOLS			\$23.11
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$23.11
90-822					
	202108	INTEREST CAPITALIZED			\$0.40
	202109	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$2.23
90-866					
	202109	PAYROLL TAXES CAP.			\$38.52
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.52
90-867					
	202109	PENSION COST CAP.			\$115.56
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$115.56
E-211000-20213646 Total					\$2,097.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213647					
27-804					
	202109	M&S ISSUE			\$811.98
27-804 Total					\$811.98
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$483.70
	202111	VOUCHERS	I C REED & SONS	22661	\$924.90
40-805 Total					\$1,408.60
50-807					
	202109	M/S STORES EXPENSE			\$162.39
50-807 Total					\$162.39
51-850					
	202109	EXMPT STOCK EXPENSE			\$454.71
51-850 Total					\$454.71
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$90.94
55-857 Total					\$90.94
70-811					
	202109	CONST E&O OVERHEADS			\$790.41
	202111	CONST E&O OVERHEADS			\$732.47
70-811 Total					\$1,522.88
70-813					
	202109	CONST OHDS CAP			\$208.86
	202111	CONST OHDS CAP			\$193.55
70-813 Total					\$402.41
90-822					
	202109	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
E-211000-20213647 Total					\$4,858.70
E-211000-20213648					
27-804					
	202108	M&S ISSUE			\$1,231.56
27-804 Total					\$1,231.56
50-807					
	202108	M/S STORES EXPENSE			\$307.92
50-807 Total					\$307.92
51-850					
	202108	EXMPT STOCK EXPENSE			\$578.83
51-850 Total					\$578.83

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213648					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$144.71
55-857 Total					\$144.71
70-811					
	202108	CONST E&O OVERHEADS			\$1,176.77
70-811 Total					\$1,176.77
70-813					
	202108	CONST OHDS CAP			\$310.96
70-813 Total					\$310.96
90-822					
	202108	INTEREST CAPITALIZED			\$7.13
90-822 Total					\$7.13
E-211000-20213648 Total					\$3,757.88
E-211000-20213650					
10-800					
	202109	PAYROLL-ST			\$442.88
	202110	PAYROLL-ST			\$191.44
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$634.32
10-803					
	202109	PAYROLL-OT			\$622.10
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$622.10
27-804					
	202109	M&S ISSUE			\$843.33
27-804 Total					\$843.33
30-820					
	202109	TRANSPORTATION JE			\$450.00
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
50-807					
	202109	M/S STORES EXPENSE			\$168.67
50-807 Total					\$168.67
51-850					
	202109	EXMPT STOCK EXPENSE			\$472.26
51-850 Total					\$472.26

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213650					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$94.45
55-857 Total					\$94.45
60-809					
	202109	WORKERS COMP INS			\$12.46
	202110	WORKERS COMP INS			\$3.25
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$15.71
60-815					
	202109	MEDICAL COSTS CAP.			\$383.39
	202110	MEDICAL COSTS CAP.			\$49.78
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$433.17
60-816					
	202109	401K COSTS CAP.			\$76.68
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$76.68
60-817					
	202109	PBOP COSTS CAP.			\$372.74
	202110	PBOP COSTS CAP.			\$57.44
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$430.18
70-811					
	202109	CONST E&O OVERHEADS			\$2,303.00
	202110	CONST E&O OVERHEADS			\$292.40
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,595.40
70-813					
	202109	CONST OHDS CAP			\$608.56
	202110	CONST OHDS CAP			\$77.26
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$685.82
80-814					
	202109	SMALL TOOLS			\$63.90
	202110	SMALL TOOLS			\$7.66
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$71.56
90-822					
	202109	INTEREST CAPITALIZED			\$12.15
	202110	INTEREST CAPITALIZED			\$25.72
90-822 Total					\$37.87

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213650				
90-866				
202109	PAYROLL TAXES CAP.			\$106.50
202110	PAYROLL TAXES CAP.			\$24.89
202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$131.39
90-867				
202109	PENSION COST CAP.			\$319.49
202110	PENSION COST CAP.			\$47.86
202112	PENSION COST CAP.			\$0.00
90-867 Total				\$367.35
E-211000-20213650 Total				\$8,310.26
E-211000-20213651				
10-800				
202109	PAYROLL-ST			\$197.64
202110	PAYROLL-ST			\$71.58
202112	PAYROLL-ST			\$0.00
10-800 Total				\$269.22
10-803				
202109	PAYROLL-OT			\$10.00
202112	PAYROLL-OT			\$0.00
10-803 Total				\$10.00
27-804				
202110	M&S ISSUE			\$25.00
27-804 Total				\$25.00
30-820				
202109	TRANSPORTATION JE			\$180.00
202110	TRANSPORTATION JE			\$45.00
202112	TRANSPORTATION JE			\$0.00
30-820 Total				\$225.00
50-807				
202110	M/S STORES EXPENSE			\$5.00
50-807 Total				\$5.00
51-850				
202110	EXMPT STOCK EXPENSE			\$17.50
51-850 Total				\$17.50
55-857				
202110	EXEMPT STK STORES EXPENSE			\$3.50
55-857 Total				\$3.50
60-809				
202109	WORKERS COMP INS			\$2.43

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213651				
60-809				
202110	WORKERS COMP INS			\$1.21
202112	WORKERS COMP INS			\$0.00
60-809 Total				\$3.64
60-815				
202109	MEDICAL COSTS CAP.			\$74.75
202110	MEDICAL COSTS CAP.			\$18.61
202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$93.36
60-816				
202109	401K COSTS CAP.			\$14.95
202112	401K COSTS CAP.			\$0.00
60-816 Total				\$14.95
60-817				
202109	PBOP COSTS CAP.			\$72.68
202110	PBOP COSTS CAP.			\$21.48
202112	PBOP COSTS CAP.			\$0.00
60-817 Total				\$94.16
70-811				
202109	CONST E&O OVERHEADS			\$336.94
202110	CONST E&O OVERHEADS			\$124.25
202112	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$461.19
70-813				
202109	CONST OHDS CAP			\$89.04
202110	CONST OHDS CAP			\$32.84
202112	CONST OHDS CAP			\$0.00
70-813 Total				\$121.88
80-814				
202109	SMALL TOOLS			\$12.46
202110	SMALL TOOLS			\$2.86
202112	SMALL TOOLS			\$0.00
80-814 Total				\$15.32
90-822				
202109	INTEREST CAPITALIZED			\$1.63
202110	INTEREST CAPITALIZED			\$1.95
90-822 Total				\$3.58
90-866				
202109	PAYROLL TAXES CAP.			\$20.76
202110	PAYROLL TAXES CAP.			\$9.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213651					
90-866					
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.06
90-867					
	202109	PENSION COST CAP.			\$62.29
	202110	PENSION COST CAP.			\$17.90
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$80.19
E-211000-20213651 Total					\$1,473.55
E-211000-20213652					
27-804					
	202109	M&S ISSUE			\$1,071.02
27-804 Total					\$1,071.02
40-805					
	202109	VOUCHERS	TOWN HAMP 100	13815	\$371.75
	202110	VOUCHERS	ROCKINGHAM SHER	21-143-DV	\$390.00
	202111	VOUCHERS	I C REED & SONS	22618	\$1,334.46
	202111	VOUCHERS	I C REED & SONS	22619	\$2,826.78
40-805 Total					\$4,922.99
50-807					
	202109	M/S STORES EXPENSE			\$214.21
50-807 Total					\$214.21
51-850					
	202109	EXMPT STOCK EXPENSE			\$599.77
51-850 Total					\$599.77
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$119.95
55-857 Total					\$119.95
70-811					
	202109	CONST E&O OVERHEADS			\$1,235.88
	202110	CONST E&O OVERHEADS			\$202.80
	202111	CONST E&O OVERHEADS			\$2,163.84
70-811 Total					\$3,602.52
70-813					
	202109	CONST OHDS CAP			\$326.57
	202110	CONST OHDS CAP			\$53.59
	202111	CONST OHDS CAP			\$571.79
70-813 Total					\$951.95
90-822					
	202109	INTEREST CAPITALIZED			\$7.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213652					
90-822					
	202110	INTEREST CAPITALIZED			\$15.48
	202111	INTEREST CAPITALIZED			\$24.37
90-822 Total					\$47.10
E-211000-20213652 Total					\$11,529.51
E-211000-20213655					
27-804					
	202109	M&S ISSUE			\$530.00
	202110	M&S ISSUE			\$1,667.00
27-804 Total					\$2,197.00
40-805					
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$337.50
	202110	VOUCHERS	STRATHAM POLICE	21-224-DV	\$705.50
	202111	VOUCHERS	I C REED & SONS	22663	\$1,692.95
	202111	VOUCHERS	I C REED & SONS	22679	\$3,379.11
	202111	VOUCHERS	I C REED & SONS	22681	\$6,474.30
	202201	VOUCHERS	EXETER POLICE	21-142-DV	\$337.50
40-805 Total					\$12,926.86
50-807					
	202109	M/S STORES EXPENSE			\$106.00
	202110	M/S STORES EXPENSE			\$333.41
50-807 Total					\$439.41
51-850					
	202109	EXMPT STOCK EXPENSE			\$296.80
	202110	EXMPT STOCK EXPENSE			\$981.25
51-850 Total					\$1,278.05
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$59.36
	202110	EXEMPT STK STORES EXPENSE			\$196.25
55-857 Total					\$255.61
70-811					
	202109	CONST E&O OVERHEADS			\$515.92
	202110	CONST E&O OVERHEADS			\$2,194.87
	202111	CONST E&O OVERHEADS			\$6,004.11
	202201	CONST E&O OVERHEADS			\$117.55
70-811 Total					\$8,832.45
70-813					
	202109	CONST OHDS CAP			\$136.33
	202110	CONST OHDS CAP			\$579.99
	202111	CONST OHDS CAP			\$1,586.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213655					
70-813					
	202201	CONST OHDS CAP			\$38.55
70-813 Total					\$2,341.43
90-822					
	202109	INTEREST CAPITALIZED			\$3.12
	202110	INTEREST CAPITALIZED			\$9.44
90-822 Total					\$12.56
E-211000-20213655 Total					\$28,283.37
E-211000-20213656					
10-800					
	202110	PAYROLL-ST			\$2,544.85
	202112	PAYROLL-ST			(\$913.75)
10-800 Total					\$1,631.10
27-804					
	202109	M&S ISSUE			\$530.00
	202110	M&S ISSUE			\$1,941.48
	202112	M&S ISSUE			(\$721.74)
27-804 Total					\$1,749.74
30-820					
	202110	TRANSPORTATION JE			\$1,260.00
	202112	TRANSPORTATION JE			(\$450.00)
30-820 Total					\$810.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-209	\$1,800.00
	202110	VOUCHERS	KENSINGTON POLI	21-213	\$1,080.00
	202111	VOUCHERS	I C REED & SONS	22663	\$1,135.77
	202111	VOUCHERS	I C REED & SONS	22679	\$1,564.60
	202112	VOUCHERS	I C REED & SONS	22679	(\$773.00)
40-805 Total					\$4,807.37
50-807					
	202109	M/S STORES EXPENSE			\$106.00
	202110	M/S STORES EXPENSE			\$388.29
	202112	M/S STORES EXPENSE			(\$144.35)
50-807 Total					\$349.94
51-850					
	202109	EXMPT STOCK EXPENSE			\$296.80
	202110	EXMPT STOCK EXPENSE			\$1,359.04
	202112	EXMPT STOCK EXPENSE			(\$28.87)
51-850 Total					\$1,626.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213656					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$59.36
	202110	EXEMPT STK STORES EXPENSE			\$271.81
	202112	EXEMPT STK STORES EXPENSE			(\$5.77)
55-857 Total					\$325.40
60-809					
	202110	WORKERS COMP INS			\$43.26
	202112	WORKERS COMP INS			(\$10.69)
60-809 Total					\$32.57
60-815					
	202110	MEDICAL COSTS CAP.			\$661.66
	202112	MEDICAL COSTS CAP.			(\$328.95)
60-815 Total					\$332.71
60-817					
	202110	PBOP COSTS CAP.			\$763.46
	202112	PBOP COSTS CAP.			(\$319.81)
60-817 Total					\$443.65
70-811					
	202109	CONST E&O OVERHEADS			\$515.92
	202110	CONST E&O OVERHEADS			\$6,855.01
	202111	CONST E&O OVERHEADS			\$1,404.20
	202112	CONST E&O OVERHEADS			(\$2,140.95)
70-811 Total					\$6,634.18
70-813					
	202109	CONST OHDS CAP			\$136.33
	202110	CONST OHDS CAP			\$1,811.40
	202111	CONST OHDS CAP			\$371.05
	202112	CONST OHDS CAP			(\$565.75)
70-813 Total					\$1,753.03
80-814					
	202110	SMALL TOOLS			\$101.80
	202112	SMALL TOOLS			(\$54.83)
80-814 Total					\$46.97
90-822					
	202109	INTEREST CAPITALIZED			\$3.12
	202110	INTEREST CAPITALIZED			\$41.95
	202111	INTEREST CAPITALIZED			\$41.39
90-822 Total					\$86.46
90-866					
	202110	PAYROLL TAXES CAP.			\$330.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213656					
90-866					
	202112	PAYROLL TAXES CAP.			(\$91.38)
90-866 Total					\$239.45
90-867					
	202110	PENSION COST CAP.			\$636.22
	202112	PENSION COST CAP.			(\$274.13)
90-867 Total					\$362.09
E-211000-20213656 Total					\$21,231.63
E-211000-20213657					
27-804					
	202110	M&S ISSUE			\$268.52
27-804 Total					\$268.52
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$675.00
	202111	VOUCHERS	I C REED & SONS	22738	\$1,387.35
40-805 Total					\$2,062.35
50-807					
	202110	M/S STORES EXPENSE			\$53.71
50-807 Total					\$53.71
51-850					
	202110	EXMPT STOCK EXPENSE			\$187.96
51-850 Total					\$187.96
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$37.59
55-857 Total					\$37.59
70-811					
	202110	CONST E&O OVERHEADS			\$284.85
	202111	CONST E&O OVERHEADS			\$1,072.42
70-811 Total					\$1,357.27
70-813					
	202110	CONST OHDS CAP			\$75.27
	202111	CONST OHDS CAP			\$283.39
70-813 Total					\$358.66
90-822					
	202110	INTEREST CAPITALIZED			\$1.73
	202111	INTEREST CAPITALIZED			\$3.68
90-822 Total					\$5.41
E-211000-20213657 Total					\$4,331.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213658					
27-804					
	202109	M&S ISSUE			\$63.33
27-804 Total					\$63.33
40-805					
	202111	VOUCHERS	I C REED & SONS	22663	\$483.70
40-805 Total					\$483.70
50-807					
	202109	M/S STORES EXPENSE			\$12.67
50-807 Total					\$12.67
51-850					
	202109	EXMPT STOCK EXPENSE			\$35.46
51-850 Total					\$35.46
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.09
55-857 Total					\$7.09
70-811					
	202109	CONST E&O OVERHEADS			\$61.65
	202111	CONST E&O OVERHEADS			\$251.52
70-811 Total					\$313.17
70-813					
	202109	CONST OHDS CAP			\$16.29
	202111	CONST OHDS CAP			\$66.47
70-813 Total					\$82.76
90-822					
	202109	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
E-211000-20213658 Total					\$998.55
E-211000-20213659					
10-800					
	202110	PAYROLL-ST			\$291.81
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$291.81
27-804					
	202110	M&S ISSUE			\$22.30
27-804 Total					\$22.30
30-820					
	202110	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$135.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213659					
40-805					
202110	VOUCHERS	TOWN ATKINS ACC	1532		\$210.00
202112	VOUCHERS	TOWN ATKINS ACC	1532		\$0.00
40-805 Total					\$210.00
50-807					
202110	M/S STORES EXPENSE				\$4.46
50-807 Total					\$4.46
51-850					
202110	EXMPT STOCK EXPENSE				\$15.61
51-850 Total					\$15.61
55-857					
202110	EXEMPT STK STORES EXPENSE				\$3.12
55-857 Total					\$3.12
60-809					
202110	WORKERS COMP INS				\$4.96
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$4.96
60-815					
202110	MEDICAL COSTS CAP.				\$75.87
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$75.87
60-817					
202110	PBOP COSTS CAP.				\$87.54
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$87.54
70-811					
202110	CONST E&O OVERHEADS				\$506.08
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$506.08
70-813					
202110	CONST OHDS CAP				\$133.74
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$133.74
80-814					
202110	SMALL TOOLS				\$11.67
202112	SMALL TOOLS				\$0.00
80-814 Total					\$11.67
90-822					
202110	INTEREST CAPITALIZED				\$1.24
90-822 Total					\$1.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213659					
90-866					
202110	PAYROLL TAXES CAP.				\$37.94
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$37.94
90-867					
202110	PENSION COST CAP.				\$72.95
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$72.95
E-211000-20213659 Total					\$1,614.29
E-211000-20213662					
10-800					
202109	PAYROLL-ST				\$195.77
10-800 Total					\$195.77
10-803					
202109	PAYROLL-OT				\$325.34
10-803 Total					\$325.34
27-804					
202109	M&S ISSUE				\$2,825.12
27-804 Total					\$2,825.12
50-807					
202109	M/S STORES EXPENSE				\$565.02
50-807 Total					\$565.02
51-850					
202109	EXMPT STOCK EXPENSE				\$1,582.07
51-850 Total					\$1,582.07
55-857					
202109	EXEMPT STK STORES EXPENSE				\$316.41
55-857 Total					\$316.41
60-809					
202109	WORKERS COMP INS				\$6.10
60-809 Total					\$6.10
60-815					
202109	MEDICAL COSTS CAP.				\$187.60
60-815 Total					\$187.60
60-816					
202109	401K COSTS CAP.				\$37.52
60-816 Total					\$37.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213662					
60-817					
	202109	PBOP COSTS CAP.			\$182.39
60-817 Total					\$182.39
70-811					
	202109	CONST E&O OVERHEADS			\$3,360.78
70-811 Total					\$3,360.78
70-813					
	202109	CONST OHDS CAP			\$888.07
70-813 Total					\$888.07
80-814					
	202109	SMALL TOOLS			\$31.26
80-814 Total					\$31.26
90-822					
	202109	INTEREST CAPITALIZED			\$19.61
90-822 Total					\$19.61
90-866					
	202109	PAYROLL TAXES CAP.			\$52.11
90-866 Total					\$52.11
90-867					
	202109	PENSION COST CAP.			\$156.33
90-867 Total					\$156.33
E-211000-20213662 Total					\$10,731.50
E-211000-20213663					
27-804					
	202110	M&S ISSUE			\$763.54
27-804 Total					\$763.54
40-805					
	202111	VOUCHERS	I C REED & SONS	22679	\$967.40
	202111	VOUCHERS	I C REED & SONS	22681	\$2,471.28
	202111	VOUCHERS	I C REED & SONS	22692	\$483.70
	202111	VOUCHERS	I C REED & SONS	22693	\$960.16
40-805 Total					\$4,882.54
50-807					
	202110	M/S STORES EXPENSE			\$152.72
50-807 Total					\$152.72
51-850					
	202110	EXMPT STOCK EXPENSE			\$534.48
51-850 Total					\$534.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213663					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$106.90
55-857 Total					\$106.90
70-811					
	202110	CONST E&O OVERHEADS			\$809.97
	202111	CONST E&O OVERHEADS			\$2,538.93
70-811 Total					\$3,348.90
70-813					
	202110	CONST OHDS CAP			\$214.03
	202111	CONST OHDS CAP			\$670.91
70-813 Total					\$884.94
90-822					
	202110	INTEREST CAPITALIZED			\$4.91
	202111	INTEREST CAPITALIZED			\$9.54
90-822 Total					\$14.45
E-211000-20213663 Total					\$10,688.47
E-211000-20213664					
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
70-811					
	202109	CONST E&O OVERHEADS			\$70.20
70-811 Total					\$70.20
70-813					
	202109	CONST OHDS CAP			\$18.55
70-813 Total					\$18.55
90-822					
	202109	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-211000-20213664 Total					\$224.09
E-211000-20213666					
10-800					
	202110	PAYROLL-ST			\$3,871.80
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$3,871.80
10-803					
	202110	PAYROLL-OT			\$32.50
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$32.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213666					
30-820					
	202110	TRANSPORTATION JE			\$2,137.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,137.50
60-809					
	202110	WORKERS COMP INS			\$66.37
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$66.37
60-815					
	202110	MEDICAL COSTS CAP.			\$1,015.12
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,015.12
60-817					
	202110	PBOP COSTS CAP.			\$1,171.29
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,171.29
70-811					
	202110	CONST E&O OVERHEADS			\$5,165.88
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,165.88
70-813					
	202110	CONST OHDS CAP			\$1,365.07
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,365.07
80-814					
	202110	SMALL TOOLS			\$156.17
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$156.17
90-822					
	202110	INTEREST CAPITALIZED			\$25.03
	202112	INTEREST CAPITALIZED			(\$25.03)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$507.56
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$507.56
90-867					
	202110	PENSION COST CAP.			\$976.08

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213666					
90-867					
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$976.08
E-211000-20213666 Total					\$16,465.34
E-211000-20213667					
10-800					
202110	PAYROLL-ST				\$190.64
202112	PAYROLL-ST				\$0.00
10-800 Total					\$190.64
27-804					
202110	M&S ISSUE				\$35.15
27-804 Total					\$35.15
30-820					
202110	TRANSPORTATION JE				\$90.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
50-807					
202110	M/S STORES EXPENSE				\$7.03
50-807 Total					\$7.03
51-850					
202110	EXMPT STOCK EXPENSE				\$24.61
51-850 Total					\$24.61
55-857					
202110	EXEMPT STK STORES EXPENSE				\$4.92
55-857 Total					\$4.92
60-809					
202110	WORKERS COMP INS				\$3.24
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$3.24
60-815					
202110	MEDICAL COSTS CAP.				\$49.57
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$49.57
60-817					
202110	PBOP COSTS CAP.				\$57.20
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$57.20
70-811					
202110	CONST E&O OVERHEADS				\$282.07

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213667					
70-811					
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$282.07
70-813					
	202110	CONST OHDS CAP			\$74.53
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$74.53
80-814					
	202110	SMALL TOOLS			\$7.62
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$7.62
90-822					
	202110	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202110	PAYROLL TAXES CAP.			\$24.79
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.79
90-867					
	202110	PENSION COST CAP.			\$47.66
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$47.66
E-211000-20213667 Total					\$900.44
E-211000-20213668					
10-800					
	202110	PAYROLL-ST			\$141.23
10-800 Total					\$141.23
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
60-809					
	202110	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202110	MEDICAL COSTS CAP.			\$36.72
60-815 Total					\$36.72
60-817					
	202110	PBOP COSTS CAP.			\$42.37
60-817 Total					\$42.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213668					
70-811					
	202110	CONST E&O OVERHEADS			\$170.06
70-811 Total					\$170.06
70-813					
	202110	CONST OHDS CAP			\$44.93
70-813 Total					\$44.93
80-814					
	202110	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202110	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$0.82
90-866					
	202110	PAYROLL TAXES CAP.			\$18.36
90-866 Total					\$18.36
90-867					
	202110	PENSION COST CAP.			\$35.31
90-867 Total					\$35.31
E-211000-20213668 Total					\$542.85
E-211000-20213669					
10-800					
	202110	PAYROLL-ST			\$566.70
10-800 Total					\$566.70
27-804					
	202110	M&S ISSUE			\$37.80
	202111	M&S ISSUE			\$18.90
27-804 Total					\$56.70
30-820					
	202110	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
50-807					
	202110	M/S STORES EXPENSE			\$7.56
	202111	M/S STORES EXPENSE			\$3.78
50-807 Total					\$11.34
51-850					
	202110	EXMPT STOCK EXPENSE			\$26.46
	202111	EXMPT STOCK EXPENSE			\$15.12
51-850 Total					\$41.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213669					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$5.29
	202111	EXEMPT STK STORES EXPENSE			\$3.02
55-857 Total					\$8.31
60-809					
	202110	WORKERS COMP INS			\$9.64
60-809 Total					\$9.64
60-815					
	202110	MEDICAL COSTS CAP.			\$147.35
60-815 Total					\$147.35
60-817					
	202110	PBOP COSTS CAP.			\$170.01
60-817 Total					\$170.01
70-811					
	202110	CONST E&O OVERHEADS			\$792.38
	202111	CONST E&O OVERHEADS			\$21.23
70-811 Total					\$813.61
70-813					
	202110	CONST OHDS CAP			\$209.39
	202111	CONST OHDS CAP			\$5.61
70-813 Total					\$215.00
80-814					
	202110	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202110	INTEREST CAPITALIZED			\$3.89
	202111	INTEREST CAPITALIZED			\$3.93
90-822 Total					\$7.82
90-866					
	202110	PAYROLL TAXES CAP.			\$73.67
90-866 Total					\$73.67
90-867					
	202110	PENSION COST CAP.			\$141.67
90-867 Total					\$141.67
E-211000-20213669 Total					\$2,601.06
E-211000-20213670					
10-800					
	202110	PAYROLL-ST			\$340.44
10-800 Total					\$340.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213670					
27-804					
202110	M&S ISSUE				\$103.25
27-804 Total					\$103.25
30-820					
202110	TRANSPORTATION JE				\$157.50
30-820 Total					\$157.50
50-807					
202110	M/S STORES EXPENSE				\$20.65
50-807 Total					\$20.65
51-850					
202110	EXMPT STOCK EXPENSE				\$72.28
51-850 Total					\$72.28
55-857					
202110	EXEMPT STK STORES EXPENSE				\$14.46
55-857 Total					\$14.46
60-809					
202110	WORKERS COMP INS				\$5.79
60-809 Total					\$5.79
60-815					
202110	MEDICAL COSTS CAP.				\$88.51
60-815 Total					\$88.51
60-817					
202110	PBOP COSTS CAP.				\$102.14
60-817 Total					\$102.14
70-811					
202110	CONST E&O OVERHEADS				\$544.96
70-811 Total					\$544.96
70-813					
202110	CONST OHDS CAP				\$144.00
70-813 Total					\$144.00
80-814					
202110	SMALL TOOLS				\$13.61
80-814 Total					\$13.61
90-822					
202110	INTEREST CAPITALIZED				\$2.77
90-822 Total					\$2.77
90-866					
202110	PAYROLL TAXES CAP.				\$44.26
90-866 Total					\$44.26

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211000-20213670					
90-867					
202110	PENSION COST CAP.				\$85.11
90-867 Total					\$85.11
E-211000-20213670 Total					\$1,739.73
<hr/>					
E-211000-20213671					
10-800					
202110	PAYROLL-ST				\$136.84
10-800 Total					\$136.84
10-803					
202110	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
30-820					
202110	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
60-809					
202110	WORKERS COMP INS				\$2.41
60-809 Total					\$2.41
60-815					
202110	MEDICAL COSTS CAP.				\$36.87
60-815 Total					\$36.87
60-817					
202110	PBOP COSTS CAP.				\$42.55
60-817 Total					\$42.55
70-811					
202110	CONST E&O OVERHEADS				\$194.09
70-811 Total					\$194.09
70-813					
202110	CONST OHDS CAP				\$51.28
70-813 Total					\$51.28
80-814					
202110	SMALL TOOLS				\$5.67
80-814 Total					\$5.67
90-822					
202110	INTEREST CAPITALIZED				\$0.94
90-822 Total					\$0.94
90-866					
202110	PAYROLL TAXES CAP.				\$18.44
90-866 Total					\$18.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213671					
90-867					
	202110	PENSION COST CAP.			\$35.46
90-867 Total					\$35.46
E-211000-20213671 Total					\$619.55
E-211000-20213672					
10-800					
	202111	PAYROLL-ST			\$1,362.89
10-800 Total					\$1,362.89
27-804					
	202111	M&S ISSUE			\$1,097.71
27-804 Total					\$1,097.71
30-820					
	202111	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22852	\$462.45
	202112	VOUCHERS	I C REED & SONS	22866	\$4,624.50
	202201	VOUCHERS	I C REED & SONS	22920	\$185.01
40-805 Total					\$5,271.96
50-807					
	202111	M/S STORES EXPENSE			\$219.55
50-807 Total					\$219.55
51-850					
	202111	EXMPT STOCK EXPENSE			\$878.17
51-850 Total					\$878.17
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$175.63
55-857 Total					\$175.63
60-809					
	202111	WORKERS COMP INS			\$23.17
60-809 Total					\$23.17
60-815					
	202111	MEDICAL COSTS CAP.			\$272.57
60-815 Total					\$272.57
60-816					
	202111	401K COSTS CAP.			\$109.04
60-816 Total					\$109.04

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213672					
60-817					
	202111	PBOP COSTS CAP.			\$408.87
60-817 Total					\$408.87
70-811					
	202111	CONST E&O OVERHEADS			\$3,309.89
	202112	CONST E&O OVERHEADS			\$3,499.36
	202201	CONST E&O OVERHEADS			\$64.44
70-811 Total					\$6,873.69
70-813					
	202111	CONST OHDS CAP			\$874.62
	202112	CONST OHDS CAP			\$493.12
	202201	CONST OHDS CAP			\$21.13
70-813 Total					\$1,388.87
80-814					
	202111	SMALL TOOLS			\$68.15
80-814 Total					\$68.15
90-822					
	202111	INTEREST CAPITALIZED			\$9.43
	202112	INTEREST CAPITALIZED			\$24.08
90-822 Total					\$33.51
90-866					
	202111	PAYROLL TAXES CAP.			\$181.26
90-866 Total					\$181.26
90-867					
	202111	PENSION COST CAP.			\$340.72
90-867 Total					\$340.72
E-211000-20213672 Total					\$19,470.76
E-211000-20213673					
10-803					
	202110	PAYROLL-OT			\$1,070.29
10-803 Total					\$1,070.29
27-804					
	202110	M&S ISSUE			\$1,155.22
27-804 Total					\$1,155.22
30-820					
	202110	TRANSPORTATION JE			\$202.50
30-820 Total					\$202.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213673					
50-807					
	202110	M/S STORES EXPENSE			\$231.05
50-807 Total					\$231.05
51-850					
	202110	EXMPT STOCK EXPENSE			\$808.65
51-850 Total					\$808.65
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$161.73
55-857 Total					\$161.73
60-809					
	202110	WORKERS COMP INS			\$18.20
60-809 Total					\$18.20
60-815					
	202110	MEDICAL COSTS CAP.			\$278.28
60-815 Total					\$278.28
60-817					
	202110	PBOP COSTS CAP.			\$321.09
60-817 Total					\$321.09
70-811					
	202110	CONST E&O OVERHEADS			\$2,442.20
70-811 Total					\$2,442.20
70-813					
	202110	CONST OHDS CAP			\$645.35
70-813 Total					\$645.35
80-814					
	202110	SMALL TOOLS			\$42.81
80-814 Total					\$42.81
90-822					
	202110	INTEREST CAPITALIZED			\$13.32
90-822 Total					\$13.32
90-866					
	202110	PAYROLL TAXES CAP.			\$139.14
90-866 Total					\$139.14
90-867					
	202110	PENSION COST CAP.			\$267.58
90-867 Total					\$267.58
E-211000-20213673 Total					\$7,797.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213674					
10-800					
	202110	PAYROLL-ST			\$902.98
10-800 Total					\$902.98
10-803					
	202110	PAYROLL-OT			\$196.98
10-803 Total					\$196.98
27-804					
	202110	M&S ISSUE			\$961.95
27-804 Total					\$961.95
30-820					
	202110	TRANSPORTATION JE			\$292.50
30-820 Total					\$292.50
50-807					
	202110	M/S STORES EXPENSE			\$192.39
50-807 Total					\$192.39
51-850					
	202110	EXMPT STOCK EXPENSE			\$673.37
51-850 Total					\$673.37
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$134.67
55-857 Total					\$134.67
60-809					
	202110	WORKERS COMP INS			\$18.70
60-809 Total					\$18.70
60-815					
	202110	MEDICAL COSTS CAP.			\$285.99
60-815 Total					\$285.99
60-817					
	202110	PBOP COSTS CAP.			\$329.99
60-817 Total					\$329.99
70-811					
	202110	CONST E&O OVERHEADS			\$2,314.78
70-811 Total					\$2,314.78
70-813					
	202110	CONST OHDS CAP			\$611.68
70-813 Total					\$611.68
80-814					
	202110	SMALL TOOLS			\$44.00
80-814 Total					\$44.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213674					
90-822					
	202110	INTEREST CAPITALIZED			\$12.45
90-822 Total					\$12.45
90-866					
	202110	PAYROLL TAXES CAP.			\$143.00
90-866 Total					\$143.00
90-867					
	202110	PENSION COST CAP.			\$274.99
90-867 Total					\$274.99
E-211000-20213674 Total					\$7,390.42
E-211000-20213675					
27-804					
	202112	M&S ISSUE			\$605.10
	202201	M&S ISSUE			\$192.15
27-804 Total					\$797.25
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$1,083.25
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$304.00
	202201	VOUCHERS	I C REED & SONS	22991	\$1,905.24
40-805 Total					\$3,292.49
50-807					
	202112	M/S STORES EXPENSE			\$121.02
	202201	M/S STORES EXPENSE			\$44.18
50-807 Total					\$165.20
51-850					
	202112	EXMPT STOCK EXPENSE			\$484.08
	202201	EXMPT STOCK EXPENSE			\$109.53
51-850 Total					\$593.61
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$96.82
	202201	EXEMPT STK STORES EXPENSE			\$25.19
55-857 Total					\$122.01
70-811					
	202112	CONST E&O OVERHEADS			\$2,038.76
	202201	CONST E&O OVERHEADS			\$792.84
70-811 Total					\$2,831.60
70-813					
	202112	CONST OHDS CAP			\$287.28
	202201	CONST OHDS CAP			\$259.95
70-813 Total					\$547.23

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213675					
90-822					
	202112	INTEREST CAPITALIZED			\$8.56
	202201	INTEREST CAPITALIZED			\$10.60
90-822 Total					\$19.16
E-211000-20213675 Total					\$8,368.55
E-211000-20213677					
10-800					
	202110	PAYROLL-ST			\$711.84
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$711.84
27-804					
	202110	M&S ISSUE			\$369.89
27-804 Total					\$369.89
30-820					
	202110	TRANSPORTATION JE			\$720.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$720.00
50-807					
	202110	M/S STORES EXPENSE			\$73.98
50-807 Total					\$73.98
51-850					
	202110	EXMPT STOCK EXPENSE			\$258.92
51-850 Total					\$258.92
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$51.78
55-857 Total					\$51.78
60-809					
	202110	WORKERS COMP INS			\$12.10
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$12.10
60-815					
	202110	MEDICAL COSTS CAP.			\$185.08
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$185.08
60-817					
	202110	PBOP COSTS CAP.			\$213.55
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$213.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213677					
70-811					
	202110	CONST E&O OVERHEADS			\$1,505.98
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,505.98
70-813					
	202110	CONST OHDS CAP			\$397.95
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$397.95
80-814					
	202110	SMALL TOOLS			\$28.47
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$28.47
90-822					
	202110	INTEREST CAPITALIZED			\$7.77
90-822 Total					\$7.77
90-866					
	202110	PAYROLL TAXES CAP.			\$92.54
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$92.54
90-867					
	202110	PENSION COST CAP.			\$177.96
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$177.96
E-211000-20213677 Total					\$4,807.81
E-211000-20213678					
10-800					
	202110	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202110	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202110	M/S STORES EXPENSE			\$18.60
50-807 Total					\$18.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213678					
51-850					
	202110	EXMPT STOCK EXPENSE			\$65.10
51-850 Total					\$65.10
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$13.02
55-857 Total					\$13.02
60-809					
	202110	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202110	MEDICAL COSTS CAP.			\$25.29
60-815 Total					\$25.29
60-817					
	202110	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202110	CONST E&O OVERHEADS			\$223.07
70-811 Total					\$223.07
70-813					
	202110	CONST OHDS CAP			\$58.94
70-813 Total					\$58.94
80-814					
	202110	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202110	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202110	PAYROLL TAXES CAP.			\$12.65
90-866 Total					\$12.65
90-867					
	202110	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
E-211000-20213678 Total					\$712.19
E-211000-20213679					
10-800					
	202110	PAYROLL-ST			\$389.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213679					
10-800					
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$271.71
27-804 Total					\$271.71
30-820					
	202110	TRANSPORTATION JE			\$360.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$360.00
50-807					
	202110	M/S STORES EXPENSE			\$54.34
50-807 Total					\$54.34
51-850					
	202110	EXMPT STOCK EXPENSE			\$190.20
51-850 Total					\$190.20
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$38.04
55-857 Total					\$38.04
60-809					
	202110	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.16
60-817					
	202110	PBOP COSTS CAP.			\$116.73
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$116.73
70-811					
	202110	CONST E&O OVERHEADS			\$879.47
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$879.47
70-813					
	202110	CONST OHDS CAP			\$232.40
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$232.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213679					
80-814					
	202110	SMALL TOOLS			\$15.56
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.56
90-822					
	202110	INTEREST CAPITALIZED			\$4.61
90-822 Total					\$4.61
90-866					
	202110	PAYROLL TAXES CAP.			\$50.58
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.58
90-867					
	202110	PENSION COST CAP.			\$97.28
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$97.28
E-211000-20213679 Total					\$2,807.77
E-211000-20213681					
27-804					
	202111	M&S ISSUE			\$2,380.35
27-804 Total					\$2,380.35
40-805					
	202111	VOUCHERS	I C REED & SONS	22215	\$483.70
	202111	VOUCHERS	I C REED & SONS	22238	\$1,479.96
40-805 Total					\$1,963.66
50-807					
	202111	M/S STORES EXPENSE			\$534.32
50-807 Total					\$534.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$1,519.82
51-850 Total					\$1,519.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$331.34
55-857 Total					\$331.34
70-811					
	202111	CONST E&O OVERHEADS			\$2,922.70
70-811 Total					\$2,922.70
70-813					
	202111	CONST OHDS CAP			\$872.56
70-813 Total					\$872.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213681					
90-822					
	202111	INTEREST CAPITALIZED			\$16.72
90-822 Total					\$16.72
E-211000-20213681 Total					\$10,541.47
E-211000-20213682					
10-800					
	202201	PAYROLL-ST			\$243.17
10-800 Total					\$243.17
27-804					
	202112	M&S ISSUE			\$408.99
	202201	M&S ISSUE			\$84.40
27-804 Total					\$493.39
30-820					
	202201	TRANSPORTATION JE			\$95.00
30-820 Total					\$95.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$290.64
	202201	VOUCHERS	I C REED & SONS	22935	\$1,016.04
40-805 Total					\$1,306.68
50-807					
	202112	M/S STORES EXPENSE			\$81.80
	202201	M/S STORES EXPENSE			\$19.41
50-807 Total					\$101.21
51-850					
	202112	EXMPT STOCK EXPENSE			\$327.19
	202201	EXMPT STOCK EXPENSE			\$48.11
51-850 Total					\$375.30
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$65.44
	202201	EXEMPT STK STORES EXPENSE			\$11.07
55-857 Total					\$76.51
60-809					
	202201	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202201	MEDICAL COSTS CAP.			\$54.22
60-815 Total					\$54.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213682					
60-816					
	202201	401K COSTS CAP.			\$15.35
60-816 Total					\$15.35
60-817					
	202201	PBOP COSTS CAP.			\$75.44
60-817 Total					\$75.44
70-811					
	202112	CONST E&O OVERHEADS			\$888.41
	202201	CONST E&O OVERHEADS			\$601.11
70-811 Total					\$1,489.52
70-813					
	202112	CONST OHDS CAP			\$125.19
	202201	CONST OHDS CAP			\$197.09
70-813 Total					\$322.28
80-814					
	202201	SMALL TOOLS			\$14.59
80-814 Total					\$14.59
90-822					
	202112	INTEREST CAPITALIZED			\$3.95
	202201	INTEREST CAPITALIZED			\$5.60
90-822 Total					\$9.55
90-866					
	202201	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202201	PENSION COST CAP.			\$27.06
90-867 Total					\$27.06
E-211000-20213682 Total					\$4,721.24
E-211000-20213683					
10-800					
	202111	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$194.54
27-804					
	202111	M&S ISSUE			\$32.26
27-804 Total					\$32.26
30-820					
	202111	TRANSPORTATION JE			\$90.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213683				
30-820				
202112	TRANSPORTATION JE			\$0.00
30-820 Total				\$90.00
50-807				
202111	M/S STORES EXPENSE			\$6.45
50-807 Total				\$6.45
51-850				
202111	EXMPT STOCK EXPENSE			\$25.81
51-850 Total				\$25.81
55-857				
202111	EXEMPT STK STORES EXPENSE			\$5.16
55-857 Total				\$5.16
60-809				
202111	WORKERS COMP INS			\$3.31
202112	WORKERS COMP INS			\$0.00
60-809 Total				\$3.31
60-815				
202111	MEDICAL COSTS CAP.			\$38.91
202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$38.91
60-816				
202111	401K COSTS CAP.			\$15.56
202112	401K COSTS CAP.			\$0.00
60-816 Total				\$15.56
60-817				
202111	PBOP COSTS CAP.			\$58.36
202112	PBOP COSTS CAP.			\$0.00
60-817 Total				\$58.36
70-811				
202111	CONST E&O OVERHEADS			\$288.39
202112	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$288.39
70-813				
202111	CONST OHDS CAP			\$76.20
202112	CONST OHDS CAP			\$0.00
70-813 Total				\$76.20
80-814				
202111	SMALL TOOLS			\$9.73
202112	SMALL TOOLS			\$0.00
80-814 Total				\$9.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213683					
90-822					
	202111	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202111	PAYROLL TAXES CAP.			\$25.87
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.87
90-867					
	202111	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
E-211000-20213683 Total					\$919.53
E-211000-20213684					
10-800					
	202111	PAYROLL-ST			\$516.86
10-800 Total					\$516.86
10-803					
	202111	PAYROLL-OT			\$275.97
10-803 Total					\$275.97
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
60-809					
	202111	WORKERS COMP INS			\$13.48
60-809 Total					\$13.48
60-815					
	202111	MEDICAL COSTS CAP.			\$158.57
60-815 Total					\$158.57
60-816					
	202111	401K COSTS CAP.			\$63.42
60-816 Total					\$63.42
60-817					
	202111	PBOP COSTS CAP.			\$237.85
60-817 Total					\$237.85
70-811					
	202111	CONST E&O OVERHEADS			\$883.71
70-811 Total					\$883.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213684					
70-813					
	202111	CONST OHDS CAP			\$233.52
70-813 Total					\$233.52
80-814					
	202111	SMALL TOOLS			\$39.64
80-814 Total					\$39.64
90-822					
	202111	INTEREST CAPITALIZED			\$1.68
90-822 Total					\$1.68
90-866					
	202111	PAYROLL TAXES CAP.			\$105.45
90-866 Total					\$105.45
90-867					
	202111	PENSION COST CAP.			\$198.21
90-867 Total					\$198.21
E-211000-20213684 Total					\$2,818.36
E-211000-20213685					
10-800					
	202112	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
10-803					
	202112	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202112	M&S ISSUE			\$314.49
27-804 Total					\$314.49
30-820					
	202112	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
50-807					
	202112	M/S STORES EXPENSE			\$62.90
50-807 Total					\$62.90
51-850					
	202112	EXMPT STOCK EXPENSE			\$251.59
51-850 Total					\$251.59
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$50.32
55-857 Total					\$50.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213685					
60-809					
	202112	WORKERS COMP INS			\$1.86
60-809 Total					\$1.86
60-815					
	202112	MEDICAL COSTS CAP.			\$142.71
60-815 Total					\$142.71
60-816					
	202112	401K COSTS CAP.			\$45.92
60-816 Total					\$45.92
60-817					
	202112	PBOP COSTS CAP.			\$166.55
60-817 Total					\$166.55
70-811					
	202112	CONST E&O OVERHEADS			\$1,913.42
70-811 Total					\$1,913.42
70-813					
	202112	CONST OHDS CAP			\$269.63
70-813 Total					\$269.63
80-814					
	202112	SMALL TOOLS			\$120.39
80-814 Total					\$120.39
90-822					
	202112	INTEREST CAPITALIZED			\$3.82
90-822 Total					\$3.82
90-866					
	202112	PAYROLL TAXES CAP.			\$102.26
90-866 Total					\$102.26
90-867					
	202112	PENSION COST CAP.			\$127.72
90-867 Total					\$127.72
E-211000-20213685 Total					\$4,715.50
E-211000-20213686					
27-804					
	202111	M&S ISSUE			\$175.18
27-804 Total					\$175.18
40-805					
	202112	VOUCHERS	I C REED & SONS	22867	\$2,774.70
40-805 Total					\$2,774.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213686					
50-807					
	202111	M/S STORES EXPENSE			\$35.03
50-807 Total					\$35.03
51-850					
	202111	EXMPT STOCK EXPENSE			\$140.14
51-850 Total					\$140.14
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$28.03
55-857 Total					\$28.03
70-811					
	202111	CONST E&O OVERHEADS			\$196.76
	202112	CONST E&O OVERHEADS			\$2,099.61
70-811 Total					\$2,296.37
70-813					
	202111	CONST OHDS CAP			\$51.99
	202112	CONST OHDS CAP			\$295.87
70-813 Total					\$347.86
90-822					
	202111	INTEREST CAPITALIZED			\$0.72
	202112	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.84
E-211000-20213686 Total					\$5,803.15
E-211000-20213687					
40-805					
	202111	VOUCHERS	I C REED & SONS	22126	\$463.24
	202111	VOUCHERS	I C REED & SONS	22257	\$942.26
	202111	VOUCHERS	I C REED & SONS	22352	\$942.26
40-805 Total					\$2,347.76
70-811					
	202111	CONST E&O OVERHEADS			\$1,220.84
70-811 Total					\$1,220.84
70-813					
	202111	CONST OHDS CAP			\$322.60
70-813 Total					\$322.60
90-822					
	202111	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
E-211000-20213687 Total					\$3,895.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213688					
10-800					
	202201	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202201	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$66.75
	202201	M&S ISSUE			\$3.90
27-804 Total					\$70.65
30-820					
	202201	TRANSPORTATION JE			\$76.00
30-820 Total					\$76.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$588.24
40-805 Total					\$588.24
50-807					
	202112	M/S STORES EXPENSE			\$13.35
	202201	M/S STORES EXPENSE			\$0.90
50-807 Total					\$14.25
51-850					
	202112	EXMPT STOCK EXPENSE			\$53.40
	202201	EXMPT STOCK EXPENSE			\$2.22
51-850 Total					\$55.62
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$10.68
	202201	EXEMPT STK STORES EXPENSE			\$0.51
55-857 Total					\$11.19
60-809					
	202201	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202201	MEDICAL COSTS CAP.			\$22.24
60-815 Total					\$22.24
60-816					
	202201	401K COSTS CAP.			\$6.29
60-816 Total					\$6.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213688					
60-817					
	202201	PBOP COSTS CAP.			\$30.94
60-817 Total					\$30.94
70-811					
	202112	CONST E&O OVERHEADS			\$554.23
	202201	CONST E&O OVERHEADS			\$93.63
70-811 Total					\$647.86
70-813					
	202112	CONST OHDS CAP			\$78.09
	202201	CONST OHDS CAP			\$30.70
70-813 Total					\$108.79
80-814					
	202201	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202112	INTEREST CAPITALIZED			\$2.18
	202201	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$4.53
90-866					
	202201	PAYROLL TAXES CAP.			\$7.81
90-866 Total					\$7.81
90-867					
	202201	PENSION COST CAP.			\$11.10
90-867 Total					\$11.10
E-211000-20213688 Total					\$1,762.42
E-211000-20213689					
27-804					
	202201	M&S ISSUE			\$593.89
27-804 Total					\$593.89
40-805					
	202201	VOUCHERS	I C REED & SONS	22991	\$1,905.24
40-805 Total					\$1,905.24
50-807					
	202201	M/S STORES EXPENSE			\$136.59
50-807 Total					\$136.59
51-850					
	202201	EXMPT STOCK EXPENSE			\$338.52
51-850 Total					\$338.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213689					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$77.86
55-857 Total					\$77.86
70-811					
	202201	CONST E&O OVERHEADS			\$1,063.05
70-811 Total					\$1,063.05
70-813					
	202201	CONST OHDS CAP			\$348.55
70-813 Total					\$348.55
90-822					
	202201	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
E-211000-20213689 Total					\$4,467.22
E-211000-20213690					
27-804					
	202111	M&S ISSUE			\$1,697.62
27-804 Total					\$1,697.62
40-805					
	202111	VOUCHERS	I C REED & SONS	21944	\$1,934.80
	202111	VOUCHERS	I C REED & SONS	21965	\$3,145.03
40-805 Total					\$5,079.83
50-807					
	202111	M/S STORES EXPENSE			\$424.41
50-807 Total					\$424.41
51-850					
	202111	EXMPT STOCK EXPENSE			\$67.90
51-850 Total					\$67.90
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$16.98
55-857 Total					\$16.98
70-811					
	202111	CONST E&O OVERHEADS			\$2,712.85
70-811 Total					\$2,712.85
70-813					
	202111	CONST OHDS CAP			\$903.96
70-813 Total					\$903.96

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211000-20213690					
90-822					
202111	INTEREST CAPITALIZED				\$20.72
90-822 Total					\$20.72
E-211000-20213690 Total					\$10,924.27
<hr/>					
E-211000-20213691					
10-800					
202112	PAYROLL-ST				\$2,870.44
10-800 Total					\$2,870.44
10-803					
202112	PAYROLL-OT				\$116.25
10-803 Total					\$116.25
27-804					
202112	M&S ISSUE				\$1,726.66
27-804 Total					\$1,726.66
30-820					
202112	TRANSPORTATION JE				\$855.00
30-820 Total					\$855.00
50-807					
202112	M/S STORES EXPENSE				\$345.34
50-807 Total					\$345.34
51-850					
202112	EXMPT STOCK EXPENSE				\$69.07
51-850 Total					\$69.07
55-857					
202112	EXEMPT STK STORES EXPENSE				\$13.81
55-857 Total					\$13.81
60-809					
202112	WORKERS COMP INS				\$9.26
60-809 Total					\$9.26
60-815					
202112	MEDICAL COSTS CAP.				\$708.14
60-815 Total					\$708.14
60-816					
202112	401K COSTS CAP.				\$227.89
60-816 Total					\$227.89
60-817					
202112	PBOP COSTS CAP.				\$826.41
60-817 Total					\$826.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213691					
70-811					
	202112	CONST E&O OVERHEADS			\$7,193.82
70-811 Total					\$7,193.82
70-813					
	202112	CONST OHDS CAP			\$1,013.73
70-813 Total					\$1,013.73
80-814					
	202112	SMALL TOOLS			\$597.34
80-814 Total					\$597.34
90-822					
	202112	INTEREST CAPITALIZED			\$14.23
90-822 Total					\$14.23
90-866					
	202112	PAYROLL TAXES CAP.			\$507.44
90-866 Total					\$507.44
90-867					
	202112	PENSION COST CAP.			\$633.78
90-867 Total					\$633.78
E-211000-20213691 Total					\$17,728.61
E-211000-20213692					
27-804					
	202112	M&S ISSUE			\$275.49
27-804 Total					\$275.49
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$928.50
	202201	VOUCHERS	I C REED & SONS	22921	\$462.45
40-805 Total					\$1,390.95
50-807					
	202112	M/S STORES EXPENSE			\$55.10
50-807 Total					\$55.10
51-850					
	202112	EXMPT STOCK EXPENSE			\$220.39
51-850 Total					\$220.39
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$44.08
55-857 Total					\$44.08
70-811					
	202112	CONST E&O OVERHEADS			\$1,152.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213692					
70-811					
	202201	CONST E&O OVERHEADS			\$161.07
70-811 Total					\$1,313.95
70-813					
	202112	CONST OHDS CAP			\$162.46
	202201	CONST OHDS CAP			\$52.81
70-813 Total					\$215.27
90-822					
	202112	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
E-211000-20213692 Total					\$3,517.60
E-211000-20213693					
10-800					
	202112	PAYROLL-ST			\$243.17
10-800 Total					\$243.17
10-803					
	202112	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
30-820					
	202112	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
60-809					
	202112	WORKERS COMP INS			\$0.79
60-809 Total					\$0.79
60-815					
	202112	MEDICAL COSTS CAP.			\$60.02
60-815 Total					\$60.02
60-816					
	202112	401K COSTS CAP.			\$19.31
60-816 Total					\$19.31
60-817					
	202112	PBOP COSTS CAP.			\$70.05
60-817 Total					\$70.05
70-811					
	202112	CONST E&O OVERHEADS			\$501.85
70-811 Total					\$501.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213693					
70-813					
	202112	CONST OHDS CAP			\$70.72
70-813 Total					\$70.72
80-814					
	202112	SMALL TOOLS			\$50.64
80-814 Total					\$50.64
90-822					
	202112	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202112	PAYROLL TAXES CAP.			\$43.01
90-866 Total					\$43.01
90-867					
	202112	PENSION COST CAP.			\$53.72
90-867 Total					\$53.72
E-211000-20213693 Total					\$1,236.72
E-211000-20213694					
10-800					
	202112	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202112	PAYROLL-OT			\$685.12
10-803 Total					\$685.12
60-809					
	202112	WORKERS COMP INS			\$2.25
60-809 Total					\$2.25
60-815					
	202112	MEDICAL COSTS CAP.			\$171.92
60-815 Total					\$171.92
60-816					
	202112	401K COSTS CAP.			\$55.33
60-816 Total					\$55.33
60-817					
	202112	PBOP COSTS CAP.			\$200.64
60-817 Total					\$200.64
70-811					
	202112	CONST E&O OVERHEADS			\$1,193.58
70-811 Total					\$1,193.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213694					
70-813					
	202112	CONST OHDS CAP			\$168.20
70-813 Total					\$168.20
80-814					
	202112	SMALL TOOLS			\$145.02
80-814 Total					\$145.02
90-822					
	202112	INTEREST CAPITALIZED			\$4.47
90-822 Total					\$4.47
90-866					
	202112	PAYROLL TAXES CAP.			\$123.20
90-866 Total					\$123.20
90-867					
	202112	PENSION COST CAP.			\$153.87
90-867 Total					\$153.87
E-211000-20213694 Total					\$2,943.60
E-211000-20213695					
27-804					
	202112	M&S ISSUE			\$43.64
27-804 Total					\$43.64
40-805					
	202201	VOUCHERS	I C REED & SONS	22921	\$471.13
40-805 Total					\$471.13
50-807					
	202112	M/S STORES EXPENSE			\$8.73
50-807 Total					\$8.73
51-850					
	202112	EXMPT STOCK EXPENSE			\$34.91
51-850 Total					\$34.91
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$6.98
55-857 Total					\$6.98
70-811					
	202112	CONST E&O OVERHEADS			\$71.33
	202201	CONST E&O OVERHEADS			\$164.09
70-811 Total					\$235.42
70-813					
	202112	CONST OHDS CAP			\$10.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213695					
70-813					
	202201	CONST OHDS CAP			\$53.80
70-813 Total					\$63.85
90-822					
	202112	INTEREST CAPITALIZED			\$0.33
	202201	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.95
E-211000-20213695 Total					\$866.61
E-211000-20213697					
10-800					
	202112	PAYROLL-ST			\$141.32
10-800 Total					\$141.32
10-803					
	202112	PAYROLL-OT			\$344.34
10-803 Total					\$344.34
60-809					
	202112	WORKERS COMP INS			\$1.50
60-809 Total					\$1.50
60-815					
	202112	MEDICAL COSTS CAP.			\$115.15
60-815 Total					\$115.15
60-816					
	202112	401K COSTS CAP.			\$37.06
60-816 Total					\$37.06
60-817					
	202112	PBOP COSTS CAP.			\$134.38
60-817 Total					\$134.38
70-811					
	202112	CONST E&O OVERHEADS			\$799.42
70-811 Total					\$799.42
70-813					
	202112	CONST OHDS CAP			\$112.65
70-813 Total					\$112.65
80-814					
	202112	SMALL TOOLS			\$97.13
80-814 Total					\$97.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213697					
90-822					
	202112	INTEREST CAPITALIZED			\$2.99
90-822 Total					\$2.99
90-866					
	202112	PAYROLL TAXES CAP.			\$82.51
90-866 Total					\$82.51
90-867					
	202112	PENSION COST CAP.			\$103.06
90-867 Total					\$103.06
E-211000-20213697 Total					\$1,971.51
E-211000-20213698					
10-800					
	202201	PAYROLL-ST			\$2,536.91
10-800 Total					\$2,536.91
10-803					
	202201	PAYROLL-OT			\$90.17
10-803 Total					\$90.17
27-804					
	202201	M&S ISSUE			\$936.86
27-804 Total					\$936.86
30-820					
	202201	TRANSPORTATION JE			\$1,092.50
30-820 Total					\$1,092.50
40-805					
	202201	VOUCHERS	I C REED & SONS	22993	\$3,086.38
	202201	VOUCHERS	KENSINGTON POLI	22-101	\$540.00
	202201	VOUCHERS	TOWN HAMP 100	13998	\$1,167.18
40-805 Total					\$4,793.56
50-807					
	202201	M/S STORES EXPENSE			\$215.50
50-807 Total					\$215.50
51-850					
	202201	EXMPT STOCK EXPENSE			\$534.01
51-850 Total					\$534.01
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$122.82
55-857 Total					\$122.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213698					
60-809					
	202201	WORKERS COMP INS			\$31.52
60-809 Total					\$31.52
60-815					
	202201	MEDICAL COSTS CAP.			\$585.83
60-815 Total					\$585.83
60-816					
	202201	401K COSTS CAP.			\$165.77
60-816 Total					\$165.77
60-817					
	202201	PBOP COSTS CAP.			\$814.92
60-817 Total					\$814.92
70-811					
	202201	CONST E&O OVERHEADS			\$4,380.34
70-811 Total					\$4,380.34
70-813					
	202201	CONST OHDS CAP			\$1,436.23
70-813 Total					\$1,436.23
80-814					
	202201	SMALL TOOLS			\$157.62
80-814 Total					\$157.62
90-822					
	202201	INTEREST CAPITALIZED			\$13.72
90-822 Total					\$13.72
90-866					
	202201	PAYROLL TAXES CAP.			\$205.96
90-866 Total					\$205.96
90-867					
	202201	PENSION COST CAP.			\$292.40
90-867 Total					\$292.40
E-211000-20213698 Total					\$18,406.64
E-211000-20213699					
10-800					
	202201	PAYROLL-ST			\$348.22
10-800 Total					\$348.22
27-804					
	202201	M&S ISSUE			\$434.65
27-804 Total					\$434.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213699					
30-820					
	202201	TRANSPORTATION JE			\$114.00
30-820 Total					\$114.00
40-805					
	202201	VOUCHERS	I C REED & SONS	22999	\$498.24
40-805 Total					\$498.24
50-807					
	202201	M/S STORES EXPENSE			\$99.97
50-807 Total					\$99.97
51-850					
	202201	EXMPT STOCK EXPENSE			\$247.75
51-850 Total					\$247.75
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$56.98
55-857 Total					\$56.98
60-809					
	202201	WORKERS COMP INS			\$4.18
60-809 Total					\$4.18
60-815					
	202201	MEDICAL COSTS CAP.			\$77.65
60-815 Total					\$77.65
60-816					
	202201	401K COSTS CAP.			\$21.97
60-816 Total					\$21.97
60-817					
	202201	PBOP COSTS CAP.			\$108.02
60-817 Total					\$108.02
70-811					
	202201	CONST E&O OVERHEADS			\$730.94
70-811 Total					\$730.94
70-813					
	202201	CONST OHDS CAP			\$239.66
70-813 Total					\$239.66
80-814					
	202201	SMALL TOOLS			\$20.89
80-814 Total					\$20.89
90-822					
	202201	INTEREST CAPITALIZED			\$2.43
90-822 Total					\$2.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213699					
90-866					
	202201	PAYROLL TAXES CAP.			\$27.30
90-866 Total					\$27.30
90-867					
	202201	PENSION COST CAP.			\$38.76
90-867 Total					\$38.76
E-211000-20213699 Total					\$3,071.61
E-211000-20213700					
90-848					
	202112	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
E-211000-20213700 Total					(\$700.00)
E-211000-20213701					
29-804					
	202112	M/S SALVAGE			(\$538.51)
29-804 Total					(\$538.51)
40-805					
	202201	VOUCHERS	I C REED & SONS	22951	\$2,808.82
40-805 Total					\$2,808.82
70-811					
	202201	CONST E&O OVERHEADS			\$978.31
70-811 Total					\$978.31
70-813					
	202201	CONST OHDS CAP			\$320.77
70-813 Total					\$320.77
90-822					
	202201	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$2.96
E-211000-20213701 Total					\$3,572.35
E-211000-20213702					
10-800					
	202201	PAYROLL-ST			\$501.14
10-800 Total					\$501.14
27-804					
	202201	M&S ISSUE			\$103.70
27-804 Total					\$103.70

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213702					
30-820					
202201	TRANSPORTATION JE				\$266.00
30-820 Total					\$266.00
50-807					
202201	M/S STORES EXPENSE				\$23.85
50-807 Total					\$23.85
51-850					
202201	EXMPT STOCK EXPENSE				\$59.11
51-850 Total					\$59.11
55-857					
202201	EXEMPT STK STORES EXPENSE				\$13.60
55-857 Total					\$13.60
60-809					
202201	WORKERS COMP INS				\$6.01
60-809 Total					\$6.01
60-815					
202201	MEDICAL COSTS CAP.				\$111.75
60-815 Total					\$111.75
60-816					
202201	401K COSTS CAP.				\$31.62
60-816 Total					\$31.62
60-817					
202201	PBOP COSTS CAP.				\$155.45
60-817 Total					\$155.45
70-811					
202201	CONST E&O OVERHEADS				\$486.70
70-811 Total					\$486.70
70-813					
202201	CONST OHDS CAP				\$159.58
70-813 Total					\$159.58
80-814					
202201	SMALL TOOLS				\$30.06
80-814 Total					\$30.06
90-822					
202201	INTEREST CAPITALIZED				\$1.52
90-822 Total					\$1.52
90-866					
202201	PAYROLL TAXES CAP.				\$39.29
90-866 Total					\$39.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213702					
90-867					
	202201	PENSION COST CAP.			\$55.78
90-867 Total					\$55.78
E-211000-20213702 Total					\$2,045.16
					\$1,754,904.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
10-800					
	202101	PAYROLL-ST			\$1,095.62
	202102	PAYROLL-ST			\$1,057.95
	202103	PAYROLL-ST			\$878.78
	202104	PAYROLL-ST			\$1,880.85
	202105	PAYROLL-ST			\$1,481.36
	202106	PAYROLL-ST			\$1,404.46
	202107	PAYROLL-ST			\$694.08
	202108	PAYROLL-ST			\$1,022.00
	202109	PAYROLL-ST			\$605.98
	202110	PAYROLL-ST			\$1,284.87
	202111	PAYROLL-ST			\$1,486.03
	202112	PAYROLL-ST			\$874.71
10-800 Total					\$13,766.69
10-803					
	202101	PAYROLL-OT			\$401.25
	202102	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			\$83.32
	202104	PAYROLL-OT			\$20.00
	202105	PAYROLL-OT			\$122.94
	202106	PAYROLL-OT			\$579.82
	202107	PAYROLL-OT			\$11.50
	202108	PAYROLL-OT			\$989.63
	202109	PAYROLL-OT			\$221.37
	202111	PAYROLL-OT			\$54.41
	202112	PAYROLL-OT			\$315.24
10-803 Total					\$2,804.48
27-804					
	202012	M&S ISSUE			\$29.50
	202101	M&S ISSUE			\$409.90
	202102	M&S ISSUE			\$453.40
	202103	M&S ISSUE			\$394.80
	202104	M&S ISSUE			\$660.25
	202105	M&S ISSUE			\$513.98
	202106	M&S ISSUE			\$507.80
	202107	M&S ISSUE			\$226.50
	202108	M&S ISSUE			\$416.78
	202109	M&S ISSUE			\$232.00
	202110	M&S ISSUE			\$552.50
	202111	M&S ISSUE			\$651.40
	202112	M&S ISSUE			\$400.90
27-804 Total					\$5,449.71
30-820					
	202101	TRANSPORTATION JE			\$450.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
30-820					
	202102	TRANSPORTATION JE			\$375.00
	202103	TRANSPORTATION JE			\$300.00
	202104	TRANSPORTATION JE			\$752.50
	202105	TRANSPORTATION JE			\$612.50
	202106	TRANSPORTATION JE			\$673.75
	202107	TRANSPORTATION JE			\$360.00
	202108	TRANSPORTATION JE			\$690.00
	202109	TRANSPORTATION JE			\$472.50
	202110	TRANSPORTATION JE			\$607.50
	202111	TRANSPORTATION JE			\$686.25
	202112	TRANSPORTATION JE			\$708.75
30-820 Total					\$6,688.75
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$1,835.88
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$124.50
	202103	VOUCHERS	DANVILLE POLICE	03042021-01	\$576.00
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$264.00
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$419.85
	202106	VOUCHERS	I C REED & SONS	22193	\$917.94
	202106	VOUCHERS	I C REED & SONS	22214	\$1,884.52
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202108	VOUCHERS	HAMPTON FALLS P	21-106	\$352.00
	202110	VOUCHERS	HAMP FALLS FIRE	9162021	\$440.00
	202110	VOUCHERS	I C REED & SONS	22457	\$453.77
	202110	VOUCHERS	TOWN HAMP 100	13873	\$88.54
	202112	VOUCHERS	I C REED & SONS	22886	\$369.99
	202112	VOUCHERS	TOWN HAMP 100	13932	\$148.70
	202201	VOUCHERS	I C REED & SONS	22921	\$739.98
	202201	VOUCHERS	I C REED & SONS	22952	\$706.71
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$117.00
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$10,486.64
50-807					
	202012	M/S STORES EXPENSE			\$2.95
	202101	M/S STORES EXPENSE			\$102.49
	202102	M/S STORES EXPENSE			\$113.35
	202103	M/S STORES EXPENSE			\$98.73
	202104	M/S STORES EXPENSE			\$165.07
	202105	M/S STORES EXPENSE			\$128.52
	202106	M/S STORES EXPENSE			\$126.97
	202107	M/S STORES EXPENSE			\$56.63
	202108	M/S STORES EXPENSE			\$104.21
	202109	M/S STORES EXPENSE			\$46.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
50-807					
	202110	M/S STORES EXPENSE			\$110.50
	202111	M/S STORES EXPENSE			\$130.28
	202112	M/S STORES EXPENSE			\$80.18
50-807 Total					\$1,266.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$19.77
	202101	EXMPT STOCK EXPENSE			\$233.64
	202102	EXMPT STOCK EXPENSE			\$258.44
	202103	EXMPT STOCK EXPENSE			\$225.04
	202104	EXMPT STOCK EXPENSE			\$303.70
	202105	EXMPT STOCK EXPENSE			\$241.57
	202106	EXMPT STOCK EXPENSE			\$238.67
	202107	EXMPT STOCK EXPENSE			\$106.46
	202108	EXMPT STOCK EXPENSE			\$183.55
	202109	EXMPT STOCK EXPENSE			\$129.92
	202110	EXMPT STOCK EXPENSE			\$386.75
	202111	EXMPT STOCK EXPENSE			\$521.12
	202112	EXMPT STOCK EXPENSE			\$320.72
51-850 Total					\$3,169.35
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.98
	202101	EXEMPT STK STORES EXPENSE			\$58.41
	202102	EXEMPT STK STORES EXPENSE			\$64.61
	202103	EXEMPT STK STORES EXPENSE			\$56.26
	202104	EXEMPT STK STORES EXPENSE			\$75.93
	202105	EXEMPT STK STORES EXPENSE			\$60.39
	202106	EXEMPT STK STORES EXPENSE			\$59.67
	202107	EXEMPT STK STORES EXPENSE			\$26.62
	202108	EXEMPT STK STORES EXPENSE			\$45.89
	202109	EXEMPT STK STORES EXPENSE			\$25.98
	202110	EXEMPT STK STORES EXPENSE			\$77.35
	202111	EXEMPT STK STORES EXPENSE			\$104.22
	202112	EXEMPT STK STORES EXPENSE			\$64.14
55-857 Total					\$721.45
60-809					
	202101	WORKERS COMP INS			\$17.52
	202102	WORKERS COMP INS			\$12.43
	202103	WORKERS COMP INS			\$11.25
	202104	WORKERS COMP INS			\$22.24
	202105	WORKERS COMP INS			\$18.77
	202106	WORKERS COMP INS			\$23.22
	202107	WORKERS COMP INS			\$8.25
	202108	WORKERS COMP INS			\$23.53

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501				
60-809				
202109	WORKERS COMP INS			\$9.68
202110	WORKERS COMP INS			\$21.85
202111	WORKERS COMP INS			\$26.19
202112	WORKERS COMP INS			\$3.68
60-809 Total				\$198.61
60-815				
202101	MEDICAL COSTS CAP.			\$344.43
202102	MEDICAL COSTS CAP.			\$244.58
202103	MEDICAL COSTS CAP.			\$221.38
202104	MEDICAL COSTS CAP.			\$532.24
202105	MEDICAL COSTS CAP.			\$449.20
202106	MEDICAL COSTS CAP.			\$555.60
202107	MEDICAL COSTS CAP.			\$197.56
202108	MEDICAL COSTS CAP.			\$563.26
202109	MEDICAL COSTS CAP.			\$297.84
202110	MEDICAL COSTS CAP.			\$334.06
202111	MEDICAL COSTS CAP.			\$308.09
202112	MEDICAL COSTS CAP.			\$282.14
60-815 Total				\$4,330.38
60-816				
202101	401K COSTS CAP.			\$78.58
202102	401K COSTS CAP.			\$55.81
202103	401K COSTS CAP.			\$50.51
202104	401K COSTS CAP.			\$133.06
202105	401K COSTS CAP.			\$112.30
202106	401K COSTS CAP.			\$138.90
202107	401K COSTS CAP.			\$50.80
202108	401K COSTS CAP.			\$144.84
202109	401K COSTS CAP.			\$59.57
202111	401K COSTS CAP.			\$123.24
202112	401K COSTS CAP.			\$90.80
60-816 Total				\$1,038.41
60-817				
202101	PBOP COSTS CAP.			\$479.14
202102	PBOP COSTS CAP.			\$340.25
202103	PBOP COSTS CAP.			\$307.97
202104	PBOP COSTS CAP.			\$608.46
202105	PBOP COSTS CAP.			\$513.54
202106	PBOP COSTS CAP.			\$635.17
202107	PBOP COSTS CAP.			\$225.86
202108	PBOP COSTS CAP.			\$643.92
202109	PBOP COSTS CAP.			\$289.58
202110	PBOP COSTS CAP.			\$385.47

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
60-817					
	202111	PBOP COSTS CAP.			\$462.14
	202112	PBOP COSTS CAP.			\$329.25
60-817 Total					\$5,220.75
70-811					
	202012	CONST E&O OVERHEADS			\$1.22
	202101	CONST E&O OVERHEADS			\$1,585.38
	202102	CONST E&O OVERHEADS			\$1,994.90
	202103	CONST E&O OVERHEADS			\$1,333.41
	202104	CONST E&O OVERHEADS			\$2,303.86
	202105	CONST E&O OVERHEADS			\$2,768.83
	202106	CONST E&O OVERHEADS			\$4,446.06
	202107	CONST E&O OVERHEADS			\$1,659.99
	202108	CONST E&O OVERHEADS			\$3,117.05
	202109	CONST E&O OVERHEADS			\$1,441.14
	202110	CONST E&O OVERHEADS			\$2,747.07
	202111	CONST E&O OVERHEADS			\$2,714.59
	202112	CONST E&O OVERHEADS			\$3,542.78
	202201	CONST E&O OVERHEADS			\$581.20
70-811 Total					\$30,237.48
70-813					
	202012	CONST OHDS CAP			\$18.63
	202101	CONST OHDS CAP			\$528.27
	202102	CONST OHDS CAP			\$664.74
	202103	CONST OHDS CAP			\$444.31
	202104	CONST OHDS CAP			\$767.68
	202105	CONST OHDS CAP			\$731.64
	202106	CONST OHDS CAP			\$1,174.85
	202107	CONST OHDS CAP			\$438.65
	202108	CONST OHDS CAP			\$823.67
	202109	CONST OHDS CAP			\$380.82
	202110	CONST OHDS CAP			\$725.90
	202111	CONST OHDS CAP			\$717.32
	202112	CONST OHDS CAP			\$499.23
	202201	CONST OHDS CAP			\$190.57
70-813 Total					\$8,106.28
80-814					
	202101	SMALL TOOLS			\$59.87
	202102	SMALL TOOLS			\$42.52
	202103	SMALL TOOLS			\$38.48
	202104	SMALL TOOLS			\$76.04
	202105	SMALL TOOLS			\$64.18
	202106	SMALL TOOLS			\$79.37
	202107	SMALL TOOLS			\$28.23

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214501					
80-814					
202108	SMALL TOOLS				\$80.47
202109	SMALL TOOLS				\$49.65
202110	SMALL TOOLS				\$51.39
202111	SMALL TOOLS				\$77.02
202112	SMALL TOOLS				\$237.99
80-814 Total					\$885.21
90-822					
202012	INTEREST CAPITALIZED				\$0.12
202101	INTEREST CAPITALIZED				\$6.52
202102	INTEREST CAPITALIZED				\$20.80
202103	INTEREST CAPITALIZED				\$34.11
202104	INTEREST CAPITALIZED				\$48.72
202105	INTEREST CAPITALIZED				\$105.62
202106	INTEREST CAPITALIZED				\$141.38
202107	INTEREST CAPITALIZED				\$169.75
202108	INTEREST CAPITALIZED				\$191.17
202109	INTEREST CAPITALIZED				\$213.29
202110	INTEREST CAPITALIZED				\$234.36
202111	INTEREST CAPITALIZED				\$255.15
202112	INTEREST CAPITALIZED				\$144.91
90-822 Total					\$1,565.90
90-848					
202107	SUNDRY REVENUE				(\$915.00)
202108	SUNDRY REVENUE				(\$246.00)
90-848 Total					(\$1,161.00)
90-866					
202101	PAYROLL TAXES CAP.				\$130.82
202102	PAYROLL TAXES CAP.				\$92.90
202103	PAYROLL TAXES CAP.				\$84.09
202104	PAYROLL TAXES CAP.				\$190.09
202105	PAYROLL TAXES CAP.				\$160.43
202106	PAYROLL TAXES CAP.				\$198.43
202107	PAYROLL TAXES CAP.				\$70.56
202108	PAYROLL TAXES CAP.				\$201.17
202109	PAYROLL TAXES CAP.				\$82.74
202110	PAYROLL TAXES CAP.				\$167.04
202111	PAYROLL TAXES CAP.				\$204.87
202112	PAYROLL TAXES CAP.				\$202.18
90-866 Total					\$1,785.32
90-867					
202101	PENSION COST CAP.				\$396.67
202102	PENSION COST CAP.				\$281.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
90-867					
	202103	PENSION COST CAP.			\$254.96
	202104	PENSION COST CAP.			\$503.73
	202105	PENSION COST CAP.			\$425.14
	202106	PENSION COST CAP.			\$525.83
	202107	PENSION COST CAP.			\$186.98
	202108	PENSION COST CAP.			\$533.08
	202109	PENSION COST CAP.			\$248.21
	202110	PENSION COST CAP.			\$321.22
	202111	PENSION COST CAP.			\$385.11
	202112	PENSION COST CAP.			\$252.51
90-867 Total					\$4,315.12
E-211001-20214501 Total					\$100,875.81
E-211001-20214502					
10-800					
	202101	PAYROLL-ST			\$6,705.21
	202102	PAYROLL-ST			\$2,811.05
	202103	PAYROLL-ST			\$2,314.64
	202104	PAYROLL-ST			\$4,050.65
	202105	PAYROLL-ST			\$4,998.29
	202106	PAYROLL-ST			\$2,932.46
	202107	PAYROLL-ST			\$3,645.07
	202108	PAYROLL-ST			\$2,689.43
	202109	PAYROLL-ST			\$2,973.99
	202110	PAYROLL-ST			\$2,745.37
	202111	PAYROLL-ST			\$2,692.84
	202112	PAYROLL-ST			\$2,774.28
	202201	PAYROLL-ST			\$137.73
10-800 Total					\$41,471.01
10-803					
	202101	PAYROLL-OT			\$280.90
	202102	PAYROLL-OT			\$2,844.45
	202103	PAYROLL-OT			\$455.70
	202104	PAYROLL-OT			\$7.75
	202105	PAYROLL-OT			\$81.05
	202106	PAYROLL-OT			\$5.00
	202107	PAYROLL-OT			\$40.00
	202108	PAYROLL-OT			\$70.00
	202110	PAYROLL-OT			\$60.00
	202111	PAYROLL-OT			\$78.25
	202112	PAYROLL-OT			\$20.00
10-803 Total					\$3,943.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
27-804					
	202101	M&S ISSUE			\$4,463.20
	202102	M&S ISSUE			\$3,634.80
	202103	M&S ISSUE			\$3,402.51
	202104	M&S ISSUE			\$3,088.74
	202105	M&S ISSUE			\$4,290.32
	202106	M&S ISSUE			\$4,286.88
	202107	M&S ISSUE			\$2,271.71
	202108	M&S ISSUE			\$2,866.71
	202109	M&S ISSUE			\$2,033.26
	202110	M&S ISSUE			\$1,486.66
	202111	M&S ISSUE			\$3,224.99
	202112	M&S ISSUE			\$3,298.06
27-804 Total					\$38,347.84
30-820					
	202101	TRANSPORTATION JE			\$2,670.00
	202102	TRANSPORTATION JE			\$1,905.00
	202103	TRANSPORTATION JE			\$855.00
	202104	TRANSPORTATION JE			\$1,522.50
	202105	TRANSPORTATION JE			\$1,925.00
	202106	TRANSPORTATION JE			\$1,102.50
	202107	TRANSPORTATION JE			\$1,520.00
	202108	TRANSPORTATION JE			\$1,120.00
	202109	TRANSPORTATION JE			\$1,305.00
	202110	TRANSPORTATION JE			\$1,507.50
	202111	TRANSPORTATION JE			\$1,282.50
	202112	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$18,155.00
40-805					
	202101	VOUCHERS	EXETER POLICE	020-195-DV	\$262.50
	202103	VOUCHERS	I C REED & SONS	21965	\$1,801.16
	202103	VOUCHERS	I C REED & SONS	21992	\$900.58
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$206.75
	202106	VOUCHERS	EXETER POLICE	21-63-DV	\$337.50
	202106	VOUCHERS	PROJECT FLAG	35177	\$307.28
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202108	VOUCHERS	GREENLAND POL	21-68-DV	\$340.00
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$150.00
	202110	VOUCHERS	HAMPTON FALLS P	21-123	\$924.00
	202110	VOUCHERS	I C REED & SONS	22481	\$518.20
	202111	VOUCHERS	HAMPTON FALLS P	21-142	\$176.00
	202111	VOUCHERS	I C REED & SONS	22515	\$1,748.16
	202111	VOUCHERS	I C REED & SONS	22559	\$1,985.43
	202112	VOUCHERS	I C REED & SONS	22867	\$1,806.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
40-805					
	202201	VOUCHERS	I C REED & SONS	22936	\$1,197.53
	202201	VOUCHERS	I C REED & SONS	22949	\$667.23
	202201	VOUCHERS	I C REED & SONS	22952	\$4,240.17
40-805 Total					\$18,511.30
50-807					
	202101	M/S STORES EXPENSE			\$1,115.84
	202102	M/S STORES EXPENSE			\$908.71
	202103	M/S STORES EXPENSE			\$850.64
	202104	M/S STORES EXPENSE			\$772.21
	202105	M/S STORES EXPENSE			\$1,072.60
	202106	M/S STORES EXPENSE			\$1,069.85
	202107	M/S STORES EXPENSE			\$567.94
	202108	M/S STORES EXPENSE			\$716.71
	202109	M/S STORES EXPENSE			\$406.66
	202110	M/S STORES EXPENSE			\$297.32
	202111	M/S STORES EXPENSE			\$645.00
	202112	M/S STORES EXPENSE			\$659.62
50-807 Total					\$9,083.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$183.51
	202102	EXMPT STOCK EXPENSE			\$145.39
	202103	EXMPT STOCK EXPENSE			\$136.10
	202104	EXMPT STOCK EXPENSE			\$123.55
	202105	EXMPT STOCK EXPENSE			\$392.47
	202106	EXMPT STOCK EXPENSE			\$171.17
	202107	EXMPT STOCK EXPENSE			\$101.44
	202108	EXMPT STOCK EXPENSE			\$167.04
	202109	EXMPT STOCK EXPENSE			\$81.33
	202110	EXMPT STOCK EXPENSE			\$59.47
	202111	EXMPT STOCK EXPENSE			\$129.00
	202112	EXMPT STOCK EXPENSE			\$446.87
51-850 Total					\$2,137.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.88
	202102	EXEMPT STK STORES EXPENSE			\$36.35
	202103	EXEMPT STK STORES EXPENSE			\$34.03
	202104	EXEMPT STK STORES EXPENSE			\$30.89
	202105	EXEMPT STK STORES EXPENSE			\$98.12
	202106	EXEMPT STK STORES EXPENSE			\$42.79
	202107	EXEMPT STK STORES EXPENSE			\$25.36
	202108	EXEMPT STK STORES EXPENSE			\$41.76
	202109	EXEMPT STK STORES EXPENSE			\$16.27
	202110	EXEMPT STK STORES EXPENSE			\$11.89

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502				
55-857				
202111	EXEMPT STK STORES EXPENSE			\$25.80
202112	EXEMPT STK STORES EXPENSE			\$89.37
55-857 Total				\$498.51
60-809				
202101	WORKERS COMP INS			\$81.73
202102	WORKERS COMP INS			\$66.17
202103	WORKERS COMP INS			\$32.42
202104	WORKERS COMP INS			\$47.48
202105	WORKERS COMP INS			\$59.43
202106	WORKERS COMP INS			\$34.37
202107	WORKERS COMP INS			\$43.11
202108	WORKERS COMP INS			\$32.29
202109	WORKERS COMP INS			\$34.80
202110	WORKERS COMP INS			\$47.69
202111	WORKERS COMP INS			\$47.11
202112	WORKERS COMP INS			\$8.66
202201	WORKERS COMP INS			\$1.66
60-809 Total				\$536.92
60-815				
202101	MEDICAL COSTS CAP.			\$1,607.51
202102	MEDICAL COSTS CAP.			\$1,301.33
202103	MEDICAL COSTS CAP.			\$637.46
202104	MEDICAL COSTS CAP.			\$1,136.35
202105	MEDICAL COSTS CAP.			\$1,422.21
202106	MEDICAL COSTS CAP.			\$822.49
202107	MEDICAL COSTS CAP.			\$1,031.82
202108	MEDICAL COSTS CAP.			\$772.64
202109	MEDICAL COSTS CAP.			\$1,070.63
202110	MEDICAL COSTS CAP.			\$729.40
202111	MEDICAL COSTS CAP.			\$554.22
202112	MEDICAL COSTS CAP.			\$662.53
202201	MEDICAL COSTS CAP.			\$30.71
60-815 Total				\$11,779.30
60-816				
202101	401K COSTS CAP.			\$366.77
202102	401K COSTS CAP.			\$296.91
202103	401K COSTS CAP.			\$145.44
202104	401K COSTS CAP.			\$284.09
202105	401K COSTS CAP.			\$355.56
202106	401K COSTS CAP.			\$205.62
202107	401K COSTS CAP.			\$265.33
202108	401K COSTS CAP.			\$198.68
202109	401K COSTS CAP.			\$214.13

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214502					
60-816					
202111	401K COSTS CAP.				\$221.68
202112	401K COSTS CAP.				\$213.20
202201	401K COSTS CAP.				\$8.69
60-816 Total					\$2,776.10
60-817					
202101	PBOP COSTS CAP.				\$2,236.25
202102	PBOP COSTS CAP.				\$1,810.32
202103	PBOP COSTS CAP.				\$886.79
202104	PBOP COSTS CAP.				\$1,299.10
202105	PBOP COSTS CAP.				\$1,625.90
202106	PBOP COSTS CAP.				\$940.28
202107	PBOP COSTS CAP.				\$1,179.59
202108	PBOP COSTS CAP.				\$883.29
202109	PBOP COSTS CAP.				\$1,040.90
202110	PBOP COSTS CAP.				\$841.61
202111	PBOP COSTS CAP.				\$831.33
202112	PBOP COSTS CAP.				\$773.18
202201	PBOP COSTS CAP.				\$42.72
60-817 Total					\$14,391.26
70-811					
202101	CONST E&O OVERHEADS				\$8,473.78
202102	CONST E&O OVERHEADS				\$6,693.84
202103	CONST E&O OVERHEADS				\$5,040.77
202104	CONST E&O OVERHEADS				\$5,291.77
202105	CONST E&O OVERHEADS				\$9,556.60
202106	CONST E&O OVERHEADS				\$6,988.86
202107	CONST E&O OVERHEADS				\$6,825.57
202108	CONST E&O OVERHEADS				\$5,728.39
202109	CONST E&O OVERHEADS				\$5,483.40
202110	CONST E&O OVERHEADS				\$5,489.83
202111	CONST E&O OVERHEADS				\$7,717.94
202112	CONST E&O OVERHEADS				\$10,456.74
202201	CONST E&O OVERHEADS				\$2,215.48
70-811 Total					\$85,962.97
70-813					
202101	CONST OHDS CAP				\$2,823.59
202102	CONST OHDS CAP				\$2,230.49
202103	CONST OHDS CAP				\$1,679.67
202104	CONST OHDS CAP				\$1,763.30
202105	CONST OHDS CAP				\$2,525.30
202106	CONST OHDS CAP				\$1,846.78
202107	CONST OHDS CAP				\$1,803.63
202108	CONST OHDS CAP				\$1,513.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
70-813					
	202109	CONST OHDS CAP			\$1,448.97
	202110	CONST OHDS CAP			\$1,450.67
	202111	CONST OHDS CAP			\$2,039.44
	202112	CONST OHDS CAP			\$1,473.53
	202201	CONST OHDS CAP			\$726.42
70-813 Total					\$23,325.49
80-814					
	202101	SMALL TOOLS			\$279.44
	202102	SMALL TOOLS			\$226.22
	202103	SMALL TOOLS			\$110.81
	202104	SMALL TOOLS			\$162.34
	202105	SMALL TOOLS			\$203.18
	202106	SMALL TOOLS			\$117.49
	202107	SMALL TOOLS			\$147.41
	202108	SMALL TOOLS			\$110.38
	202109	SMALL TOOLS			\$178.44
	202110	SMALL TOOLS			\$112.21
	202111	SMALL TOOLS			\$138.56
	202112	SMALL TOOLS			\$558.86
	202201	SMALL TOOLS			\$8.27
80-814 Total					\$2,353.61
90-822					
	202101	INTEREST CAPITALIZED			\$27.41
	202102	INTEREST CAPITALIZED			\$77.08
	202103	INTEREST CAPITALIZED			\$114.24
	202104	INTEREST CAPITALIZED			\$138.37
	202105	INTEREST CAPITALIZED			\$275.26
	202106	INTEREST CAPITALIZED			\$343.25
	202107	INTEREST CAPITALIZED			\$399.58
	202108	INTEREST CAPITALIZED			\$451.66
	202109	INTEREST CAPITALIZED			\$495.27
	202110	INTEREST CAPITALIZED			\$539.91
	202111	INTEREST CAPITALIZED			\$585.92
	202112	INTEREST CAPITALIZED			\$329.97
90-822 Total					\$3,777.92
90-848					
	202101	SUNDRY REVENUE			(\$5,891.00)
	202102	SUNDRY REVENUE			(\$4,189.00)
	202103	SUNDRY REVENUE			(\$4,977.00)
	202104	SUNDRY REVENUE			(\$10,374.00)
	202105	SUNDRY REVENUE			(\$4,224.00)
	202106	SUNDRY REVENUE			(\$5,625.00)
	202107	SUNDRY REVENUE			(\$2,485.00)

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Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502				
90-848				
202108	SUNDRY REVENUE			(\$4,066.00)
202109	SUNDRY REVENUE			(\$3,417.00)
202110	SUNDRY REVENUE			(\$2,243.42)
202111	SUNDRY REVENUE			(\$5,472.00)
202112	SUNDRY REVENUE			(\$4,058.00)
90-848 Total				(\$57,021.42)
90-866				
202101	PAYROLL TAXES CAP.			\$610.58
202102	PAYROLL TAXES CAP.			\$494.29
202103	PAYROLL TAXES CAP.			\$242.13
202104	PAYROLL TAXES CAP.			\$405.84
202105	PAYROLL TAXES CAP.			\$507.94
202106	PAYROLL TAXES CAP.			\$293.74
202107	PAYROLL TAXES CAP.			\$368.51
202108	PAYROLL TAXES CAP.			\$275.95
202109	PAYROLL TAXES CAP.			\$297.40
202110	PAYROLL TAXES CAP.			\$364.69
202111	PAYROLL TAXES CAP.			\$368.56
202112	PAYROLL TAXES CAP.			\$474.74
202201	PAYROLL TAXES CAP.			\$10.80
90-866 Total				\$4,715.17
90-867				
202101	PENSION COST CAP.			\$1,851.32
202102	PENSION COST CAP.			\$1,498.70
202103	PENSION COST CAP.			\$734.14
202104	PENSION COST CAP.			\$1,075.48
202105	PENSION COST CAP.			\$1,346.02
202106	PENSION COST CAP.			\$778.42
202107	PENSION COST CAP.			\$976.55
202108	PENSION COST CAP.			\$731.25
202109	PENSION COST CAP.			\$892.20
202110	PENSION COST CAP.			\$701.35
202111	PENSION COST CAP.			\$692.77
202112	PENSION COST CAP.			\$592.94
202201	PENSION COST CAP.			\$15.33
90-867 Total				\$11,886.47
95-865				
202112	MISC PLANT ADJUSTMENT			\$2,183.00
95-865 Total				\$2,183.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
K7-804					
	202106	ISSUE REVERSAL			(\$7.72)
K7-804 Total					(\$7.72)
E-211001-20214502 Total					\$238,806.27
E-211001-20214503					
10-800					
	202104	PAYROLL-ST			\$905.20
10-800 Total					\$905.20
10-803					
	202104	PAYROLL-OT			\$28.75
10-803 Total					\$28.75
27-804					
	202012	M&S ISSUE			\$569.43
	202103	M&S ISSUE			\$330.75
	202104	M&S ISSUE			\$188.01
27-804 Total					\$1,088.19
30-820					
	202012	TRANSPORTATION JE			\$345.00
	202104	TRANSPORTATION JE			\$315.00
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$730.00
40-805					
	202101	VOUCHERS	TOWN SEABRO 456	5775	\$800.00
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$176.00
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$258.68
	202106	VOUCHERS	I C REED & SONS	22079	\$483.70
40-805 Total					\$1,718.38
50-807					
	202012	M/S STORES EXPENSE			\$56.96
	202103	M/S STORES EXPENSE			\$82.69
	202104	M/S STORES EXPENSE			\$47.01
50-807 Total					\$186.66
51-850					
	202012	EXMPT STOCK EXPENSE			\$381.52
	202103	EXMPT STOCK EXPENSE			\$188.53
	202104	EXMPT STOCK EXPENSE			\$88.36
51-850 Total					\$658.41
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$38.15
	202103	EXEMPT STK STORES EXPENSE			\$47.13

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214503					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$22.09
55-857 Total					\$107.37
60-809					
	202104	WORKERS COMP INS			\$10.92
60-809 Total					\$10.92
60-815					
	202104	MEDICAL COSTS CAP.			\$261.50
60-815 Total					\$261.50
60-816					
	202104	401K COSTS CAP.			\$65.38
60-816 Total					\$65.38
60-817					
	202104	PBOP COSTS CAP.			\$298.96
60-817 Total					\$298.96
70-811					
	202012	CONST E&O OVERHEADS			\$31.30
	202101	CONST E&O OVERHEADS			\$297.84
	202103	CONST E&O OVERHEADS			\$241.66
	202104	CONST E&O OVERHEADS			\$1,037.01
	202105	CONST E&O OVERHEADS			\$134.52
	202106	CONST E&O OVERHEADS			\$287.92
70-811 Total					\$2,030.25
70-813					
	202012	CONST OHDS CAP			\$478.06
	202101	CONST OHDS CAP			\$99.24
	202103	CONST OHDS CAP			\$80.52
	202104	CONST OHDS CAP			\$345.54
	202105	CONST OHDS CAP			\$35.54
	202106	CONST OHDS CAP			\$76.07
70-813 Total					\$1,114.97
80-814					
	202104	SMALL TOOLS			\$37.35
80-814 Total					\$37.35
90-822					
	202012	INTEREST CAPITALIZED			\$3.04
	202101	INTEREST CAPITALIZED			\$5.70
	202103	INTEREST CAPITALIZED			\$8.00
	202104	INTEREST CAPITALIZED			\$6.62
90-822 Total					\$23.36

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214503					
90-866					
	202104	PAYROLL TAXES CAP.			\$93.39
90-866 Total					\$93.39
90-867					
	202104	PENSION COST CAP.			\$247.49
90-867 Total					\$247.49
E-211001-20214503 Total					\$9,606.53
E-211001-20214504					
10-800					
	202101	PAYROLL-ST			\$721.89
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$721.89
10-803					
	202101	PAYROLL-OT			\$168.02
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$168.02
27-804					
	202101	M&S ISSUE			\$560.42
27-804 Total					\$560.42
30-820					
	202101	TRANSPORTATION JE			\$405.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$405.00
40-805					
	202101	VOUCHERS	EXETER POLICE	020-195-DV	\$562.50
	202104	VOUCHERS	EXETER POLICE	020-195-DV	\$0.00
	202107	VOUCHERS	EXETER POLICE	21-98-DV	\$431.75
	202110	VOUCHERS	EXETER POLICE	21-98-DV	\$0.00
40-805 Total					\$994.25
50-807					
	202101	M/S STORES EXPENSE			\$140.10
50-807 Total					\$140.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$319.44
51-850 Total					\$319.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$79.86
55-857 Total					\$79.86

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214504					
60-809					
202101	WORKERS COMP INS				\$10.42
202104	WORKERS COMP INS				\$0.00
60-809 Total					\$10.42
60-815					
202101	MEDICAL COSTS CAP.				\$204.76
202104	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$204.76
60-816					
202101	401K COSTS CAP.				\$46.72
202104	401K COSTS CAP.				\$0.00
60-816 Total					\$46.72
60-817					
202101	PBOP COSTS CAP.				\$284.86
202104	PBOP COSTS CAP.				\$0.00
60-817 Total					\$284.86
70-811					
202101	CONST E&O OVERHEADS				\$1,434.54
202104	CONST E&O OVERHEADS				\$0.00
202107	CONST E&O OVERHEADS				\$224.51
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,659.05
70-813					
202101	CONST OHDS CAP				\$478.02
202104	CONST OHDS CAP				\$0.00
202107	CONST OHDS CAP				\$59.32
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$537.34
80-814					
202101	SMALL TOOLS				\$35.60
202104	SMALL TOOLS				\$0.00
80-814 Total					\$35.60
90-822					
202101	INTEREST CAPITALIZED				\$5.88
90-822 Total					\$5.88
90-866					
202101	PAYROLL TAXES CAP.				\$77.77
202104	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$77.77
90-867					
202101	PENSION COST CAP.				\$235.83

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214504					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$235.83
E-211001-20214504 Total					\$6,487.21
E-211001-20214505					
10-800					
	202101	PAYROLL-ST			\$1,871.96
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,871.96
27-804					
	202101	M&S ISSUE			\$844.61
27-804 Total					\$844.61
30-820					
	202101	TRANSPORTATION JE			\$960.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$960.00
40-805					
	202101	VOUCHERS	TOWN HAMP 100	13322	\$408.93
	202104	VOUCHERS	TOWN HAMP 100	13322	\$0.00
40-805 Total					\$408.93
50-807					
	202101	M/S STORES EXPENSE			\$211.17
50-807 Total					\$211.17
51-850					
	202101	EXMPT STOCK EXPENSE			\$481.43
51-850 Total					\$481.43
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$120.36
55-857 Total					\$120.36
60-809					
	202101	WORKERS COMP INS			\$21.90
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$21.90
60-815					
	202101	MEDICAL COSTS CAP.			\$430.73
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$430.73
60-816					
	202101	401K COSTS CAP.			\$98.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214505					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$98.28
60-817					
	202101	PBOP COSTS CAP.			\$599.21
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$599.21
70-811					
	202101	CONST E&O OVERHEADS			\$2,525.36
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,525.36
70-813					
	202101	CONST OHDS CAP			\$841.48
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$841.48
80-814					
	202101	SMALL TOOLS			\$74.87
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$74.87
90-822					
	202101	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.12
90-866					
	202101	PAYROLL TAXES CAP.			\$163.61
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$163.61
90-867					
	202101	PENSION COST CAP.			\$496.07
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$496.07
E-211001-20214505 Total					\$10,155.09
E-211001-20214507					
10-800					
	202101	PAYROLL-ST			\$330.50
10-800 Total					\$330.50
27-804					
	202101	M&S ISSUE			\$56.42
27-804 Total					\$56.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214507					
30-820					
	202101	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202102	VOUCHERS	STRATHAM POLICE	21-2-DV	\$332.00
40-805 Total					\$332.00
50-807					
	202101	M/S STORES EXPENSE			\$14.10
50-807 Total					\$14.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$32.16
51-850 Total					\$32.16
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$8.04
55-857 Total					\$8.04
60-809					
	202101	WORKERS COMP INS			\$3.86
60-809 Total					\$3.86
60-815					
	202101	MEDICAL COSTS CAP.			\$76.05
60-815 Total					\$76.05
60-816					
	202101	401K COSTS CAP.			\$17.35
60-816 Total					\$17.35
60-817					
	202101	PBOP COSTS CAP.			\$105.79
60-817 Total					\$105.79
70-811					
	202101	CONST E&O OVERHEADS			\$327.24
	202102	CONST E&O OVERHEADS			\$123.61
70-811 Total					\$450.85
70-813					
	202101	CONST OHDS CAP			\$109.05
	202102	CONST OHDS CAP			\$41.19
70-813 Total					\$150.24
80-814					
	202101	SMALL TOOLS			\$13.22
80-814 Total					\$13.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214507					
90-822					
	202101	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202101	PAYROLL TAXES CAP.			\$28.89
90-866 Total					\$28.89
90-867					
	202101	PENSION COST CAP.			\$87.58
90-867 Total					\$87.58
E-211001-20214507 Total					\$1,812.69
E-211001-20214508					
27-804					
	202102	M&S ISSUE			\$1,383.43
	202103	M&S ISSUE			\$159.14
27-804 Total					\$1,542.57
40-805					
	202103	VOUCHERS	EXETER POLICE	21-16-DV	\$1,012.50
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$637.50
	202103	VOUCHERS	I C REED & SONS	21966	\$2,418.50
	202103	VOUCHERS	I C REED & SONS	21967	\$4,312.59
	202103	VOUCHERS	I C REED & SONS	22013	\$1,233.26
40-805 Total					\$9,614.35
50-807					
	202102	M/S STORES EXPENSE			\$345.87
	202103	M/S STORES EXPENSE			\$39.79
50-807 Total					\$385.66
51-850					
	202102	EXMPT STOCK EXPENSE			\$788.56
	202103	EXMPT STOCK EXPENSE			\$90.71
51-850 Total					\$879.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$197.14
	202103	EXEMPT STK STORES EXPENSE			\$22.68
55-857 Total					\$219.82
70-811					
	202102	CONST E&O OVERHEADS			\$1,010.79
	202103	CONST E&O OVERHEADS			\$3,695.70
70-811 Total					\$4,706.49
70-813					
	202102	CONST OHDS CAP			\$336.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214508					
70-813					
	202103	CONST OHDS CAP			\$1,231.46
70-813 Total					\$1,568.27
90-822					
	202102	INTEREST CAPITALIZED			\$4.88
	202103	INTEREST CAPITALIZED			\$11.97
90-822 Total					\$16.85
E-211001-20214508 Total					\$18,933.28
E-211001-20214509					
10-800					
	202102	PAYROLL-ST			\$1,298.22
10-800 Total					\$1,298.22
10-803					
	202102	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202102	M&S ISSUE			\$738.39
27-804 Total					\$738.39
30-820					
	202102	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202103	VOUCHERS	DANVILLE POLICE	03042021-02	\$864.00
40-805 Total					\$864.00
50-807					
	202102	M/S STORES EXPENSE			\$184.60
50-807 Total					\$184.60
51-850					
	202102	EXMPT STOCK EXPENSE			\$420.88
51-850 Total					\$420.88
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$105.22
55-857 Total					\$105.22
60-809					
	202102	WORKERS COMP INS			\$16.01
60-809 Total					\$16.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214509					
60-815					
	202102	MEDICAL COSTS CAP.			\$314.83
60-815 Total					\$314.83
60-816					
	202102	401K COSTS CAP.			\$71.84
60-816 Total					\$71.84
60-817					
	202102	PBOP COSTS CAP.			\$437.96
60-817 Total					\$437.96
70-811					
	202102	CONST E&O OVERHEADS			\$1,796.29
	202103	CONST E&O OVERHEADS			\$321.67
70-811 Total					\$2,117.96
70-813					
	202102	CONST OHDS CAP			\$598.55
	202103	CONST OHDS CAP			\$107.18
70-813 Total					\$705.73
80-814					
	202102	SMALL TOOLS			\$54.72
80-814 Total					\$54.72
90-822					
	202102	INTEREST CAPITALIZED			\$3.70
90-822 Total					\$3.70
90-866					
	202102	PAYROLL TAXES CAP.			\$119.59
90-866 Total					\$119.59
90-867					
	202102	PENSION COST CAP.			\$362.58
90-867 Total					\$362.58
E-211001-20214509 Total					\$8,516.23
E-211001-20214510					
10-800					
	202102	PAYROLL-ST			\$648.16
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$648.16
10-803					
	202102	PAYROLL-OT			\$4.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$4.00

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214510				
27-804				
202102	M&S ISSUE			\$979.61
27-804 Total				\$979.61
30-820				
202102	TRANSPORTATION JE			\$420.00
202104	TRANSPORTATION JE			\$0.00
30-820 Total				\$420.00
50-807				
202102	M/S STORES EXPENSE			\$244.91
50-807 Total				\$244.91
51-850				
202102	EXMPT STOCK EXPENSE			\$556.09
51-850 Total				\$556.09
55-857				
202102	EXEMPT STK STORES EXPENSE			\$139.02
55-857 Total				\$139.02
60-809				
202102	WORKERS COMP INS			\$7.63
202104	WORKERS COMP INS			\$0.00
60-809 Total				\$7.63
60-815				
202102	MEDICAL COSTS CAP.			\$150.06
202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$150.06
60-816				
202102	401K COSTS CAP.			\$34.24
202104	401K COSTS CAP.			\$0.00
60-816 Total				\$34.24
60-817				
202102	PBOP COSTS CAP.			\$208.76
202104	PBOP COSTS CAP.			\$0.00
60-817 Total				\$208.76
70-811				
202102	CONST E&O OVERHEADS			\$1,358.30
202104	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$1,358.30
70-813				
202102	CONST OHDS CAP			\$452.61
202104	CONST OHDS CAP			\$0.00
70-813 Total				\$452.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214510					
80-814					
202102	SMALL TOOLS				\$26.09
202104	SMALL TOOLS				\$0.00
80-814 Total					\$26.09
90-822					
202102	INTEREST CAPITALIZED				\$2.11
90-822 Total					\$2.11
90-848					
202101	SUNDRY REVENUE				(\$700.00)
90-848 Total					(\$700.00)
90-866					
202102	PAYROLL TAXES CAP.				\$57.00
202104	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$57.00
90-867					
202102	PENSION COST CAP.				\$172.82
202104	PENSION COST CAP.				\$0.00
90-867 Total					\$172.82
E-211001-20214510 Total					\$4,761.41
E-211001-20214511					
10-800					
202102	PAYROLL-ST				\$345.56
202104	PAYROLL-ST				\$0.00
10-800 Total					\$345.56
27-804					
202102	M&S ISSUE				\$208.60
27-804 Total					\$208.60
30-820					
202102	TRANSPORTATION JE				\$120.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$120.00
50-807					
202102	M/S STORES EXPENSE				\$52.15
50-807 Total					\$52.15
51-850					
202102	EXMPT STOCK EXPENSE				\$118.90
51-850 Total					\$118.90

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214511					
55-857					
202102	EXEMPT STK STORES EXPENSE				\$29.73
55-857 Total					\$29.73
60-809					
202102	WORKERS COMP INS				\$4.04
202104	WORKERS COMP INS				\$0.00
60-809 Total					\$4.04
60-815					
202102	MEDICAL COSTS CAP.				\$79.52
202104	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$79.52
60-816					
202102	401K COSTS CAP.				\$18.14
202104	401K COSTS CAP.				\$0.00
60-816 Total					\$18.14
60-817					
202102	PBOP COSTS CAP.				\$110.62
202104	PBOP COSTS CAP.				\$0.00
60-817 Total					\$110.62
70-811					
202102	CONST E&O OVERHEADS				\$455.27
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$455.27
70-813					
202102	CONST OHDS CAP				\$151.70
202104	CONST OHDS CAP				\$0.00
70-813 Total					\$151.70
80-814					
202102	SMALL TOOLS				\$13.82
202104	SMALL TOOLS				\$0.00
80-814 Total					\$13.82
90-822					
202102	INTEREST CAPITALIZED				\$0.94
90-822 Total					\$0.94
90-866					
202102	PAYROLL TAXES CAP.				\$30.20
202104	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$30.20
90-867					
202102	PENSION COST CAP.				\$91.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214511					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.58
E-211001-20214511 Total					\$1,830.77
E-211001-20214512					
27-804					
	202102	M&S ISSUE			\$204.60
27-804 Total					\$204.60
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$917.94
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
40-805 Total					\$917.94
50-807					
	202102	M/S STORES EXPENSE			\$51.15
50-807 Total					\$51.15
51-850					
	202102	EXMPT STOCK EXPENSE			\$116.62
51-850 Total					\$116.62
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$29.16
55-857 Total					\$29.16
70-811					
	202102	CONST E&O OVERHEADS			\$491.24
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$491.24
70-813					
	202102	CONST OHDS CAP			\$163.70
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$163.70
90-822					
	202102	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
E-211001-20214512 Total					\$1,975.42
E-211001-20214513					
10-800					
	202106	PAYROLL-ST			\$850.88
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$850.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214513					
27-804					
202105	M&S ISSUE				\$1,516.32
202106	M&S ISSUE				\$472.46
27-804 Total					\$1,988.78
30-820					
202106	TRANSPORTATION JE				\$385.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$385.00
40-805					
202106	VOUCHERS	I C REED & SONS	22236		\$2,418.50
202106	VOUCHERS	I C REED & SONS	22237		\$1,125.05
202110	VOUCHERS	I C REED & SONS	22236		\$0.00
202110	VOUCHERS	I C REED & SONS	22237		\$0.00
40-805 Total					\$3,543.55
50-807					
202105	M/S STORES EXPENSE				\$379.10
202106	M/S STORES EXPENSE				\$118.13
50-807 Total					\$497.23
51-850					
202105	EXMPT STOCK EXPENSE				\$712.67
202106	EXMPT STOCK EXPENSE				\$222.06
51-850 Total					\$934.73
55-857					
202105	EXEMPT STK STORES EXPENSE				\$178.17
202106	EXEMPT STK STORES EXPENSE				\$55.52
55-857 Total					\$233.69
60-809					
202106	WORKERS COMP INS				\$9.95
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$9.95
60-815					
202106	MEDICAL COSTS CAP.				\$238.25
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$238.25
60-816					
202106	401K COSTS CAP.				\$59.56
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$59.56
60-817					
202106	PBOP COSTS CAP.				\$272.37

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214513					
60-817					
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$272.37
70-811					
202105	CONST E&O OVERHEADS				\$1,448.86
202106	CONST E&O OVERHEADS				\$3,417.62
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,866.48
70-813					
202105	CONST OHDS CAP				\$382.85
202106	CONST OHDS CAP				\$903.10
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$1,285.95
80-814					
202106	SMALL TOOLS				\$34.04
202110	SMALL TOOLS				\$0.00
80-814 Total					\$34.04
90-822					
202105	INTEREST CAPITALIZED				\$8.77
202106	INTEREST CAPITALIZED				\$17.24
90-822 Total					\$26.01
90-866					
202106	PAYROLL TAXES CAP.				\$85.09
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$85.09
90-867					
202106	PENSION COST CAP.				\$225.48
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$225.48
E-211001-20214513 Total					\$15,537.04
E-211001-20214514					
10-800					
202103	PAYROLL-ST				\$2,475.19
10-800 Total					\$2,475.19
27-804					
202103	M&S ISSUE				\$1,016.92
27-804 Total					\$1,016.92
30-820					
202103	TRANSPORTATION JE				\$1,117.50
30-820 Total					\$1,117.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214514					
40-805					
	202104	VOUCHERS	TOWN HAMP 100	13466	\$408.93
40-805 Total					\$408.93
50-807					
	202103	M/S STORES EXPENSE			\$254.25
50-807 Total					\$254.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$579.64
51-850 Total					\$579.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$144.91
55-857 Total					\$144.91
60-809					
	202103	WORKERS COMP INS			\$28.96
60-809 Total					\$28.96
60-815					
	202103	MEDICAL COSTS CAP.			\$569.54
60-815 Total					\$569.54
60-816					
	202103	401K COSTS CAP.			\$129.95
60-816 Total					\$129.95
60-817					
	202103	PBOP COSTS CAP.			\$792.30
60-817 Total					\$792.30
70-811					
	202103	CONST E&O OVERHEADS			\$3,008.34
	202104	CONST E&O OVERHEADS			\$152.24
70-811 Total					\$3,160.58
70-813					
	202103	CONST OHDS CAP			\$1,002.43
	202104	CONST OHDS CAP			\$50.72
70-813 Total					\$1,053.15
80-814					
	202103	SMALL TOOLS			\$99.01
80-814 Total					\$99.01
90-822					
	202103	INTEREST CAPITALIZED			\$6.11
90-822 Total					\$6.11

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214514				
90-866				
202103	PAYROLL TAXES CAP.			\$216.33
90-866 Total				\$216.33
90-867				
202103	PENSION COST CAP.			\$655.92
90-867 Total				\$655.92
E-211001-20214514 Total				\$12,709.19
E-211001-20214515				
10-800				
202103	PAYROLL-ST			\$745.99
10-800 Total				\$745.99
27-804				
202103	M&S ISSUE			\$613.13
27-804 Total				\$613.13
30-820				
202103	TRANSPORTATION JE			\$390.00
30-820 Total				\$390.00
50-807				
202103	M/S STORES EXPENSE			\$153.30
50-807 Total				\$153.30
51-850				
202103	EXMPT STOCK EXPENSE			\$349.48
51-850 Total				\$349.48
55-857				
202103	EXEMPT STK STORES EXPENSE			\$87.37
55-857 Total				\$87.37
60-809				
202103	WORKERS COMP INS			\$8.73
60-809 Total				\$8.73
60-815				
202103	MEDICAL COSTS CAP.			\$171.65
60-815 Total				\$171.65
60-816				
202103	401K COSTS CAP.			\$39.16
60-816 Total				\$39.16
60-817				
202103	PBOP COSTS CAP.			\$238.79
60-817 Total				\$238.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214515					
70-811					
	202103	CONST E&O OVERHEADS			\$1,150.53
70-811 Total					\$1,150.53
70-813					
	202103	CONST OHDS CAP			\$383.37
70-813 Total					\$383.37
80-814					
	202103	SMALL TOOLS			\$29.84
80-814 Total					\$29.84
90-822					
	202103	INTEREST CAPITALIZED			\$4.84
90-822 Total					\$4.84
90-866					
	202103	PAYROLL TAXES CAP.			\$65.20
90-866 Total					\$65.20
90-867					
	202103	PENSION COST CAP.			\$197.68
90-867 Total					\$197.68
E-211001-20214515 Total					\$4,629.06
E-211001-20214516					
10-800					
	202103	PAYROLL-ST			\$740.32
10-800 Total					\$740.32
10-803					
	202103	PAYROLL-OT			(\$350.00)
10-803 Total					(\$350.00)
27-804					
	202103	M&S ISSUE			\$585.37
27-804 Total					\$585.37
30-820					
	202103	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
50-807					
	202103	M/S STORES EXPENSE			\$146.35
50-807 Total					\$146.35
51-850					
	202103	EXMPT STOCK EXPENSE			\$333.66
51-850 Total					\$333.66

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214516					
55-857					
202103	EXEMPT STK STORES EXPENSE				\$83.42
55-857 Total					\$83.42
60-809					
202103	WORKERS COMP INS				\$4.57
60-809 Total					\$4.57
60-815					
202103	MEDICAL COSTS CAP.				\$89.81
60-815 Total					\$89.81
60-816					
202103	401K COSTS CAP.				\$20.49
60-816 Total					\$20.49
60-817					
202103	PBOP COSTS CAP.				\$124.94
60-817 Total					\$124.94
70-811					
202103	CONST E&O OVERHEADS				\$898.02
70-811 Total					\$898.02
70-813					
202103	CONST OHDS CAP				\$299.23
70-813 Total					\$299.23
80-814					
202103	SMALL TOOLS				\$15.61
80-814 Total					\$15.61
90-822					
202103	INTEREST CAPITALIZED				\$1.93
90-822 Total					\$1.93
90-866					
202103	PAYROLL TAXES CAP.				\$34.11
90-866 Total					\$34.11
90-867					
202103	PENSION COST CAP.				\$103.43
90-867 Total					\$103.43
E-211001-20214516 Total					\$3,611.26
E-211001-20214517					
10-800					
202103	PAYROLL-ST				\$283.29
10-800 Total					\$283.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214517					
27-804					
202103	M&S ISSUE				\$2,266.07
27-804 Total					\$2,266.07
30-820					
202103	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
40-805					
202104	VOUCHERS	EXETER POLICE	21-24-DV		\$100.00
202104	VOUCHERS	I C REED & SONS	22054		\$5,438.20
202105	VOUCHERS	I C REED & SONS	22052		\$1,451.10
40-805 Total					\$6,989.30
50-807					
202103	M/S STORES EXPENSE				\$566.55
50-807 Total					\$566.55
51-850					
202103	EXMPT STOCK EXPENSE				\$1,291.66
51-850 Total					\$1,291.66
55-857					
202103	EXEMPT STK STORES EXPENSE				\$322.92
55-857 Total					\$322.92
60-809					
202103	WORKERS COMP INS				\$3.32
60-809 Total					\$3.32
60-815					
202103	MEDICAL COSTS CAP.				\$65.19
60-815 Total					\$65.19
60-816					
202103	401K COSTS CAP.				\$14.87
60-816 Total					\$14.87
60-817					
202103	PBOP COSTS CAP.				\$90.68
60-817 Total					\$90.68
70-811					
202103	CONST E&O OVERHEADS				\$1,934.36
202104	CONST E&O OVERHEADS				\$2,061.87
202105	CONST E&O OVERHEADS				\$754.57
70-811 Total					\$4,750.80
70-813					
202103	CONST OHDS CAP				\$644.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214517					
70-813					
	202104	CONST OHDS CAP			\$687.05
	202105	CONST OHDS CAP			\$199.39
70-813 Total					\$1,531.00
80-814					
	202103	SMALL TOOLS			\$11.33
80-814 Total					\$11.33
90-822					
	202103	INTEREST CAPITALIZED			\$4.52
90-822 Total					\$4.52
90-866					
	202103	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202103	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
E-211001-20214517 Total					\$18,471.33
E-211001-20214518					
10-800					
	202103	PAYROLL-ST			\$929.95
10-800 Total					\$929.95
27-804					
	202103	M&S ISSUE			\$966.77
27-804 Total					\$966.77
30-820					
	202103	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202104	VOUCHERS	I C REED & SONS	22037	\$2,418.50
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$710.00
40-805 Total					\$3,128.50
50-807					
	202103	M/S STORES EXPENSE			\$241.72
50-807 Total					\$241.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$551.06
51-850 Total					\$551.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214518					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$137.77
55-857 Total					\$137.77
60-809					
	202103	WORKERS COMP INS			\$10.89
60-809 Total					\$10.89
60-815					
	202103	MEDICAL COSTS CAP.			\$213.98
60-815 Total					\$213.98
60-816					
	202103	401K COSTS CAP.			\$48.82
60-816 Total					\$48.82
60-817					
	202103	PBOP COSTS CAP.			\$297.68
60-817 Total					\$297.68
70-811					
	202103	CONST E&O OVERHEADS			\$1,557.53
	202104	CONST E&O OVERHEADS			\$1,164.74
70-811 Total					\$2,722.27
70-813					
	202103	CONST OHDS CAP			\$518.99
	202104	CONST OHDS CAP			\$388.10
70-813 Total					\$907.09
80-814					
	202103	SMALL TOOLS			\$37.20
80-814 Total					\$37.20
90-822					
	202103	INTEREST CAPITALIZED			\$6.65
	202104	INTEREST CAPITALIZED			\$17.74
90-822 Total					\$24.39
90-866					
	202103	PAYROLL TAXES CAP.			\$81.28
90-866 Total					\$81.28
90-867					
	202103	PENSION COST CAP.			\$246.43
90-867 Total					\$246.43
E-211001-20214518 Total					\$10,965.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214519					
10-800					
	202103	PAYROLL-ST			\$1,760.54
10-800 Total					\$1,760.54
27-804					
	202103	M&S ISSUE			\$766.77
27-804 Total					\$766.77
30-820					
	202103	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202103	VOUCHERS	PLAISTOW POLICE	03172021	\$897.00
40-805 Total					\$897.00
50-807					
	202103	M/S STORES EXPENSE			\$191.72
50-807 Total					\$191.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$437.06
51-850 Total					\$437.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$109.27
55-857 Total					\$109.27
60-809					
	202103	WORKERS COMP INS			\$20.60
60-809 Total					\$20.60
60-815					
	202103	MEDICAL COSTS CAP.			\$405.10
60-815 Total					\$405.10
60-816					
	202103	401K COSTS CAP.			\$92.43
60-816 Total					\$92.43
60-817					
	202103	PBOP COSTS CAP.			\$563.55
60-817 Total					\$563.55
70-811					
	202103	CONST E&O OVERHEADS			\$2,499.94
70-811 Total					\$2,499.94
70-813					
	202103	CONST OHDS CAP			\$833.02
70-813 Total					\$833.02

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214519					
80-814					
202103	SMALL TOOLS				\$70.42
80-814 Total					\$70.42
90-822					
202103	INTEREST CAPITALIZED				\$5.05
90-822 Total					\$5.05
90-866					
202103	PAYROLL TAXES CAP.				\$153.87
90-866 Total					\$153.87
90-867					
202103	PENSION COST CAP.				\$466.55
90-867 Total					\$466.55
E-211001-20214519 Total					\$10,052.89
E-211001-20214520					
10-800					
202103	PAYROLL-ST				\$421.53
202110	PAYROLL-ST				\$0.00
10-800 Total					\$421.53
10-803					
202103	PAYROLL-OT				\$22.50
202110	PAYROLL-OT				\$0.00
10-803 Total					\$22.50
27-804					
202103	M&S ISSUE				\$479.85
27-804 Total					\$479.85
30-820					
202103	TRANSPORTATION JE				\$180.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$180.00
40-805					
202105	VOUCHERS	TOWN SEABRO 456	5834		\$500.00
202106	VOUCHERS	I C REED & SONS	22079		\$725.55
202110	VOUCHERS	I C REED & SONS	22079		\$0.00
202110	VOUCHERS	TOWN SEABRO 456	5834		\$0.00
40-805 Total					\$1,225.55
50-807					
202103	M/S STORES EXPENSE				\$119.97
50-807 Total					\$119.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214520					
51-850					
	202103	EXMPT STOCK EXPENSE			\$273.51
51-850 Total					\$273.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$68.38
55-857 Total					\$68.38
60-809					
	202103	WORKERS COMP INS			\$5.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.19
60-815					
	202103	MEDICAL COSTS CAP.			\$102.17
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$102.17
60-816					
	202103	401K COSTS CAP.			\$23.32
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$23.32
60-817					
	202103	PBOP COSTS CAP.			\$142.13
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$142.13
70-811					
	202103	CONST E&O OVERHEADS			\$749.36
	202105	CONST E&O OVERHEADS			\$260.00
	202106	CONST E&O OVERHEADS			\$377.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,386.64
70-813					
	202103	CONST OHDS CAP			\$249.70
	202105	CONST OHDS CAP			\$68.71
	202106	CONST OHDS CAP			\$99.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$418.10
80-814					
	202103	SMALL TOOLS			\$17.76
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$17.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214520					
90-822					
	202103	INTEREST CAPITALIZED			\$3.21
90-822 Total					\$3.21
90-866					
	202103	PAYROLL TAXES CAP.			\$38.81
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.81
90-867					
	202103	PENSION COST CAP.			\$117.66
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$117.66
E-211001-20214520 Total					\$5,046.28
E-211001-20214521					
10-800					
	202104	PAYROLL-ST			\$447.32
10-800 Total					\$447.32
27-804					
	202103	M&S ISSUE			\$806.15
27-804 Total					\$806.15
30-820					
	202104	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
40-805					
	202104	VOUCHERS	PROJECT FLAG	34628	\$289.20
	202105	VOUCHERS	I C REED & SONS	22100	\$1,389.72
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$97.50
40-805 Total					\$1,776.42
50-807					
	202103	M/S STORES EXPENSE			\$201.54
50-807 Total					\$201.54
51-850					
	202103	EXMPT STOCK EXPENSE			\$459.51
51-850 Total					\$459.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$114.88
55-857 Total					\$114.88
60-809					
	202104	WORKERS COMP INS			\$5.23
60-809 Total					\$5.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214521					
60-815					
	202104	MEDICAL COSTS CAP.			\$125.25
60-815 Total					\$125.25
60-816					
	202104	401K COSTS CAP.			\$31.32
60-816 Total					\$31.32
60-817					
	202104	PBOP COSTS CAP.			\$143.19
60-817 Total					\$143.19
70-811					
	202103	CONST E&O OVERHEADS			\$589.01
	202104	CONST E&O OVERHEADS			\$520.36
	202105	CONST E&O OVERHEADS			\$773.36
70-811 Total					\$1,882.73
70-813					
	202103	CONST OHDS CAP			\$196.27
	202104	CONST OHDS CAP			\$173.38
	202105	CONST OHDS CAP			\$204.35
70-813 Total					\$574.00
80-814					
	202104	SMALL TOOLS			\$17.90
80-814 Total					\$17.90
90-822					
	202103	INTEREST CAPITALIZED			\$2.84
	202104	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$6.67
90-866					
	202104	PAYROLL TAXES CAP.			\$44.73
90-866 Total					\$44.73
90-867					
	202104	PENSION COST CAP.			\$118.54
90-867 Total					\$118.54
E-211001-20214521 Total					\$6,930.38
E-211001-20214522					
10-800					
	202104	PAYROLL-ST			\$2,049.50
10-800 Total					\$2,049.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214522					
10-803					
	202104	PAYROLL-OT			\$421.55
10-803 Total					\$421.55
27-804					
	202103	M&S ISSUE			\$733.50
27-804 Total					\$733.50
30-820					
	202104	TRANSPORTATION JE			\$1,347.50
30-820 Total					\$1,347.50
40-805					
	202104	VOUCHERS	TOWN HAMP 100	13483	\$605.61
40-805 Total					\$605.61
50-807					
	202103	M/S STORES EXPENSE			\$183.39
50-807 Total					\$183.39
51-850					
	202103	EXMPT STOCK EXPENSE			\$418.10
51-850 Total					\$418.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$104.53
55-857 Total					\$104.53
60-809					
	202104	WORKERS COMP INS			\$28.91
60-809 Total					\$28.91
60-815					
	202104	MEDICAL COSTS CAP.			\$691.89
60-815 Total					\$691.89
60-816					
	202104	401K COSTS CAP.			\$172.97
60-816 Total					\$172.97
60-817					
	202104	PBOP COSTS CAP.			\$790.98
60-817 Total					\$790.98
70-811					
	202103	CONST E&O OVERHEADS			\$535.93
	202104	CONST E&O OVERHEADS			\$2,646.94
70-811 Total					\$3,182.87
70-813					
	202103	CONST OHDS CAP			\$178.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214522					
70-813					
	202104	CONST OHDS CAP			\$882.00
70-813 Total					\$1,060.58
80-814					
	202104	SMALL TOOLS			\$98.85
80-814 Total					\$98.85
90-822					
	202103	INTEREST CAPITALIZED			\$2.58
	202104	INTEREST CAPITALIZED			\$7.63
90-822 Total					\$10.21
90-866					
	202104	PAYROLL TAXES CAP.			\$247.10
90-866 Total					\$247.10
90-867					
	202104	PENSION COST CAP.			\$654.83
90-867 Total					\$654.83
E-211001-20214522 Total					\$12,802.87
E-211001-20214523					
10-800					
	202104	PAYROLL-ST			\$802.11
10-800 Total					\$802.11
27-804					
	202104	M&S ISSUE			\$1,260.22
27-804 Total					\$1,260.22
30-820					
	202104	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22163	\$1,692.95
40-805 Total					\$1,692.95
50-807					
	202104	M/S STORES EXPENSE			\$315.09
50-807 Total					\$315.09
51-850					
	202104	EXMPT STOCK EXPENSE			\$592.30
51-850 Total					\$592.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214523					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$148.08
55-857 Total					\$148.08
60-809					
	202104	WORKERS COMP INS			\$9.38
60-809 Total					\$9.38
60-815					
	202104	MEDICAL COSTS CAP.			\$224.59
60-815 Total					\$224.59
60-816					
	202104	401K COSTS CAP.			\$56.15
60-816 Total					\$56.15
60-817					
	202104	PBOP COSTS CAP.			\$256.76
60-817 Total					\$256.76
70-811					
	202104	CONST E&O OVERHEADS			\$1,602.58
	202106	CONST E&O OVERHEADS			\$880.33
70-811 Total					\$2,482.91
70-813					
	202104	CONST OHDS CAP			\$534.00
	202106	CONST OHDS CAP			\$232.62
70-813 Total					\$766.62
80-814					
	202104	SMALL TOOLS			\$32.09
80-814 Total					\$32.09
90-822					
	202104	INTEREST CAPITALIZED			\$3.49
90-822 Total					\$3.49
90-866					
	202104	PAYROLL TAXES CAP.			\$80.21
90-866 Total					\$80.21
90-867					
	202104	PENSION COST CAP.			\$212.56
90-867 Total					\$212.56
E-211001-20214523 Total					\$9,250.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214524					
10-800					
	202106	PAYROLL-ST			\$628.45
10-800 Total					\$628.45
27-804					
	202104	M&S ISSUE			\$525.00
	202106	M&S ISSUE			\$253.77
27-804 Total					\$778.77
30-820					
	202106	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$280.00
	202106	VOUCHERS	I C REED & SONS	22190	\$967.40
40-805 Total					\$1,247.40
50-807					
	202104	M/S STORES EXPENSE			\$131.25
	202106	M/S STORES EXPENSE			\$63.46
50-807 Total					\$194.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$246.75
	202106	EXMPT STOCK EXPENSE			\$119.27
51-850 Total					\$366.02
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$61.69
	202106	EXEMPT STK STORES EXPENSE			\$29.82
55-857 Total					\$91.51
60-809					
	202106	WORKERS COMP INS			\$7.35
60-809 Total					\$7.35
60-815					
	202106	MEDICAL COSTS CAP.			\$175.96
60-815 Total					\$175.96
60-816					
	202106	401K COSTS CAP.			\$43.99
60-816 Total					\$43.99
60-817					
	202106	PBOP COSTS CAP.			\$201.16
60-817 Total					\$201.16

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214524					
70-811					
202104	CONST E&O OVERHEADS				\$359.15
202105	CONST E&O OVERHEADS				\$145.60
202106	CONST E&O OVERHEADS				\$1,591.29
70-811 Total					\$2,096.04
70-813					
202104	CONST OHDS CAP				\$119.68
202105	CONST OHDS CAP				\$38.48
202106	CONST OHDS CAP				\$420.49
70-813 Total					\$578.65
80-814					
202106	SMALL TOOLS				\$25.14
80-814 Total					\$25.14
90-822					
202104	INTEREST CAPITALIZED				\$1.73
202105	INTEREST CAPITALIZED				\$6.18
202106	INTEREST CAPITALIZED				\$14.80
90-822 Total					\$22.71
90-866					
202106	PAYROLL TAXES CAP.				\$62.85
90-866 Total					\$62.85
90-867					
202106	PENSION COST CAP.				\$166.54
90-867 Total					\$166.54
E-211001-20214524 Total					\$7,002.25
E-211001-20214526					
27-804					
202105	M&S ISSUE				\$1,813.93
27-804 Total					\$1,813.93
40-805					
202106	VOUCHERS	I C REED & SONS	22236		\$483.70
202107	VOUCHERS	I C REED & SONS	22257		\$2,826.78
202107	VOUCHERS	I C REED & SONS	22259		\$1,451.10
202110	VOUCHERS	I C REED & SONS	22236		\$0.00
202110	VOUCHERS	I C REED & SONS	22257		\$0.00
202110	VOUCHERS	I C REED & SONS	22259		\$0.00
40-805 Total					\$4,761.58
50-807					
202105	M/S STORES EXPENSE				\$453.50
50-807 Total					\$453.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214526					
51-850					
	202105	EXMPT STOCK EXPENSE			\$852.55
51-850 Total					\$852.55
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$213.14
55-857 Total					\$213.14
70-811					
	202105	CONST E&O OVERHEADS			\$1,733.22
	202106	CONST E&O OVERHEADS			\$251.52
	202107	CONST E&O OVERHEADS			\$2,224.50
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,209.24
70-813					
	202105	CONST OHDS CAP			\$458.00
	202106	CONST OHDS CAP			\$66.45
	202107	CONST OHDS CAP			\$587.82
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,112.27
90-822					
	202105	INTEREST CAPITALIZED			\$10.50
	202106	INTEREST CAPITALIZED			\$11.10
90-822 Total					\$21.60
E-211001-20214526 Total					\$13,437.81
E-211001-20214527					
10-800					
	202104	PAYROLL-ST			\$138.80
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$138.80
27-804					
	202104	M&S ISSUE			\$240.95
27-804 Total					\$240.95
30-820					
	202104	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202106	VOUCHERS	I C REED & SONS	22192	\$254.01
	202110	VOUCHERS	I C REED & SONS	22192	\$0.00
40-805 Total					\$254.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214527					
50-807					
	202104	M/S STORES EXPENSE			\$60.25
50-807 Total					\$60.25
51-850					
	202104	EXMPT STOCK EXPENSE			\$113.25
51-850 Total					\$113.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$28.31
55-857 Total					\$28.31
60-809					
	202104	WORKERS COMP INS			\$1.62
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62
60-815					
	202104	MEDICAL COSTS CAP.			\$38.86
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.86
60-816					
	202104	401K COSTS CAP.			\$9.72
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$9.72
60-817					
	202104	PBOP COSTS CAP.			\$44.43
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.43
70-811					
	202104	CONST E&O OVERHEADS			\$292.22
	202106	CONST E&O OVERHEADS			\$132.09
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$424.31
70-813					
	202104	CONST OHDS CAP			\$97.37
	202106	CONST OHDS CAP			\$34.90
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$132.27
80-814					
	202104	SMALL TOOLS			\$5.56
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$5.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214527					
90-822					
	202104	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202104	PAYROLL TAXES CAP.			\$13.89
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.89
90-867					
	202104	PENSION COST CAP.			\$36.78
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$36.78
E-211001-20214527 Total					\$1,596.15
E-211001-20214528					
10-800					
	202104	PAYROLL-ST			\$92.54
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$92.54
27-804					
	202104	M&S ISSUE			\$69.75
27-804 Total					\$69.75
30-820					
	202104	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202105	VOUCHERS	EXETER POLICE	21-47-DV	\$300.00
	202110	VOUCHERS	EXETER POLICE	21-47-DV	\$0.00
40-805 Total					\$300.00
50-807					
	202104	M/S STORES EXPENSE			\$17.44
50-807 Total					\$17.44
51-850					
	202104	EXMPT STOCK EXPENSE			\$32.78
51-850 Total					\$32.78
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$8.20
55-857 Total					\$8.20
60-809					
	202104	WORKERS COMP INS			\$1.09

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214528					
60-809					
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.09
60-815					
202104	MEDICAL COSTS CAP.				\$25.91
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$25.91
60-816					
202104	401K COSTS CAP.				\$6.48
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$6.48
60-817					
202104	PBOP COSTS CAP.				\$29.62
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$29.62
70-811					
202104	CONST E&O OVERHEADS				\$132.64
202105	CONST E&O OVERHEADS				\$156.00
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$288.64
70-813					
202104	CONST OHDS CAP				\$44.20
202105	CONST OHDS CAP				\$41.22
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$85.42
80-814					
202104	SMALL TOOLS				\$3.70
202110	SMALL TOOLS				\$0.00
80-814 Total					\$3.70
90-822					
202104	INTEREST CAPITALIZED				\$0.28
90-822 Total					\$0.28
90-866					
202104	PAYROLL TAXES CAP.				\$9.25
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.25
90-867					
202104	PENSION COST CAP.				\$24.52

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214528					
90-867					
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$24.52
E-211001-20214528 Total					\$1,030.62
E-211001-20214529					
10-800					
202105	PAYROLL-ST				\$47.98
202110	PAYROLL-ST				\$0.00
10-800 Total					\$47.98
10-803					
202105	PAYROLL-OT				\$2.50
202110	PAYROLL-OT				\$0.00
10-803 Total					\$2.50
27-804					
202105	M&S ISSUE				\$33.14
27-804 Total					\$33.14
30-820					
202105	TRANSPORTATION JE				\$17.50
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$17.50
50-807					
202105	M/S STORES EXPENSE				\$8.29
50-807 Total					\$8.29
51-850					
202105	EXMPT STOCK EXPENSE				\$15.58
51-850 Total					\$15.58
55-857					
202105	EXEMPT STK STORES EXPENSE				\$3.90
55-857 Total					\$3.90
60-809					
202105	WORKERS COMP INS				\$0.59
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$0.59
60-815					
202105	MEDICAL COSTS CAP.				\$14.14
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$14.14
60-816					
202105	401K COSTS CAP.				\$3.53

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214529					
60-816					
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$3.53
60-817					
202105	PBOP COSTS CAP.				\$16.16
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$16.16
70-811					
202105	CONST E&O OVERHEADS				\$95.55
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$95.55
70-813					
202105	CONST OHDS CAP				\$25.25
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$25.25
80-814					
202105	SMALL TOOLS				\$2.02
202110	SMALL TOOLS				\$0.00
80-814 Total					\$2.02
90-822					
202105	INTEREST CAPITALIZED				\$0.50
90-822 Total					\$0.50
90-866					
202105	PAYROLL TAXES CAP.				\$5.05
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$5.05
90-867					
202105	PENSION COST CAP.				\$13.38
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$13.38
E-211001-20214529 Total					\$305.06
E-211001-20214530					
10-800					
202106	PAYROLL-ST				\$194.54
10-800 Total					\$194.54
10-803					
202106	PAYROLL-OT				\$10.00
10-803 Total					\$10.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214530					
27-804					
202106	M&S ISSUE				\$56.04
27-804 Total					\$56.04
30-820					
202106	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202106	M/S STORES EXPENSE				\$14.01
50-807 Total					\$14.01
51-850					
202106	EXMPT STOCK EXPENSE				\$2.24
51-850 Total					\$2.24
55-857					
202106	EXEMPT STK STORES EXPENSE				\$0.56
55-857 Total					\$0.56
60-809					
202106	WORKERS COMP INS				\$2.39
60-809 Total					\$2.39
60-815					
202106	MEDICAL COSTS CAP.				\$57.28
60-815 Total					\$57.28
60-816					
202106	401K COSTS CAP.				\$14.32
60-816 Total					\$14.32
60-817					
202106	PBOP COSTS CAP.				\$65.47
60-817 Total					\$65.47
70-811					
202106	CONST E&O OVERHEADS				\$296.24
70-811 Total					\$296.24
70-813					
202106	CONST OHDS CAP				\$78.28
70-813 Total					\$78.28
80-814					
202106	SMALL TOOLS				\$8.18
80-814 Total					\$8.18
90-822					
202106	INTEREST CAPITALIZED				\$1.47
90-822 Total					\$1.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214530					
90-866					
	202106	PAYROLL TAXES CAP.			\$20.46
90-866 Total					\$20.46
90-867					
	202106	PENSION COST CAP.			\$54.20
90-867 Total					\$54.20
E-211001-20214530 Total					\$945.68
E-211001-20214531					
10-800					
	202105	PAYROLL-ST			\$747.88
10-800 Total					\$747.88
27-804					
	202105	M&S ISSUE			\$161.60
27-804 Total					\$161.60
29-804					
	202105	M/S SALVAGE			(\$226.50)
29-804 Total					(\$226.50)
30-820					
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202105	VOUCHERS	DANVILLE POLICE	04302021-04	\$288.00
40-805 Total					\$288.00
50-807					
	202105	M/S STORES EXPENSE			\$40.40
50-807 Total					\$40.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$75.95
51-850 Total					\$75.95
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.99
55-857 Total					\$18.99
60-809					
	202105	WORKERS COMP INS			\$8.75
60-809 Total					\$8.75
60-815					
	202105	MEDICAL COSTS CAP.			\$209.40
60-815 Total					\$209.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214531					
60-816					
	202105	401K COSTS CAP.			\$52.35
60-816 Total					\$52.35
60-817					
	202105	PBOP COSTS CAP.			\$239.39
60-817 Total					\$239.39
70-811					
	202105	CONST E&O OVERHEADS			\$1,261.32
70-811 Total					\$1,261.32
70-813					
	202105	CONST OHDS CAP			\$333.31
70-813 Total					\$333.31
80-814					
	202105	SMALL TOOLS			\$29.91
80-814 Total					\$29.91
90-822					
	202105	INTEREST CAPITALIZED			\$6.23
90-822 Total					\$6.23
90-866					
	202105	PAYROLL TAXES CAP.			\$74.79
90-866 Total					\$74.79
90-867					
	202105	PENSION COST CAP.			\$198.19
90-867 Total					\$198.19
E-211001-20214531 Total					\$3,799.96
E-211001-20214532					
10-800					
	202105	PAYROLL-ST			\$357.86
10-800 Total					\$357.86
27-804					
	202105	M&S ISSUE			\$632.24
27-804 Total					\$632.24
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	DANVILLE POLICE	05312021-08	\$144.00
	202106	VOUCHERS	TOWN NEWTON	21-40-DV	\$273.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214532					
40-805					
202107	VOUCHERS	I C REED & SONS	22259		\$967.40
40-805 Total					\$1,384.40
50-807					
202105	M/S STORES EXPENSE				\$158.07
50-807 Total					\$158.07
51-850					
202105	EXMPT STOCK EXPENSE				\$297.15
51-850 Total					\$297.15
55-857					
202105	EXEMPT STK STORES EXPENSE				\$74.29
55-857 Total					\$74.29
60-809					
202105	WORKERS COMP INS				\$4.19
60-809 Total					\$4.19
60-815					
202105	MEDICAL COSTS CAP.				\$100.20
60-815 Total					\$100.20
60-816					
202105	401K COSTS CAP.				\$25.05
60-816 Total					\$25.05
60-817					
202105	PBOP COSTS CAP.				\$114.55
60-817 Total					\$114.55
70-811					
202105	CONST E&O OVERHEADS				\$1,065.25
202106	CONST E&O OVERHEADS				\$216.84
202107	CONST E&O OVERHEADS				\$503.05
70-811 Total					\$1,785.14
70-813					
202105	CONST OHDS CAP				\$281.49
202106	CONST OHDS CAP				\$57.31
202107	CONST OHDS CAP				\$132.93
70-813 Total					\$471.73
80-814					
202105	SMALL TOOLS				\$14.32
80-814 Total					\$14.32
90-822					
202105	INTEREST CAPITALIZED				\$5.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214532					
90-822					
	202106	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$12.24
90-866					
	202105	PAYROLL TAXES CAP.			\$35.79
90-866 Total					\$35.79
90-867					
	202105	PENSION COST CAP.			\$94.84
90-867 Total					\$94.84
E-211001-20214532 Total					\$5,702.06
E-211001-20214533					
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13572	\$297.40
40-805 Total					\$297.40
70-811					
	202105	CONST E&O OVERHEADS			\$154.64
70-811 Total					\$154.64
70-813					
	202105	CONST OHDS CAP			\$40.87
70-813 Total					\$40.87
90-822					
	202105	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
E-211001-20214533 Total					\$493.65
E-211001-20214534					
10-800					
	202106	PAYROLL-ST			\$191.81
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$191.81
27-804					
	202105	M&S ISSUE			\$525.02
	202106	M&S ISSUE			\$74.40
27-804 Total					\$599.42
30-820					
	202106	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$725.55

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214534					
40-805					
202110	VOUCHERS	I C REED & SONS	22236		\$0.00
40-805 Total					\$725.55
50-807					
202105	M/S STORES EXPENSE				\$131.26
202106	M/S STORES EXPENSE				\$18.60
50-807 Total					\$149.86
51-850					
202105	EXMPT STOCK EXPENSE				\$246.76
202106	EXMPT STOCK EXPENSE				\$34.97
51-850 Total					\$281.73
55-857					
202105	EXEMPT STK STORES EXPENSE				\$61.69
202106	EXEMPT STK STORES EXPENSE				\$8.74
55-857 Total					\$70.43
60-809					
202106	WORKERS COMP INS				\$2.24
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$2.24
60-815					
202106	MEDICAL COSTS CAP.				\$53.71
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$53.71
60-816					
202106	401K COSTS CAP.				\$13.43
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$13.43
60-817					
202106	PBOP COSTS CAP.				\$61.39
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$61.39
70-811					
202105	CONST E&O OVERHEADS				\$501.66
202106	CONST E&O OVERHEADS				\$683.80
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,185.46
70-813					
202105	CONST OHDS CAP				\$132.56
202106	CONST OHDS CAP				\$180.70

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214534					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$313.26
80-814					
	202106	SMALL TOOLS			\$7.67
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.67
90-822					
	202105	INTEREST CAPITALIZED			\$3.04
	202106	INTEREST CAPITALIZED			\$9.44
90-822 Total					\$12.48
90-866					
	202106	PAYROLL TAXES CAP.			\$19.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.18
90-867					
	202106	PENSION COST CAP.			\$50.83
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.83
E-211001-20214534 Total					\$3,790.95
E-211001-20214535					
10-800					
	202106	PAYROLL-ST			\$1,392.81
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,392.81
27-804					
	202106	M&S ISSUE			\$2,148.74
27-804 Total					\$2,148.74
30-820					
	202106	TRANSPORTATION JE			\$805.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$805.00
50-807					
	202106	M/S STORES EXPENSE			\$388.07
50-807 Total					\$388.07
51-850					
	202106	EXMPT STOCK EXPENSE			\$729.55
51-850 Total					\$729.55

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214535					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$182.39
55-857 Total					\$182.39
60-809					
	202106	WORKERS COMP INS			\$16.29
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.29
60-815					
	202106	MEDICAL COSTS CAP.			\$389.99
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$389.99
60-816					
	202106	401K COSTS CAP.			\$97.49
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$97.49
60-817					
	202106	PBOP COSTS CAP.			\$445.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$445.84
70-811					
	202106	CONST E&O OVERHEADS			\$3,413.15
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,413.15
70-813					
	202106	CONST OHDS CAP			\$901.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$901.91
80-814					
	202106	SMALL TOOLS			\$55.71
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$55.71
90-822					
	202106	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.12
90-848					
	202105	SUNDRY REVENUE			(\$2,100.00)
90-848 Total					(\$2,100.00)
90-866					
	202106	PAYROLL TAXES CAP.			\$139.28

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214535					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$139.28
90-867					
	202106	PENSION COST CAP.			\$369.09
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$369.09
K7-804					
	202106	ISSUE REVERSAL			(\$596.50)
K7-804 Total					(\$596.50)
E-211001-20214535 Total					\$8,783.93
E-211001-20214536					
10-800					
	202105	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202105	M&S ISSUE			\$621.78
27-804 Total					\$621.78
30-820					
	202105	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202106	VOUCHERS	TOWN HAMP 100	13598	\$371.75
40-805 Total					\$371.75
50-807					
	202105	M/S STORES EXPENSE			\$155.46
50-807 Total					\$155.46
51-850					
	202105	EXMPT STOCK EXPENSE			\$292.24
51-850 Total					\$292.24
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$73.06
55-857 Total					\$73.06
60-809					
	202105	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214536					
60-815					
	202105	MEDICAL COSTS CAP.			\$211.52
60-815 Total					\$211.52
60-816					
	202105	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202105	PBOP COSTS CAP.			\$241.82
60-817 Total					\$241.82
70-811					
	202105	CONST E&O OVERHEADS			\$1,705.08
	202106	CONST E&O OVERHEADS			\$193.31
70-811 Total					\$1,898.39
70-813					
	202105	CONST OHDS CAP			\$450.56
	202106	CONST OHDS CAP			\$51.08
70-813 Total					\$501.64
80-814					
	202105	SMALL TOOLS			\$30.22
80-814 Total					\$30.22
90-822					
	202105	INTEREST CAPITALIZED			\$8.91
	202106	INTEREST CAPITALIZED			\$9.38
90-822 Total					\$18.29
90-866					
	202105	PAYROLL TAXES CAP.			\$75.54
90-866 Total					\$75.54
90-867					
	202105	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
E-211001-20214536 Total					\$6,069.06
E-211001-20214537					
10-800					
	202107	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
10-803					
	202107	PAYROLL-OT			\$10.00
10-803 Total					\$10.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214537					
27-804					
	202106	M&S ISSUE			\$584.68
27-804 Total					\$584.68
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202106	M/S STORES EXPENSE			\$146.17
50-807 Total					\$146.17
51-850					
	202106	EXMPT STOCK EXPENSE			\$23.39
51-850 Total					\$23.39
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.85
55-857 Total					\$5.85
60-809					
	202107	WORKERS COMP INS			\$2.34
60-809 Total					\$2.34
60-815					
	202107	MEDICAL COSTS CAP.			\$56.18
60-815 Total					\$56.18
60-816					
	202107	401K COSTS CAP.			\$14.44
60-816 Total					\$14.44
60-817					
	202107	PBOP COSTS CAP.			\$64.23
60-817 Total					\$64.23
70-811					
	202106	CONST E&O OVERHEADS			\$395.25
	202107	CONST E&O OVERHEADS			\$259.53
70-811 Total					\$654.78
70-813					
	202106	CONST OHDS CAP			\$104.44
	202107	CONST OHDS CAP			\$68.58
70-813 Total					\$173.02
80-814					
	202107	SMALL TOOLS			\$8.03
80-814 Total					\$8.03

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214537					
90-822					
	202106	INTEREST CAPITALIZED			\$2.39
	202107	INTEREST CAPITALIZED			\$3.01
90-822 Total					\$5.40
90-866					
	202107	PAYROLL TAXES CAP.			\$20.06
90-866 Total					\$20.06
90-867					
	202107	PENSION COST CAP.			\$53.17
90-867 Total					\$53.17
E-211001-20214537 Total					\$2,092.38
E-211001-20214538					
10-800					
	202107	PAYROLL-ST			\$95.32
10-800 Total					\$95.32
27-804					
	202106	M&S ISSUE			\$116.25
27-804 Total					\$116.25
30-820					
	202107	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202106	M/S STORES EXPENSE			\$29.06
50-807 Total					\$29.06
51-850					
	202106	EXMPT STOCK EXPENSE			\$54.64
51-850 Total					\$54.64
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.66
55-857 Total					\$13.66
60-809					
	202107	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202107	MEDICAL COSTS CAP.			\$26.69
60-815 Total					\$26.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214538					
60-816					
	202107	401K COSTS CAP.			\$6.86
60-816 Total					\$6.86
60-817					
	202107	PBOP COSTS CAP.			\$30.51
60-817 Total					\$30.51
70-811					
	202106	CONST E&O OVERHEADS			\$111.08
	202107	CONST E&O OVERHEADS			\$124.32
70-811 Total					\$235.40
70-813					
	202106	CONST OHDS CAP			\$29.35
	202107	CONST OHDS CAP			\$32.85
70-813 Total					\$62.20
80-814					
	202107	SMALL TOOLS			\$3.81
80-814 Total					\$3.81
90-822					
	202106	INTEREST CAPITALIZED			\$0.67
	202107	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$1.64
90-866					
	202107	PAYROLL TAXES CAP.			\$9.53
90-866 Total					\$9.53
90-867					
	202107	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-211001-20214538 Total					\$751.94
E-211001-20214539					
27-804					
	202107	M&S ISSUE			\$466.67
27-804 Total					\$466.67
40-805					
	202108	VOUCHERS	TOWN HAMP 100	13683	\$297.40
	202109	VOUCHERS	I C REED & SONS	22373	\$725.55
	202112	VOUCHERS	I C REED & SONS	22373	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13683	\$0.00
40-805 Total					\$1,022.95

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214539					
50-807					
202107	M/S STORES EXPENSE				\$116.67
50-807 Total					\$116.67
51-850					
202107	EXMPT STOCK EXPENSE				\$219.33
51-850 Total					\$219.33
55-857					
202107	EXEMPT STK STORES EXPENSE				\$54.83
55-857 Total					\$54.83
70-811					
202107	CONST E&O OVERHEADS				\$445.90
202108	CONST E&O OVERHEADS				\$154.64
202109	CONST E&O OVERHEADS				\$377.28
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$977.82
70-813					
202107	CONST OHDS CAP				\$117.83
202108	CONST OHDS CAP				\$40.87
202109	CONST OHDS CAP				\$99.69
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$258.39
90-822					
202107	INTEREST CAPITALIZED				\$2.70
202108	INTEREST CAPITALIZED				\$6.14
202109	INTEREST CAPITALIZED				\$8.69
90-822 Total					\$17.53
E-211001-20214539 Total					\$3,134.19
E-211001-20214540					
10-800					
202111	PAYROLL-ST				\$97.27
202112	PAYROLL-ST				\$0.00
10-800 Total					\$97.27
27-804					
202107	M&S ISSUE				\$333.97
202111	M&S ISSUE				\$163.70
27-804 Total					\$497.67
30-820					
202111	TRANSPORTATION JE				\$45.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$45.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214540					
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$846.48
	202112	VOUCHERS	I C REED & SONS	22442	\$0.00
40-805 Total					\$846.48
50-807					
	202107	M/S STORES EXPENSE			\$83.49
	202111	M/S STORES EXPENSE			\$32.74
50-807 Total					\$116.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$156.97
	202111	EXMPT STOCK EXPENSE			\$130.96
51-850 Total					\$287.93
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$39.24
	202111	EXEMPT STK STORES EXPENSE			\$26.19
55-857 Total					\$65.43
60-809					
	202111	WORKERS COMP INS			\$1.66
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202111	MEDICAL COSTS CAP.			\$19.46
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$19.46
60-816					
	202111	401K COSTS CAP.			\$7.78
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$7.78
60-817					
	202111	PBOP COSTS CAP.			\$29.18
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.18
70-811					
	202107	CONST E&O OVERHEADS			\$319.11
	202109	CONST E&O OVERHEADS			\$440.17
	202111	CONST E&O OVERHEADS			\$309.95
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,069.23
70-813					
	202107	CONST OHDS CAP			\$84.32
	202109	CONST OHDS CAP			\$116.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214540					
70-813					
	202111	CONST OHDS CAP			\$81.91
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$282.54
80-814					
	202111	SMALL TOOLS			\$4.86
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$4.86
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
	202109	INTEREST CAPITALIZED			\$5.97
	202111	INTEREST CAPITALIZED			\$4.51
90-822 Total					\$12.41
90-866					
	202111	PAYROLL TAXES CAP.			\$12.94
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.94
90-867					
	202111	PENSION COST CAP.			\$24.32
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$24.32
E-211001-20214540 Total					\$3,420.39
E-211001-20214541					
10-800					
	202108	PAYROLL-ST			\$1,731.36
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,731.36
10-803					
	202108	PAYROLL-OT			\$90.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$90.00
27-804					
	202108	M&S ISSUE			\$813.06
27-804 Total					\$813.06
30-820					
	202108	TRANSPORTATION JE			\$800.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$800.00
40-805					
	202109	VOUCHERS	TOWN SEABRO 456	5908	\$1,282.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214541					
40-805					
	202111	VOUCHERS	TOWN SEABRO 456	5908	\$0.00
40-805 Total					\$1,282.04
50-807					
	202108	M/S STORES EXPENSE			\$203.28
50-807 Total					\$203.28
51-850					
	202108	EXMPT STOCK EXPENSE			\$382.14
51-850 Total					\$382.14
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$95.54
55-857 Total					\$95.54
60-809					
	202108	WORKERS COMP INS			\$21.31
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$21.31
60-815					
	202108	MEDICAL COSTS CAP.			\$509.98
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$509.98
60-816					
	202108	401K COSTS CAP.			\$131.14
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$131.14
60-817					
	202108	PBOP COSTS CAP.			\$583.02
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$583.02
70-811					
	202108	CONST E&O OVERHEADS			\$3,171.21
	202109	CONST E&O OVERHEADS			\$666.66
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,837.87
70-813					
	202108	CONST OHDS CAP			\$837.98
	202109	CONST OHDS CAP			\$176.17
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,014.15
80-814					
	202108	SMALL TOOLS			\$72.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214541					
80-814					
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$72.86
90-822					
	202108	INTEREST CAPITALIZED			\$8.08
90-822 Total					\$8.08
90-866					
	202108	PAYROLL TAXES CAP.			\$182.14
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$182.14
90-867					
	202108	PENSION COST CAP.			\$482.66
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$482.66
E-211001-20214541 Total					\$12,240.63
E-211001-20214543					
10-800					
	202107	PAYROLL-ST			\$539.56
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$539.56
27-804					
	202107	M&S ISSUE			\$215.50
27-804 Total					\$215.50
30-820					
	202107	TRANSPORTATION JE			\$480.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
50-807					
	202107	M/S STORES EXPENSE			\$53.88
50-807 Total					\$53.88
51-850					
	202107	EXMPT STOCK EXPENSE			\$76.73
51-850 Total					\$76.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$19.18
55-857 Total					\$19.18
60-809					
	202107	WORKERS COMP INS			\$6.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214543					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.32
60-815					
	202107	MEDICAL COSTS CAP.			\$151.07
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$151.07
60-816					
	202107	401K COSTS CAP.			\$38.85
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$38.85
60-817					
	202107	PBOP COSTS CAP.			\$172.72
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$172.72
70-811					
	202107	CONST E&O OVERHEADS			\$1,025.61
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,025.61
70-813					
	202107	CONST OHDS CAP			\$271.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$271.01
80-814					
	202107	SMALL TOOLS			\$21.58
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$21.58
90-822					
	202107	INTEREST CAPITALIZED			\$2.57
90-822 Total					\$2.57
90-866					
	202107	PAYROLL TAXES CAP.			\$53.96
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.96
90-867					
	202107	PENSION COST CAP.			\$142.98
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$142.98
E-211001-20214543 Total					\$3,271.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214544					
10-800					
	202107	PAYROLL-ST			\$484.36
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$484.36
27-804					
	202107	M&S ISSUE			\$32.55
27-804 Total					\$32.55
30-820					
	202107	TRANSPORTATION JE			\$280.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	TOWN HAMP 100	13689	\$185.88
	202110	VOUCHERS	TOWN HAMP 100	13689	\$0.00
40-805 Total					\$185.88
50-807					
	202107	M/S STORES EXPENSE			\$8.14
50-807 Total					\$8.14
51-850					
	202107	EXMPT STOCK EXPENSE			\$15.30
51-850 Total					\$15.30
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.83
55-857 Total					\$3.83
60-809					
	202107	WORKERS COMP INS			\$5.67
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.67
60-815					
	202107	MEDICAL COSTS CAP.			\$135.62
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$135.62
60-816					
	202107	401K COSTS CAP.			\$34.87
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$34.87
60-817					
	202107	PBOP COSTS CAP.			\$155.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$155.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214544					
70-811					
	202107	CONST E&O OVERHEADS			\$799.47
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$799.47
70-813					
	202107	CONST OHDS CAP			\$211.26
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$211.26
80-814					
	202107	SMALL TOOLS			\$19.38
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$19.38
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
90-822 Total					\$1.93
90-866					
	202107	PAYROLL TAXES CAP.			\$48.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.43
90-867					
	202107	PENSION COST CAP.			\$128.36
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$128.36
E-211001-20214544 Total					\$2,550.09
E-211001-20214545					
10-800					
	202107	PAYROLL-ST			\$476.60
	202108	PAYROLL-ST			\$1,899.81
10-800 Total					\$2,376.41
10-803					
	202108	PAYROLL-OT			\$45.00
10-803 Total					\$45.00
27-804					
	202108	M&S ISSUE			\$2,540.23
27-804 Total					\$2,540.23
29-804					
	202108	M/S SALVAGE			(\$318.21)
29-804 Total					(\$318.21)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214545					
30-820					
	202107	TRANSPORTATION JE			\$400.00
	202108	TRANSPORTATION JE			\$820.00
30-820 Total					\$1,220.00
40-805					
	202108	VOUCHERS	KENSINGTON POLI	21-187	\$270.00
	202109	VOUCHERS	TOWN SEABRO 456	5911	\$1,282.04
	202111	VOUCHERS	I C REED & SONS	22516	\$4,764.58
	202111	VOUCHERS	I C REED & SONS	22531	\$593.70
40-805 Total					\$6,910.32
50-807					
	202108	M/S STORES EXPENSE			\$635.08
50-807 Total					\$635.08
51-850					
	202108	EXMPT STOCK EXPENSE			\$1,193.91
51-850 Total					\$1,193.91
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$298.48
55-857 Total					\$298.48
60-809					
	202107	WORKERS COMP INS			\$5.58
	202108	WORKERS COMP INS			\$22.76
60-809 Total					\$28.34
60-815					
	202107	MEDICAL COSTS CAP.			\$133.45
	202108	MEDICAL COSTS CAP.			\$544.55
60-815 Total					\$678.00
60-816					
	202107	401K COSTS CAP.			\$34.32
	202108	401K COSTS CAP.			\$140.02
60-816 Total					\$174.34
60-817					
	202107	PBOP COSTS CAP.			\$152.56
	202108	PBOP COSTS CAP.			\$622.54
60-817 Total					\$775.10
70-811					
	202107	CONST E&O OVERHEADS			\$725.68
	202108	CONST E&O OVERHEADS			\$5,106.42
	202109	CONST E&O OVERHEADS			\$666.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214545					
70-811					
	202111	CONST E&O OVERHEADS			\$2,786.30
70-811 Total					\$9,285.06
70-813					
	202107	CONST OHDS CAP			\$191.76
	202108	CONST OHDS CAP			\$1,349.35
	202109	CONST OHDS CAP			\$176.17
	202111	CONST OHDS CAP			\$736.27
70-813 Total					\$2,453.55
80-814					
	202107	SMALL TOOLS			\$19.06
	202108	SMALL TOOLS			\$77.80
80-814 Total					\$96.86
90-822					
	202107	INTEREST CAPITALIZED			\$3.47
	202108	INTEREST CAPITALIZED			\$34.46
	202109	INTEREST CAPITALIZED			\$32.58
90-822 Total					\$70.51
90-866					
	202107	PAYROLL TAXES CAP.			\$47.66
	202108	PAYROLL TAXES CAP.			\$194.48
90-866 Total					\$242.14
90-867					
	202107	PENSION COST CAP.			\$126.30
	202108	PENSION COST CAP.			\$515.37
90-867 Total					\$641.67
E-211001-20214545 Total					\$29,346.79
E-211001-20214546					
27-804					
	202108	M&S ISSUE			\$1,251.55
27-804 Total					\$1,251.55
40-805					
	202109	VOUCHERS	TOWN ATKINS ACC	1505	\$910.00
	202111	VOUCHERS	I C REED & SONS	22555	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22559	\$3,304.33
	202112	VOUCHERS	I C REED & SONS	22555	\$0.00
	202112	VOUCHERS	I C REED & SONS	22559	\$0.00
	202112	VOUCHERS	TOWN ATKINS ACC	1505	\$0.00
40-805 Total					\$5,423.58

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214546					
50-807					
202108	M/S STORES EXPENSE				\$312.90
50-807 Total					\$312.90
51-850					
202108	EXMPT STOCK EXPENSE				\$588.23
51-850 Total					\$588.23
55-857					
202108	EXEMPT STK STORES EXPENSE				\$147.06
55-857 Total					\$147.06
70-811					
202108	CONST E&O OVERHEADS				\$1,195.86
202109	CONST E&O OVERHEADS				\$473.20
202111	CONST E&O OVERHEADS				\$2,347.06
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$4,016.12
70-813					
202108	CONST OHDS CAP				\$316.00
202109	CONST OHDS CAP				\$125.04
202111	CONST OHDS CAP				\$620.21
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$1,061.25
90-822					
202108	INTEREST CAPITALIZED				\$7.24
202109	INTEREST CAPITALIZED				\$8.37
90-822 Total					\$15.61
E-211001-20214546 Total					\$12,816.30
E-211001-20214547					
10-800					
202108	PAYROLL-ST				\$1,559.57
202111	PAYROLL-ST				\$0.00
10-800 Total					\$1,559.57
27-804					
202108	M&S ISSUE				\$1,183.18
27-804 Total					\$1,183.18
30-820					
202108	TRANSPORTATION JE				\$880.00
202111	TRANSPORTATION JE				\$0.00
30-820 Total					\$880.00
40-805					
202108	VOUCHERS	PROJECT FLAG	37490		\$198.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214547					
40-805					
	202111	VOUCHERS	PROJECT FLAG	37490	\$0.00
40-805 Total					\$198.83
50-807					
	202108	M/S STORES EXPENSE			\$295.80
50-807 Total					\$295.80
51-850					
	202108	EXMPT STOCK EXPENSE			\$556.09
51-850 Total					\$556.09
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$139.02
55-857 Total					\$139.02
60-809					
	202108	WORKERS COMP INS			\$18.25
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$18.25
60-815					
	202108	MEDICAL COSTS CAP.			\$436.68
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$436.68
60-816					
	202108	401K COSTS CAP.			\$112.29
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$112.29
60-817					
	202108	PBOP COSTS CAP.			\$499.22
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$499.22
70-811					
	202108	CONST E&O OVERHEADS			\$3,385.49
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,385.49
70-813					
	202108	CONST OHDS CAP			\$894.60
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$894.60
80-814					
	202108	SMALL TOOLS			\$62.38
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$62.38

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214547					
90-822					
	202108	INTEREST CAPITALIZED			\$8.82
90-822 Total					\$8.82
90-866					
	202108	PAYROLL TAXES CAP.			\$155.96
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$155.96
90-867					
	202108	PENSION COST CAP.			\$413.29
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$413.29
E-211001-20214547 Total					\$10,799.47
E-211001-20214548					
10-800					
	202110	PAYROLL-ST			\$577.77
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$577.77
10-803					
	202110	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202110	M&S ISSUE			\$298.05
27-804 Total					\$298.05
30-820					
	202110	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	TOWN HAMP 100	13873	\$706.32
	202112	VOUCHERS	TOWN HAMP 100	13873	\$0.00
40-805 Total					\$706.32
50-807					
	202110	M/S STORES EXPENSE			\$59.61
50-807 Total					\$59.61
51-850					
	202110	EXMPT STOCK EXPENSE			\$208.64
51-850 Total					\$208.64

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214548				
55-857				
202110	EXEMPT STK STORES EXPENSE			\$41.73
55-857 Total				\$41.73
60-809				
202110	WORKERS COMP INS			\$9.99
202112	WORKERS COMP INS			\$0.00
60-809 Total				\$9.99
60-815				
202110	MEDICAL COSTS CAP.			\$152.82
202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$152.82
60-817				
202110	PBOP COSTS CAP.			\$176.33
202112	PBOP COSTS CAP.			\$0.00
60-817 Total				\$176.33
70-811				
202110	CONST E&O OVERHEADS			\$1,457.62
202112	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$1,457.62
70-813				
202110	CONST OHDS CAP			\$385.17
202112	CONST OHDS CAP			\$0.00
70-813 Total				\$385.17
80-814				
202110	SMALL TOOLS			\$23.51
202112	SMALL TOOLS			\$0.00
80-814 Total				\$23.51
90-822				
202110	INTEREST CAPITALIZED			\$7.38
90-822 Total				\$7.38
90-866				
202110	PAYROLL TAXES CAP.			\$76.41
202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$76.41
90-867				
202110	PENSION COST CAP.			\$146.94
202112	PENSION COST CAP.			\$0.00
90-867 Total				\$146.94
E-211001-20214548 Total				\$4,653.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214549					
10-800					
202110	PAYROLL-ST				\$381.28
202112	PAYROLL-ST				\$0.00
10-800 Total					\$381.28
27-804					
202108	M&S ISSUE				\$466.67
202110	M&S ISSUE				\$371.66
27-804 Total					\$838.33
30-820					
202110	TRANSPORTATION JE				\$180.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$180.00
40-805					
202110	VOUCHERS	EXETER POLICE	21-160-DV		\$431.75
202111	VOUCHERS	I C REED & SONS	22555		\$362.78
202111	VOUCHERS	I C REED & SONS	22692		\$725.55
202112	VOUCHERS	EXETER POLICE	21-160-DV		\$0.00
202112	VOUCHERS	I C REED & SONS	22555		\$0.00
202112	VOUCHERS	I C REED & SONS	22692		\$0.00
40-805 Total					\$1,520.08
50-807					
202108	M/S STORES EXPENSE				\$116.67
202110	M/S STORES EXPENSE				\$74.34
50-807 Total					\$191.01
51-850					
202108	EXMPT STOCK EXPENSE				\$219.33
202110	EXMPT STOCK EXPENSE				\$260.16
51-850 Total					\$479.49
55-857					
202108	EXEMPT STK STORES EXPENSE				\$54.83
202110	EXEMPT STK STORES EXPENSE				\$52.03
55-857 Total					\$106.86
60-809					
202110	WORKERS COMP INS				\$6.48
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$6.48
60-815					
202110	MEDICAL COSTS CAP.				\$99.14
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$99.14

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214549				
60-817				
202110	PBOP COSTS CAP.			\$114.39
202112	PBOP COSTS CAP.			\$0.00
60-817 Total				\$114.39
70-811				
202108	CONST E&O OVERHEADS			\$445.90
202110	CONST E&O OVERHEADS			\$1,108.32
202111	CONST E&O OVERHEADS			\$565.94
202112	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$2,120.16
70-813				
202108	CONST OHDS CAP			\$117.83
202110	CONST OHDS CAP			\$292.87
202111	CONST OHDS CAP			\$149.54
202112	CONST OHDS CAP			\$0.00
70-813 Total				\$560.24
80-814				
202110	SMALL TOOLS			\$15.25
202112	SMALL TOOLS			\$0.00
80-814 Total				\$15.25
90-822				
202108	INTEREST CAPITALIZED			\$2.70
202110	INTEREST CAPITALIZED			\$11.20
202111	INTEREST CAPITALIZED			\$9.54
90-822 Total				\$23.44
90-866				
202110	PAYROLL TAXES CAP.			\$49.57
202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$49.57
90-867				
202110	PENSION COST CAP.			\$95.33
202112	PENSION COST CAP.			\$0.00
90-867 Total				\$95.33
E-211001-20214549 Total				\$6,781.05
E-211001-20214550				
10-800				
202109	PAYROLL-ST			\$1,210.57
10-800 Total				\$1,210.57

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214550					
10-803					
	202109	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
27-804					
	202108	M&S ISSUE			\$1,074.21
	202109	M&S ISSUE			\$713.19
27-804 Total					\$1,787.40
30-820					
	202109	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-193	\$720.00
40-805 Total					\$720.00
50-807					
	202108	M/S STORES EXPENSE			\$268.56
	202109	M/S STORES EXPENSE			\$142.64
50-807 Total					\$411.20
51-850					
	202108	EXMPT STOCK EXPENSE			\$504.88
	202109	EXMPT STOCK EXPENSE			\$399.39
51-850 Total					\$904.27
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$126.22
	202109	EXEMPT STK STORES EXPENSE			\$79.88
55-857 Total					\$206.10
60-809					
	202109	WORKERS COMP INS			\$14.37
60-809 Total					\$14.37
60-815					
	202109	MEDICAL COSTS CAP.			\$442.10
60-815 Total					\$442.10
60-816					
	202109	401K COSTS CAP.			\$88.42
60-816 Total					\$88.42
60-817					
	202109	PBOP COSTS CAP.			\$429.82
60-817 Total					\$429.82
70-811					
	202108	CONST E&O OVERHEADS			\$1,026.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214550					
70-811					
	202109	CONST E&O OVERHEADS			\$2,554.66
	202110	CONST E&O OVERHEADS			\$374.40
70-811 Total					\$3,955.47
70-813					
	202108	CONST OHDS CAP			\$271.23
	202109	CONST OHDS CAP			\$675.06
	202110	CONST OHDS CAP			\$98.94
70-813 Total					\$1,045.23
80-814					
	202109	SMALL TOOLS			\$73.69
80-814 Total					\$73.69
90-822					
	202108	INTEREST CAPITALIZED			\$6.22
	202109	INTEREST CAPITALIZED			\$12.77
90-822 Total					\$18.99
90-866					
	202109	PAYROLL TAXES CAP.			\$122.81
90-866 Total					\$122.81
90-867					
	202109	PENSION COST CAP.			\$368.43
90-867 Total					\$368.43
E-211001-20214550 Total					\$12,626.37
E-211001-20214551					
10-800					
	202109	PAYROLL-ST			\$5,487.32
	202110	PAYROLL-ST			\$2,220.51
10-800 Total					\$7,707.83
27-804					
	202109	M&S ISSUE			\$3,833.93
	202110	M&S ISSUE			\$384.60
27-804 Total					\$4,218.53
29-804					
	202110	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202109	TRANSPORTATION JE			\$2,655.00
	202110	TRANSPORTATION JE			\$1,057.50
30-820 Total					\$3,712.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214551					
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1524	\$1,155.00
	202110	VOUCHERS	TOWN ATKINS ACC	1527	\$1,120.00
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$472.50
	202110	VOUCHERS	TOWN ATKINS ACC	1533	\$385.00
	202111	VOUCHERS	I C REED & SONS	22638	\$5,571.04
	202111	VOUCHERS	I C REED & SONS	22639	\$693.69
	202111	VOUCHERS	I C REED & SONS	22663	\$1,451.10
40-805 Total					\$10,848.33
50-807					
	202109	M/S STORES EXPENSE			\$766.77
	202110	M/S STORES EXPENSE			\$76.92
50-807 Total					\$843.69
51-850					
	202109	EXMPT STOCK EXPENSE			\$2,147.00
	202110	EXMPT STOCK EXPENSE			\$265.17
51-850 Total					\$2,412.17
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$429.40
	202110	EXEMPT STK STORES EXPENSE			\$53.03
55-857 Total					\$482.43
60-809					
	202109	WORKERS COMP INS			\$64.20
	202110	WORKERS COMP INS			\$37.75
60-809 Total					\$101.95
60-815					
	202109	MEDICAL COSTS CAP.			\$1,975.43
	202110	MEDICAL COSTS CAP.			\$577.33
60-815 Total					\$2,552.76
60-816					
	202109	401K COSTS CAP.			\$395.09
60-816 Total					\$395.09
60-817					
	202109	PBOP COSTS CAP.			\$1,920.56
	202110	PBOP COSTS CAP.			\$666.15
60-817 Total					\$2,586.71
70-811					
	202109	CONST E&O OVERHEADS			\$11,543.41
	202110	CONST E&O OVERHEADS			\$4,890.13
	202111	CONST E&O OVERHEADS			\$4,012.24
70-811 Total					\$20,445.78

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214551					
70-813					
202109	CONST OHDS CAP				\$3,050.30
202110	CONST OHDS CAP				\$1,292.20
202111	CONST OHDS CAP				\$1,060.22
70-813 Total					\$5,402.72
80-814					
202109	SMALL TOOLS				\$329.24
202110	SMALL TOOLS				\$88.82
80-814 Total					\$418.06
90-822					
202109	INTEREST CAPITALIZED				\$59.97
202110	INTEREST CAPITALIZED				\$71.93
90-822 Total					\$131.90
90-866					
202109	PAYROLL TAXES CAP.				\$548.73
202110	PAYROLL TAXES CAP.				\$288.67
90-866 Total					\$837.40
90-867					
202109	PENSION COST CAP.				\$1,646.19
202110	PENSION COST CAP.				\$555.13
90-867 Total					\$2,201.32
E-211001-20214551 Total					\$65,182.60
E-211001-20214552					
10-800					
202109	PAYROLL-ST				\$778.16
10-800 Total					\$778.16
27-804					
202109	M&S ISSUE				\$502.41
27-804 Total					\$502.41
30-820					
202109	TRANSPORTATION JE				\$360.00
30-820 Total					\$360.00
40-805					
202201	VOUCHERS	EXETER POLICE	21-142-DV		\$300.00
40-805 Total					\$300.00
50-807					
202109	M/S STORES EXPENSE				\$100.49
50-807 Total					\$100.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214552					
51-850					
	202109	EXMPT STOCK EXPENSE			\$281.35
51-850 Total					\$281.35
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$56.27
55-857 Total					\$56.27
60-809					
	202109	WORKERS COMP INS			\$9.10
60-809 Total					\$9.10
60-815					
	202109	MEDICAL COSTS CAP.			\$280.14
60-815 Total					\$280.14
60-816					
	202109	401K COSTS CAP.			\$56.03
60-816 Total					\$56.03
60-817					
	202109	PBOP COSTS CAP.			\$272.35
60-817 Total					\$272.35
70-811					
	202109	CONST E&O OVERHEADS			\$1,588.21
	202201	CONST E&O OVERHEADS			\$104.49
70-811 Total					\$1,692.70
70-813					
	202109	CONST OHDS CAP			\$419.68
	202201	CONST OHDS CAP			\$34.26
70-813 Total					\$453.94
80-814					
	202109	SMALL TOOLS			\$46.69
80-814 Total					\$46.69
90-822					
	202109	INTEREST CAPITALIZED			\$8.22
90-822 Total					\$8.22
90-866					
	202109	PAYROLL TAXES CAP.			\$77.82
90-866 Total					\$77.82
90-867					
	202109	PENSION COST CAP.			\$233.45
90-867 Total					\$233.45
E-211001-20214552 Total					\$5,509.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214553					
10-800					
	202112	PAYROLL-ST			\$1,204.20
10-800 Total					\$1,204.20
10-803					
	202112	PAYROLL-OT			\$62.50
10-803 Total					\$62.50
27-804					
	202110	M&S ISSUE			\$530.00
	202112	M&S ISSUE			\$519.05
27-804 Total					\$1,049.05
30-820					
	202112	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22679	\$928.50
	202201	VOUCHERS	TOWN SEABRO 456	5965	\$1,291.63
40-805 Total					\$2,220.13
50-807					
	202110	M/S STORES EXPENSE			\$106.00
	202112	M/S STORES EXPENSE			\$103.81
50-807 Total					\$209.81
51-850					
	202110	EXMPT STOCK EXPENSE			\$371.00
	202112	EXMPT STOCK EXPENSE			\$415.24
51-850 Total					\$786.24
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$74.20
	202112	EXEMPT STK STORES EXPENSE			\$83.05
55-857 Total					\$157.25
60-809					
	202112	WORKERS COMP INS			\$3.92
60-809 Total					\$3.92
60-815					
	202112	MEDICAL COSTS CAP.			\$300.33
60-815 Total					\$300.33
60-816					
	202112	401K COSTS CAP.			\$96.65
60-816 Total					\$96.65

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214553					
60-817					
202112	PBOP COSTS CAP.				\$350.49
60-817 Total					\$350.49
70-811					
202110	CONST E&O OVERHEADS				\$562.22
202111	CONST E&O OVERHEADS				\$482.82
202112	CONST E&O OVERHEADS				\$3,410.15
202201	CONST E&O OVERHEADS				\$449.87
70-811 Total					\$4,905.06
70-813					
202110	CONST OHDS CAP				\$148.57
202111	CONST OHDS CAP				\$127.59
202112	CONST OHDS CAP				\$480.55
202201	CONST OHDS CAP				\$147.50
70-813 Total					\$904.21
80-814					
202112	SMALL TOOLS				\$253.34
80-814 Total					\$253.34
90-822					
202110	INTEREST CAPITALIZED				\$3.40
202111	INTEREST CAPITALIZED				\$8.57
202112	INTEREST CAPITALIZED				\$12.43
90-822 Total					\$24.40
90-866					
202112	PAYROLL TAXES CAP.				\$215.22
90-866 Total					\$215.22
90-867					
202112	PENSION COST CAP.				\$268.80
90-867 Total					\$268.80
E-211001-20214553 Total					\$13,641.60
E-211001-20214554					
27-804					
202109	M&S ISSUE				\$188.19
27-804 Total					\$188.19
29-804					
202109	M/S SALVAGE				(\$105.12)
29-804 Total					(\$105.12)
40-805					
202109	VOUCHERS	PLAISTOW POLICE	09152021		\$331.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214554					
40-805					
	202111	VOUCHERS	I C REED & SONS	22618	\$2,295.08
40-805 Total					\$2,626.58
50-807					
	202109	M/S STORES EXPENSE			\$37.63
50-807 Total					\$37.63
51-850					
	202109	EXMPT STOCK EXPENSE			\$105.39
51-850 Total					\$105.39
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$21.08
55-857 Total					\$21.08
70-811					
	202109	CONST E&O OVERHEADS			\$355.57
	202111	CONST E&O OVERHEADS			\$1,193.44
70-811 Total					\$1,549.01
70-813					
	202109	CONST OHDS CAP			\$93.95
	202111	CONST OHDS CAP			\$315.37
70-813 Total					\$409.32
90-822					
	202109	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
E-211001-20214554 Total					\$4,833.05
E-211001-20214555					
27-804					
	202109	M&S ISSUE			\$333.93
27-804 Total					\$333.93
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$725.55
	202112	VOUCHERS	I C REED & SONS	22638	\$0.00
40-805 Total					\$725.55
50-807					
	202109	M/S STORES EXPENSE			\$66.79
50-807 Total					\$66.79
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.00
51-850 Total					\$187.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214555					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$37.40
55-857 Total					\$37.40
70-811					
	202109	CONST E&O OVERHEADS			\$325.06
	202111	CONST E&O OVERHEADS			\$377.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$702.34
70-813					
	202109	CONST OHDS CAP			\$85.90
	202111	CONST OHDS CAP			\$99.69
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$185.59
90-822					
	202109	INTEREST CAPITALIZED			\$1.97
	202111	INTEREST CAPITALIZED			\$2.66
90-822 Total					\$4.63
E-211001-20214555 Total					\$2,243.23
E-211001-20214556					
10-800					
	202109	PAYROLL-ST			\$1,553.53
10-800 Total					\$1,553.53
27-804					
	202109	M&S ISSUE			\$728.02
27-804 Total					\$728.02
30-820					
	202109	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$725.55
40-805 Total					\$725.55
50-807					
	202109	M/S STORES EXPENSE			\$145.61
50-807 Total					\$145.61
51-850					
	202109	EXMPT STOCK EXPENSE			\$407.69
51-850 Total					\$407.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214556					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$81.54
55-857 Total					\$81.54
60-809					
	202109	WORKERS COMP INS			\$18.18
60-809 Total					\$18.18
60-815					
	202109	MEDICAL COSTS CAP.			\$559.27
60-815 Total					\$559.27
60-816					
	202109	401K COSTS CAP.			\$111.85
60-816 Total					\$111.85
60-817					
	202109	PBOP COSTS CAP.			\$543.73
60-817 Total					\$543.73
70-811					
	202109	CONST E&O OVERHEADS			\$2,927.10
	202111	CONST E&O OVERHEADS			\$377.28
70-811 Total					\$3,304.38
70-813					
	202109	CONST OHDS CAP			\$773.47
	202111	CONST OHDS CAP			\$99.69
70-813 Total					\$873.16
80-814					
	202109	SMALL TOOLS			\$93.21
80-814 Total					\$93.21
90-822					
	202109	INTEREST CAPITALIZED			\$14.91
90-822 Total					\$14.91
90-866					
	202109	PAYROLL TAXES CAP.			\$155.35
90-866 Total					\$155.35
90-867					
	202109	PENSION COST CAP.			\$466.06
90-867 Total					\$466.06
E-211001-20214556 Total					\$10,547.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214557					
10-800					
	202112	PAYROLL-ST			\$913.75
10-800 Total					\$913.75
27-804					
	202112	M&S ISSUE			\$721.74
27-804 Total					\$721.74
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-206	\$405.00
	202110	VOUCHERS	KENSINGTON POLI	21-213	\$1,080.00
	202111	VOUCHERS	I C REED & SONS	22663	\$967.40
	202112	VOUCHERS	I C REED & SONS	22679	\$773.00
40-805 Total					\$3,225.40
50-807					
	202112	M/S STORES EXPENSE			\$144.35
50-807 Total					\$144.35
51-850					
	202112	EXMPT STOCK EXPENSE			\$28.87
51-850 Total					\$28.87
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$5.77
55-857 Total					\$5.77
60-809					
	202112	WORKERS COMP INS			\$10.69
60-809 Total					\$10.69
60-815					
	202112	MEDICAL COSTS CAP.			\$328.95
60-815 Total					\$328.95
60-817					
	202112	PBOP COSTS CAP.			\$319.81
60-817 Total					\$319.81
70-811					
	202109	CONST E&O OVERHEADS			\$210.60
	202110	CONST E&O OVERHEADS			\$561.60
	202111	CONST E&O OVERHEADS			\$503.05
	202112	CONST E&O OVERHEADS			\$2,140.95
70-811 Total					\$3,416.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214557					
70-813					
	202109	CONST OHDS CAP			\$55.65
	202110	CONST OHDS CAP			\$148.40
	202111	CONST OHDS CAP			\$132.93
	202112	CONST OHDS CAP			\$565.75
70-813 Total					\$902.73
80-814					
	202112	SMALL TOOLS			\$54.83
80-814 Total					\$54.83
90-822					
	202109	INTEREST CAPITALIZED			\$1.01
	202110	INTEREST CAPITALIZED			\$4.70
	202111	INTEREST CAPITALIZED			\$9.23
	202112	INTEREST CAPITALIZED			\$12.58
90-822 Total					\$27.52
90-866					
	202112	PAYROLL TAXES CAP.			\$91.38
90-866 Total					\$91.38
90-867					
	202112	PENSION COST CAP.			\$274.13
90-867 Total					\$274.13
E-211001-20214557 Total					\$10,916.12
E-211001-20214558					
10-800					
	202110	PAYROLL-ST			\$1,303.17
10-800 Total					\$1,303.17
27-804					
	202110	M&S ISSUE			\$1,177.69
27-804 Total					\$1,177.69
30-820					
	202110	TRANSPORTATION JE			\$945.00
30-820 Total					\$945.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-222	\$495.00
40-805 Total					\$495.00
50-807					
	202110	M/S STORES EXPENSE			\$235.55
50-807 Total					\$235.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214558					
51-850					
	202110	EXMPT STOCK EXPENSE			\$824.38
51-850 Total					\$824.38
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$164.88
55-857 Total					\$164.88
60-809					
	202110	WORKERS COMP INS			\$22.15
60-809 Total					\$22.15
60-815					
	202110	MEDICAL COSTS CAP.			\$338.82
60-815 Total					\$338.82
60-817					
	202110	PBOP COSTS CAP.			\$390.95
60-817 Total					\$390.95
70-811					
	202110	CONST E&O OVERHEADS			\$3,351.37
70-811 Total					\$3,351.37
70-813					
	202110	CONST OHDS CAP			\$885.59
70-813 Total					\$885.59
80-814					
	202110	SMALL TOOLS			\$52.13
80-814 Total					\$52.13
90-822					
	202110	INTEREST CAPITALIZED			\$17.62
90-822 Total					\$17.62
90-866					
	202110	PAYROLL TAXES CAP.			\$169.42
90-866 Total					\$169.42
90-867					
	202110	PENSION COST CAP.			\$325.80
90-867 Total					\$325.80
E-211001-20214558 Total					\$10,699.52
E-211001-20214559					
10-800					
	202110	PAYROLL-ST			\$917.24
10-800 Total					\$917.24

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214559				
27-804				
202110	M&S ISSUE			\$381.44
27-804 Total				\$381.44
30-820				
202110	TRANSPORTATION JE			\$427.50
30-820 Total				\$427.50
50-807				
202110	M/S STORES EXPENSE			\$76.29
50-807 Total				\$76.29
51-850				
202110	EXMPT STOCK EXPENSE			\$267.01
51-850 Total				\$267.01
55-857				
202110	EXEMPT STK STORES EXPENSE			\$53.40
55-857 Total				\$53.40
60-809				
202110	WORKERS COMP INS			\$15.59
60-809 Total				\$15.59
60-815				
202110	MEDICAL COSTS CAP.			\$238.48
60-815 Total				\$238.48
60-817				
202110	PBOP COSTS CAP.			\$275.17
60-817 Total				\$275.17
70-811				
202110	CONST E&O OVERHEADS			\$1,579.42
70-811 Total				\$1,579.42
70-813				
202110	CONST OHDS CAP			\$417.36
70-813 Total				\$417.36
80-814				
202110	SMALL TOOLS			\$36.69
80-814 Total				\$36.69
90-822				
202110	INTEREST CAPITALIZED			\$8.07
90-822 Total				\$8.07
90-866				
202110	PAYROLL TAXES CAP.			\$119.24
90-866 Total				\$119.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214559					
90-867					
202110	PENSION COST CAP.				\$229.31
90-867 Total					\$229.31
E-211001-20214559 Total					\$5,042.21
E-211001-20214560					
27-804					
202110	M&S ISSUE				\$1,731.26
202112	M&S ISSUE				\$36.57
27-804 Total					\$1,767.83
40-805					
202111	VOUCHERS	GREENLAND POL	21-112-DV		\$425.00
202111	VOUCHERS	I C REED & SONS	22692		\$1,451.10
202111	VOUCHERS	I C REED & SONS	22715		\$1,387.35
202111	VOUCHERS	I C REED & SONS	22738		\$2,312.25
202111	VOUCHERS	I C REED & SONS	22739		\$435.97
40-805 Total					\$6,011.67
50-807					
202110	M/S STORES EXPENSE				\$346.24
202112	M/S STORES EXPENSE				\$7.31
50-807 Total					\$353.55
51-850					
202110	EXMPT STOCK EXPENSE				\$1,211.88
202112	EXMPT STOCK EXPENSE				\$29.26
51-850 Total					\$1,241.14
55-857					
202110	EXEMPT STK STORES EXPENSE				\$242.38
202112	EXEMPT STK STORES EXPENSE				\$5.85
55-857 Total					\$248.23
70-811					
202110	CONST E&O OVERHEADS				\$1,836.52
202111	CONST E&O OVERHEADS				\$3,126.07
202112	CONST E&O OVERHEADS				\$59.77
70-811 Total					\$5,022.36
70-813					
202110	CONST OHDS CAP				\$485.29
202111	CONST OHDS CAP				\$826.04
202112	CONST OHDS CAP				\$8.42
70-813 Total					\$1,319.75
90-822					
202110	INTEREST CAPITALIZED				\$11.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214560					
90-822					
	202111	INTEREST CAPITALIZED			\$16.83
90-822 Total					\$27.95
E-211001-20214560 Total					\$15,992.48
E-211001-20214561					
10-800					
	202110	PAYROLL-ST			\$1,143.84
10-800 Total					\$1,143.84
27-804					
	202110	M&S ISSUE			\$736.50
27-804 Total					\$736.50
30-820					
	202110	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$450.00
40-805 Total					\$450.00
50-807					
	202110	M/S STORES EXPENSE			\$147.30
50-807 Total					\$147.30
51-850					
	202110	EXMPT STOCK EXPENSE			\$515.55
51-850 Total					\$515.55
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$103.11
55-857 Total					\$103.11
60-809					
	202110	WORKERS COMP INS			\$19.44
60-809 Total					\$19.44
60-815					
	202110	MEDICAL COSTS CAP.			\$297.40
60-815 Total					\$297.40
60-817					
	202110	PBOP COSTS CAP.			\$343.16
60-817 Total					\$343.16
70-811					
	202110	CONST E&O OVERHEADS			\$2,390.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214561					
70-811					
	202111	CONST E&O OVERHEADS			\$234.00
70-811 Total					\$2,624.29
70-813					
	202110	CONST OHDS CAP			\$631.62
	202111	CONST OHDS CAP			\$61.83
70-813 Total					\$693.45
80-814					
	202110	SMALL TOOLS			\$45.75
80-814 Total					\$45.75
90-822					
	202110	INTEREST CAPITALIZED			\$12.43
	202111	INTEREST CAPITALIZED			\$12.86
90-822 Total					\$25.29
90-866					
	202110	PAYROLL TAXES CAP.			\$148.70
90-866 Total					\$148.70
90-867					
	202110	PENSION COST CAP.			\$285.97
90-867 Total					\$285.97
E-211001-20214561 Total					\$8,389.75
E-211001-20214563					
10-800					
	202110	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
27-804					
	202110	M&S ISSUE			\$628.50
	202111	M&S ISSUE			\$729.75
27-804 Total					\$1,358.25
30-820					
	202110	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22757	\$2,493.78
	202111	VOUCHERS	I C REED & SONS	22802	\$924.90
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$646.00
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$646.00
40-805 Total					\$4,710.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214563					
50-807					
	202110	M/S STORES EXPENSE			\$125.70
	202111	M/S STORES EXPENSE			\$145.95
50-807 Total					\$271.65
51-850					
	202110	EXMPT STOCK EXPENSE			\$439.95
	202111	EXMPT STOCK EXPENSE			\$583.80
51-850 Total					\$1,023.75
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$87.99
	202111	EXEMPT STK STORES EXPENSE			\$116.76
55-857 Total					\$204.75
60-809					
	202110	WORKERS COMP INS			\$9.72
60-809 Total					\$9.72
60-815					
	202110	MEDICAL COSTS CAP.			\$148.70
60-815 Total					\$148.70
60-817					
	202110	PBOP COSTS CAP.			\$171.57
60-817 Total					\$171.57
70-811					
	202110	CONST E&O OVERHEADS			\$1,541.41
	202111	CONST E&O OVERHEADS			\$2,933.29
	202112	CONST E&O OVERHEADS			\$488.82
70-811 Total					\$4,963.52
70-813					
	202110	CONST OHDS CAP			\$407.31
	202111	CONST OHDS CAP			\$775.10
	202112	CONST OHDS CAP			\$68.88
70-813 Total					\$1,251.29
80-814					
	202110	SMALL TOOLS			\$22.87
80-814 Total					\$22.87
90-822					
	202110	INTEREST CAPITALIZED			\$8.22
	202111	INTEREST CAPITALIZED			\$13.58
90-822 Total					\$21.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214563					
90-866					
202110	PAYROLL TAXES CAP.				\$74.35
90-866 Total					\$74.35
90-867					
202110	PENSION COST CAP.				\$142.98
90-867 Total					\$142.98
E-211001-20214563 Total					\$15,487.80
E-211001-20214564					
10-800					
202111	PAYROLL-ST				\$340.44
202112	PAYROLL-ST				\$0.00
10-800 Total					\$340.44
27-804					
202111	M&S ISSUE				\$275.49
27-804 Total					\$275.49
30-820					
202111	TRANSPORTATION JE				\$315.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$315.00
50-807					
202111	M/S STORES EXPENSE				\$55.10
50-807 Total					\$55.10
51-850					
202111	EXMPT STOCK EXPENSE				\$220.39
51-850 Total					\$220.39
55-857					
202111	EXEMPT STK STORES EXPENSE				\$44.08
55-857 Total					\$44.08
60-809					
202111	WORKERS COMP INS				\$5.79
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$5.79
60-815					
202111	MEDICAL COSTS CAP.				\$68.09
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$68.09
60-816					
202111	401K COSTS CAP.				\$27.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214564					
60-816					
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$27.24
60-817					
	202111	PBOP COSTS CAP.			\$102.13
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.13
70-811					
	202111	CONST E&O OVERHEADS			\$832.62
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$832.62
70-813					
	202111	CONST OHDS CAP			\$220.02
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$220.02
80-814					
	202111	SMALL TOOLS			\$17.03
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$17.03
90-848					
	202110	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202111	PAYROLL TAXES CAP.			\$45.28
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.28
90-867					
	202111	PENSION COST CAP.			\$85.12
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$85.12
E-211001-20214564 Total					\$1,953.82
E-211001-20214565					
10-800					
	202111	PAYROLL-ST			\$311.42
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$311.42
27-804					
	202111	M&S ISSUE			\$421.01
27-804 Total					\$421.01

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214565					
30-820					
202111	TRANSPORTATION JE				\$157.50
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$157.50
40-805					
202111	VOUCHERS	I C REED & SONS	22757		\$1,851.00
202112	VOUCHERS	I C REED & SONS	22757		\$0.00
40-805 Total					\$1,851.00
50-807					
202111	M/S STORES EXPENSE				\$84.20
50-807 Total					\$84.20
51-850					
202111	EXMPT STOCK EXPENSE				\$336.81
51-850 Total					\$336.81
55-857					
202111	EXEMPT STK STORES EXPENSE				\$67.36
55-857 Total					\$67.36
60-809					
202111	WORKERS COMP INS				\$5.29
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$5.29
60-815					
202111	MEDICAL COSTS CAP.				\$62.28
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$62.28
60-816					
202111	401K COSTS CAP.				\$24.91
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$24.91
60-817					
202111	PBOP COSTS CAP.				\$93.43
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$93.43
70-811					
202111	CONST E&O OVERHEADS				\$1,846.03
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$1,846.03
70-813					
202111	CONST OHDS CAP				\$487.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214565					
70-813					
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$487.81
80-814					
	202111	SMALL TOOLS			\$15.57
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.57
90-822					
	202111	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$3.07
90-866					
	202111	PAYROLL TAXES CAP.			\$41.42
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.42
90-867					
	202111	PENSION COST CAP.			\$77.86
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$77.86
E-211001-20214565 Total					\$5,886.97
E-211001-20214567					
27-804					
	202112	M&S ISSUE			\$1,029.16
27-804 Total					\$1,029.16
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$1,519.21
	202112	VOUCHERS	I C REED & SONS	22886	\$1,479.96
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$304.00
40-805 Total					\$3,303.17
50-807					
	202112	M/S STORES EXPENSE			\$205.83
50-807 Total					\$205.83
51-850					
	202112	EXMPT STOCK EXPENSE			\$823.33
51-850 Total					\$823.33
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$164.67
55-857 Total					\$164.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214567					
70-811					
	202112	CONST E&O OVERHEADS			\$4,181.65
70-811 Total					\$4,181.65
70-813					
	202112	CONST OHDS CAP			\$589.27
70-813 Total					\$589.27
90-822					
	202112	INTEREST CAPITALIZED			\$8.55
90-822 Total					\$8.55
E-211001-20214567 Total					\$10,305.63
E-211001-20214568					
10-800					
	202112	PAYROLL-ST			\$906.38
10-800 Total					\$906.38
27-804					
	202111	M&S ISSUE			\$507.73
	202112	M&S ISSUE			\$66.75
27-804 Total					\$574.48
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$837.39
40-805 Total					\$837.39
50-807					
	202111	M/S STORES EXPENSE			\$101.55
	202112	M/S STORES EXPENSE			\$13.35
50-807 Total					\$114.90
51-850					
	202111	EXMPT STOCK EXPENSE			\$406.18
	202112	EXMPT STOCK EXPENSE			\$53.40
51-850 Total					\$459.58
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$81.24
	202112	EXEMPT STK STORES EXPENSE			\$10.68
55-857 Total					\$91.92
60-809					
	202112	WORKERS COMP INS			\$2.81
60-809 Total					\$2.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214568					
60-815					
	202112	MEDICAL COSTS CAP.			\$214.90
60-815 Total					\$214.90
60-816					
	202112	401K COSTS CAP.			\$69.15
60-816 Total					\$69.15
60-817					
	202112	PBOP COSTS CAP.			\$250.80
60-817 Total					\$250.80
70-811					
	202111	CONST E&O OVERHEADS			\$570.28
	202112	CONST E&O OVERHEADS			\$2,575.22
70-811 Total					\$3,145.50
70-813					
	202111	CONST OHDS CAP			\$150.69
	202112	CONST OHDS CAP			\$362.89
70-813 Total					\$513.58
80-814					
	202112	SMALL TOOLS			\$181.28
80-814 Total					\$181.28
90-822					
	202111	INTEREST CAPITALIZED			\$2.08
	202112	INTEREST CAPITALIZED			\$8.27
90-822 Total					\$10.35
90-866					
	202112	PAYROLL TAXES CAP.			\$154.00
90-866 Total					\$154.00
90-867					
	202112	PENSION COST CAP.			\$192.33
90-867 Total					\$192.33
E-211001-20214568 Total					\$8,169.35
E-211001-20214569					
10-800					
	202112	PAYROLL-ST			\$564.92
10-800 Total					\$564.92
27-804					
	202112	M&S ISSUE			\$1,984.19
27-804 Total					\$1,984.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214569					
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22638	\$1,698.57
40-805 Total					\$1,698.57
50-807					
	202112	M/S STORES EXPENSE			\$396.84
50-807 Total					\$396.84
51-850					
	202112	EXMPT STOCK EXPENSE			\$1,111.15
51-850 Total					\$1,111.15
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$222.23
55-857 Total					\$222.23
60-809					
	202112	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202112	MEDICAL COSTS CAP.			\$203.37
60-815 Total					\$203.37
60-816					
	202112	401K COSTS CAP.			\$40.67
60-816 Total					\$40.67
60-817					
	202112	PBOP COSTS CAP.			\$197.72
60-817 Total					\$197.72
70-811					
	202112	CONST E&O OVERHEADS			\$3,570.38
70-811 Total					\$3,570.38
70-813					
	202112	CONST OHDS CAP			\$943.46
70-813 Total					\$943.46
80-814					
	202112	SMALL TOOLS			\$33.90
80-814 Total					\$33.90
90-866					
	202112	PAYROLL TAXES CAP.			\$56.49
90-866 Total					\$56.49

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214569					
90-867					
202112	PENSION COST CAP.				\$169.47
90-867 Total					\$169.47
E-211001-20214569 Total					\$11,379.97
E-211001-20214570					
10-800					
202112	PAYROLL-ST				\$2,391.99
202201	PAYROLL-ST				\$2,275.67
10-800 Total					\$4,667.66
10-803					
202112	PAYROLL-OT				\$20.00
10-803 Total					\$20.00
27-804					
202111	M&S ISSUE				\$605.09
202112	M&S ISSUE				\$1,402.94
202201	M&S ISSUE				\$581.69
27-804 Total					\$2,589.72
30-820					
202112	TRANSPORTATION JE				\$1,800.00
202201	TRANSPORTATION JE				\$912.00
30-820 Total					\$2,712.00
40-805					
202112	VOUCHERS	KINGSTON POLICE	11/30/2021		\$456.00
202201	VOUCHERS	I C REED & SONS	22935		\$1,524.06
202201	VOUCHERS	I C REED & SONS	22936		\$238.97
202201	VOUCHERS	KINGSTON POLICE	12022021		\$1,178.00
40-805 Total					\$3,397.03
50-807					
202111	M/S STORES EXPENSE				\$121.02
202112	M/S STORES EXPENSE				\$280.58
202201	M/S STORES EXPENSE				\$133.78
50-807 Total					\$535.38
51-850					
202111	EXMPT STOCK EXPENSE				\$484.07
202112	EXMPT STOCK EXPENSE				\$1,122.35
202201	EXMPT STOCK EXPENSE				\$331.56
51-850 Total					\$1,937.98
55-857					
202111	EXEMPT STK STORES EXPENSE				\$96.81
202112	EXEMPT STK STORES EXPENSE				\$224.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214570					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$76.26
55-857 Total					\$397.54
60-809					
	202112	WORKERS COMP INS			\$7.48
	202201	WORKERS COMP INS			\$27.30
60-809 Total					\$34.78
60-815					
	202112	MEDICAL COSTS CAP.			\$571.88
	202201	MEDICAL COSTS CAP.			\$507.48
60-815 Total					\$1,079.36
60-816					
	202112	401K COSTS CAP.			\$184.04
	202201	401K COSTS CAP.			\$143.59
60-816 Total					\$327.63
60-817					
	202112	PBOP COSTS CAP.			\$667.40
	202201	PBOP COSTS CAP.			\$705.91
60-817 Total					\$1,373.31
70-811					
	202111	CONST E&O OVERHEADS			\$679.63
	202112	CONST E&O OVERHEADS			\$7,970.42
	202201	CONST E&O OVERHEADS			\$3,205.93
70-811 Total					\$11,855.98
70-813					
	202111	CONST OHDS CAP			\$179.59
	202112	CONST OHDS CAP			\$1,123.17
	202201	CONST OHDS CAP			\$1,051.16
70-813 Total					\$2,353.92
80-814					
	202112	SMALL TOOLS			\$482.40
	202201	SMALL TOOLS			\$136.54
80-814 Total					\$618.94
90-822					
	202111	INTEREST CAPITALIZED			\$2.48
	202112	INTEREST CAPITALIZED			\$39.94
	202201	INTEREST CAPITALIZED			\$43.82
90-822 Total					\$86.24
90-866					
	202112	PAYROLL TAXES CAP.			\$409.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214570					
90-866					
	202201	PAYROLL TAXES CAP.			\$178.42
90-866 Total					\$588.21
90-867					
	202112	PENSION COST CAP.			\$511.82
	202201	PENSION COST CAP.			\$253.28
90-867 Total					\$765.10
E-211001-20214570 Total					\$35,340.78
E-211001-20214571					
10-800					
	202112	PAYROLL-ST			\$177.96
10-800 Total					\$177.96
27-804					
	202112	M&S ISSUE			\$141.00
27-804 Total					\$141.00
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$105.00
50-807					
	202112	M/S STORES EXPENSE			\$28.20
50-807 Total					\$28.20
51-850					
	202112	EXMPT STOCK EXPENSE			\$112.80
51-850 Total					\$112.80
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$22.56
55-857 Total					\$22.56
60-809					
	202112	WORKERS COMP INS			\$0.56
60-809 Total					\$0.56
60-815					
	202112	MEDICAL COSTS CAP.			\$42.19
60-815 Total					\$42.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214571					
60-816					
	202112	401K COSTS CAP.			\$13.58
60-816 Total					\$13.58
60-817					
	202112	PBOP COSTS CAP.			\$49.24
60-817 Total					\$49.24
70-811					
	202112	CONST E&O OVERHEADS			\$591.49
	202201	CONST E&O OVERHEADS			\$36.57
70-811 Total					\$628.06
70-813					
	202112	CONST OHDS CAP			\$83.35
	202201	CONST OHDS CAP			\$12.00
70-813 Total					\$95.35
80-814					
	202112	SMALL TOOLS			\$35.59
80-814 Total					\$35.59
90-822					
	202112	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202112	PAYROLL TAXES CAP.			\$30.24
90-866 Total					\$30.24
90-867					
	202112	PENSION COST CAP.			\$37.76
90-867 Total					\$37.76
E-211001-20214571 Total					\$1,611.30
E-211001-20214572					
27-804					
	202112	M&S ISSUE			\$38.00
27-804 Total					\$38.00
50-807					
	202112	M/S STORES EXPENSE			\$7.60
50-807 Total					\$7.60
51-850					
	202112	EXMPT STOCK EXPENSE			\$30.40
51-850 Total					\$30.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214572					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$6.08
55-857 Total					\$6.08
70-811					
	202112	CONST E&O OVERHEADS			\$62.11
70-811 Total					\$62.11
70-813					
	202112	CONST OHDS CAP			\$8.75
70-813 Total					\$8.75
90-822					
	202112	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
E-211001-20214572 Total					\$153.09
					\$914,494.34

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215502					
10-800					
202101	PAYROLL-ST				\$69.69
202104	PAYROLL-ST				\$172.78
10-800 Total					\$242.47
10-803					
202101	PAYROLL-OT				\$3.75
202104	PAYROLL-OT				\$0.00
10-803 Total					\$3.75
29-804					
202012	M/S SALVAGE				(\$40.37)
202104	M/S SALVAGE				\$0.00
29-804 Total					(\$40.37)
30-820					
202101	TRANSPORTATION JE				\$45.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$45.00
60-809					
202101	WORKERS COMP INS				\$0.86
202104	WORKERS COMP INS				\$2.02
60-809 Total					\$2.88
60-815					
202101	MEDICAL COSTS CAP.				\$16.90
202104	MEDICAL COSTS CAP.				\$48.38
60-815 Total					\$65.28
60-816					
202101	401K COSTS CAP.				\$3.86
202104	401K COSTS CAP.				\$12.09
60-816 Total					\$15.95
60-817					
202101	PBOP COSTS CAP.				\$23.51
202104	PBOP COSTS CAP.				\$55.31
60-817 Total					\$78.82
70-811					
202101	CONST E&O OVERHEADS				\$71.63
202104	CONST E&O OVERHEADS				\$134.23
70-811 Total					\$205.86
70-813					
202101	CONST OHDS CAP				\$23.87
202104	CONST OHDS CAP				\$44.72
70-813 Total					\$68.59

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215502					
80-814					
202101	SMALL TOOLS				\$2.94
202104	SMALL TOOLS				\$6.91
80-814 Total					\$9.85
90-822					
202101	INTEREST CAPITALIZED				\$0.14
90-822 Total					\$0.14
90-866					
202101	PAYROLL TAXES CAP.				\$6.42
202104	PAYROLL TAXES CAP.				\$17.28
90-866 Total					\$23.70
90-867					
202101	PENSION COST CAP.				\$19.47
202104	PENSION COST CAP.				\$45.79
90-867 Total					\$65.26
E-211002-20215502 Total					\$787.18
E-211002-20215503					
10-800					
202101	PAYROLL-ST				\$172.78
202104	PAYROLL-ST				\$0.00
10-800 Total					\$172.78
27-804					
202101	M&S ISSUE				\$274.08
27-804 Total					\$274.08
30-820					
202101	TRANSPORTATION JE				\$60.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
50-807					
202101	M/S STORES EXPENSE				\$68.52
50-807 Total					\$68.52
51-850					
202101	EXMPT STOCK EXPENSE				\$154.31
51-850 Total					\$154.31
55-857					
202101	EXEMPT STK STORES EXPENSE				\$38.58
55-857 Total					\$38.58
60-809					
202101	WORKERS COMP INS				\$2.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215503					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$2.02
60-815					
	202101	MEDICAL COSTS CAP.			\$39.76
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.76
60-816					
	202101	401K COSTS CAP.			\$9.08
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$9.08
60-817					
	202101	PBOP COSTS CAP.			\$55.31
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$55.31
70-811					
	202101	CONST E&O OVERHEADS			\$350.80
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$350.80
70-813					
	202101	CONST OHDS CAP			\$116.89
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$116.89
80-814					
	202101	SMALL TOOLS			\$6.91
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$15.10
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$15.10
90-867					
	202101	PENSION COST CAP.			\$45.79
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$45.79
E-211002-20215503 Total					\$1,410.70

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215504					
10-800					
202101	PAYROLL-ST				\$281.02
10-800 Total					\$281.02
27-804					
202101	M&S ISSUE				\$607.98
27-804 Total					\$607.98
29-804					
202101	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202101	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202101	M/S STORES EXPENSE				\$151.99
50-807 Total					\$151.99
51-850					
202101	EXMPT STOCK EXPENSE				\$344.64
51-850 Total					\$344.64
55-857					
202101	EXEMPT STK STORES EXPENSE				\$86.17
55-857 Total					\$86.17
60-809					
202101	WORKERS COMP INS				\$3.29
60-809 Total					\$3.29
60-815					
202101	MEDICAL COSTS CAP.				\$64.66
60-815 Total					\$64.66
60-816					
202101	401K COSTS CAP.				\$14.76
60-816 Total					\$14.76
60-817					
202101	PBOP COSTS CAP.				\$89.95
60-817 Total					\$89.95
70-811					
202101	CONST E&O OVERHEADS				\$697.96
70-811 Total					\$697.96
70-813					
202101	CONST OHDS CAP				\$232.57
70-813 Total					\$232.57

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215504					
80-814					
202101	SMALL TOOLS				\$11.24
80-814 Total					\$11.24
90-822					
202101	INTEREST CAPITALIZED				\$1.55
90-822 Total					\$1.55
90-866					
202101	PAYROLL TAXES CAP.				\$24.56
90-866 Total					\$24.56
90-867					
202101	PENSION COST CAP.				\$74.47
90-867 Total					\$74.47
E-211002-20215504 Total					\$2,766.44
E-211002-20215505					
10-800					
202101	PAYROLL-ST				\$229.07
10-800 Total					\$229.07
10-803					
202101	PAYROLL-OT				\$224.86
10-803 Total					\$224.86
27-804					
202101	M&S ISSUE				\$109.51
27-804 Total					\$109.51
30-820					
202101	TRANSPORTATION JE				\$135.00
30-820 Total					\$135.00
50-807					
202101	M/S STORES EXPENSE				\$27.38
50-807 Total					\$27.38
51-850					
202101	EXMPT STOCK EXPENSE				\$62.42
51-850 Total					\$62.42
55-857					
202101	EXEMPT STK STORES EXPENSE				\$15.61
55-857 Total					\$15.61
60-809					
202101	WORKERS COMP INS				\$5.32
60-809 Total					\$5.32

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215505					
60-815					
202101	MEDICAL COSTS CAP.				\$104.45
60-815 Total					\$104.45
60-816					
202101	401K COSTS CAP.				\$23.83
60-816 Total					\$23.83
60-817					
202101	PBOP COSTS CAP.				\$145.30
60-817 Total					\$145.30
70-811					
202101	CONST E&O OVERHEADS				\$469.42
70-811 Total					\$469.42
70-813					
202101	CONST OHDS CAP				\$156.42
70-813 Total					\$156.42
80-814					
202101	SMALL TOOLS				\$18.15
80-814 Total					\$18.15
90-822					
202101	INTEREST CAPITALIZED				\$0.93
90-822 Total					\$0.93
90-866					
202101	PAYROLL TAXES CAP.				\$39.67
90-866 Total					\$39.67
90-867					
202101	PENSION COST CAP.				\$120.29
90-867 Total					\$120.29
E-211002-20215505 Total					\$1,887.63
E-211002-20215506					
10-800					
202101	PAYROLL-ST				\$139.00
10-800 Total					\$139.00
10-803					
202101	PAYROLL-OT				\$221.00
10-803 Total					\$221.00
27-804					
202101	M&S ISSUE				\$431.77
27-804 Total					\$431.77

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215506					
29-804					
	202101	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$75.00
40-805 Total					\$75.00
50-807					
	202101	M/S STORES EXPENSE			\$107.95
50-807 Total					\$107.95
51-850					
	202101	EXMPT STOCK EXPENSE			\$243.25
51-850 Total					\$243.25
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$60.82
55-857 Total					\$60.82
60-809					
	202101	WORKERS COMP INS			\$4.21
60-809 Total					\$4.21
60-815					
	202101	MEDICAL COSTS CAP.			\$82.83
60-815 Total					\$82.83
60-816					
	202101	401K COSTS CAP.			\$18.90
60-816 Total					\$18.90
60-817					
	202101	PBOP COSTS CAP.			\$115.24
60-817 Total					\$115.24
70-811					
	202101	CONST E&O OVERHEADS			\$605.45
	202102	CONST E&O OVERHEADS			\$27.92
70-811 Total					\$633.37
70-813					
	202101	CONST OHDS CAP			\$201.74
	202102	CONST OHDS CAP			\$9.30
70-813 Total					\$211.04

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215506					
80-814					
202101	SMALL TOOLS				\$14.40
80-814 Total					\$14.40
90-822					
202101	INTEREST CAPITALIZED				\$1.31
90-822 Total					\$1.31
90-866					
202101	PAYROLL TAXES CAP.				\$31.47
90-866 Total					\$31.47
90-867					
202101	PENSION COST CAP.				\$95.40
90-867 Total					\$95.40
E-211002-20215506 Total					\$2,506.59
E-211002-20215507					
10-800					
202101	PAYROLL-ST				\$281.02
10-800 Total					\$281.02
10-803					
202101	PAYROLL-OT				\$78.69
10-803 Total					\$78.69
27-804					
202101	M&S ISSUE				\$605.08
27-804 Total					\$605.08
30-820					
202101	TRANSPORTATION JE				\$135.00
30-820 Total					\$135.00
50-807					
202101	M/S STORES EXPENSE				\$151.27
50-807 Total					\$151.27
51-850					
202101	EXMPT STOCK EXPENSE				\$342.04
51-850 Total					\$342.04
55-857					
202101	EXEMPT STK STORES EXPENSE				\$85.52
55-857 Total					\$85.52
60-809					
202101	WORKERS COMP INS				\$4.20
60-809 Total					\$4.20

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215507					
60-815					
202101	MEDICAL COSTS CAP.				\$82.77
60-815 Total					\$82.77
60-816					
202101	401K COSTS CAP.				\$18.89
60-816 Total					\$18.89
60-817					
202101	PBOP COSTS CAP.				\$115.15
60-817 Total					\$115.15
70-811					
202101	CONST E&O OVERHEADS				\$759.79
70-811 Total					\$759.79
70-813					
202101	CONST OHDS CAP				\$253.17
70-813 Total					\$253.17
80-814					
202101	SMALL TOOLS				\$14.39
80-814 Total					\$14.39
90-822					
202101	INTEREST CAPITALIZED				\$3.34
90-822 Total					\$3.34
90-866					
202101	PAYROLL TAXES CAP.				\$31.44
90-866 Total					\$31.44
90-867					
202101	PENSION COST CAP.				\$95.33
90-867 Total					\$95.33
E-211002-20215507 Total					\$3,057.09
E-211002-20215508					
10-800					
202101	PAYROLL-ST				\$69.69
10-800 Total					\$69.69
10-803					
202101	PAYROLL-OT				\$75.69
10-803 Total					\$75.69
27-804					
202101	M&S ISSUE				\$267.34
27-804 Total					\$267.34

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215508					
29-804					
202101	M/S SALVAGE				(\$116.57)
29-804 Total					(\$116.57)
30-820					
202101	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202101	M/S STORES EXPENSE				\$66.84
50-807 Total					\$66.84
51-850					
202101	EXMPT STOCK EXPENSE				\$150.47
51-850 Total					\$150.47
55-857					
202101	EXEMPT STK STORES EXPENSE				\$37.62
55-857 Total					\$37.62
60-809					
202101	WORKERS COMP INS				\$1.70
60-809 Total					\$1.70
60-815					
202101	MEDICAL COSTS CAP.				\$33.45
60-815 Total					\$33.45
60-816					
202101	401K COSTS CAP.				\$7.63
60-816 Total					\$7.63
60-817					
202101	PBOP COSTS CAP.				\$46.54
60-817 Total					\$46.54
70-811					
202101	CONST E&O OVERHEADS				\$319.81
70-811 Total					\$319.81
70-813					
202101	CONST OHDS CAP				\$106.57
70-813 Total					\$106.57
80-814					
202101	SMALL TOOLS				\$5.81
80-814 Total					\$5.81
90-822					
202101	INTEREST CAPITALIZED				\$0.71
90-822 Total					\$0.71

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215508					
90-866					
	202101	PAYROLL TAXES CAP.			\$12.71
90-866 Total					\$12.71
90-867					
	202101	PENSION COST CAP.			\$38.53
90-867 Total					\$38.53
E-211002-20215508 Total					\$1,169.54
E-211002-20215509					
10-800					
	202102	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202102	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202102	M&S ISSUE			\$268.02
27-804 Total					\$268.02
29-804					
	202102	M/S SALVAGE			(\$120.89)
29-804 Total					(\$120.89)
30-820					
	202102	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202102	M/S STORES EXPENSE			\$67.01
50-807 Total					\$67.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$150.48
51-850 Total					\$150.48
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$37.62
55-857 Total					\$37.62
60-809					
	202102	WORKERS COMP INS			\$0.85
60-809 Total					\$0.85
60-815					
	202102	MEDICAL COSTS CAP.			\$16.72
60-815 Total					\$16.72

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215509					
60-816					
	202102	401K COSTS CAP.			\$3.82
60-816 Total					\$3.82
60-817					
	202102	PBOP COSTS CAP.			\$23.26
60-817 Total					\$23.26
70-811					
	202102	CONST E&O OVERHEADS			\$265.81
70-811 Total					\$265.81
70-813					
	202102	CONST OHDS CAP			\$88.57
70-813 Total					\$88.57
80-814					
	202102	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202102	PAYROLL TAXES CAP.			\$6.35
90-866 Total					\$6.35
90-867					
	202102	PENSION COST CAP.			\$19.26
90-867 Total					\$19.26
E-211002-20215509 Total					\$948.09
E-211002-20215510					
10-800					
	202102	PAYROLL-ST			\$1,322.02
	202103	PAYROLL-ST			(\$1,322.02)
10-800 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$420.00
	202103	TRANSPORTATION JE			(\$420.00)
30-820 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$15.47
	202103	WORKERS COMP INS			(\$15.47)
60-809 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215510					
60-815					
	202102	MEDICAL COSTS CAP.			\$304.20
	202103	MEDICAL COSTS CAP.			(\$304.20)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$69.41
	202103	401K COSTS CAP.			(\$69.41)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$423.18
	202103	PBOP COSTS CAP.			(\$423.18)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,144.10
	202103	CONST E&O OVERHEADS			(\$1,144.10)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$381.23
	202103	CONST OHDS CAP			(\$381.23)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$52.88
	202103	SMALL TOOLS			(\$52.88)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$4.36
	202103	INTEREST CAPITALIZED			(\$4.36)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$115.54
	202103	PAYROLL TAXES CAP.			(\$115.54)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$350.34
	202103	PENSION COST CAP.			(\$350.34)
90-867 Total					\$0.00
E-211002-20215510 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215511					
10-800					
202101	PAYROLL-ST				\$32.00
10-800 Total					\$32.00
10-803					
202101	PAYROLL-OT				\$139.55
10-803 Total					\$139.55
27-804					
202101	M&S ISSUE				\$205.12
27-804 Total					\$205.12
29-804					
202101	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202101	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202101	M/S STORES EXPENSE				\$51.28
50-807 Total					\$51.28
51-850					
202101	EXMPT STOCK EXPENSE				\$114.63
51-850 Total					\$114.63
55-857					
202101	EXEMPT STK STORES EXPENSE				\$28.66
55-857 Total					\$28.66
60-809					
202101	WORKERS COMP INS				\$2.01
60-809 Total					\$2.01
60-815					
202101	MEDICAL COSTS CAP.				\$39.47
60-815 Total					\$39.47
60-816					
202101	401K COSTS CAP.				\$9.00
60-816 Total					\$9.00
60-817					
202101	PBOP COSTS CAP.				\$54.91
60-817 Total					\$54.91
70-811					
202101	CONST E&O OVERHEADS				\$299.31
70-811 Total					\$299.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215511					
70-813					
	202101	CONST OHDS CAP			\$99.73
70-813 Total					\$99.73
80-814					
	202101	SMALL TOOLS			\$6.86
80-814 Total					\$6.86
90-822					
	202101	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.65
90-866					
	202101	PAYROLL TAXES CAP.			\$14.99
90-866 Total					\$14.99
90-867					
	202101	PENSION COST CAP.			\$45.46
90-867 Total					\$45.46
E-211002-20215511 Total					\$1,163.26
E-211002-20215512					
10-800					
	202102	PAYROLL-ST			\$215.98
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$215.98
10-803					
	202102	PAYROLL-OT			\$64.79
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$64.79
27-804					
	202102	M&S ISSUE			\$804.06
27-804 Total					\$804.06
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202102	M/S STORES EXPENSE			\$201.03
50-807 Total					\$201.03
51-850					
	202102	EXMPT STOCK EXPENSE			\$451.45
51-850 Total					\$451.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215512					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$112.86
55-857 Total					\$112.86
60-809					
	202102	WORKERS COMP INS			\$3.29
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$3.29
60-815					
	202102	MEDICAL COSTS CAP.			\$64.61
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$64.61
60-816					
	202102	401K COSTS CAP.			\$14.74
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$14.74
60-817					
	202102	PBOP COSTS CAP.			\$89.88
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$89.88
70-811					
	202102	CONST E&O OVERHEADS			\$827.58
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$827.58
70-813					
	202102	CONST OHDS CAP			\$275.76
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$275.76
80-814					
	202102	SMALL TOOLS			\$11.23
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.23
90-822					
	202102	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202102	PAYROLL TAXES CAP.			\$24.54
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.54
90-867					
	202102	PENSION COST CAP.			\$74.41

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211002-20215512					
90-867					
202104	PENSION COST CAP.				\$0.00
90-867 Total					\$74.41
E-211002-20215512 Total					\$3,328.08
<hr/>					
E-211002-20215513					
10-800					
202102	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202102	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202102	M&S ISSUE				\$175.90
27-804 Total					\$175.90
30-820					
202102	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202102	M/S STORES EXPENSE				\$43.98
50-807 Total					\$43.98
51-850					
202102	EXMPT STOCK EXPENSE				\$85.01
51-850 Total					\$85.01
55-857					
202102	EXEMPT STK STORES EXPENSE				\$21.26
55-857 Total					\$21.26
60-809					
202102	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202102	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202102	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215513					
70-811					
	202102	CONST E&O OVERHEADS			\$216.17
70-811 Total					\$216.17
70-813					
	202102	CONST OHDS CAP			\$72.03
70-813 Total					\$72.03
80-814					
	202102	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215513 Total					\$869.31
E-211002-20215514					
10-800					
	202102	PAYROLL-ST			\$283.29
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
60-809					
	202102	WORKERS COMP INS			\$3.32
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$3.32
60-815					
	202102	MEDICAL COSTS CAP.			\$65.19
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.19
60-816					
	202102	401K COSTS CAP.			\$14.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215514					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$14.87
60-817					
	202102	PBOP COSTS CAP.			\$90.68
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$245.16
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$245.16
70-813					
	202102	CONST OHDS CAP			\$81.69
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$81.69
80-814					
	202102	SMALL TOOLS			\$11.33
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.33
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$75.07
E-211002-20215514 Total					\$985.83
E-211002-20215515					
29-804					
	202102	M/S SALVAGE			(\$12,185.88)
	202104	M/S SALVAGE			\$0.00
29-804 Total					(\$12,185.88)
E-211002-20215515 Total					(\$12,185.88)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215516					
10-800					
202102	PAYROLL-ST				\$143.91
10-800 Total					\$143.91
27-804					
202102	M&S ISSUE				\$1,203.68
27-804 Total					\$1,203.68
29-804					
202102	M/S SALVAGE				(\$80.74)
29-804 Total					(\$80.74)
30-820					
202102	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202102	M/S STORES EXPENSE				\$300.92
50-807 Total					\$300.92
51-850					
202102	EXMPT STOCK EXPENSE				\$683.81
51-850 Total					\$683.81
55-857					
202102	EXEMPT STK STORES EXPENSE				\$170.95
55-857 Total					\$170.95
60-809					
202102	WORKERS COMP INS				\$1.68
60-809 Total					\$1.68
60-815					
202102	MEDICAL COSTS CAP.				\$33.11
60-815 Total					\$33.11
60-816					
202102	401K COSTS CAP.				\$7.56
60-816 Total					\$7.56
60-817					
202102	PBOP COSTS CAP.				\$46.06
60-817 Total					\$46.06
70-811					
202102	CONST E&O OVERHEADS				\$1,019.41
70-811 Total					\$1,019.41
70-813					
202102	CONST OHDS CAP				\$339.69
70-813 Total					\$339.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215516					
80-814					
	202102	SMALL TOOLS			\$5.76
80-814 Total					\$5.76
90-822					
	202102	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202102	PAYROLL TAXES CAP.			\$12.58
90-866 Total					\$12.58
90-867					
	202102	PENSION COST CAP.			\$38.14
90-867 Total					\$38.14
E-211002-20215516 Total					\$4,018.91
E-211002-20215517					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202102	M&S ISSUE			\$1,740.12
27-804 Total					\$1,740.12
29-804					
	202102	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202102	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202102	M/S STORES EXPENSE			\$435.03
50-807 Total					\$435.03
51-850					
	202102	EXMPT STOCK EXPENSE			\$990.35
51-850 Total					\$990.35
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$247.59
55-857 Total					\$247.59
60-809					
	202102	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215517					
60-815					
	202102	MEDICAL COSTS CAP.			\$21.38
60-815 Total					\$21.38
60-816					
	202102	401K COSTS CAP.			\$4.87
60-816 Total					\$4.87
60-817					
	202102	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202102	CONST E&O OVERHEADS			\$1,384.79
70-811 Total					\$1,384.79
70-813					
	202102	CONST OHDS CAP			\$461.43
70-813 Total					\$461.43
80-814					
	202102	SMALL TOOLS			\$3.72
80-814 Total					\$3.72
90-822					
	202102	INTEREST CAPITALIZED			\$3.28
90-822 Total					\$3.28
90-866					
	202102	PAYROLL TAXES CAP.			\$8.13
90-866 Total					\$8.13
90-867					
	202102	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
E-211002-20215517 Total					\$5,449.62
E-211002-20215518					
10-800					
	202102	PAYROLL-ST			\$69.69
	202103	PAYROLL-ST			\$129.58
10-800 Total					\$199.27
10-803					
	202102	PAYROLL-OT			\$3.00
10-803 Total					\$3.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215518					
27-804					
202103	M&S ISSUE				\$301.57
27-804 Total					\$301.57
29-804					
202102	M/S SALVAGE				(\$41.81)
29-804 Total					(\$41.81)
30-820					
202102	TRANSPORTATION JE				\$45.00
202103	TRANSPORTATION JE				\$45.00
30-820 Total					\$90.00
50-807					
202103	M/S STORES EXPENSE				\$75.39
50-807 Total					\$75.39
51-850					
202103	EXMPT STOCK EXPENSE				\$171.13
51-850 Total					\$171.13
55-857					
202103	EXEMPT STK STORES EXPENSE				\$42.79
55-857 Total					\$42.79
60-809					
202102	WORKERS COMP INS				\$0.85
202103	WORKERS COMP INS				\$1.52
60-809 Total					\$2.37
60-815					
202102	MEDICAL COSTS CAP.				\$16.72
202103	MEDICAL COSTS CAP.				\$29.82
60-815 Total					\$46.54
60-816					
202102	401K COSTS CAP.				\$3.82
202103	401K COSTS CAP.				\$6.80
60-816 Total					\$10.62
60-817					
202102	PBOP COSTS CAP.				\$23.26
202103	PBOP COSTS CAP.				\$41.48
60-817 Total					\$64.74
70-811					
202102	CONST E&O OVERHEADS				\$71.05
202103	CONST E&O OVERHEADS				\$333.56
70-811 Total					\$404.61

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215518					
70-813					
	202102	CONST OHDS CAP			\$23.68
	202103	CONST OHDS CAP			\$111.15
70-813 Total					\$134.83
80-814					
	202102	SMALL TOOLS			\$2.91
	202103	SMALL TOOLS			\$5.18
80-814 Total					\$8.09
90-822					
	202102	INTEREST CAPITALIZED			\$0.27
	202103	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.29
90-866					
	202102	PAYROLL TAXES CAP.			\$6.35
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$17.68
90-867					
	202102	PENSION COST CAP.			\$19.26
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$53.60
E-211002-20215518 Total					\$1,585.71
E-211002-20215519					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$271.52
27-804 Total					\$271.52
29-804					
	202102	M/S SALVAGE			(\$47.04)
29-804 Total					(\$47.04)
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215519					
50-807					
202102	M/S STORES EXPENSE				\$67.89
50-807 Total					\$67.89
51-850					
202102	EXMPT STOCK EXPENSE				\$153.63
51-850 Total					\$153.63
55-857					
202102	EXEMPT STK STORES EXPENSE				\$38.41
55-857 Total					\$38.41
60-809					
202102	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202102	MEDICAL COSTS CAP.				\$22.30
60-815 Total					\$22.30
60-816					
202102	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202102	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202102	CONST E&O OVERHEADS				\$292.60
70-811 Total					\$292.60
70-813					
202102	CONST OHDS CAP				\$97.50
70-813 Total					\$97.50
80-814					
202102	SMALL TOOLS				\$3.87
80-814 Total					\$3.87
90-822					
202102	INTEREST CAPITALIZED				\$0.66
90-822 Total					\$0.66
90-866					
202102	PAYROLL TAXES CAP.				\$8.47
90-866 Total					\$8.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215519					
90-867					
	202102	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215519 Total					\$1,129.66
E-211002-20215520					
10-800					
	202103	PAYROLL-ST			\$129.59
10-800 Total					\$129.59
27-804					
	202102	M&S ISSUE			\$18.58
	202103	M&S ISSUE			\$289.43
27-804 Total					\$308.01
29-804					
	202103	M/S SALVAGE			(\$138.74)
29-804 Total					(\$138.74)
30-820					
	202103	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202104	VOUCHERS	TOWN SEABRO 456	5808	\$637.77
40-805 Total					\$637.77
50-807					
	202102	M/S STORES EXPENSE			\$4.65
	202103	M/S STORES EXPENSE			\$72.36
50-807 Total					\$77.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.59
	202103	EXMPT STOCK EXPENSE			\$163.06
51-850 Total					\$173.65
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$2.65
	202103	EXEMPT STK STORES EXPENSE			\$40.77
55-857 Total					\$43.42
60-809					
	202103	WORKERS COMP INS			\$1.52
60-809 Total					\$1.52
60-815					
	202103	MEDICAL COSTS CAP.			\$29.82
60-815 Total					\$29.82

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215520					
60-816					
	202103	401K COSTS CAP.			\$6.80
60-816 Total					\$6.80
60-817					
	202103	PBOP COSTS CAP.			\$41.48
60-817 Total					\$41.48
70-811					
	202102	CONST E&O OVERHEADS			\$13.58
	202103	CONST E&O OVERHEADS			\$324.16
	202104	CONST E&O OVERHEADS			\$237.44
70-811 Total					\$575.18
70-813					
	202102	CONST OHDS CAP			\$4.52
	202103	CONST OHDS CAP			\$108.02
	202104	CONST OHDS CAP			\$79.13
70-813 Total					\$191.67
80-814					
	202103	SMALL TOOLS			\$5.19
80-814 Total					\$5.19
90-822					
	202102	INTEREST CAPITALIZED			\$0.07
	202103	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.86
90-866					
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$11.33
90-867					
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$34.34
E-211002-20215520 Total					\$2,173.90
E-211002-20215521					
27-804					
	202102	M&S ISSUE			\$607.42
27-804 Total					\$607.42
29-804					
	202102	M/S SALVAGE			(\$240.34)
29-804 Total					(\$240.34)
40-805					
	202103	VOUCHERS	I C REED & SONS	21967	\$907.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215521					
40-805					
	202104	VOUCHERS	TOWN SEABRO 456	5805	\$98.25
40-805 Total					\$1,005.25
50-807					
	202102	M/S STORES EXPENSE			\$151.86
50-807 Total					\$151.86
51-850					
	202102	EXMPT STOCK EXPENSE			\$342.42
51-850 Total					\$342.42
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$85.60
55-857 Total					\$85.60
70-811					
	202102	CONST E&O OVERHEADS			\$442.03
	202103	CONST E&O OVERHEADS			\$337.67
	202104	CONST E&O OVERHEADS			\$36.58
70-811 Total					\$816.28
70-813					
	202102	CONST OHDS CAP			\$147.29
	202103	CONST OHDS CAP			\$112.52
	202104	CONST OHDS CAP			\$12.18
70-813 Total					\$271.99
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
E-211002-20215521 Total					\$3,041.55
E-211002-20215522					
10-800					
	202103	PAYROLL-ST			\$129.58
10-800 Total					\$129.58
27-804					
	202103	M&S ISSUE			\$289.43
27-804 Total					\$289.43
29-804					
	202103	M/S SALVAGE			(\$138.74)
29-804 Total					(\$138.74)
30-820					
	202103	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215522					
50-807					
	202103	M/S STORES EXPENSE			\$72.36
50-807 Total					\$72.36
51-850					
	202103	EXMPT STOCK EXPENSE			\$163.06
51-850 Total					\$163.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$40.77
55-857 Total					\$40.77
60-809					
	202103	WORKERS COMP INS			\$1.52
60-809 Total					\$1.52
60-815					
	202103	MEDICAL COSTS CAP.			\$29.82
60-815 Total					\$29.82
60-816					
	202103	401K COSTS CAP.			\$6.80
60-816 Total					\$6.80
60-817					
	202103	PBOP COSTS CAP.			\$41.48
60-817 Total					\$41.48
70-811					
	202103	CONST E&O OVERHEADS			\$324.15
70-811 Total					\$324.15
70-813					
	202103	CONST OHDS CAP			\$108.01
70-813 Total					\$108.01
80-814					
	202103	SMALL TOOLS			\$5.18
80-814 Total					\$5.18
90-822					
	202103	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$11.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215522					
90-867					
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$34.34
E-211002-20215522 Total					\$1,164.81
E-211002-20215523					
10-800					
	202103	PAYROLL-ST			\$92.92
	202104	PAYROLL-ST			\$46.46
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$471.25
27-804 Total					\$471.25
29-804					
	202103	M/S SALVAGE			(\$1,864.63)
29-804 Total					(\$1,864.63)
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202103	M/S STORES EXPENSE			\$117.82
50-807 Total					\$117.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$262.89
51-850 Total					\$262.89
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$65.73
55-857 Total					\$65.73
60-809					
	202103	WORKERS COMP INS			\$1.14
	202104	WORKERS COMP INS			\$0.54
60-809 Total					\$1.68
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
	202104	MEDICAL COSTS CAP.			\$13.01
60-815 Total					\$35.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215523					
60-816					
202103	401K COSTS CAP.				\$5.09
202104	401K COSTS CAP.				\$3.25
60-816 Total					\$8.34
60-817					
202103	PBOP COSTS CAP.				\$31.02
202104	PBOP COSTS CAP.				\$14.87
60-817 Total					\$45.89
70-811					
202103	CONST E&O OVERHEADS				\$436.40
202104	CONST E&O OVERHEADS				\$36.10
70-811 Total					\$472.50
70-813					
202103	CONST OHDS CAP				\$145.42
202104	CONST OHDS CAP				\$12.03
70-813 Total					\$157.45
80-814					
202103	SMALL TOOLS				\$3.87
202104	SMALL TOOLS				\$1.86
80-814 Total					\$5.73
90-822					
202103	INTEREST CAPITALIZED				\$2.01
202104	INTEREST CAPITALIZED				\$2.08
90-822 Total					\$4.09
90-866					
202103	PAYROLL TAXES CAP.				\$8.47
202104	PAYROLL TAXES CAP.				\$4.65
90-866 Total					\$13.12
90-867					
202103	PENSION COST CAP.				\$25.68
202104	PENSION COST CAP.				\$12.32
90-867 Total					\$38.00
E-211002-20215523 Total					\$38.55
E-211002-20215524					
10-800					
202103	PAYROLL-ST				\$92.92
202104	PAYROLL-ST				\$46.46
10-800 Total					\$139.38

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215524				
10-803				
202103	PAYROLL-OT			\$4.00
10-803 Total				\$4.00
27-804				
202103	M&S ISSUE			\$471.25
27-804 Total				\$471.25
29-804				
202103	M/S SALVAGE			(\$1,864.63)
29-804 Total				(\$1,864.63)
30-820				
202103	TRANSPORTATION JE			\$60.00
202104	TRANSPORTATION JE			\$70.00
30-820 Total				\$130.00
50-807				
202103	M/S STORES EXPENSE			\$117.82
50-807 Total				\$117.82
51-850				
202103	EXMPT STOCK EXPENSE			\$262.89
51-850 Total				\$262.89
55-857				
202103	EXEMPT STK STORES EXPENSE			\$65.73
55-857 Total				\$65.73
60-809				
202103	WORKERS COMP INS			\$1.14
202104	WORKERS COMP INS			\$0.54
60-809 Total				\$1.68
60-815				
202103	MEDICAL COSTS CAP.			\$22.30
202104	MEDICAL COSTS CAP.			\$13.01
60-815 Total				\$35.31
60-816				
202103	401K COSTS CAP.			\$5.09
202104	401K COSTS CAP.			\$3.25
60-816 Total				\$8.34
60-817				
202103	PBOP COSTS CAP.			\$31.02
202104	PBOP COSTS CAP.			\$14.87
60-817 Total				\$45.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215524					
70-811					
	202103	CONST E&O OVERHEADS			\$436.40
	202104	CONST E&O OVERHEADS			\$62.16
70-811 Total					\$498.56
70-813					
	202103	CONST OHDS CAP			\$145.42
	202104	CONST OHDS CAP			\$20.71
70-813 Total					\$166.13
80-814					
	202103	SMALL TOOLS			\$3.87
	202104	SMALL TOOLS			\$1.86
80-814 Total					\$5.73
90-822					
	202103	INTEREST CAPITALIZED			\$2.01
	202104	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$4.14
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
	202104	PAYROLL TAXES CAP.			\$4.65
90-866 Total					\$13.12
90-867					
	202103	PENSION COST CAP.			\$25.68
	202104	PENSION COST CAP.			\$12.32
90-867 Total					\$38.00
E-211002-20215524 Total					\$143.34
E-211002-20215525					
10-800					
	202103	PAYROLL-ST			\$185.46
10-800 Total					\$185.46
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$456.53
27-804 Total					\$456.53
29-804					
	202103	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215525					
30-820					
202103	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202103	M/S STORES EXPENSE				\$114.13
50-807 Total					\$114.13
51-850					
202103	EXMPT STOCK EXPENSE				\$258.31
51-850 Total					\$258.31
55-857					
202103	EXEMPT STK STORES EXPENSE				\$64.58
55-857 Total					\$64.58
60-809					
202103	WORKERS COMP INS				\$2.22
60-809 Total					\$2.22
60-815					
202103	MEDICAL COSTS CAP.				\$43.59
60-815 Total					\$43.59
60-816					
202103	401K COSTS CAP.				\$9.95
60-816 Total					\$9.95
60-817					
202103	PBOP COSTS CAP.				\$60.64
60-817 Total					\$60.64
70-811					
202103	CONST E&O OVERHEADS				\$507.73
70-811 Total					\$507.73
70-813					
202103	CONST OHDS CAP				\$169.18
70-813 Total					\$169.18
80-814					
202103	SMALL TOOLS				\$7.58
80-814 Total					\$7.58
90-822					
202103	INTEREST CAPITALIZED				\$1.14
90-822 Total					\$1.14
90-866					
202103	PAYROLL TAXES CAP.				\$16.56
90-866 Total					\$16.56

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215525					
90-867					
	202103	PENSION COST CAP.			\$50.21
90-867 Total					\$50.21
E-211002-20215525 Total					\$1,925.24
E-211002-20215526					
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
70-811					
	202103	CONST E&O OVERHEADS			\$22.34
70-811 Total					\$22.34
70-813					
	202103	CONST OHDS CAP			\$7.44
70-813 Total					\$7.44
90-822					
	202103	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
E-211002-20215526 Total					\$89.87
E-211002-20215527					
10-800					
	202103	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202103	M&S ISSUE			\$341.76
27-804 Total					\$341.76
29-804					
	202103	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202103	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$264.00
40-805 Total					\$264.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215527					
50-807					
	202103	M/S STORES EXPENSE			\$85.44
50-807 Total					\$85.44
51-850					
	202103	EXMPT STOCK EXPENSE			\$191.95
51-850 Total					\$191.95
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$47.99
55-857 Total					\$47.99
60-809					
	202103	WORKERS COMP INS			\$1.73
60-809 Total					\$1.73
60-815					
	202103	MEDICAL COSTS CAP.			\$34.14
60-815 Total					\$34.14
60-816					
	202103	401K COSTS CAP.			\$7.79
60-816 Total					\$7.79
60-817					
	202103	PBOP COSTS CAP.			\$47.49
60-817 Total					\$47.49
70-811					
	202103	CONST E&O OVERHEADS			\$392.74
	202105	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$530.02
70-813					
	202103	CONST OHDS CAP			\$130.86
	202105	CONST OHDS CAP			\$36.27
70-813 Total					\$167.13
80-814					
	202103	SMALL TOOLS			\$5.94
80-814 Total					\$5.94
90-822					
	202103	INTEREST CAPITALIZED			\$1.75
90-822 Total					\$1.75
90-866					
	202103	PAYROLL TAXES CAP.			\$12.97
90-866 Total					\$12.97

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211002-20215527					
90-867					
202103	PENSION COST CAP.				\$39.32
90-867 Total					\$39.32
E-211002-20215527 Total					\$1,901.23
E-211002-20215528					
10-800					
202103	PAYROLL-ST				\$46.46
202104	PAYROLL-ST				\$69.69
10-800 Total					\$116.15
10-803					
202104	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
27-804					
202103	M&S ISSUE				\$112.57
27-804 Total					\$112.57
30-820					
202103	TRANSPORTATION JE				\$30.00
202104	TRANSPORTATION JE				\$52.50
30-820 Total					\$82.50
50-807					
202103	M/S STORES EXPENSE				\$28.14
50-807 Total					\$28.14
51-850					
202103	EXMPT STOCK EXPENSE				\$62.25
51-850 Total					\$62.25
55-857					
202103	EXEMPT STK STORES EXPENSE				\$15.57
55-857 Total					\$15.57
60-809					
202103	WORKERS COMP INS				\$0.54
202104	WORKERS COMP INS				\$0.85
60-809 Total					\$1.39
60-815					
202103	MEDICAL COSTS CAP.				\$10.69
202104	MEDICAL COSTS CAP.				\$20.35
60-815 Total					\$31.04
60-816					
202103	401K COSTS CAP.				\$2.44

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215528					
60-816					
202104	401K COSTS CAP.				\$5.09
60-816 Total					\$7.53
60-817					
202103	PBOP COSTS CAP.				\$14.87
202104	PBOP COSTS CAP.				\$23.26
60-817 Total					\$38.13
70-811					
202103	CONST E&O OVERHEADS				\$127.25
202104	CONST E&O OVERHEADS				\$76.02
70-811 Total					\$203.27
70-813					
202103	CONST OHDS CAP				\$42.40
202104	CONST OHDS CAP				\$25.33
70-813 Total					\$67.73
80-814					
202103	SMALL TOOLS				\$1.86
202104	SMALL TOOLS				\$2.91
80-814 Total					\$4.77
90-822					
202103	INTEREST CAPITALIZED				\$0.57
202104	INTEREST CAPITALIZED				\$0.71
90-822 Total					\$1.28
90-866					
202103	PAYROLL TAXES CAP.				\$4.06
202104	PAYROLL TAXES CAP.				\$7.27
90-866 Total					\$11.33
90-867					
202103	PENSION COST CAP.				\$12.32
202104	PENSION COST CAP.				\$19.26
90-867 Total					\$31.58
E-211002-20215528 Total					\$818.23
E-211002-20215529					
10-800					
202103	PAYROLL-ST				\$92.92
202104	PAYROLL-ST				\$69.69
10-800 Total					\$162.61
10-803					
202103	PAYROLL-OT				\$4.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215529					
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$7.00
27-804					
	202103	M&S ISSUE			\$533.03
27-804 Total					\$533.03
29-804					
	202103	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202103	TRANSPORTATION JE			\$60.00
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$112.50
50-807					
	202103	M/S STORES EXPENSE			\$133.26
50-807 Total					\$133.26
51-850					
	202103	EXMPT STOCK EXPENSE			\$300.97
51-850 Total					\$300.97
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$75.25
55-857 Total					\$75.25
60-809					
	202103	WORKERS COMP INS			\$1.14
	202104	WORKERS COMP INS			\$0.85
60-809 Total					\$1.99
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
	202104	MEDICAL COSTS CAP.			\$20.35
60-815 Total					\$42.65
60-816					
	202103	401K COSTS CAP.			\$5.09
	202104	401K COSTS CAP.			\$5.09
60-816 Total					\$10.18
60-817					
	202103	PBOP COSTS CAP.			\$31.02
	202104	PBOP COSTS CAP.			\$23.26
60-817 Total					\$54.28

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215529					
70-811					
202103	CONST E&O OVERHEADS				\$482.87
202104	CONST E&O OVERHEADS				\$76.02
70-811 Total					\$558.89
70-813					
202103	CONST OHDS CAP				\$160.90
202104	CONST OHDS CAP				\$25.33
70-813 Total					\$186.23
80-814					
202103	SMALL TOOLS				\$3.87
202104	SMALL TOOLS				\$2.91
80-814 Total					\$6.78
90-822					
202103	INTEREST CAPITALIZED				\$2.23
202104	INTEREST CAPITALIZED				\$2.38
90-822 Total					\$4.61
90-866					
202103	PAYROLL TAXES CAP.				\$8.47
202104	PAYROLL TAXES CAP.				\$7.27
90-866 Total					\$15.74
90-867					
202103	PENSION COST CAP.				\$25.68
202104	PENSION COST CAP.				\$19.26
90-867 Total					\$44.94
E-211002-20215529 Total					\$2,131.46
E-211002-20215530					
10-800					
202104	PAYROLL-ST				\$94.43
202110	PAYROLL-ST				\$0.00
10-800 Total					\$94.43
30-820					
202104	TRANSPORTATION JE				\$35.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$35.00
60-809					
202104	WORKERS COMP INS				\$1.10
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.10
60-815					
202104	MEDICAL COSTS CAP.				\$26.44

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215530					
60-815					
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$26.44
60-816					
202104	401K COSTS CAP.				\$6.61
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$6.61
60-817					
202104	PBOP COSTS CAP.				\$30.23
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$30.23
70-811					
202104	CONST E&O OVERHEADS				\$86.39
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$86.39
70-813					
202104	CONST OHDS CAP				\$28.78
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$28.78
80-814					
202104	SMALL TOOLS				\$3.77
202110	SMALL TOOLS				\$0.00
80-814 Total					\$3.77
90-822					
202104	INTEREST CAPITALIZED				\$0.16
202110	INTEREST CAPITALIZED				(\$0.16)
90-822 Total					\$0.00
90-866					
202104	PAYROLL TAXES CAP.				\$9.44
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$9.44
90-867					
202104	PENSION COST CAP.				\$25.02
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$25.02
E-211002-20215530 Total					\$347.21
E-211002-20215532					
10-800					
202104	PAYROLL-ST				\$69.69

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215532					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$3.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$3.00
27-804					
	202104	M&S ISSUE			\$267.27
27-804 Total					\$267.27
30-820					
	202104	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
50-807					
	202104	M/S STORES EXPENSE			\$66.82
50-807 Total					\$66.82
51-850					
	202104	EXMPT STOCK EXPENSE			\$124.06
51-850 Total					\$124.06
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$31.02
55-857 Total					\$31.02
60-809					
	202104	WORKERS COMP INS			\$0.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.85
60-815					
	202104	MEDICAL COSTS CAP.			\$20.35
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.35
60-816					
	202104	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$5.09
60-817					
	202104	PBOP COSTS CAP.			\$23.26
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$23.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215532					
70-811					
	202104	CONST E&O OVERHEADS			\$258.14
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$258.14
70-813					
	202104	CONST OHDS CAP			\$86.02
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$86.02
80-814					
	202104	SMALL TOOLS			\$2.91
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202104	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202104	PAYROLL TAXES CAP.			\$7.27
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.27
90-867					
	202104	PENSION COST CAP.			\$19.26
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$19.26
E-211002-20215532 Total					\$1,038.09
E-211002-20215533					
10-800					
	202104	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202104	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202104	M&S ISSUE			\$306.83
27-804 Total					\$306.83
29-804					
	202104	M/S SALVAGE			(\$43.97)
29-804 Total					(\$43.97)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215533					
30-820					
202104	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202104	M/S STORES EXPENSE				\$76.71
50-807 Total					\$76.71
51-850					
202104	EXMPT STOCK EXPENSE				\$143.28
51-850 Total					\$143.28
55-857					
202104	EXEMPT STK STORES EXPENSE				\$35.82
55-857 Total					\$35.82
60-809					
202104	WORKERS COMP INS				\$1.42
60-809 Total					\$1.42
60-815					
202104	MEDICAL COSTS CAP.				\$33.92
60-815 Total					\$33.92
60-816					
202104	401K COSTS CAP.				\$8.48
60-816 Total					\$8.48
60-817					
202104	PBOP COSTS CAP.				\$38.78
60-817 Total					\$38.78
70-811					
202104	CONST E&O OVERHEADS				\$336.17
70-811 Total					\$336.17
70-813					
202104	CONST OHDS CAP				\$112.01
70-813 Total					\$112.01
80-814					
202104	SMALL TOOLS				\$4.85
80-814 Total					\$4.85
90-822					
202104	INTEREST CAPITALIZED				\$0.75
90-822 Total					\$0.75
90-866					
202104	PAYROLL TAXES CAP.				\$12.11
90-866 Total					\$12.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211002-20215533					
90-867					
202104	PENSION COST CAP.				\$32.10
90-867 Total					\$32.10
E-211002-20215533 Total					\$1,307.91
<hr/>					
E-211002-20215534					
10-800					
202104	PAYROLL-ST				\$69.69
10-800 Total					\$69.69
10-803					
202104	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
27-804					
202104	M&S ISSUE				\$288.62
27-804 Total					\$288.62
30-820					
202104	TRANSPORTATION JE				\$52.50
30-820 Total					\$52.50
50-807					
202104	M/S STORES EXPENSE				\$72.16
50-807 Total					\$72.16
51-850					
202104	EXMPT STOCK EXPENSE				\$134.10
51-850 Total					\$134.10
55-857					
202104	EXEMPT STK STORES EXPENSE				\$33.53
55-857 Total					\$33.53
60-809					
202104	WORKERS COMP INS				\$0.85
60-809 Total					\$0.85
60-815					
202104	MEDICAL COSTS CAP.				\$20.35
60-815 Total					\$20.35
60-816					
202104	401K COSTS CAP.				\$5.09
60-816 Total					\$5.09
60-817					
202104	PBOP COSTS CAP.				\$23.26
60-817 Total					\$23.26

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215534					
70-811					
	202104	CONST E&O OVERHEADS			\$272.75
70-811 Total					\$272.75
70-813					
	202104	CONST OHDS CAP			\$90.89
70-813 Total					\$90.89
80-814					
	202104	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202104	PAYROLL TAXES CAP.			\$7.27
90-866 Total					\$7.27
90-867					
	202104	PENSION COST CAP.			\$19.26
90-867 Total					\$19.26
E-211002-20215534 Total					\$1,096.85
E-211002-20215535					
10-800					
	202104	PAYROLL-ST			\$46.46
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202104	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202104	M/S SALVAGE			(\$111.13)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$111.13)
30-820					
	202104	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202104	WORKERS COMP INS			\$0.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215535					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.57
60-815					
	202104	MEDICAL COSTS CAP.			\$13.57
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202104	401K COSTS CAP.			\$3.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202104	PBOP COSTS CAP.			\$15.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51
70-811					
	202104	CONST E&O OVERHEADS			\$50.68
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$50.68
70-813					
	202104	CONST OHDS CAP			\$16.89
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$16.89
80-814					
	202104	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202104	INTEREST CAPITALIZED			\$0.10
	202110	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202104	PENSION COST CAP.			\$12.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
E-211002-20215535 Total					\$92.57

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215536					
10-800					
202104	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202104	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202104	M&S ISSUE				\$285.38
27-804 Total					\$285.38
29-804					
202104	M/S SALVAGE				(\$116.93)
29-804 Total					(\$116.93)
30-820					
202104	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202104	M/S STORES EXPENSE				\$71.35
50-807 Total					\$71.35
51-850					
202104	EXMPT STOCK EXPENSE				\$133.97
51-850 Total					\$133.97
55-857					
202104	EXEMPT STK STORES EXPENSE				\$33.49
55-857 Total					\$33.49
60-809					
202104	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202104	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202104	401K COSTS CAP.				\$6.78
60-816 Total					\$6.78
60-817					
202104	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202104	CONST E&O OVERHEADS				\$296.51
70-811 Total					\$296.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215536					
70-813					
	202104	CONST OHDS CAP			\$98.80
70-813 Total					\$98.80
80-814					
	202104	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202104	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202104	PAYROLL TAXES CAP.			\$9.70
90-866 Total					\$9.70
90-867					
	202104	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215536 Total					\$1,075.48
E-211002-20215537					
10-800					
	202105	PAYROLL-ST			\$1,746.96
	202106	PAYROLL-ST			(\$1,746.96)
10-800 Total					\$0.00
30-820					
	202105	TRANSPORTATION JE			\$647.50
	202106	TRANSPORTATION JE			(\$647.50)
30-820 Total					\$0.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$429.00
	202106	VOUCHERS	NEW ENGLAND TRA	209263	(\$429.00)
40-805 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$20.44
	202106	WORKERS COMP INS			(\$20.44)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$489.15
	202106	MEDICAL COSTS CAP.			(\$489.15)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$122.29

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215537					
60-816					
	202106	401K COSTS CAP.			(\$122.29)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$559.20
	202106	PBOP COSTS CAP.			(\$559.20)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$2,455.47
	202106	CONST E&O OVERHEADS			(\$2,455.47)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$648.85
	202106	CONST OHDS CAP			(\$648.85)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$69.87
	202106	SMALL TOOLS			(\$69.87)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$11.75
	202106	INTEREST CAPITALIZED			(\$11.75)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$174.70
	202106	PAYROLL TAXES CAP.			(\$174.70)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$462.95
	202106	PENSION COST CAP.			(\$462.95)
90-867 Total					\$0.00
E-211002-20215537 Total					\$0.00
E-211002-20215538					
10-800					
	202105	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202105	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215538					
27-804					
202105	M&S ISSUE				\$278.55
27-804 Total					\$278.55
29-804					
202105	M/S SALVAGE				(\$43.97)
29-804 Total					(\$43.97)
30-820					
202105	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202105	M/S STORES EXPENSE				\$69.63
50-807 Total					\$69.63
51-850					
202105	EXMPT STOCK EXPENSE				\$129.37
51-850 Total					\$129.37
55-857					
202105	EXEMPT STK STORES EXPENSE				\$32.35
55-857 Total					\$32.35
60-809					
202105	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202105	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202105	401K COSTS CAP.				\$6.78
60-816 Total					\$6.78
60-817					
202105	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202105	CONST E&O OVERHEADS				\$406.71
70-811 Total					\$406.71
70-813					
202105	CONST OHDS CAP				\$107.47
70-813 Total					\$107.47
80-814					
202105	SMALL TOOLS				\$3.87
80-814 Total					\$3.87

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215538					
90-822					
202105	INTEREST CAPITALIZED				\$1.14
90-822 Total					\$1.14
90-866					
202105	PAYROLL TAXES CAP.				\$9.70
90-866 Total					\$9.70
90-867					
202105	PENSION COST CAP.				\$25.68
90-867 Total					\$25.68
E-211002-20215538 Total					\$1,253.50
E-211002-20215539					
10-800					
202105	PAYROLL-ST				\$92.92
10-800 Total					\$92.92
10-803					
202105	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202105	M&S ISSUE				\$277.11
27-804 Total					\$277.11
29-804					
202105	M/S SALVAGE				(\$42.53)
29-804 Total					(\$42.53)
30-820					
202105	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202105	M/S STORES EXPENSE				\$69.27
50-807 Total					\$69.27
51-850					
202105	EXMPT STOCK EXPENSE				\$129.32
51-850 Total					\$129.32
55-857					
202105	EXEMPT STK STORES EXPENSE				\$32.33
55-857 Total					\$32.33
60-809					
202105	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215539					
60-815					
202105	MEDICAL COSTS CAP.				\$27.14
60-815 Total					\$27.14
60-816					
202105	401K COSTS CAP.				\$6.78
60-816 Total					\$6.78
60-817					
202105	PBOP COSTS CAP.				\$31.02
60-817 Total					\$31.02
70-811					
202105	CONST E&O OVERHEADS				\$405.74
70-811 Total					\$405.74
70-813					
202105	CONST OHDS CAP				\$107.21
70-813 Total					\$107.21
80-814					
202105	SMALL TOOLS				\$3.87
80-814 Total					\$3.87
90-822					
202105	INTEREST CAPITALIZED				\$1.14
90-822 Total					\$1.14
90-866					
202105	PAYROLL TAXES CAP.				\$9.70
90-866 Total					\$9.70
90-867					
202105	PENSION COST CAP.				\$25.68
90-867 Total					\$25.68
E-211002-20215539 Total					\$1,251.84
E-211002-20215540					
10-800					
202105	PAYROLL-ST				\$255.53
10-800 Total					\$255.53
10-803					
202105	PAYROLL-OT				\$16.00
10-803 Total					\$16.00
27-804					
202105	M&S ISSUE				\$583.11
27-804 Total					\$583.11

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215540					
30-820					
202105	TRANSPORTATION JE				\$192.50
30-820 Total					\$192.50
50-807					
202105	M/S STORES EXPENSE				\$145.79
50-807 Total					\$145.79
51-850					
202105	EXMPT STOCK EXPENSE				\$271.58
51-850 Total					\$271.58
55-857					
202105	EXEMPT STK STORES EXPENSE				\$67.90
55-857 Total					\$67.90
60-809					
202105	WORKERS COMP INS				\$3.18
60-809 Total					\$3.18
60-815					
202105	MEDICAL COSTS CAP.				\$76.03
60-815 Total					\$76.03
60-816					
202105	401K COSTS CAP.				\$19.01
60-816 Total					\$19.01
60-817					
202105	PBOP COSTS CAP.				\$86.91
60-817 Total					\$86.91
70-811					
202105	CONST E&O OVERHEADS				\$950.30
70-811 Total					\$950.30
70-813					
202105	CONST OHDS CAP				\$251.11
70-813 Total					\$251.11
80-814					
202105	SMALL TOOLS				\$10.86
80-814 Total					\$10.86
90-822					
202105	INTEREST CAPITALIZED				\$5.25
90-822 Total					\$5.25
90-866					
202105	PAYROLL TAXES CAP.				\$27.15
90-866 Total					\$27.15

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211002-20215540					
90-867					
202105	PENSION COST CAP.				\$71.96
90-867 Total					\$71.96
E-211002-20215540 Total					\$3,034.17
E-211002-20215541					
10-800					
202105	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202105	PAYROLL-OT				\$7.50
10-803 Total					\$7.50
27-804					
202105	M&S ISSUE				\$312.46
27-804 Total					\$312.46
29-804					
202105	M/S SALVAGE				(\$42.53)
29-804 Total					(\$42.53)
30-820					
202105	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202105	M/S STORES EXPENSE				\$78.12
50-807 Total					\$78.12
51-850					
202105	EXMPT STOCK EXPENSE				\$145.30
51-850 Total					\$145.30
55-857					
202105	EXEMPT STK STORES EXPENSE				\$36.33
55-857 Total					\$36.33
60-809					
202105	WORKERS COMP INS				\$1.44
60-809 Total					\$1.44
60-815					
202105	MEDICAL COSTS CAP.				\$34.62
60-815 Total					\$34.62
60-816					
202105	401K COSTS CAP.				\$8.66
60-816 Total					\$8.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215541					
60-817					
	202105	PBOP COSTS CAP.			\$39.58
60-817 Total					\$39.58
70-811					
	202105	CONST E&O OVERHEADS			\$477.23
70-811 Total					\$477.23
70-813					
	202105	CONST OHDS CAP			\$126.11
70-813 Total					\$126.11
80-814					
	202105	SMALL TOOLS			\$4.95
80-814 Total					\$4.95
90-822					
	202105	INTEREST CAPITALIZED			\$2.66
90-822 Total					\$2.66
90-866					
	202105	PAYROLL TAXES CAP.			\$12.37
90-866 Total					\$12.37
90-867					
	202105	PENSION COST CAP.			\$32.77
90-867 Total					\$32.77
E-211002-20215541 Total					\$1,481.22
E-211002-20215542					
10-800					
	202105	PAYROLL-ST			\$211.33
10-800 Total					\$211.33
10-803					
	202105	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202105	M&S ISSUE			\$241.48
27-804 Total					\$241.48
30-820					
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202105	M/S STORES EXPENSE			\$60.38
50-807 Total					\$60.38

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215542					
51-850					
	202105	EXMPT STOCK EXPENSE			\$112.57
51-850 Total					\$112.57
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$28.14
55-857 Total					\$28.14
60-809					
	202105	WORKERS COMP INS			\$2.58
60-809 Total					\$2.58
60-815					
	202105	MEDICAL COSTS CAP.			\$61.69
60-815 Total					\$61.69
60-816					
	202105	401K COSTS CAP.			\$15.42
60-816 Total					\$15.42
60-817					
	202105	PBOP COSTS CAP.			\$70.53
60-817 Total					\$70.53
70-811					
	202105	CONST E&O OVERHEADS			\$523.83
70-811 Total					\$523.83
70-813					
	202105	CONST OHDS CAP			\$138.42
70-813 Total					\$138.42
80-814					
	202105	SMALL TOOLS			\$8.81
80-814 Total					\$8.81
90-822					
	202105	INTEREST CAPITALIZED			\$2.80
90-822 Total					\$2.80
90-866					
	202105	PAYROLL TAXES CAP.			\$22.04
90-866 Total					\$22.04
90-867					
	202105	PENSION COST CAP.			\$58.39
90-867 Total					\$58.39
E-211002-20215542 Total					\$1,672.41

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215543					
10-800					
202105	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202105	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
27-804					
202105	M&S ISSUE				\$240.41
27-804 Total					\$240.41
30-820					
202105	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202105	M/S STORES EXPENSE				\$60.11
50-807 Total					\$60.11
51-850					
202105	EXMPT STOCK EXPENSE				\$112.53
51-850 Total					\$112.53
55-857					
202105	EXEMPT STK STORES EXPENSE				\$28.13
55-857 Total					\$28.13
60-809					
202105	WORKERS COMP INS				\$1.39
60-809 Total					\$1.39
60-815					
202105	MEDICAL COSTS CAP.				\$33.37
60-815 Total					\$33.37
60-816					
202105	401K COSTS CAP.				\$8.34
60-816 Total					\$8.34
60-817					
202105	PBOP COSTS CAP.				\$38.14
60-817 Total					\$38.14
70-811					
202105	CONST E&O OVERHEADS				\$404.20
70-811 Total					\$404.20
70-813					
202105	CONST OHDS CAP				\$106.81
70-813 Total					\$106.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215543					
80-814					
	202105	SMALL TOOLS			\$4.77
80-814 Total					\$4.77
90-822					
	202105	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202105	PAYROLL TAXES CAP.			\$11.91
90-866 Total					\$11.91
90-867					
	202105	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
E-211002-20215543 Total					\$1,290.56
E-211002-20215544					
10-800					
	202106	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202106	M&S ISSUE			\$69.60
27-804 Total					\$69.60
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$17.40
50-807 Total					\$17.40
51-850					
	202106	EXMPT STOCK EXPENSE			\$32.71
51-850 Total					\$32.71
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.18
55-857 Total					\$8.18
60-809					
	202106	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202106	MEDICAL COSTS CAP.			\$54.47
60-815 Total					\$54.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215544					
60-816					
	202106	401K COSTS CAP.			\$13.62
60-816 Total					\$13.62
60-817					
	202106	PBOP COSTS CAP.			\$62.28
60-817 Total					\$62.28
70-811					
	202106	CONST E&O OVERHEADS			\$314.02
70-811 Total					\$314.02
70-813					
	202106	CONST OHDS CAP			\$82.98
70-813 Total					\$82.98
80-814					
	202106	SMALL TOOLS			\$7.78
80-814 Total					\$7.78
90-822					
	202106	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202106	PAYROLL TAXES CAP.			\$19.46
90-866 Total					\$19.46
90-867					
	202106	PENSION COST CAP.			\$51.56
90-867 Total					\$51.56
E-211002-20215544 Total					\$1,001.67
E-211002-20215545					
10-800					
	202106	PAYROLL-ST			\$428.93
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$428.93
27-804					
	202106	M&S ISSUE			\$954.42
27-804 Total					\$954.42
30-820					
	202106	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215545					
50-807					
	202106	M/S STORES EXPENSE			\$238.64
50-807 Total					\$238.64
51-850					
	202106	EXMPT STOCK EXPENSE			\$443.42
51-850 Total					\$443.42
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$110.86
55-857 Total					\$110.86
60-809					
	202106	WORKERS COMP INS			\$5.01
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.01
60-815					
	202106	MEDICAL COSTS CAP.			\$120.10
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$120.10
60-816					
	202106	401K COSTS CAP.			\$30.02
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$30.02
60-817					
	202106	PBOP COSTS CAP.			\$137.30
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$137.30
70-811					
	202106	CONST E&O OVERHEADS			\$1,455.96
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,455.96
70-813					
	202106	CONST OHDS CAP			\$384.73
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$384.73
80-814					
	202106	SMALL TOOLS			\$17.15
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$17.15
90-822					
	202106	INTEREST CAPITALIZED			\$8.12
90-822 Total					\$8.12

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215545					
90-866					
202106	PAYROLL TAXES CAP.				\$42.90
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$42.90
90-867					
202106	PENSION COST CAP.				\$113.67
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$113.67
E-211002-20215545 Total					\$4,648.73
E-211002-20215546					
10-800					
202106	PAYROLL-ST				\$95.72
202110	PAYROLL-ST				\$0.00
10-800 Total					\$95.72
10-803					
202106	PAYROLL-OT				\$9.00
202110	PAYROLL-OT				\$0.00
10-803 Total					\$9.00
27-804					
202106	M&S ISSUE				\$292.04
27-804 Total					\$292.04
30-820					
202106	TRANSPORTATION JE				\$70.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$70.00
50-807					
202106	M/S STORES EXPENSE				\$73.02
50-807 Total					\$73.02
51-850					
202106	EXMPT STOCK EXPENSE				\$135.54
51-850 Total					\$135.54
55-857					
202106	EXEMPT STK STORES EXPENSE				\$33.89
55-857 Total					\$33.89
60-809					
202106	WORKERS COMP INS				\$1.23
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.23

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215546					
60-815					
202106	MEDICAL COSTS CAP.				\$29.32
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$29.32
60-816					
202106	401K COSTS CAP.				\$7.33
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$7.33
60-817					
202106	PBOP COSTS CAP.				\$33.52
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$33.52
70-811					
202106	CONST E&O OVERHEADS				\$427.97
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$427.97
70-813					
202106	CONST OHDS CAP				\$113.09
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$113.09
80-814					
202106	SMALL TOOLS				\$4.19
202110	SMALL TOOLS				\$0.00
80-814 Total					\$4.19
90-822					
202106	INTEREST CAPITALIZED				\$2.40
90-822 Total					\$2.40
90-866					
202106	PAYROLL TAXES CAP.				\$10.47
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$10.47
90-867					
202106	PENSION COST CAP.				\$27.75
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$27.75
E-211002-20215546 Total					\$1,366.48
E-211002-20215548					
10-800					
202107	PAYROLL-ST				\$95.32
202110	PAYROLL-ST				\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215548					
10-800					
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.32
30-820					
	202107	TRANSPORTATION JE			\$40.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
60-809					
	202107	WORKERS COMP INS			\$1.11
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.11
60-815					
	202107	MEDICAL COSTS CAP.			\$26.69
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.69
60-816					
	202107	401K COSTS CAP.			\$6.86
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$6.86
60-817					
	202107	PBOP COSTS CAP.			\$30.51
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.51
70-811					
	202107	CONST E&O OVERHEADS			\$124.32
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$124.32
70-813					
	202107	CONST OHDS CAP			\$32.85
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$32.85
80-814					
	202107	SMALL TOOLS			\$3.81
	202110	SMALL TOOLS			\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215548					
80-814					
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.81
90-822					
	202107	INTEREST CAPITALIZED			\$0.30
	202110	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$9.53
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.53
90-867					
	202107	PENSION COST CAP.			\$25.26
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-211002-20215548 Total					\$396.26
E-211002-20215549					
40-805					
	202109	VOUCHERS	I C REED & SONS	22440	\$907.54
	202111	VOUCHERS	I C REED & SONS	22440	\$0.00
40-805 Total					\$907.54
70-811					
	202109	CONST E&O OVERHEADS			\$471.92
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$471.92
70-813					
	202109	CONST OHDS CAP			\$124.70
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$124.70
E-211002-20215549 Total					\$1,504.16
E-211002-20215550					
10-800					
	202107	PAYROLL-ST			\$217.69
10-800 Total					\$217.69
27-804					
	202107	M&S ISSUE			\$661.31
27-804 Total					\$661.31

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215550					
29-804					
202107	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202107	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202107	M/S STORES EXPENSE				\$165.33
50-807 Total					\$165.33
51-850					
202107	EXMPT STOCK EXPENSE				\$309.44
51-850 Total					\$309.44
55-857					
202107	EXEMPT STK STORES EXPENSE				\$77.36
55-857 Total					\$77.36
60-809					
202107	WORKERS COMP INS				\$2.54
60-809 Total					\$2.54
60-815					
202107	MEDICAL COSTS CAP.				\$60.95
60-815 Total					\$60.95
60-816					
202107	401K COSTS CAP.				\$15.67
60-816 Total					\$15.67
60-817					
202107	PBOP COSTS CAP.				\$69.68
60-817 Total					\$69.68
70-811					
202107	CONST E&O OVERHEADS				\$929.83
70-811 Total					\$929.83
70-813					
202107	CONST OHDS CAP				\$245.70
70-813 Total					\$245.70
80-814					
202107	SMALL TOOLS				\$8.71
80-814 Total					\$8.71
90-822					
202107	INTEREST CAPITALIZED				\$2.63
90-822 Total					\$2.63

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215550				
90-866				
202107	PAYROLL TAXES CAP.			\$21.77
90-866 Total				\$21.77
90-867				
202107	PENSION COST CAP.			\$57.69
90-867 Total				\$57.69
E-211002-20215550 Total				\$2,925.93
E-211002-20215551				
10-800				
202107	PAYROLL-ST			\$145.91
10-800 Total				\$145.91
30-820				
202107	TRANSPORTATION JE			\$60.00
30-820 Total				\$60.00
60-809				
202107	WORKERS COMP INS			\$1.71
60-809 Total				\$1.71
60-815				
202107	MEDICAL COSTS CAP.			\$40.85
60-815 Total				\$40.85
60-816				
202107	401K COSTS CAP.			\$10.51
60-816 Total				\$10.51
60-817				
202107	PBOP COSTS CAP.			\$46.70
60-817 Total				\$46.70
70-811				
202107	CONST E&O OVERHEADS			\$189.69
70-811 Total				\$189.69
70-813				
202107	CONST OHDS CAP			\$50.12
70-813 Total				\$50.12
80-814				
202107	SMALL TOOLS			\$5.84
80-814 Total				\$5.84
90-822				
202107	INTEREST CAPITALIZED			\$0.91
90-822 Total				\$0.91

UES - Cost Record
Unitil

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215551				
90-866				
202107	PAYROLL TAXES CAP.			\$14.60
90-866 Total				\$14.60
90-867				
202107	PENSION COST CAP.			\$38.66
90-867 Total				\$38.66
E-211002-20215551 Total				\$605.50
E-211002-20215552				
10-800				
202107	PAYROLL-ST			\$361.83
202111	PAYROLL-ST			\$0.00
10-800 Total				\$361.83
29-804				
202107	M/S SALVAGE			(\$1,853.55)
202111	M/S SALVAGE			\$0.00
29-804 Total				(\$1,853.55)
30-820				
202107	TRANSPORTATION JE			\$200.00
202111	TRANSPORTATION JE			\$0.00
30-820 Total				\$200.00
60-809				
202107	WORKERS COMP INS			\$4.23
202111	WORKERS COMP INS			\$0.00
60-809 Total				\$4.23
60-815				
202107	MEDICAL COSTS CAP.			\$101.31
202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total				\$101.31
60-816				
202107	401K COSTS CAP.			\$26.05
202111	401K COSTS CAP.			\$0.00
60-816 Total				\$26.05
60-817				
202107	PBOP COSTS CAP.			\$115.82
202111	PBOP COSTS CAP.			\$0.00
60-817 Total				\$115.82
70-811				
202107	CONST E&O OVERHEADS			\$497.00
202111	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$497.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215552					
70-813					
	202107	CONST OHDS CAP			\$131.33
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$131.33
80-814					
	202107	SMALL TOOLS			\$14.47
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$14.47
90-822					
	202107	INTEREST CAPITALIZED			\$2.38
	202111	INTEREST CAPITALIZED			(\$2.38)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$36.19
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.19
90-867					
	202107	PENSION COST CAP.			\$95.88
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$95.88
E-211002-20215552 Total					(\$269.44)
E-211002-20215553					
10-800					
	202107	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202107	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202107	M&S ISSUE			\$294.39
27-804 Total					\$294.39
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202107	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
E-211002-20215553					
50-807					
	202107	M/S STORES EXPENSE			\$73.60
50-807 Total					\$73.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$136.64
51-850 Total					\$136.64
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.16
55-857 Total					\$34.16
60-809					
	202107	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202107	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202107	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202107	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202107	CONST E&O OVERHEADS			\$505.05
70-811 Total					\$505.05
70-813					
	202107	CONST OHDS CAP			\$133.46
70-813 Total					\$133.46
80-814					
	202107	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202107	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
90-866					
	202107	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215553					
90-867					
	202107	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
E-211002-20215553 Total					\$1,491.95
E-211002-20215554					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202107	M&S ISSUE			\$292.44
27-804 Total					\$292.44
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202107	M/S STORES EXPENSE			\$73.12
50-807 Total					\$73.12
51-850					
	202107	EXMPT STOCK EXPENSE			\$135.73
51-850 Total					\$135.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$33.93
55-857 Total					\$33.93
60-809					
	202107	WORKERS COMP INS			\$1.23
60-809 Total					\$1.23
60-815					
	202107	MEDICAL COSTS CAP.			\$29.32
60-815 Total					\$29.32
60-816					
	202107	401K COSTS CAP.			\$7.54
60-816 Total					\$7.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215554					
60-817					
202107	PBOP COSTS CAP.				\$33.52
60-817 Total					\$33.52
70-811					
202107	CONST E&O OVERHEADS				\$433.65
70-811 Total					\$433.65
70-813					
202107	CONST OHDS CAP				\$114.59
70-813 Total					\$114.59
80-814					
202107	SMALL TOOLS				\$4.19
80-814 Total					\$4.19
90-822					
202107	INTEREST CAPITALIZED				\$2.43
90-822 Total					\$2.43
90-866					
202107	PAYROLL TAXES CAP.				\$10.47
90-866 Total					\$10.47
90-867					
202107	PENSION COST CAP.				\$27.75
90-867 Total					\$27.75
E-211002-20215554 Total					\$1,264.06
E-211002-20215555					
10-800					
202108	PAYROLL-ST				\$191.44
10-800 Total					\$191.44
10-803					
202108	PAYROLL-OT				\$13.00
10-803 Total					\$13.00
27-804					
202108	M&S ISSUE				\$241.74
27-804 Total					\$241.74
30-820					
202108	TRANSPORTATION JE				\$160.00
30-820 Total					\$160.00
50-807					
202108	M/S STORES EXPENSE				\$60.45
50-807 Total					\$60.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215555					
51-850					
	202108	EXMPT STOCK EXPENSE			\$112.59
51-850 Total					\$112.59
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$28.15
55-857 Total					\$28.15
60-809					
	202108	WORKERS COMP INS			\$2.39
60-809 Total					\$2.39
60-815					
	202108	MEDICAL COSTS CAP.			\$57.24
60-815 Total					\$57.24
60-816					
	202108	401K COSTS CAP.			\$14.72
60-816 Total					\$14.72
60-817					
	202108	PBOP COSTS CAP.			\$65.44
60-817 Total					\$65.44
70-811					
	202108	CONST E&O OVERHEADS			\$535.58
70-811 Total					\$535.58
70-813					
	202108	CONST OHDS CAP			\$141.53
70-813 Total					\$141.53
80-814					
	202108	SMALL TOOLS			\$8.18
80-814 Total					\$8.18
90-822					
	202108	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202108	PAYROLL TAXES CAP.			\$20.44
90-866 Total					\$20.44
90-867					
	202108	PENSION COST CAP.			\$54.18
90-867 Total					\$54.18
E-211002-20215555 Total					\$1,708.50

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Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215556					
10-800					
	202108	PAYROLL-ST			\$23.93
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$23.93
30-820					
	202108	TRANSPORTATION JE			\$20.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$20.00
60-809					
	202108	WORKERS COMP INS			\$0.28
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$0.28
60-815					
	202108	MEDICAL COSTS CAP.			\$6.70
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6.70
60-816					
	202108	401K COSTS CAP.			\$1.72
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$1.72
60-817					
	202108	PBOP COSTS CAP.			\$7.66
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$7.66
70-811					
	202108	CONST E&O OVERHEADS			\$36.39
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$36.39
70-813					
	202108	CONST OHDS CAP			\$9.62
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$9.62
80-814					
	202108	SMALL TOOLS			\$0.96
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$0.96
90-822					
	202108	INTEREST CAPITALIZED			\$0.09
	202111	INTEREST CAPITALIZED			(\$0.09)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215556					
90-866					
	202108	PAYROLL TAXES CAP.			\$2.39
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$2.39
90-867					
	202108	PENSION COST CAP.			\$6.34
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$6.34
E-211002-20215556 Total					\$115.99
E-211002-20215557					
10-800					
	202108	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202108	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
30-820					
	202108	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
40-805					
	202108	VOUCHERS	ONETIMEVENDOR	Unitil-01	\$192.00
40-805 Total					\$192.00
60-809					
	202108	WORKERS COMP INS			\$0.58
60-809 Total					\$0.58
60-815					
	202108	MEDICAL COSTS CAP.			\$13.96
60-815 Total					\$13.96
60-816					
	202108	401K COSTS CAP.			\$3.59
60-816 Total					\$3.59
60-817					
	202108	PBOP COSTS CAP.			\$15.96
60-817 Total					\$15.96
70-811					
	202108	CONST E&O OVERHEADS			\$174.80
70-811 Total					\$174.80

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215557					
70-813					
202108	CONST OHDS CAP				\$46.18
70-813 Total					\$46.18
80-814					
202108	SMALL TOOLS				\$2.00
80-814 Total					\$2.00
90-822					
202108	INTEREST CAPITALIZED				\$0.84
90-822 Total					\$0.84
90-866					
202108	PAYROLL TAXES CAP.				\$4.99
90-866 Total					\$4.99
90-867					
202108	PENSION COST CAP.				\$13.21
90-867 Total					\$13.21
E-211002-20215557 Total					\$557.97
E-211002-20215558					
10-800					
202108	PAYROLL-ST				\$143.58
10-800 Total					\$143.58
27-804					
202108	M&S ISSUE				\$293.23
27-804 Total					\$293.23
30-820					
202108	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202108	M/S STORES EXPENSE				\$73.32
50-807 Total					\$73.32
51-850					
202108	EXMPT STOCK EXPENSE				\$135.75
51-850 Total					\$135.75
55-857					
202108	EXEMPT STK STORES EXPENSE				\$33.94
55-857 Total					\$33.94
60-809					
202108	WORKERS COMP INS				\$1.68
60-809 Total					\$1.68

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215558					
60-815					
	202108	MEDICAL COSTS CAP.			\$40.20
60-815 Total					\$40.20
60-816					
	202108	401K COSTS CAP.			\$10.34
60-816 Total					\$10.34
60-817					
	202108	PBOP COSTS CAP.			\$45.96
60-817 Total					\$45.96
70-811					
	202108	CONST E&O OVERHEADS			\$497.20
70-811 Total					\$497.20
70-813					
	202108	CONST OHDS CAP			\$131.39
70-813 Total					\$131.39
80-814					
	202108	SMALL TOOLS			\$5.75
80-814 Total					\$5.75
90-822					
	202108	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202108	PAYROLL TAXES CAP.			\$14.36
90-866 Total					\$14.36
90-867					
	202108	PENSION COST CAP.			\$38.05
90-867 Total					\$38.05
E-211002-20215558 Total					\$1,586.12
E-211002-20215559					
10-800					
	202108	PAYROLL-ST			\$167.51
10-800 Total					\$167.51
10-803					
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202108	M&S ISSUE			\$240.95
27-804 Total					\$240.95

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215559					
30-820					
202108	TRANSPORTATION JE				\$140.00
30-820 Total					\$140.00
50-807					
202108	M/S STORES EXPENSE				\$60.25
50-807 Total					\$60.25
51-850					
202108	EXMPT STOCK EXPENSE				\$112.55
51-850 Total					\$112.55
55-857					
202108	EXEMPT STK STORES EXPENSE				\$28.14
55-857 Total					\$28.14
60-809					
202108	WORKERS COMP INS				\$2.01
60-809 Total					\$2.01
60-815					
202108	MEDICAL COSTS CAP.				\$48.03
60-815 Total					\$48.03
60-816					
202108	401K COSTS CAP.				\$12.35
60-816 Total					\$12.35
60-817					
202108	PBOP COSTS CAP.				\$54.90
60-817 Total					\$54.90
70-811					
202108	CONST E&O OVERHEADS				\$488.88
70-811 Total					\$488.88
70-813					
202108	CONST OHDS CAP				\$129.19
70-813 Total					\$129.19
80-814					
202108	SMALL TOOLS				\$6.86
80-814 Total					\$6.86
90-822					
202108	INTEREST CAPITALIZED				\$1.32
90-822 Total					\$1.32
90-866					
202108	PAYROLL TAXES CAP.				\$17.15
90-866 Total					\$17.15

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215559					
90-867					
	202108	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
E-211002-20215559 Total					\$1,559.54
E-211002-20215560					
10-800					
	202108	PAYROLL-ST			\$142.99
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$142.99
29-804					
	202108	M/S SALVAGE			(\$116.57)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202108	TRANSPORTATION JE			\$60.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202108	WORKERS COMP INS			\$1.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.67
60-815					
	202108	MEDICAL COSTS CAP.			\$40.04
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.04
60-816					
	202108	401K COSTS CAP.			\$10.29
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$10.29
60-817					
	202108	PBOP COSTS CAP.			\$45.77
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.77
70-811					
	202108	CONST E&O OVERHEADS			\$186.51
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$186.51
70-813					
	202108	CONST OHDS CAP			\$49.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215560					
70-813					
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$49.28
80-814					
	202108	SMALL TOOLS			\$5.72
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$5.72
90-822					
	202108	INTEREST CAPITALIZED			\$0.89
	202112	INTEREST CAPITALIZED			(\$0.89)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$14.30
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.30
90-867					
	202108	PENSION COST CAP.			\$37.89
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$37.89
E-211002-20215560 Total					\$477.89
E-211002-20215561					
10-800					
	202108	PAYROLL-ST			\$142.97
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$142.97
29-804					
	202108	M/S SALVAGE			(\$116.57)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202108	TRANSPORTATION JE			\$60.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202108	WORKERS COMP INS			\$1.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.67
60-815					
	202108	MEDICAL COSTS CAP.			\$40.04

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215561					
60-815					
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$40.04
60-816					
202108	401K COSTS CAP.				\$10.29
202112	401K COSTS CAP.				\$0.00
60-816 Total					\$10.29
60-817					
202108	PBOP COSTS CAP.				\$45.77
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$45.77
70-811					
202108	CONST E&O OVERHEADS				\$186.50
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$186.50
70-813					
202108	CONST OHDS CAP				\$49.28
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$49.28
80-814					
202108	SMALL TOOLS				\$5.72
202112	SMALL TOOLS				\$0.00
80-814 Total					\$5.72
90-822					
202108	INTEREST CAPITALIZED				\$0.89
202112	INTEREST CAPITALIZED				(\$0.89)
90-822 Total					\$0.00
90-866					
202108	PAYROLL TAXES CAP.				\$14.30
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$14.30
90-867					
202108	PENSION COST CAP.				\$37.89
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$37.89
E-211002-20215561 Total					\$477.86
E-211002-20215562					
10-800					
202108	PAYROLL-ST				\$238.31
10-800 Total					\$238.31

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215562					
27-804					
202108	M&S ISSUE				\$429.50
27-804 Total					\$429.50
30-820					
202108	TRANSPORTATION JE				\$100.00
30-820 Total					\$100.00
50-807					
202108	M/S STORES EXPENSE				\$107.38
50-807 Total					\$107.38
51-850					
202108	EXMPT STOCK EXPENSE				\$200.84
51-850 Total					\$200.84
55-857					
202108	EXEMPT STK STORES EXPENSE				\$50.22
55-857 Total					\$50.22
60-809					
202108	WORKERS COMP INS				\$2.79
60-809 Total					\$2.79
60-815					
202108	MEDICAL COSTS CAP.				\$66.73
60-815 Total					\$66.73
60-816					
202108	401K COSTS CAP.				\$17.16
60-816 Total					\$17.16
60-817					
202108	PBOP COSTS CAP.				\$76.29
60-817 Total					\$76.29
70-811					
202108	CONST E&O OVERHEADS				\$720.58
70-811 Total					\$720.58
70-813					
202108	CONST OHDS CAP				\$190.41
70-813 Total					\$190.41
80-814					
202108	SMALL TOOLS				\$9.53
80-814 Total					\$9.53
90-822					
202108	INTEREST CAPITALIZED				\$3.97
90-822 Total					\$3.97

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215562					
90-866					
202108	PAYROLL TAXES CAP.				\$23.83
90-866 Total					\$23.83
90-867					
202108	PENSION COST CAP.				\$63.15
90-867 Total					\$63.15
E-211002-20215562 Total					\$2,300.69
E-211002-20215563					
10-800					
202109	PAYROLL-ST				\$97.27
10-800 Total					\$97.27
27-804					
202108	M&S ISSUE				\$120.57
27-804 Total					\$120.57
29-804					
202108	M/S SALVAGE				(\$292.45)
29-804 Total					(\$292.45)
30-820					
202109	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202108	M/S STORES EXPENSE				\$30.14
50-807 Total					\$30.14
51-850					
202108	EXMPT STOCK EXPENSE				\$54.95
51-850 Total					\$54.95
55-857					
202108	EXEMPT STK STORES EXPENSE				\$13.74
55-857 Total					\$13.74
60-809					
202109	WORKERS COMP INS				\$1.14
60-809 Total					\$1.14
60-815					
202109	MEDICAL COSTS CAP.				\$35.01
60-815 Total					\$35.01
60-816					
202109	401K COSTS CAP.				\$7.00
60-816 Total					\$7.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215563					
60-817					
	202109	PBOP COSTS CAP.			\$34.04
60-817 Total					\$34.04
70-811					
	202108	CONST E&O OVERHEADS			\$114.09
	202109	CONST E&O OVERHEADS			\$137.38
70-811 Total					\$251.47
70-813					
	202108	CONST OHDS CAP			\$30.15
	202109	CONST OHDS CAP			\$36.30
70-813 Total					\$66.45
80-814					
	202109	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-822					
	202108	INTEREST CAPITALIZED			\$0.69
	202109	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.71
90-866					
	202109	PAYROLL TAXES CAP.			\$9.72
90-866 Total					\$9.72
90-867					
	202109	PENSION COST CAP.			\$29.18
90-867 Total					\$29.18
E-211002-20215563 Total					\$510.78
E-211002-20215564					
10-800					
	202109	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202109	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$340.46
27-804 Total					\$340.46
29-804					
	202108	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215564					
30-820					
202109	TRANSPORTATION JE				\$135.00
30-820 Total					\$135.00
50-807					
202108	M/S STORES EXPENSE				\$85.12
50-807 Total					\$85.12
51-850					
202108	EXMPT STOCK EXPENSE				\$158.30
51-850 Total					\$158.30
55-857					
202108	EXEMPT STK STORES EXPENSE				\$39.58
55-857 Total					\$39.58
60-809					
202109	WORKERS COMP INS				\$1.75
60-809 Total					\$1.75
60-815					
202109	MEDICAL COSTS CAP.				\$53.85
60-815 Total					\$53.85
60-816					
202109	401K COSTS CAP.				\$10.77
60-816 Total					\$10.77
60-817					
202109	PBOP COSTS CAP.				\$52.35
60-817 Total					\$52.35
70-811					
202108	CONST E&O OVERHEADS				\$324.20
202109	CONST E&O OVERHEADS				\$245.49
70-811 Total					\$569.69
70-813					
202108	CONST OHDS CAP				\$85.67
202109	CONST OHDS CAP				\$64.87
70-813 Total					\$150.54
80-814					
202109	SMALL TOOLS				\$8.97
80-814 Total					\$8.97
90-822					
202108	INTEREST CAPITALIZED				\$1.96
202109	INTEREST CAPITALIZED				\$2.55
90-822 Total					\$4.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215564					
90-866					
	202109	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202109	PENSION COST CAP.			\$44.87
90-867 Total					\$44.87
E-211002-20215564 Total					\$1,699.73
E-211002-20215565					
10-800					
	202109	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$660.52
27-804 Total					\$660.52
29-804					
	202108	M/S SALVAGE			(\$620.84)
29-804 Total					(\$620.84)
30-820					
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
50-807					
	202108	M/S STORES EXPENSE			\$165.13
50-807 Total					\$165.13
51-850					
	202108	EXMPT STOCK EXPENSE			\$309.42
51-850 Total					\$309.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$77.36
55-857 Total					\$77.36
60-809					
	202109	WORKERS COMP INS			\$3.42
60-809 Total					\$3.42
60-815					
	202109	MEDICAL COSTS CAP.			\$105.05
60-815 Total					\$105.05
60-816					
	202109	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215565					
60-817					
	202109	PBOP COSTS CAP.			\$102.14
60-817 Total					\$102.14
70-811					
	202108	CONST E&O OVERHEADS			\$630.46
	202109	CONST E&O OVERHEADS			\$482.38
70-811 Total					\$1,112.84
70-813					
	202108	CONST OHDS CAP			\$166.60
	202109	CONST OHDS CAP			\$127.47
70-813 Total					\$294.07
80-814					
	202109	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202108	INTEREST CAPITALIZED			\$3.82
	202109	INTEREST CAPITALIZED			\$4.97
90-822 Total					\$8.79
90-866					
	202109	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202109	PENSION COST CAP.			\$87.54
90-867 Total					\$87.54
E-211002-20215565 Total					\$2,934.95
E-211002-20215566					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202109	M&S ISSUE			\$292.46
27-804 Total					\$292.46
29-804					
	202109	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215566					
50-807					
	202109	M/S STORES EXPENSE			\$58.49
50-807 Total					\$58.49
51-850					
	202109	EXMPT STOCK EXPENSE			\$161.70
51-850 Total					\$161.70
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$32.34
55-857 Total					\$32.34
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.04
60-815 Total					\$70.04
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202109	CONST E&O OVERHEADS			\$558.19
70-811 Total					\$558.19
70-813					
	202109	CONST OHDS CAP			\$147.50
70-813 Total					\$147.50
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202109	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
90-866					
	202109	PAYROLL TAXES CAP.			\$19.46
90-866 Total					\$19.46

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215566					
90-867					
	202109	PENSION COST CAP.			\$58.37
90-867 Total					\$58.37
E-211002-20215566 Total					\$1,660.09
E-211002-20215567					
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
70-811					
	202109	CONST E&O OVERHEADS			\$46.80
70-811 Total					\$46.80
70-813					
	202109	CONST OHDS CAP			\$12.37
70-813 Total					\$12.37
90-822					
	202109	INTEREST CAPITALIZED			\$0.22
90-822 Total					\$0.22
E-211002-20215567 Total					\$149.39
E-211002-20215568					
10-800					
	202109	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202109	PAYROLL-OT			\$299.16
10-803 Total					\$299.16
27-804					
	202109	M&S ISSUE			\$294.83
27-804 Total					\$294.83
29-804					
	202109	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202109	M/S STORES EXPENSE			\$58.96
50-807 Total					\$58.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215568					
51-850					
	202109	EXMPT STOCK EXPENSE			\$162.97
51-850 Total					\$162.97
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$32.59
55-857 Total					\$32.59
60-809					
	202109	WORKERS COMP INS			\$3.96
60-809 Total					\$3.96
60-815					
	202109	MEDICAL COSTS CAP.			\$122.10
60-815 Total					\$122.10
60-816					
	202109	401K COSTS CAP.			\$24.42
60-816 Total					\$24.42
60-817					
	202109	PBOP COSTS CAP.			\$118.71
60-817 Total					\$118.71
70-811					
	202109	CONST E&O OVERHEADS			\$776.73
70-811 Total					\$776.73
70-813					
	202109	CONST OHDS CAP			\$205.25
70-813 Total					\$205.25
80-814					
	202109	SMALL TOOLS			\$20.35
80-814 Total					\$20.35
90-822					
	202109	INTEREST CAPITALIZED			\$4.08
90-822 Total					\$4.08
90-866					
	202109	PAYROLL TAXES CAP.			\$33.91
90-866 Total					\$33.91
90-867					
	202109	PENSION COST CAP.			\$101.75
90-867 Total					\$101.75
E-211002-20215568 Total					\$2,363.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215569					
10-800					
202109	PAYROLL-ST				\$119.65
10-800 Total					\$119.65
10-803					
202109	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
27-804					
202109	M&S ISSUE				\$315.98
27-804 Total					\$315.98
30-820					
202109	TRANSPORTATION JE				\$112.50
30-820 Total					\$112.50
50-807					
202109	M/S STORES EXPENSE				\$63.19
50-807 Total					\$63.19
51-850					
202109	EXMPT STOCK EXPENSE				\$175.67
51-850 Total					\$175.67
55-857					
202109	EXEMPT STK STORES EXPENSE				\$35.13
55-857 Total					\$35.13
60-809					
202109	WORKERS COMP INS				\$1.46
60-809 Total					\$1.46
60-815					
202109	MEDICAL COSTS CAP.				\$44.87
60-815 Total					\$44.87
60-816					
202109	401K COSTS CAP.				\$8.97
60-816 Total					\$8.97
60-817					
202109	PBOP COSTS CAP.				\$43.62
60-817 Total					\$43.62
70-811					
202109	CONST E&O OVERHEADS				\$511.36
70-811 Total					\$511.36
70-813					
202109	CONST OHDS CAP				\$135.12
70-813 Total					\$135.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215569					
80-814					
	202109	SMALL TOOLS			\$7.48
80-814 Total					\$7.48
90-822					
	202109	INTEREST CAPITALIZED			\$2.84
90-822 Total					\$2.84
90-866					
	202109	PAYROLL TAXES CAP.			\$12.47
90-866 Total					\$12.47
90-867					
	202109	PENSION COST CAP.			\$37.39
90-867 Total					\$37.39
E-211002-20215569 Total					\$1,632.70
E-211002-20215570					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$162.08
10-803 Total					\$162.08
27-804					
	202109	M&S ISSUE			\$174.85
	202110	M&S ISSUE			\$219.42
27-804 Total					\$394.27
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202109	M/S STORES EXPENSE			\$34.97
	202110	M/S STORES EXPENSE			\$13.49
50-807 Total					\$48.46
51-850					
	202109	EXMPT STOCK EXPENSE			\$96.64
	202110	EXMPT STOCK EXPENSE			\$47.24
51-850 Total					\$143.88
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$19.33
	202110	EXEMPT STK STORES EXPENSE			\$9.45
55-857 Total					\$28.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215570					
60-809					
	202109	WORKERS COMP INS			\$3.01
60-809 Total					\$3.01
60-815					
	202109	MEDICAL COSTS CAP.			\$92.81
60-815 Total					\$92.81
60-816					
	202109	401K COSTS CAP.			\$18.56
60-816 Total					\$18.56
60-817					
	202109	PBOP COSTS CAP.			\$90.23
60-817 Total					\$90.23
70-811					
	202109	CONST E&O OVERHEADS			\$565.13
	202110	CONST E&O OVERHEADS			\$71.58
70-811 Total					\$636.71
70-813					
	202109	CONST OHDS CAP			\$149.34
	202110	CONST OHDS CAP			\$18.92
70-813 Total					\$168.26
80-814					
	202109	SMALL TOOLS			\$15.47
80-814 Total					\$15.47
90-822					
	202109	INTEREST CAPITALIZED			\$2.92
	202110	INTEREST CAPITALIZED			\$3.14
90-822 Total					\$6.06
90-866					
	202109	PAYROLL TAXES CAP.			\$25.78
90-866 Total					\$25.78
90-867					
	202109	PENSION COST CAP.			\$77.34
90-867 Total					\$77.34
K7-804					
	202110	ISSUE REVERSAL			(\$151.94)
K7-804 Total					(\$151.94)
E-211002-20215570 Total					\$2,035.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215571					
10-800					
202110	PAYROLL-ST				\$282.46
202112	PAYROLL-ST				\$0.00
10-800 Total					\$282.46
10-803					
202110	PAYROLL-OT				\$10.00
202112	PAYROLL-OT				\$0.00
10-803 Total					\$10.00
29-804					
202110	M/S SALVAGE				(\$233.14)
202112	M/S SALVAGE				\$0.00
29-804 Total					(\$233.14)
30-820					
202110	TRANSPORTATION JE				\$180.00
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$180.00
60-809					
202110	WORKERS COMP INS				\$4.97
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$4.97
60-815					
202110	MEDICAL COSTS CAP.				\$76.04
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$76.04
60-817					
202110	PBOP COSTS CAP.				\$87.74
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$87.74
70-811					
202110	CONST E&O OVERHEADS				\$397.30
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$397.30
70-813					
202110	CONST OHDS CAP				\$104.98
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$104.98
80-814					
202110	SMALL TOOLS				\$11.70
202112	SMALL TOOLS				\$0.00
80-814 Total					\$11.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215571					
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
	202112	INTEREST CAPITALIZED			(\$0.95)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$38.02
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.02
90-867					
	202110	PENSION COST CAP.			\$73.11
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$73.11
E-211002-20215571 Total					\$1,033.18
E-211002-20215572					
10-800					
	202110	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
27-804					
	202110	M&S ISSUE			\$232.81
27-804 Total					\$232.81
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202110	M/S STORES EXPENSE			\$46.56
50-807 Total					\$46.56
51-850					
	202110	EXMPT STOCK EXPENSE			\$160.26
51-850 Total					\$160.26
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$32.05
55-857 Total					\$32.05
60-809					
	202110	WORKERS COMP INS			\$2.44
60-809 Total					\$2.44
60-815					
	202110	MEDICAL COSTS CAP.			\$37.33
60-815 Total					\$37.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215572					
60-817					
202110	PBOP COSTS CAP.				\$43.08
60-817 Total					\$43.08
70-811					
202110	CONST E&O OVERHEADS				\$464.59
70-811 Total					\$464.59
70-813					
202110	CONST OHDS CAP				\$122.76
70-813 Total					\$122.76
80-814					
202110	SMALL TOOLS				\$5.75
80-814 Total					\$5.75
90-822					
202110	INTEREST CAPITALIZED				\$1.27
90-822 Total					\$1.27
90-866					
202110	PAYROLL TAXES CAP.				\$18.67
90-866 Total					\$18.67
90-867					
202110	PENSION COST CAP.				\$35.90
90-867 Total					\$35.90
E-211002-20215572 Total					\$1,482.05
E-211002-20215573					
10-800					
202110	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
10-803					
202110	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202110	M&S ISSUE				\$242.32
27-804 Total					\$242.32
30-820					
202110	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202110	M/S STORES EXPENSE				\$48.46
50-807 Total					\$48.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215573					
51-850					
	202110	EXMPT STOCK EXPENSE			\$168.00
51-850 Total					\$168.00
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$33.60
55-857 Total					\$33.60
60-809					
	202110	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total					\$25.92
60-817					
	202110	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91
70-811					
	202110	CONST E&O OVERHEADS			\$406.39
70-811 Total					\$406.39
70-813					
	202110	CONST OHDS CAP			\$107.38
70-813 Total					\$107.38
80-814					
	202110	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202110	INTEREST CAPITALIZED			\$2.27
90-822 Total					\$2.27
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
E-211002-20215573 Total					\$1,297.56
E-211002-20215574					
10-800					
	202110	PAYROLL-ST			\$71.79
10-800 Total					\$71.79

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215574					
10-803					
202110	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
30-820					
202110	TRANSPORTATION JE				\$67.50
30-820 Total					\$67.50
60-809					
202110	WORKERS COMP INS				\$1.27
60-809 Total					\$1.27
60-815					
202110	MEDICAL COSTS CAP.				\$19.44
60-815 Total					\$19.44
60-817					
202110	PBOP COSTS CAP.				\$22.43
60-817 Total					\$22.43
70-811					
202110	CONST E&O OVERHEADS				\$112.76
70-811 Total					\$112.76
70-813					
202110	CONST OHDS CAP				\$29.80
70-813 Total					\$29.80
80-814					
202110	SMALL TOOLS				\$2.99
80-814 Total					\$2.99
90-822					
202110	INTEREST CAPITALIZED				\$0.54
90-822 Total					\$0.54
90-866					
202110	PAYROLL TAXES CAP.				\$9.72
90-866 Total					\$9.72
90-867					
202110	PENSION COST CAP.				\$18.70
90-867 Total					\$18.70
E-211002-20215574 Total					\$359.94
E-211002-20215576					
10-800					
202111	PAYROLL-ST				\$145.90
10-800 Total					\$145.90

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215576					
27-804					
202111	M&S ISSUE				\$656.64
27-804 Total					\$656.64
30-820					
202111	TRANSPORTATION JE				\$67.50
30-820 Total					\$67.50
50-807					
202111	M/S STORES EXPENSE				\$131.30
50-807 Total					\$131.30
51-850					
202111	EXMPT STOCK EXPENSE				\$517.83
51-850 Total					\$517.83
55-857					
202111	EXEMPT STK STORES EXPENSE				\$103.57
55-857 Total					\$103.57
60-809					
202111	WORKERS COMP INS				\$2.48
60-809 Total					\$2.48
60-815					
202111	MEDICAL COSTS CAP.				\$29.18
60-815 Total					\$29.18
60-816					
202111	401K COSTS CAP.				\$11.67
60-816 Total					\$11.67
60-817					
202111	PBOP COSTS CAP.				\$43.77
60-817 Total					\$43.77
70-811					
202111	CONST E&O OVERHEADS				\$921.97
70-811 Total					\$921.97
70-813					
202111	CONST OHDS CAP				\$243.62
70-813 Total					\$243.62
80-814					
202111	SMALL TOOLS				\$7.29
80-814 Total					\$7.29
90-822					
202111	INTEREST CAPITALIZED				\$1.54
90-822 Total					\$1.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215576					
90-866					
202111	PAYROLL TAXES CAP.				\$19.41
90-866 Total					\$19.41
90-867					
202111	PENSION COST CAP.				\$36.48
90-867 Total					\$36.48
E-211002-20215576 Total					\$2,940.15
E-211002-20215577					
10-800					
202111	PAYROLL-ST				\$191.44
10-800 Total					\$191.44
10-803					
202111	PAYROLL-OT				\$8.00
10-803 Total					\$8.00
27-804					
202111	M&S ISSUE				\$651.72
27-804 Total					\$651.72
29-804					
202111	M/S SALVAGE				(\$80.74)
29-804 Total					(\$80.74)
30-820					
202111	TRANSPORTATION JE				\$180.00
30-820 Total					\$180.00
50-807					
202111	M/S STORES EXPENSE				\$130.32
50-807 Total					\$130.32
51-850					
202111	EXMPT STOCK EXPENSE				\$517.64
51-850 Total					\$517.64
55-857					
202111	EXEMPT STK STORES EXPENSE				\$103.53
55-857 Total					\$103.53
60-809					
202111	WORKERS COMP INS				\$3.39
60-809 Total					\$3.39
60-815					
202111	MEDICAL COSTS CAP.				\$39.89
60-815 Total					\$39.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215577					
60-816					
	202111	401K COSTS CAP.			\$15.95
60-816 Total					\$15.95
60-817					
	202111	PBOP COSTS CAP.			\$59.83
60-817 Total					\$59.83
70-811					
	202111	CONST E&O OVERHEADS			\$1,033.80
70-811 Total					\$1,033.80
70-813					
	202111	CONST OHDS CAP			\$273.17
70-813 Total					\$273.17
80-814					
	202111	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202111	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202111	PAYROLL TAXES CAP.			\$26.53
90-866 Total					\$26.53
90-867					
	202111	PENSION COST CAP.			\$49.86
90-867 Total					\$49.86
E-211002-20215577 Total					\$3,215.92
E-211002-20215578					
27-804					
	202111	M&S ISSUE			\$390.03
27-804 Total					\$390.03
29-804					
	202111	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
40-805					
	202111	VOUCHERS	I C REED & SONS	22853	\$480.08
40-805 Total					\$480.08
50-807					
	202111	M/S STORES EXPENSE			\$78.01
50-807 Total					\$78.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215578					
51-850					
	202111	EXMPT STOCK EXPENSE			\$309.53
51-850 Total					\$309.53
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$61.91
55-857 Total					\$61.91
70-811					
	202111	CONST E&O OVERHEADS			\$686.18
70-811 Total					\$686.18
70-813					
	202111	CONST OHDS CAP			\$181.32
70-813 Total					\$181.32
90-822					
	202111	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
E-211002-20215578 Total					\$2,107.50
E-211002-20215579					
10-800					
	202111	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
27-804					
	202111	M&S ISSUE			\$293.89
27-804 Total					\$293.89
30-820					
	202111	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202111	M/S STORES EXPENSE			\$58.77
50-807 Total					\$58.77
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.38
51-850 Total					\$231.38
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.28
55-857 Total					\$46.28
60-809					
	202111	WORKERS COMP INS			\$2.48
60-809 Total					\$2.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215579					
60-815					
	202111	MEDICAL COSTS CAP.			\$29.18
60-815 Total					\$29.18
60-816					
	202111	401K COSTS CAP.			\$11.67
60-816 Total					\$11.67
60-817					
	202111	PBOP COSTS CAP.			\$43.78
60-817 Total					\$43.78
70-811					
	202111	CONST E&O OVERHEADS			\$516.89
70-811 Total					\$516.89
70-813					
	202111	CONST OHDS CAP			\$136.59
70-813 Total					\$136.59
80-814					
	202111	SMALL TOOLS			\$7.29
80-814 Total					\$7.29
90-822					
	202111	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202111	PAYROLL TAXES CAP.			\$19.41
90-866 Total					\$19.41
90-867					
	202111	PENSION COST CAP.			\$36.48
90-867 Total					\$36.48
E-211002-20215579 Total					\$1,649.10
E-211002-20215580					
10-800					
	202111	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
27-804					
	202111	M&S ISSUE			\$293.89
27-804 Total					\$293.89
29-804					
	202111	M/S SALVAGE			(\$121.49)
29-804 Total					(\$121.49)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215580					
30-820					
202111	TRANSPORTATION JE				\$67.50
30-820 Total					\$67.50
50-807					
202111	M/S STORES EXPENSE				\$58.77
50-807 Total					\$58.77
51-850					
202111	EXMPT STOCK EXPENSE				\$231.38
51-850 Total					\$231.38
55-857					
202111	EXEMPT STK STORES EXPENSE				\$46.28
55-857 Total					\$46.28
60-809					
202111	WORKERS COMP INS				\$2.48
60-809 Total					\$2.48
60-815					
202111	MEDICAL COSTS CAP.				\$29.18
60-815 Total					\$29.18
60-816					
202111	401K COSTS CAP.				\$11.67
60-816 Total					\$11.67
60-817					
202111	PBOP COSTS CAP.				\$43.77
60-817 Total					\$43.77
70-811					
202111	CONST E&O OVERHEADS				\$516.88
70-811 Total					\$516.88
70-813					
202111	CONST OHDS CAP				\$136.58
70-813 Total					\$136.58
80-814					
202111	SMALL TOOLS				\$7.29
80-814 Total					\$7.29
90-822					
202111	INTEREST CAPITALIZED				\$0.69
90-822 Total					\$0.69
90-866					
202111	PAYROLL TAXES CAP.				\$19.41
90-866 Total					\$19.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215580					
90-867					
	202111	PENSION COST CAP.			\$36.48
90-867 Total					\$36.48
E-211002-20215580 Total					\$1,526.66
E-211002-20215581					
10-800					
	202111	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202111	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202111	M&S ISSUE			\$325.86
27-804 Total					\$325.86
29-804					
	202111	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202111	M/S STORES EXPENSE			\$65.16
50-807 Total					\$65.16
51-850					
	202111	EXMPT STOCK EXPENSE			\$258.82
51-850 Total					\$258.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$51.76
55-857 Total					\$51.76
60-809					
	202111	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202111	MEDICAL COSTS CAP.			\$19.95
60-815 Total					\$19.95
60-816					
	202111	401K COSTS CAP.			\$7.98
60-816 Total					\$7.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215581					
60-817					
202111	PBOP COSTS CAP.				\$29.91
60-817 Total					\$29.91
70-811					
202111	CONST E&O OVERHEADS				\$516.91
70-811 Total					\$516.91
70-813					
202111	CONST OHDS CAP				\$136.59
70-813 Total					\$136.59
80-814					
202111	SMALL TOOLS				\$4.99
80-814 Total					\$4.99
90-822					
202111	INTEREST CAPITALIZED				\$0.81
90-822 Total					\$0.81
90-866					
202111	PAYROLL TAXES CAP.				\$13.27
90-866 Total					\$13.27
90-867					
202111	PENSION COST CAP.				\$24.94
90-867 Total					\$24.94
E-211002-20215581 Total					\$1,608.00
E-211002-20215582					
10-800					
202112	PAYROLL-ST				\$95.72
10-800 Total					\$95.72
30-820					
202112	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
60-809					
202112	WORKERS COMP INS				\$0.29
60-809 Total					\$0.29
60-815					
202112	MEDICAL COSTS CAP.				\$22.70
60-815 Total					\$22.70
60-816					
202112	401K COSTS CAP.				\$7.30
60-816 Total					\$7.30

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215582					
60-817					
202112	PBOP COSTS CAP.				\$26.48
60-817 Total					\$26.48
70-811					
202112	CONST E&O OVERHEADS				\$225.65
70-811 Total					\$225.65
70-813					
202112	CONST OHDS CAP				\$31.80
70-813 Total					\$31.80
80-814					
202112	SMALL TOOLS				\$19.14
80-814 Total					\$19.14
90-866					
202112	PAYROLL TAXES CAP.				\$16.26
90-866 Total					\$16.26
90-867					
202112	PENSION COST CAP.				\$20.32
90-867 Total					\$20.32
E-211002-20215582 Total					\$555.66
E-211002-20215584					
10-800					
202112	PAYROLL-ST				\$47.86
10-800 Total					\$47.86
10-803					
202112	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
27-804					
202111	M&S ISSUE				\$293.06
27-804 Total					\$293.06
30-820					
202112	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
50-807					
202111	M/S STORES EXPENSE				\$58.61
50-807 Total					\$58.61
51-850					
202111	EXMPT STOCK EXPENSE				\$231.33
51-850 Total					\$231.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215584					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.26
55-857 Total					\$46.26
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.81
60-816 Total					\$3.81
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202111	CONST E&O OVERHEADS			\$327.22
	202112	CONST E&O OVERHEADS			\$116.12
70-811 Total					\$443.34
70-813					
	202111	CONST OHDS CAP			\$86.47
	202112	CONST OHDS CAP			\$16.37
70-813 Total					\$102.84
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202111	INTEREST CAPITALIZED			\$1.20
	202112	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$3.40
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
E-211002-20215584 Total					\$1,332.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215585					
10-800					
	202112	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202112	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202111	M&S ISSUE			\$293.06
27-804 Total					\$293.06
29-804					
	202111	M/S SALVAGE			(\$120.67)
29-804 Total					(\$120.67)
30-820					
	202112	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202111	M/S STORES EXPENSE			\$58.61
50-807 Total					\$58.61
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.33
51-850 Total					\$231.33
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.26
55-857 Total					\$46.26
60-809					
	202112	WORKERS COMP INS			\$0.47
60-809 Total					\$0.47
60-815					
	202112	MEDICAL COSTS CAP.			\$35.47
60-815 Total					\$35.47
60-816					
	202112	401K COSTS CAP.			\$11.42
60-816 Total					\$11.42
60-817					
	202112	PBOP COSTS CAP.			\$41.39
60-817 Total					\$41.39
70-811					
	202111	CONST E&O OVERHEADS			\$327.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215585					
70-811					
	202112	CONST E&O OVERHEADS			\$348.39
70-811 Total					\$675.61
70-813					
	202111	CONST OHDS CAP			\$86.47
	202112	CONST OHDS CAP			\$49.09
70-813 Total					\$135.56
80-814					
	202112	SMALL TOOLS			\$29.91
80-814 Total					\$29.91
90-822					
	202111	INTEREST CAPITALIZED			\$0.97
	202112	INTEREST CAPITALIZED			\$2.63
90-822 Total					\$3.60
90-866					
	202112	PAYROLL TAXES CAP.			\$25.42
90-866 Total					\$25.42
90-867					
	202112	PENSION COST CAP.			\$31.75
90-867 Total					\$31.75
E-211002-20215585 Total					\$1,783.77
E-211002-20215586					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
27-804					
	202111	M&S ISSUE			\$293.06
27-804 Total					\$293.06
29-804					
	202111	M/S SALVAGE			(\$120.67)
29-804 Total					(\$120.67)
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202112	VOUCHERS	TOWN ATKINS ACC	1589	\$140.00
	202112	VOUCHERS	TOWN ATKINS ACC	1595	\$140.00
40-805 Total					\$280.00

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215586					
50-807					
202111	M/S STORES EXPENSE				\$58.61
50-807 Total					\$58.61
51-850					
202111	EXMPT STOCK EXPENSE				\$231.33
51-850 Total					\$231.33
55-857					
202111	EXEMPT STK STORES EXPENSE				\$46.26
55-857 Total					\$46.26
60-809					
202112	WORKERS COMP INS				\$0.29
60-809 Total					\$0.29
60-815					
202112	MEDICAL COSTS CAP.				\$22.70
60-815 Total					\$22.70
60-816					
202112	401K COSTS CAP.				\$7.30
60-816 Total					\$7.30
60-817					
202112	PBOP COSTS CAP.				\$26.48
60-817 Total					\$26.48
70-811					
202111	CONST E&O OVERHEADS				\$327.22
202112	CONST E&O OVERHEADS				\$437.52
70-811 Total					\$764.74
70-813					
202111	CONST OHDS CAP				\$86.47
202112	CONST OHDS CAP				\$61.66
70-813 Total					\$148.13
80-814					
202112	SMALL TOOLS				\$19.14
80-814 Total					\$19.14
90-822					
202111	INTEREST CAPITALIZED				\$0.97
202112	INTEREST CAPITALIZED				\$2.79
90-822 Total					\$3.76
90-866					
202112	PAYROLL TAXES CAP.				\$16.26
90-866 Total					\$16.26

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211002-20215586					
90-867					
202112	PENSION COST CAP.				\$20.32
90-867 Total					\$20.32
E-211002-20215586 Total					\$2,003.43
E-211002-20215587					
10-800					
202112	PAYROLL-ST				\$71.79
10-800 Total					\$71.79
10-803					
202112	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
29-804					
202112	M/S SALVAGE				(\$120.67)
29-804 Total					(\$120.67)
30-820					
202112	TRANSPORTATION JE				\$67.50
30-820 Total					\$67.50
60-809					
202112	WORKERS COMP INS				\$0.23
60-809 Total					\$0.23
60-815					
202112	MEDICAL COSTS CAP.				\$17.73
60-815 Total					\$17.73
60-816					
202112	401K COSTS CAP.				\$5.71
60-816 Total					\$5.71
60-817					
202112	PBOP COSTS CAP.				\$20.70
60-817 Total					\$20.70
70-811					
202112	CONST E&O OVERHEADS				\$174.19
70-811 Total					\$174.19
70-813					
202112	CONST OHDS CAP				\$24.54
70-813 Total					\$24.54
80-814					
202112	SMALL TOOLS				\$14.96
80-814 Total					\$14.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215587					
90-822					
	202112	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202112	PAYROLL TAXES CAP.			\$12.71
90-866 Total					\$12.71
90-867					
	202112	PENSION COST CAP.			\$15.87
90-867 Total					\$15.87
E-211002-20215587 Total					\$308.90
E-211002-20215588					
10-800					
	202112	PAYROLL-ST			\$133.48
10-800 Total					\$133.48
27-804					
	202112	M&S ISSUE			\$289.37
27-804 Total					\$289.37
29-804					
	202112	M/S SALVAGE			(\$121.59)
29-804 Total					(\$121.59)
30-820					
	202112	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202112	M/S STORES EXPENSE			\$57.87
50-807 Total					\$57.87
51-850					
	202112	EXMPT STOCK EXPENSE			\$231.19
51-850 Total					\$231.19
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.23
55-857 Total					\$46.23
60-809					
	202112	WORKERS COMP INS			\$0.42
60-809 Total					\$0.42
60-815					
	202112	MEDICAL COSTS CAP.			\$31.65
60-815 Total					\$31.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215588					
60-816					
	202112	401K COSTS CAP.			\$10.19
60-816 Total					\$10.19
60-817					
	202112	PBOP COSTS CAP.			\$36.94
60-817 Total					\$36.94
70-811					
	202112	CONST E&O OVERHEADS			\$743.48
70-811 Total					\$743.48
70-813					
	202112	CONST OHDS CAP			\$104.77
70-813 Total					\$104.77
80-814					
	202112	SMALL TOOLS			\$26.70
80-814 Total					\$26.70
90-822					
	202112	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.61
90-866					
	202112	PAYROLL TAXES CAP.			\$22.67
90-866 Total					\$22.67
90-867					
	202112	PENSION COST CAP.			\$28.32
90-867 Total					\$28.32
E-211002-20215588 Total					\$1,710.80
E-211002-20215589					
10-800					
	202112	PAYROLL-ST			\$534.99
10-800 Total					\$534.99
10-803					
	202112	PAYROLL-OT			\$22.00
10-803 Total					\$22.00
27-804					
	202112	M&S ISSUE			\$1,093.47
27-804 Total					\$1,093.47
29-804					
	202112	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215589					
30-820					
	202112	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
50-807					
	202112	M/S STORES EXPENSE			\$218.69
50-807 Total					\$218.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$868.55
51-850 Total					\$868.55
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$173.71
55-857 Total					\$173.71
60-809					
	202112	WORKERS COMP INS			\$1.72
60-809 Total					\$1.72
60-815					
	202112	MEDICAL COSTS CAP.			\$132.06
60-815 Total					\$132.06
60-816					
	202112	401K COSTS CAP.			\$42.49
60-816 Total					\$42.49
60-817					
	202112	PBOP COSTS CAP.			\$154.12
60-817 Total					\$154.12
70-811					
	202112	CONST E&O OVERHEADS			\$2,885.68
70-811 Total					\$2,885.68
70-813					
	202112	CONST OHDS CAP			\$406.64
70-813 Total					\$406.64
80-814					
	202112	SMALL TOOLS			\$111.39
80-814 Total					\$111.39
90-822					
	202112	INTEREST CAPITALIZED			\$6.21
90-822 Total					\$6.21
90-866					
	202112	PAYROLL TAXES CAP.			\$94.63
90-866 Total					\$94.63

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215589					
90-867					
	202112	PENSION COST CAP.			\$118.19
90-867 Total					\$118.19
E-211002-20215589 Total					\$7,031.30
E-211002-20215590					
10-800					
	202112	PAYROLL-ST			\$71.79
10-800 Total					\$71.79
10-803					
	202112	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202112	M&S ISSUE			\$295.58
27-804 Total					\$295.58
30-820					
	202112	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
40-805					
	202112	VOUCHERS	EXETER POLICE	21-201-D	\$300.00
40-805 Total					\$300.00
50-807					
	202112	M/S STORES EXPENSE			\$59.11
50-807 Total					\$59.11
51-850					
	202112	EXMPT STOCK EXPENSE			\$233.34
51-850 Total					\$233.34
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.67
55-857 Total					\$46.67
60-809					
	202112	WORKERS COMP INS			\$0.23
60-809 Total					\$0.23
60-815					
	202112	MEDICAL COSTS CAP.			\$17.73
60-815 Total					\$17.73
60-816					
	202112	401K COSTS CAP.			\$5.71
60-816 Total					\$5.71

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215590					
60-817					
202112	PBOP COSTS CAP.				\$20.70
60-817 Total					\$20.70
70-811					
202112	CONST E&O OVERHEADS				\$881.48
70-811 Total					\$881.48
70-813					
202112	CONST OHDS CAP				\$124.22
70-813 Total					\$124.22
80-814					
202112	SMALL TOOLS				\$14.96
80-814 Total					\$14.96
90-822					
202112	INTEREST CAPITALIZED				\$1.86
90-822 Total					\$1.86
90-866					
202112	PAYROLL TAXES CAP.				\$12.71
90-866 Total					\$12.71
90-867					
202112	PENSION COST CAP.				\$15.87
90-867 Total					\$15.87
E-211002-20215590 Total					\$2,172.46
E-211002-20215591					
10-800					
202112	PAYROLL-ST				\$47.86
10-800 Total					\$47.86
10-803					
202112	PAYROLL-OT				\$2.00
10-803 Total					\$2.00
29-804					
202112	M/S SALVAGE				(\$116.57)
29-804 Total					(\$116.57)
30-820					
202112	TRANSPORTATION JE				\$45.00
30-820 Total					\$45.00
60-809					
202112	WORKERS COMP INS				\$0.15
60-809 Total					\$0.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215591					
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.81
60-816 Total					\$3.81
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202112	CONST E&O OVERHEADS			\$116.12
70-811 Total					\$116.12
70-813					
	202112	CONST OHDS CAP			\$16.37
70-813 Total					\$16.37
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202112	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
E-211002-20215591 Total					\$169.59
E-211002-20215593					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
27-804					
	202112	M&S ISSUE			\$295.84
27-804 Total					\$295.84
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215593					
50-807					
	202112	M/S STORES EXPENSE			\$59.16
50-807 Total					\$59.16
51-850					
	202112	EXMPT STOCK EXPENSE			\$231.57
51-850 Total					\$231.57
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.31
55-857 Total					\$46.31
60-809					
	202112	WORKERS COMP INS			\$0.29
60-809 Total					\$0.29
60-815					
	202112	MEDICAL COSTS CAP.			\$22.70
60-815 Total					\$22.70
60-816					
	202112	401K COSTS CAP.			\$7.30
60-816 Total					\$7.30
60-817					
	202112	PBOP COSTS CAP.			\$26.48
60-817 Total					\$26.48
70-811					
	202112	CONST E&O OVERHEADS			\$704.55
70-811 Total					\$704.55
70-813					
	202112	CONST OHDS CAP			\$99.29
70-813 Total					\$99.29
80-814					
	202112	SMALL TOOLS			\$19.14
80-814 Total					\$19.14
90-822					
	202112	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202112	PAYROLL TAXES CAP.			\$16.26
90-866 Total					\$16.26

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215593					
90-867					
	202112	PENSION COST CAP.			\$20.32
90-867 Total					\$20.32
E-211002-20215593 Total					\$1,736.47
					\$121,978.67

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216502					
10-800					
202101	PAYROLL-ST				\$185.08
10-800 Total					\$185.08
10-803					
202101	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202012	M&S ISSUE				\$82.00
27-804 Total					\$82.00
30-820					
202101	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
50-807					
202012	M/S STORES EXPENSE				\$8.20
50-807 Total					\$8.20
51-850					
202012	EXMPT STOCK EXPENSE				\$54.94
51-850 Total					\$54.94
55-857					
202012	EXEMPT STK STORES EXPENSE				\$5.49
55-857 Total					\$5.49
60-809					
202101	WORKERS COMP INS				\$2.29
60-809 Total					\$2.29
60-815					
202101	MEDICAL COSTS CAP.				\$44.88
60-815 Total					\$44.88
60-816					
202101	401K COSTS CAP.				\$10.24
60-816 Total					\$10.24
60-817					
202101	PBOP COSTS CAP.				\$62.44
60-817 Total					\$62.44
70-811					
202012	CONST E&O OVERHEADS				\$3.39
202101	CONST E&O OVERHEADS				\$168.09
70-811 Total					\$171.48
70-813					
202012	CONST OHDS CAP				\$51.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216502					
70-813					
	202101	CONST OHDS CAP			\$56.01
70-813 Total					\$107.78
80-814					
	202101	SMALL TOOLS			\$7.80
80-814 Total					\$7.80
90-822					
	202012	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
90-866					
	202101	PAYROLL TAXES CAP.			\$17.05
90-866 Total					\$17.05
90-867					
	202101	PENSION COST CAP.			\$51.70
90-867 Total					\$51.70
E-211003-20216502 Total					\$881.53
E-211003-20216503					
27-804					
	202101	M&S ISSUE			\$8.82
27-804 Total					\$8.82
40-805					
	202102	VOUCHERS	I C REED & SONS	21834	\$616.22
	202103	VOUCHERS	DANVILLE POLICE	03042021-01	\$288.00
40-805 Total					\$904.22
50-807					
	202101	M/S STORES EXPENSE			\$2.21
50-807 Total					\$2.21
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.03
51-850 Total					\$5.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
70-811					
	202101	CONST E&O OVERHEADS			\$6.45
	202102	CONST E&O OVERHEADS			\$229.42
	202103	CONST E&O OVERHEADS			\$107.22
70-811 Total					\$343.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216503					
70-813					
	202101	CONST OHDS CAP			\$2.15
	202102	CONST OHDS CAP			\$76.45
	202103	CONST OHDS CAP			\$35.73
70-813 Total					\$114.33
90-822					
	202101	INTEREST CAPITALIZED			\$0.02
90-822 Total					\$0.02
E-211003-20216503 Total					\$1,378.98
E-211003-20216504					
10-800					
	202104	PAYROLL-ST			\$92.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202101	M&S ISSUE			\$468.41
27-804 Total					\$468.41
50-807					
	202101	M/S STORES EXPENSE			\$117.10
50-807 Total					\$117.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$266.99
51-850 Total					\$266.99
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$66.75
55-857 Total					\$66.75
60-809					
	202104	WORKERS COMP INS			\$1.15
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.15
60-815					
	202104	MEDICAL COSTS CAP.			\$27.42
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.42

Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216504				
60-816				
202104	401K COSTS CAP.			\$6.85
202110	401K COSTS CAP.			\$0.00
60-816 Total				\$6.85
60-817				
202104	PBOP COSTS CAP.			\$31.35
202110	PBOP COSTS CAP.			\$0.00
60-817 Total				\$31.35
70-811				
202101	CONST E&O OVERHEADS			\$342.24
202104	CONST E&O OVERHEADS			\$76.07
202110	CONST E&O OVERHEADS			\$0.00
70-811 Total				\$418.31
70-813				
202101	CONST OHDS CAP			\$114.04
202104	CONST OHDS CAP			\$25.35
202110	CONST OHDS CAP			\$0.00
70-813 Total				\$139.39
80-814				
202104	SMALL TOOLS			\$3.91
202110	SMALL TOOLS			\$0.00
80-814 Total				\$3.91
90-822				
202101	INTEREST CAPITALIZED			\$0.83
90-822 Total				\$0.83
90-866				
202104	PAYROLL TAXES CAP.			\$9.79
202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total				\$9.79
90-867				
202104	PENSION COST CAP.			\$25.95
202110	PENSION COST CAP.			\$0.00
90-867 Total				\$25.95
E-211003-20216504 Total				\$1,682.12
E-211003-20216505				
10-800				
202101	PAYROLL-ST			\$360.00
202109	PAYROLL-ST			\$0.00
10-800 Total				\$360.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
10-803					
	202101	PAYROLL-OT			\$14,785.79
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$14,785.79
40-805					
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59220	\$1,364.76
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59320	\$1,364.76
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59520	\$1,061.48
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59620	\$1,034.46
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59720	\$1,034.46
	202101	VOUCHERS	BANK AMER VISA	KEARNS DE	\$226.83
	202101	VOUCHERS	LIBERTY LANE	00017099	\$64.08
	202101	VOUCHERS	LIBERTY LANE	00017100	\$32.18
	202102	VOUCHERS	FAIRFIELD INN	43429000054	\$863.28
	202102	VOUCHERS	I C REED & SONS	21850	\$3,638.52
	202102	VOUCHERS	I C REED & SONS	21851	\$5,945.82
	202102	VOUCHERS	LIBERTY LANE	00017101	\$689.70
	202102	VOUCHERS	LIBERTY LANE	00017102	\$1,011.25
	202102	VOUCHERS	ODONNELL	580-20	\$26,008.57
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59220	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59320	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59520	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59620	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59720	\$0.00
	202109	VOUCHERS	BANK AMER VISA	KEARNS DE	\$0.00
	202109	VOUCHERS	FAIRFIELD INN	43429000054	\$0.00
	202109	VOUCHERS	I C REED & SONS	21850	\$0.00
	202109	VOUCHERS	I C REED & SONS	21851	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017099	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017100	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017101	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017102	\$0.00
	202109	VOUCHERS	ODONNELL	580-20	\$0.00
40-805 Total					\$44,340.15
60-809					
	202101	WORKERS COMP INS			\$177.20
	202102	WORKERS COMP INS			(\$177.20)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$3,485.05
	202102	MEDICAL COSTS CAP.			(\$3,485.05)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
60-815					
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$795.15
	202102	401K COSTS CAP.			(\$795.15)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$4,848.17
	202102	PBOP COSTS CAP.			(\$4,848.17)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$13,617.83
	202102	CONST E&O OVERHEADS			(\$13,617.83)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$4,537.66
	202102	CONST OHDS CAP			(\$4,537.66)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$605.84
	202102	SMALL TOOLS			(\$605.84)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$52.54
	202102	INTEREST CAPITALIZED			(\$52.54)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$1,323.75
	202102	PAYROLL TAXES CAP.			(\$1,323.75)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$4,013.63
	202102	PENSION COST CAP.			(\$4,013.63)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$59,485.94)
95-865 Total					(\$59,485.94)
E-211003-20216505 Total					(\$0.00)
E-211003-20216506					
10-803					
	202101	PAYROLL-OT			\$1,207.52
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$1,207.52
30-820					
	202101	TRANSPORTATION JE			\$180.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
60-809					
	202101	WORKERS COMP INS			\$14.13
	202102	WORKERS COMP INS			(\$14.13)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$277.85
	202102	MEDICAL COSTS CAP.			(\$277.85)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$63.40
	202102	401K COSTS CAP.			(\$63.40)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$386.53
	202102	PBOP COSTS CAP.			(\$386.53)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$969.19
	202102	CONST E&O OVERHEADS			(\$969.19)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216506					
70-811					
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$322.95
	202102	CONST OHDS CAP			(\$322.95)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$48.30
	202102	SMALL TOOLS			(\$48.30)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$3.74
	202102	INTEREST CAPITALIZED			(\$3.74)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$105.54
	202102	PAYROLL TAXES CAP.			(\$105.54)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$319.99
	202102	PENSION COST CAP.			(\$319.99)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$1,387.52)
95-865 Total					(\$1,387.52)
E-211003-20216506 Total					\$0.00
E-211003-20216507					
10-800					
	202101	PAYROLL-ST			\$162.04
10-800 Total					\$162.04
10-803					
	202101	PAYROLL-OT			\$790.08
10-803 Total					\$790.08

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216507					
27-804					
	202101	M&S ISSUE			\$8.82
27-804 Total					\$8.82
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$94.25
40-805 Total					\$94.25
50-807					
	202101	M/S STORES EXPENSE			\$2.21
50-807 Total					\$2.21
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.03
51-850 Total					\$5.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
60-809					
	202101	WORKERS COMP INS			\$11.14
60-809 Total					\$11.14
60-815					
	202101	MEDICAL COSTS CAP.			\$219.09
60-815 Total					\$219.09
60-816					
	202101	401K COSTS CAP.			\$49.99
60-816 Total					\$49.99
60-817					
	202101	PBOP COSTS CAP.			\$304.77
60-817 Total					\$304.77
70-811					
	202101	CONST E&O OVERHEADS			\$740.15
	202102	CONST E&O OVERHEADS			\$35.09
70-811 Total					\$775.24
70-813					
	202101	CONST OHDS CAP			\$246.63
	202102	CONST OHDS CAP			\$11.69
70-813 Total					\$258.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216507					
80-814					
	202101	SMALL TOOLS			\$38.09
80-814 Total					\$38.09
90-822					
	202101	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202101	PAYROLL TAXES CAP.			\$83.21
90-866 Total					\$83.21
90-867					
	202101	PENSION COST CAP.			\$252.31
90-867 Total					\$252.31
E-211003-20216507 Total					\$3,117.28
E-211003-20216508					
10-800					
	202101	PAYROLL-ST			\$610.80
	202108	PAYROLL-ST			\$580.52
10-800 Total					\$1,191.32
10-803					
	202101	PAYROLL-OT			\$742.98
10-803 Total					\$742.98
27-804					
	202101	M&S ISSUE			\$82.00
27-804 Total					\$82.00
30-820					
	202101	TRANSPORTATION JE			\$330.00
	202108	TRANSPORTATION JE			\$320.00
30-820 Total					\$650.00
40-805					
	202109	VOUCHERS	EXETER POLICE	21-106-DV	\$637.50
	202109	VOUCHERS	ROCKINGHAM SHER	21-117-DV	\$312.00
40-805 Total					\$949.50
50-807					
	202101	M/S STORES EXPENSE			\$20.50
50-807 Total					\$20.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$46.74
51-850 Total					\$46.74

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216508					
55-857					
202101	EXEMPT STK STORES EXPENSE				\$11.69
55-857 Total					\$11.69
60-809					
202101	WORKERS COMP INS				\$15.84
202108	WORKERS COMP INS				\$6.79
60-809 Total					\$22.63
60-815					
202101	MEDICAL COSTS CAP.				\$311.50
202108	MEDICAL COSTS CAP.				\$162.54
60-815 Total					\$474.04
60-816					
202101	401K COSTS CAP.				\$71.07
202108	401K COSTS CAP.				\$41.80
60-816 Total					\$112.87
60-817					
202101	PBOP COSTS CAP.				\$433.34
202108	PBOP COSTS CAP.				\$185.83
60-817 Total					\$619.17
70-811					
202101	CONST E&O OVERHEADS				\$1,194.22
202108	CONST E&O OVERHEADS				\$796.95
202109	CONST E&O OVERHEADS				\$493.74
70-811 Total					\$2,484.91
70-813					
202101	CONST OHDS CAP				\$397.93
202108	CONST OHDS CAP				\$210.59
202109	CONST OHDS CAP				\$130.48
70-813 Total					\$739.00
80-814					
202101	SMALL TOOLS				\$54.15
202108	SMALL TOOLS				\$23.22
80-814 Total					\$77.37
90-822					
202101	INTEREST CAPITALIZED				\$2.33
90-822 Total					\$2.33
90-866					
202101	PAYROLL TAXES CAP.				\$118.32
202108	PAYROLL TAXES CAP.				\$58.05
90-866 Total					\$176.37

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216508					
90-867					
202101	PENSION COST CAP.				\$358.75
202108	PENSION COST CAP.				\$153.84
90-867 Total					\$512.59
E-211003-20216508 Total					\$8,916.01
E-211003-20216509					
10-800					
202101	PAYROLL-ST				\$46.46
202104	PAYROLL-ST				\$0.00
10-800 Total					\$46.46
10-803					
202101	PAYROLL-OT				\$2.00
202104	PAYROLL-OT				\$0.00
10-803 Total					\$2.00
30-820					
202101	TRANSPORTATION JE				\$30.00
202104	TRANSPORTATION JE				\$0.00
30-820 Total					\$30.00
60-809					
202101	WORKERS COMP INS				\$0.56
202104	WORKERS COMP INS				\$0.00
60-809 Total					\$0.56
60-815					
202101	MEDICAL COSTS CAP.				\$11.15
202104	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$11.15
60-816					
202101	401K COSTS CAP.				\$2.55
202104	401K COSTS CAP.				\$0.00
60-816 Total					\$2.55
60-817					
202101	PBOP COSTS CAP.				\$15.51
202104	PBOP COSTS CAP.				\$0.00
60-817 Total					\$15.51
70-811					
202101	CONST E&O OVERHEADS				\$47.38
202104	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$47.38
70-813					
202101	CONST OHDS CAP				\$15.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216509					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$15.79
80-814					
	202101	SMALL TOOLS			\$1.94
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202101	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
90-866					
	202101	PAYROLL TAXES CAP.			\$4.24
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.24
90-867					
	202101	PENSION COST CAP.			\$12.84
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
E-211003-20216509 Total					\$190.51
E-211003-20216510					
10-800					
	202101	PAYROLL-ST			\$162.40
	202102	PAYROLL-ST			(\$162.40)
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
40-805					
	202101	VOUCHERS	BATTERIES PLUS	P35307251	\$251.90
	202102	VOUCHERS	BATTERIES PLUS	P35307251	(\$251.90)
	202103	VOUCHERS	BATTERIES PLUS	P35307251	\$0.00
40-805 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$1.90
	202102	WORKERS COMP INS			(\$1.90)
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$37.36
	202102	MEDICAL COSTS CAP.			(\$37.36)
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216510					
60-816					
	202101	401K COSTS CAP.			\$8.53
	202102	401K COSTS CAP.			(\$8.53)
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$51.99
	202102	PBOP COSTS CAP.			(\$51.99)
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$215.13
	202102	CONST E&O OVERHEADS			(\$215.13)
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$71.68
	202102	CONST OHDS CAP			(\$71.68)
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$6.50
	202102	SMALL TOOLS			(\$6.50)
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.83
	202102	INTEREST CAPITALIZED			(\$0.83)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$14.20
	202102	PAYROLL TAXES CAP.			(\$14.20)
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$43.04
	202102	PENSION COST CAP.			(\$43.04)
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
E-211003-20216510 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216512					
27-804					
	202101	M&S ISSUE			\$194.80
27-804 Total					\$194.80
50-807					
	202101	M/S STORES EXPENSE			\$48.70
50-807 Total					\$48.70
51-850					
	202101	EXMPT STOCK EXPENSE			\$111.04
51-850 Total					\$111.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$27.76
55-857 Total					\$27.76
70-811					
	202101	CONST E&O OVERHEADS			\$142.33
70-811 Total					\$142.33
70-813					
	202101	CONST OHDS CAP			\$47.43
70-813 Total					\$47.43
90-822					
	202101	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-211003-20216512 Total					\$572.40
E-211003-20216513					
10-800					
	202101	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202101	PAYROLL-OT			\$300.06
10-803 Total					\$300.06
27-804					
	202101	M&S ISSUE			\$89.36
27-804 Total					\$89.36
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202101	M/S STORES EXPENSE			\$22.34
50-807 Total					\$22.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216513					
51-850					
	202101	EXMPT STOCK EXPENSE			\$50.94
51-850 Total					\$50.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.74
55-857 Total					\$12.74
60-809					
	202101	WORKERS COMP INS			\$4.64
60-809 Total					\$4.64
60-815					
	202101	MEDICAL COSTS CAP.			\$91.12
60-815 Total					\$91.12
60-816					
	202101	401K COSTS CAP.			\$20.79
60-816 Total					\$20.79
60-817					
	202101	PBOP COSTS CAP.			\$126.76
60-817 Total					\$126.76
70-811					
	202101	CONST E&O OVERHEADS			\$383.50
70-811 Total					\$383.50
70-813					
	202101	CONST OHDS CAP			\$127.79
70-813 Total					\$127.79
80-814					
	202101	SMALL TOOLS			\$15.84
80-814 Total					\$15.84
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$34.61
90-866 Total					\$34.61
90-867					
	202101	PENSION COST CAP.			\$104.94
90-867 Total					\$104.94
E-211003-20216513 Total					\$1,542.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216514					
10-800					
202101	PAYROLL-ST				\$210.77
10-800 Total					\$210.77
10-803					
202101	PAYROLL-OT				\$210.76
10-803 Total					\$210.76
27-804					
202101	M&S ISSUE				\$41.13
27-804 Total					\$41.13
30-820					
202101	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202101	M/S STORES EXPENSE				\$10.28
50-807 Total					\$10.28
51-850					
202101	EXMPT STOCK EXPENSE				\$23.44
51-850 Total					\$23.44
55-857					
202101	EXEMPT STK STORES EXPENSE				\$5.86
55-857 Total					\$5.86
60-809					
202101	WORKERS COMP INS				\$4.94
60-809 Total					\$4.94
60-815					
202101	MEDICAL COSTS CAP.				\$97.00
60-815 Total					\$97.00
60-816					
202101	401K COSTS CAP.				\$22.13
60-816 Total					\$22.13
60-817					
202101	PBOP COSTS CAP.				\$134.93
60-817 Total					\$134.93
70-811					
202101	CONST E&O OVERHEADS				\$378.50
70-811 Total					\$378.50
70-813					
202101	CONST OHDS CAP				\$126.12
70-813 Total					\$126.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216514					
80-814					
	202101	SMALL TOOLS			\$16.86
80-814 Total					\$16.86
90-822					
	202101	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
90-866					
	202101	PAYROLL TAXES CAP.			\$36.84
90-866 Total					\$36.84
90-867					
	202101	PENSION COST CAP.			\$111.71
90-867 Total					\$111.71
E-211003-20216514 Total					\$1,522.01
E-211003-20216515					
10-800					
	202102	PAYROLL-ST			\$1,243.62
10-800 Total					\$1,243.62
27-804					
	202102	M&S ISSUE			\$1,167.81
27-804 Total					\$1,167.81
30-820					
	202102	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202102	VOUCHERS	PLAISTOW POLICE	02092021	\$780.00
	202103	VOUCHERS	I C REED & SONS	21991	\$2,721.00
	202103	VOUCHERS	PLAISTOW POLICE	02232021	\$468.00
40-805 Total					\$3,969.00
50-807					
	202102	M/S STORES EXPENSE			\$291.98
50-807 Total					\$291.98
51-850					
	202102	EXMPT STOCK EXPENSE			\$665.65
51-850 Total					\$665.65
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$166.41
55-857 Total					\$166.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216515					
60-809					
	202102	WORKERS COMP INS			\$14.55
60-809 Total					\$14.55
60-815					
	202102	MEDICAL COSTS CAP.			\$286.15
60-815 Total					\$286.15
60-816					
	202102	401K COSTS CAP.			\$65.29
60-816 Total					\$65.29
60-817					
	202102	PBOP COSTS CAP.			\$398.08
60-817 Total					\$398.08
70-811					
	202102	CONST E&O OVERHEADS			\$2,273.84
	202103	CONST E&O OVERHEADS			\$1,187.26
70-811 Total					\$3,461.10
70-813					
	202102	CONST OHDS CAP			\$757.67
	202103	CONST OHDS CAP			\$395.62
70-813 Total					\$1,153.29
80-814					
	202102	SMALL TOOLS			\$49.75
80-814 Total					\$49.75
90-822					
	202102	INTEREST CAPITALIZED			\$4.80
90-822 Total					\$4.80
90-866					
	202102	PAYROLL TAXES CAP.			\$108.69
90-866 Total					\$108.69
90-867					
	202102	PENSION COST CAP.			\$329.56
90-867 Total					\$329.56
E-211003-20216515 Total					\$13,915.73
E-211003-20216516					
10-800					
	202106	PAYROLL-ST			\$577.77
10-800 Total					\$577.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216516					
10-803					
	202106	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202106	M&S ISSUE			\$208.03
27-804 Total					\$208.03
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	PROJECT FLAG	35708	\$135.56
40-805 Total					\$135.56
50-807					
	202106	M/S STORES EXPENSE			\$52.01
50-807 Total					\$52.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$97.77
51-850 Total					\$97.77
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$24.44
55-857 Total					\$24.44
60-809					
	202106	WORKERS COMP INS			\$6.94
60-809 Total					\$6.94
60-815					
	202106	MEDICAL COSTS CAP.			\$165.98
60-815 Total					\$165.98
60-816					
	202106	401K COSTS CAP.			\$41.49
60-816 Total					\$41.49
60-817					
	202106	PBOP COSTS CAP.			\$189.74
60-817 Total					\$189.74
70-811					
	202106	CONST E&O OVERHEADS			\$951.20
	202107	CONST E&O OVERHEADS			\$70.49
70-811 Total					\$1,021.69
70-813					
	202106	CONST OHDS CAP			\$251.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216516					
70-813					
202107	CONST OHDS CAP				\$18.62
70-813 Total					\$269.97
80-814					
202106	SMALL TOOLS				\$23.71
80-814 Total					\$23.71
90-822					
202106	INTEREST CAPITALIZED				\$2.42
90-822 Total					\$2.42
90-866					
202106	PAYROLL TAXES CAP.				\$59.28
90-866 Total					\$59.28
90-867					
202106	PENSION COST CAP.				\$157.08
90-867 Total					\$157.08
E-211003-20216516 Total					\$3,258.88
E-211003-20216517					
10-803					
202101	PAYROLL-OT				\$167.90
202110	PAYROLL-OT				\$0.00
10-803 Total					\$167.90
30-820					
202101	TRANSPORTATION JE				\$60.00
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$60.00
60-809					
202101	WORKERS COMP INS				\$1.96
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.96
60-815					
202101	MEDICAL COSTS CAP.				\$38.64
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$38.64
60-816					
202101	401K COSTS CAP.				\$8.81
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$8.81
60-817					
202101	PBOP COSTS CAP.				\$53.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216517					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.75
70-811					
	202101	CONST E&O OVERHEADS			\$147.77
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$147.77
70-813					
	202101	CONST OHDS CAP			\$49.24
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$49.24
80-814					
	202101	SMALL TOOLS			\$6.71
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202101	INTEREST CAPITALIZED			\$0.57
	202110	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$14.67
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.67
90-867					
	202101	PENSION COST CAP.			\$44.49
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$44.49
E-211003-20216517 Total					\$593.94
E-211003-20216518					
10-803					
	202101	PAYROLL-OT			\$175.39
10-803 Total					\$175.39
27-804					
	202101	M&S ISSUE			\$32.40
27-804 Total					\$32.40
30-820					
	202101	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216518					
50-807					
	202101	M/S STORES EXPENSE			\$8.10
50-807 Total					\$8.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$18.47
51-850 Total					\$18.47
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$4.62
55-857 Total					\$4.62
60-809					
	202101	WORKERS COMP INS			\$2.05
60-809 Total					\$2.05
60-815					
	202101	MEDICAL COSTS CAP.			\$40.36
60-815 Total					\$40.36
60-816					
	202101	401K COSTS CAP.			\$9.21
60-816 Total					\$9.21
60-817					
	202101	PBOP COSTS CAP.			\$56.14
60-817 Total					\$56.14
70-811					
	202101	CONST E&O OVERHEADS			\$188.22
70-811 Total					\$188.22
70-813					
	202101	CONST OHDS CAP			\$62.72
70-813 Total					\$62.72
80-814					
	202101	SMALL TOOLS			\$7.01
80-814 Total					\$7.01
90-822					
	202101	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
90-866					
	202101	PAYROLL TAXES CAP.			\$15.33
90-866 Total					\$15.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216518					
90-867					
	202101	PENSION COST CAP.			\$46.48
90-867 Total					\$46.48
E-211003-20216518 Total					\$756.87
E-211003-20216519					
10-800					
	202101	PAYROLL-ST			\$104.00
10-800 Total					\$104.00
10-803					
	202101	PAYROLL-OT			\$3,101.97
10-803 Total					\$3,101.97
27-804					
	202101	M&S ISSUE			\$235.53
27-804 Total					\$235.53
30-820					
	202101	TRANSPORTATION JE			\$705.00
30-820 Total					\$705.00
40-805					
	202102	VOUCHERS	STRATHAM POLICE	21-10-DV	\$1,245.00
40-805 Total					\$1,245.00
50-807					
	202101	M/S STORES EXPENSE			\$58.90
50-807 Total					\$58.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$96.81
51-850 Total					\$96.81
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$24.21
55-857 Total					\$24.21
60-809					
	202101	WORKERS COMP INS			\$37.51
60-809 Total					\$37.51
60-815					
	202101	MEDICAL COSTS CAP.			\$737.69
60-815 Total					\$737.69
60-816					
	202101	401K COSTS CAP.			\$168.31
60-816 Total					\$168.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216519					
60-817					
	202101	PBOP COSTS CAP.			\$1,026.23
60-817 Total					\$1,026.23
70-811					
	202101	CONST E&O OVERHEADS			\$2,812.42
	202102	CONST E&O OVERHEADS			\$463.51
70-811 Total					\$3,275.93
70-813					
	202101	CONST OHDS CAP			\$937.14
	202102	CONST OHDS CAP			\$154.45
70-813 Total					\$1,091.59
80-814					
	202101	SMALL TOOLS			\$128.24
80-814 Total					\$128.24
90-822					
	202101	INTEREST CAPITALIZED			\$5.50
90-822 Total					\$5.50
90-866					
	202101	PAYROLL TAXES CAP.			\$280.20
90-866 Total					\$280.20
90-867					
	202101	PENSION COST CAP.			\$849.58
90-867 Total					\$849.58
E-211003-20216519 Total					\$13,172.20
E-211003-20216520					
10-800					
	202101	PAYROLL-ST			\$1,495.76
10-800 Total					\$1,495.76
27-804					
	202101	M&S ISSUE			\$141.60
27-804 Total					\$141.60
30-820					
	202101	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
50-807					
	202101	M/S STORES EXPENSE			\$35.40
50-807 Total					\$35.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216520					
51-850					
	202101	EXMPT STOCK EXPENSE			\$29.91
51-850 Total					\$29.91
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$7.48
55-857 Total					\$7.48
60-809					
	202101	WORKERS COMP INS			\$17.50
60-809 Total					\$17.50
60-815					
	202101	MEDICAL COSTS CAP.			\$344.17
60-815 Total					\$344.17
60-816					
	202101	401K COSTS CAP.			\$78.53
60-816 Total					\$78.53
60-817					
	202101	PBOP COSTS CAP.			\$478.79
60-817 Total					\$478.79
70-811					
	202101	CONST E&O OVERHEADS			\$1,376.05
70-811 Total					\$1,376.05
70-813					
	202101	CONST OHDS CAP			\$458.52
70-813 Total					\$458.52
80-814					
	202101	SMALL TOOLS			\$59.83
80-814 Total					\$59.83
90-822					
	202101	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-866					
	202101	PAYROLL TAXES CAP.			\$130.73
90-866 Total					\$130.73
90-867					
	202101	PENSION COST CAP.			\$396.37
90-867 Total					\$396.37
E-211003-20216520 Total					\$5,533.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216521					
10-800					
	202101	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202101	PAYROLL-OT			\$762.33
	202102	PAYROLL-OT			\$1,627.38
10-803 Total					\$2,389.71
27-804					
	202101	M&S ISSUE			\$62.20
	202102	M&S ISSUE			\$185.28
27-804 Total					\$247.48
30-820					
	202101	TRANSPORTATION JE			\$210.00
	202102	TRANSPORTATION JE			\$405.00
30-820 Total					\$615.00
50-807					
	202101	M/S STORES EXPENSE			\$15.56
	202102	M/S STORES EXPENSE			\$46.34
50-807 Total					\$61.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$35.45
	202102	EXMPT STOCK EXPENSE			\$105.61
51-850 Total					\$141.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$8.86
	202102	EXEMPT STK STORES EXPENSE			\$26.40
55-857 Total					\$35.26
60-809					
	202101	WORKERS COMP INS			\$10.04
	202102	WORKERS COMP INS			\$19.04
60-809 Total					\$29.08
60-815					
	202101	MEDICAL COSTS CAP.			\$197.50
	202102	MEDICAL COSTS CAP.			\$374.46
60-815 Total					\$571.96
60-816					
	202101	401K COSTS CAP.			\$45.06
	202102	401K COSTS CAP.			\$85.44
60-816 Total					\$130.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216521					
60-817					
202101	PBOP COSTS CAP.				\$274.75
202102	PBOP COSTS CAP.				\$520.92
60-817 Total					\$795.67
70-811					
202101	CONST E&O OVERHEADS				\$764.91
202102	CONST E&O OVERHEADS				\$1,502.03
70-811 Total					\$2,266.94
70-813					
202101	CONST OHDS CAP				\$254.88
202102	CONST OHDS CAP				\$500.50
70-813 Total					\$755.38
80-814					
202101	SMALL TOOLS				\$34.34
202102	SMALL TOOLS				\$65.10
80-814 Total					\$99.44
90-822					
202101	INTEREST CAPITALIZED				\$3.00
202102	INTEREST CAPITALIZED				\$5.96
90-822 Total					\$8.96
90-866					
202101	PAYROLL TAXES CAP.				\$75.01
202102	PAYROLL TAXES CAP.				\$142.24
90-866 Total					\$217.25
90-867					
202101	PENSION COST CAP.				\$227.46
202102	PENSION COST CAP.				\$431.25
90-867 Total					\$658.71
E-211003-20216521 Total					\$9,120.30
E-211003-20216522					
10-803					
202102	PAYROLL-OT				\$461.06
10-803 Total					\$461.06
40-805					
202102	VOUCHERS	NORTHEAST ELEC	S043183389.		\$363.87
40-805 Total					\$363.87
60-809					
202102	WORKERS COMP INS				\$5.40
60-809 Total					\$5.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216522					
60-815					
	202102	MEDICAL COSTS CAP.			\$106.09
60-815 Total					\$106.09
60-816					
	202102	401K COSTS CAP.			\$24.20
60-816 Total					\$24.20
60-817					
	202102	PBOP COSTS CAP.			\$147.59
60-817 Total					\$147.59
70-811					
	202102	CONST E&O OVERHEADS			\$479.95
70-811 Total					\$479.95
70-813					
	202102	CONST OHDS CAP			\$159.92
70-813 Total					\$159.92
80-814					
	202102	SMALL TOOLS			\$18.44
80-814 Total					\$18.44
90-822					
	202102	INTEREST CAPITALIZED			\$1.85
90-822 Total					\$1.85
90-866					
	202102	PAYROLL TAXES CAP.			\$40.30
90-866 Total					\$40.30
90-867					
	202102	PENSION COST CAP.			\$122.19
90-867 Total					\$122.19
E-211003-20216522 Total					\$1,930.86
E-211003-20216523					
10-800					
	202102	PAYROLL-ST			\$388.75
10-800 Total					\$388.75
27-804					
	202102	M&S ISSUE			\$85.16
27-804 Total					\$85.16
29-804					
	202102	M/S SALVAGE			(\$28.40)
29-804 Total					(\$28.40)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216523					
30-820					
	202102	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
50-807					
	202102	M/S STORES EXPENSE			\$21.29
50-807 Total					\$21.29
51-850					
	202102	EXMPT STOCK EXPENSE			\$48.54
51-850 Total					\$48.54
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$12.14
55-857 Total					\$12.14
60-809					
	202102	WORKERS COMP INS			\$4.55
60-809 Total					\$4.55
60-815					
	202102	MEDICAL COSTS CAP.			\$89.45
60-815 Total					\$89.45
60-816					
	202102	401K COSTS CAP.			\$20.41
60-816 Total					\$20.41
60-817					
	202102	PBOP COSTS CAP.			\$124.44
60-817 Total					\$124.44
70-811					
	202102	CONST E&O OVERHEADS			\$453.19
70-811 Total					\$453.19
70-813					
	202102	CONST OHDS CAP			\$151.02
70-813 Total					\$151.02
80-814					
	202102	SMALL TOOLS			\$15.55
80-814 Total					\$15.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202102	PAYROLL TAXES CAP.			\$33.98
90-866 Total					\$33.98

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216523				
90-867				
202102	PENSION COST CAP.			\$103.02
90-867 Total				\$103.02
E-211003-20216523 Total				\$1,793.99
E-211003-20216524				
10-800				
202102	PAYROLL-ST			\$2,787.48
202201	PAYROLL-ST			\$0.00
10-800 Total				\$2,787.48
10-803				
202102	PAYROLL-OT			\$1,918.06
202201	PAYROLL-OT			\$0.00
10-803 Total				\$1,918.06
30-820				
202102	TRANSPORTATION JE			\$630.00
202106	TRANSPORTATION JE			(\$630.00)
202201	TRANSPORTATION JE			\$0.00
30-820 Total				\$0.00
40-805				
202102	VOUCHERS	FAIRFIELD INN	43429000054	\$3,783.39
202102	VOUCHERS	GAGNON CONST	221	\$120,287.57
202102	VOUCHERS	HI VOLT LINE	2685	\$692.74
202102	VOUCHERS	LIBERTY LANE	00017113	\$1,814.03
202102	VOUCHERS	NEW ENGLAND PIZ	9466	\$600.00
202102	VOUCHERS	STEVES DINER	02022021	\$515.40
202103	VOUCHERS	ASPLUNDH TRE PA	56F13721	\$1,378.68
202103	VOUCHERS	ASPLUNDH TRE PA	56F13821	\$642.98
202103	VOUCHERS	ASPLUNDH TRE PA	56F13921	\$465.48
202103	VOUCHERS	ASPLUNDH TRE PA	56F14021	\$818.03
202103	VOUCHERS	ASPLUNDH TRE PA	56F14121	\$619.42
202103	VOUCHERS	ASPLUNDH TRE PA	56F14221	\$645.42
202103	VOUCHERS	ASPLUNDH TRE PA	56G00821	\$818.03
202103	VOUCHERS	BANK AMER VISA	PAGE J FEB	\$997.60
202103	VOUCHERS	CARRIAGE TOWNE	580658	\$131.26
202103	VOUCHERS	I C REED & SONS	21946	\$4,191.48
202103	VOUCHERS	I C REED & SONS	21947S	\$900.58
202104	VOUCHERS	I C REED & SONS	21942S	\$4,621.80
202201	VOUCHERS	ASPLUNDH TRE PA	56F13721	\$0.00
202201	VOUCHERS	ASPLUNDH TRE PA	56F13821	\$0.00
202201	VOUCHERS	ASPLUNDH TRE PA	56F13921	\$0.00
202201	VOUCHERS	ASPLUNDH TRE PA	56F14021	\$0.00
202201	VOUCHERS	ASPLUNDH TRE PA	56F14121	\$0.00
202201	VOUCHERS	ASPLUNDH TRE PA	56F14221	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216524					
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	56G00821	\$0.00
	202201	VOUCHERS	BANK AMER VISA	PAGE J FEB	\$0.00
	202201	VOUCHERS	CARRIAGE TOWNE	580658	\$0.00
	202201	VOUCHERS	FAIRFIELD INN	43429000054	\$0.00
	202201	VOUCHERS	GAGNON CONST	221	\$0.00
	202201	VOUCHERS	HI VOLT LINE	2685	\$0.00
	202201	VOUCHERS	I C REED & SONS	21942S	\$0.00
	202201	VOUCHERS	I C REED & SONS	21946	\$0.00
	202201	VOUCHERS	I C REED & SONS	21947S	\$0.00
	202201	VOUCHERS	LIBERTY LANE	00017113	\$0.00
	202201	VOUCHERS	NEW ENGLAND PIZ	9466	\$0.00
	202201	VOUCHERS	STEVES DINER	02022021	\$0.00
40-805 Total					\$143,923.89
90-822					
	202102	INTEREST CAPITALIZED			\$127.71
	202103	INTEREST CAPITALIZED			\$266.56
	202104	INTEREST CAPITALIZED			\$282.14
	202106	INTEREST CAPITALIZED			(\$676.41)
90-822 Total					\$0.00
95-865					
	202106	MISC PLANT ADJUSTMENT			\$1,328.76
	202107	MISC PLANT ADJUSTMENT			(\$149,958.19)
	202109	MISC PLANT ADJUSTMENT			\$4,910.20
	202112	MISC PLANT ADJUSTMENT			(\$4,910.20)
95-865 Total					(\$148,629.43)
E-211003-20216524 Total					\$0.00
E-211003-20216525					
10-800					
	202102	PAYROLL-ST			\$908.90
	202103	PAYROLL-ST			\$1,121.82
10-800 Total					\$2,030.72
10-803					
	202102	PAYROLL-OT			\$4,814.12
10-803 Total					\$4,814.12
27-804					
	202102	M&S ISSUE			\$253.83
	202103	M&S ISSUE			\$402.42
27-804 Total					\$656.25
30-820					
	202102	TRANSPORTATION JE			\$1,125.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216525					
30-820					
	202103	TRANSPORTATION JE			\$360.00
30-820 Total					\$1,485.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2685	\$8,367.48
	202103	VOUCHERS	I C REED & SONS	21947S	\$2,251.45
	202103	VOUCHERS	I C REED & SONS	21967S	\$680.25
	202104	VOUCHERS	I C REED & SONS	21942S	\$862.26
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$814.82
40-805 Total					\$12,976.26
50-807					
	202102	M/S STORES EXPENSE			\$63.47
	202103	M/S STORES EXPENSE			\$100.60
50-807 Total					\$164.07
51-850					
	202102	EXMPT STOCK EXPENSE			\$144.68
	202103	EXMPT STOCK EXPENSE			\$229.38
51-850 Total					\$374.06
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$36.17
	202103	EXEMPT STK STORES EXPENSE			\$57.35
55-857 Total					\$93.52
90-822					
	202102	INTEREST CAPITALIZED			\$15.20
	202103	INTEREST CAPITALIZED			\$17.80
	202106	INTEREST CAPITALIZED			(\$33.00)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$16,032.19)
95-865 Total					(\$16,032.19)
E-211003-20216525 Total					\$6,561.81
E-211003-20216526					
27-804					
	202102	M&S ISSUE			\$375.15
27-804 Total					\$375.15
40-805					
	202103	VOUCHERS	I C REED & SONS	21947	\$2,364.43
40-805 Total					\$2,364.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216526					
50-807					
	202102	M/S STORES EXPENSE			\$93.80
50-807 Total					\$93.80
51-850					
	202102	EXMPT STOCK EXPENSE			\$62.87
51-850 Total					\$62.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$15.72
55-857 Total					\$15.72
70-811					
	202102	CONST E&O OVERHEADS			\$203.85
	202103	CONST E&O OVERHEADS			\$880.28
70-811 Total					\$1,084.13
70-813					
	202102	CONST OHDS CAP			\$67.93
	202103	CONST OHDS CAP			\$293.33
70-813 Total					\$361.26
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
E-211003-20216526 Total					\$4,357.85
E-211003-20216527					
10-800					
	202102	PAYROLL-ST			\$432.43
10-800 Total					\$432.43
10-803					
	202102	PAYROLL-OT			\$469.30
10-803 Total					\$469.30
27-804					
	202102	M&S ISSUE			\$103.96
27-804 Total					\$103.96
30-820					
	202102	TRANSPORTATION JE			\$330.00
30-820 Total					\$330.00
50-807					
	202102	M/S STORES EXPENSE			\$25.99
50-807 Total					\$25.99

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216527					
51-850					
202102	EXMPT STOCK EXPENSE				\$59.26
51-850 Total					\$59.26
55-857					
202102	EXEMPT STK STORES EXPENSE				\$14.82
55-857 Total					\$14.82
60-809					
202102	WORKERS COMP INS				\$10.55
60-809 Total					\$10.55
60-815					
202102	MEDICAL COSTS CAP.				\$207.49
60-815 Total					\$207.49
60-816					
202102	401K COSTS CAP.				\$47.34
60-816 Total					\$47.34
60-817					
202102	PBOP COSTS CAP.				\$288.65
60-817 Total					\$288.65
70-811					
202102	CONST E&O OVERHEADS				\$872.53
70-811 Total					\$872.53
70-813					
202102	CONST OHDS CAP				\$290.74
70-813 Total					\$290.74
80-814					
202102	SMALL TOOLS				\$36.07
80-814 Total					\$36.07
90-822					
202102	INTEREST CAPITALIZED				\$3.44
90-822 Total					\$3.44
90-866					
202102	PAYROLL TAXES CAP.				\$78.81
90-866 Total					\$78.81
90-867					
202102	PENSION COST CAP.				\$238.96
90-867 Total					\$238.96
E-211003-20216527 Total					\$3,510.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
10-800					
	202102	PAYROLL-ST			\$1,307.68
	202103	PAYROLL-ST			\$928.50
	202106	PAYROLL-ST			(\$2,236.18)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$860.96
	202103	PAYROLL-OT			\$291.56
	202106	PAYROLL-OT			(\$1,152.52)
10-803 Total					\$0.00
27-804					
	202104	M&S ISSUE			\$1,941.07
	202106	M&S ISSUE			(\$1,941.07)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$562.50
	202103	TRANSPORTATION JE			\$367.50
	202106	TRANSPORTATION JE			(\$930.00)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	CP BUILDING SUP	2102-277331	\$101.70
	202103	VOUCHERS	A N WHIPPLE	03162021	\$13,800.00
	202103	VOUCHERS	I C REED & SONS	21992	\$2,438.03
	202103	VOUCHERS	UTILITY SERVICE	21918	\$16,260.86
	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					\$0.00
50-807					
	202104	M/S STORES EXPENSE			\$485.29
	202106	M/S STORES EXPENSE			(\$485.29)
	202111	M/S STORES EXPENSE			(\$372.18)
50-807 Total					(\$372.18)
51-850					
	202104	EXMPT STOCK EXPENSE			\$912.30
	202106	EXMPT STOCK EXPENSE			(\$912.30)
	202111	EXMPT STOCK EXPENSE			(\$1,488.73)
51-850 Total					(\$1,488.73)
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$228.08
	202106	EXEMPT STK STORES EXPENSE			(\$228.08)

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
55-857					
	202111	EXEMPT STK STORES EXPENSE			(\$297.75)
55-857 Total					(\$297.75)
60-809					
	202102	WORKERS COMP INS			\$25.37
	202103	WORKERS COMP INS			\$14.27
	202106	WORKERS COMP INS			(\$39.64)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$499.00
	202103	MEDICAL COSTS CAP.			\$280.74
	202106	MEDICAL COSTS CAP.			(\$779.74)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$113.85
	202103	401K COSTS CAP.			\$64.05
	202106	401K COSTS CAP.			(\$177.90)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$694.18
	202103	PBOP COSTS CAP.			\$390.54
	202106	PBOP COSTS CAP.			(\$1,084.72)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,867.53
	202103	CONST E&O OVERHEADS			\$13,147.70
	202104	CONST E&O OVERHEADS			\$1,327.90
	202106	CONST E&O OVERHEADS			(\$16,343.13)
	202111	CONST E&O OVERHEADS			(\$2,090.18)
70-811 Total					(\$2,090.18)
70-813					
	202102	CONST OHDS CAP			\$622.29
	202103	CONST OHDS CAP			\$4,381.01
	202104	CONST OHDS CAP			\$442.48
	202106	CONST OHDS CAP			(\$5,445.78)
	202111	CONST OHDS CAP			(\$552.32)
70-813 Total					(\$552.32)
80-814					
	202102	SMALL TOOLS			\$86.75
	202103	SMALL TOOLS			\$48.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
80-814					
	202106	SMALL TOOLS			(\$135.55)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$7.21
	202103	INTEREST CAPITALIZED			\$65.14
	202104	INTEREST CAPITALIZED			\$61.14
	202106	INTEREST CAPITALIZED			(\$133.49)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$189.54
	202103	PAYROLL TAXES CAP.			\$106.64
	202106	PAYROLL TAXES CAP.			(\$296.18)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$574.69
	202103	PENSION COST CAP.			\$323.31
	202106	PENSION COST CAP.			(\$898.00)
90-867 Total					\$0.00
K7-804					
	202111	ISSUE REVERSAL			(\$1,860.91)
K7-804 Total					(\$1,860.91)
E-211003-20216528 Total					(\$6,662.07)
E-211003-20216529					
27-804					
	202103	M&S ISSUE			\$5.92
27-804 Total					\$5.92
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$704.72
	202103	VOUCHERS	TOWN ATKINS ACC	1366	\$140.00
40-805 Total					\$844.72
50-807					
	202103	M/S STORES EXPENSE			\$1.48
50-807 Total					\$1.48
51-850					
	202103	EXMPT STOCK EXPENSE			\$3.37
51-850 Total					\$3.37
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.84
55-857 Total					\$0.84

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216529					
70-811					
	202103	CONST E&O OVERHEADS			\$318.81
70-811 Total					\$318.81
70-813					
	202103	CONST OHDS CAP			\$106.23
70-813 Total					\$106.23
90-822					
	202103	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
E-211003-20216529 Total					\$1,282.60
E-211003-20216530					
10-800					
	202102	PAYROLL-ST			\$40.00
	202103	PAYROLL-ST			\$24.00
10-800 Total					\$64.00
10-803					
	202102	PAYROLL-OT			\$232.56
	202103	PAYROLL-OT			\$1,046.33
10-803 Total					\$1,278.89
27-804					
	202102	M&S ISSUE			\$270.81
27-804 Total					\$270.81
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$157.50
30-820 Total					\$247.50
50-807					
	202102	M/S STORES EXPENSE			\$67.70
50-807 Total					\$67.70
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.83
51-850 Total					\$10.83
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$2.71
55-857 Total					\$2.71
60-809					
	202102	WORKERS COMP INS			\$3.19
	202103	WORKERS COMP INS			\$12.52
60-809 Total					\$15.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216530					
60-815					
	202102	MEDICAL COSTS CAP.			\$62.71
	202103	MEDICAL COSTS CAP.			\$246.29
60-815 Total					\$309.00
60-816					
	202102	401K COSTS CAP.			\$14.31
	202103	401K COSTS CAP.			\$56.19
60-816 Total					\$70.50
60-817					
	202102	PBOP COSTS CAP.			\$87.25
	202103	PBOP COSTS CAP.			\$342.61
60-817 Total					\$429.86
70-811					
	202102	CONST E&O OVERHEADS			\$368.21
	202103	CONST E&O OVERHEADS			\$858.31
70-811 Total					\$1,226.52
70-813					
	202102	CONST OHDS CAP			\$122.69
	202103	CONST OHDS CAP			\$286.00
70-813 Total					\$408.69
80-814					
	202102	SMALL TOOLS			\$10.90
	202103	SMALL TOOLS			\$42.81
80-814 Total					\$53.71
90-822					
	202102	INTEREST CAPITALIZED			\$1.55
	202103	INTEREST CAPITALIZED			\$3.20
90-822 Total					\$4.75
90-866					
	202102	PAYROLL TAXES CAP.			\$23.82
	202103	PAYROLL TAXES CAP.			\$93.55
90-866 Total					\$117.37
90-867					
	202102	PENSION COST CAP.			\$72.23
	202103	PENSION COST CAP.			\$283.64
90-867 Total					\$355.87
E-211003-20216530 Total					\$4,934.42

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216531					
10-800					
202103	PAYROLL-ST				\$215.98
10-800 Total					\$215.98
27-804					
202103	M&S ISSUE				\$84.56
27-804 Total					\$84.56
30-820					
202103	TRANSPORTATION JE				\$75.00
30-820 Total					\$75.00
50-807					
202103	M/S STORES EXPENSE				\$21.14
50-807 Total					\$21.14
51-850					
202103	EXMPT STOCK EXPENSE				\$48.20
51-850 Total					\$48.20
55-857					
202103	EXEMPT STK STORES EXPENSE				\$12.05
55-857 Total					\$12.05
60-809					
202103	WORKERS COMP INS				\$2.53
60-809 Total					\$2.53
60-815					
202103	MEDICAL COSTS CAP.				\$49.70
60-815 Total					\$49.70
60-816					
202103	401K COSTS CAP.				\$11.34
60-816 Total					\$11.34
60-817					
202103	PBOP COSTS CAP.				\$69.14
60-817 Total					\$69.14
70-811					
202103	CONST E&O OVERHEADS				\$251.08
70-811 Total					\$251.08
70-813					
202103	CONST OHDS CAP				\$83.67
70-813 Total					\$83.67
80-814					
202103	SMALL TOOLS				\$8.64
80-814 Total					\$8.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216531					
90-822					
	202103	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202103	PAYROLL TAXES CAP.			\$18.88
90-866 Total					\$18.88
90-867					
	202103	PENSION COST CAP.			\$57.24
90-867 Total					\$57.24
E-211003-20216531 Total					\$1,009.66
E-211003-20216532					
10-800					
	202105	PAYROLL-ST			\$420.10
10-800 Total					\$420.10
10-803					
	202103	PAYROLL-OT			\$428.00
10-803 Total					\$428.00
40-805					
	202104	VOUCHERS	KRENZ & CO INC	73847	\$748.71
	202105	VOUCHERS	KRENZ & CO INC	74468	\$616.10
40-805 Total					\$1,364.81
60-809					
	202103	WORKERS COMP INS			\$5.01
	202105	WORKERS COMP INS			\$4.91
60-809 Total					\$9.92
60-815					
	202103	MEDICAL COSTS CAP.			\$98.49
	202105	MEDICAL COSTS CAP.			\$117.63
60-815 Total					\$216.12
60-816					
	202103	401K COSTS CAP.			\$22.47
	202105	401K COSTS CAP.			\$29.41
60-816 Total					\$51.88
60-817					
	202103	PBOP COSTS CAP.			\$137.00
	202105	PBOP COSTS CAP.			\$134.47
60-817 Total					\$271.47
70-811					
	202103	CONST E&O OVERHEADS			\$319.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216532					
70-811					
	202104	CONST E&O OVERHEADS			\$278.74
	202105	CONST E&O OVERHEADS			\$776.23
70-811 Total					\$1,374.75
70-813					
	202103	CONST OHDS CAP			\$106.56
	202104	CONST OHDS CAP			\$92.89
	202105	CONST OHDS CAP			\$205.12
70-813 Total					\$404.57
80-814					
	202103	SMALL TOOLS			\$17.12
	202105	SMALL TOOLS			\$16.80
80-814 Total					\$33.92
90-822					
	202103	INTEREST CAPITALIZED			\$1.23
	202104	INTEREST CAPITALIZED			\$3.54
	202105	INTEREST CAPITALIZED			\$11.07
90-822 Total					\$15.84
90-866					
	202103	PAYROLL TAXES CAP.			\$37.41
	202105	PAYROLL TAXES CAP.			\$42.01
90-866 Total					\$79.42
90-867					
	202103	PENSION COST CAP.			\$113.42
	202105	PENSION COST CAP.			\$111.33
90-867 Total					\$224.75
E-211003-20216532 Total					\$4,895.55
E-211003-20216533					
40-805					
	202105	VOUCHERS	I C REED & SONS	22042	\$231.09
40-805 Total					\$231.09
70-811					
	202105	CONST E&O OVERHEADS			\$120.16
70-811 Total					\$120.16
70-813					
	202105	CONST OHDS CAP			\$31.75
70-813 Total					\$31.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216533					
90-822					
	202105	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
E-211003-20216533 Total					\$383.58
E-211003-20216534					
10-800					
	202103	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202103	PAYROLL-OT			\$1,567.91
10-803 Total					\$1,567.91
27-804					
	202103	M&S ISSUE			\$31.14
27-804 Total					\$31.14
30-820					
	202103	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
40-805 Total					\$371.88
50-807					
	202103	M/S STORES EXPENSE			\$7.79
50-807 Total					\$7.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$17.75
51-850 Total					\$17.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.44
55-857 Total					\$4.44
60-809					
	202103	WORKERS COMP INS			\$19.46
60-809 Total					\$19.46
60-815					
	202103	MEDICAL COSTS CAP.			\$382.86
60-815 Total					\$382.86
60-816					
	202103	401K COSTS CAP.			\$87.35
60-816 Total					\$87.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216534					
60-817					
	202103	PBOP COSTS CAP.			\$532.62
60-817 Total					\$532.62
70-811					
	202103	CONST E&O OVERHEADS			\$1,504.88
70-811 Total					\$1,504.88
70-813					
	202103	CONST OHDS CAP			\$501.44
70-813 Total					\$501.44
80-814					
	202103	SMALL TOOLS			\$66.55
80-814 Total					\$66.55
90-822					
	202103	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$2.91
90-866					
	202103	PAYROLL TAXES CAP.			\$145.43
90-866 Total					\$145.43
90-867					
	202103	PENSION COST CAP.			\$440.94
90-867 Total					\$440.94
E-211003-20216534 Total					\$6,051.35
E-211003-20216535					
10-800					
	202103	PAYROLL-ST			\$252.06
10-800 Total					\$252.06
10-803					
	202103	PAYROLL-OT			\$104.84
10-803 Total					\$104.84
27-804					
	202103	M&S ISSUE			\$1,180.65
27-804 Total					\$1,180.65
30-820					
	202103	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$387.68
	202103	VOUCHERS	HI VOLT LINE	2697	\$4,846.74
	202104	VOUCHERS	CLEAN HARBORS	1003682827	\$2,701.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003701429	\$8,098.23
	202104	VOUCHERS	I C REED & SONS	22031	\$2,269.91
	202105	VOUCHERS	PETTY CASH E&H	APR 2021 PE	\$63.35
	202106	VOUCHERS	CLEAN HARBORS	1003748355	\$3,360.29
	202106	VOUCHERS	CLEAN HARBORS	1003752330	\$9,116.67
	202106	VOUCHERS	CLEAN HARBORS	1003752332	\$1,961.85
	202106	VOUCHERS	CLEAN HARBORS	1003769237	\$4,431.18
	202107	VOUCHERS	CLEAN HARBORS	1003803260	\$2,273.16
	202107	VOUCHERS	CLEAN HARBORS	1003807413	\$1,101.24
	202107	VOUCHERS	CLEAN HARBORS	1003807420	\$167.58
	202108	VOUCHERS	CLEAN HARBORS	1003833209	\$13,412.38
	202108	VOUCHERS	CLEAN HARBORS	1003833222	\$6,132.17
	202108	VOUCHERS	CLEAN HARBORS	1003833924	\$7,844.20
	202109	VOUCHERS	CLEAN HARBORS	1003866141	\$1,329.40
	202109	VOUCHERS	CLEAN HARBORS	1003866166	\$1,230.88
40-805 Total					\$70,728.04
50-807					
	202103	M/S STORES EXPENSE			\$295.18
50-807 Total					\$295.18
51-850					
	202103	EXMPT STOCK EXPENSE			\$672.97
51-850 Total					\$672.97
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$168.24
55-857 Total					\$168.24
60-809					
	202103	WORKERS COMP INS			\$4.18
	202106	WORKERS COMP INS			(\$4.18)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$82.12
	202106	MEDICAL COSTS CAP.			(\$82.12)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$18.74
	202106	401K COSTS CAP.			(\$18.74)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$114.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
60-817					
	202106	PBOP COSTS CAP.			(\$114.24)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$3,119.95
	202104	CONST E&O OVERHEADS			\$4,865.69
	202105	CONST E&O OVERHEADS			\$32.94
	202106	CONST E&O OVERHEADS			\$1,793.81
	202107	CONST E&O OVERHEADS			\$1,841.83
	202108	CONST E&O OVERHEADS			\$14,242.15
	202109	CONST E&O OVERHEADS			\$1,331.34
	202111	CONST E&O OVERHEADS			(\$27,227.71)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$1,039.61
	202104	CONST OHDS CAP			\$1,621.32
	202105	CONST OHDS CAP			\$8.71
	202106	CONST OHDS CAP			(\$76.75)
	202107	CONST OHDS CAP			\$486.70
	202108	CONST OHDS CAP			\$3,763.43
	202109	CONST OHDS CAP			\$351.80
	202111	CONST OHDS CAP			(\$7,194.82)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$14.28
	202106	SMALL TOOLS			(\$14.28)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$6.44
	202106	INTEREST CAPITALIZED			(\$6.44)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$31.19
	202106	PAYROLL TAXES CAP.			(\$31.19)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$94.58
	202106	PENSION COST CAP.			(\$94.58)
90-867 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$59,860.21)
95-865 Total					(\$59,860.21)
E-211003-20216535 Total					\$13,654.27
E-211003-20216536					
27-804					
	202103	M&S ISSUE			\$665.14
27-804 Total					\$665.14
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$289.72
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202104	VOUCHERS	I C REED & SONS	22030	\$2,070.72
	202104	VOUCHERS	I C REED & SONS	22031	\$1,158.10
40-805 Total					\$3,805.44
50-807					
	202103	M/S STORES EXPENSE			\$166.30
50-807 Total					\$166.30
51-850					
	202103	EXMPT STOCK EXPENSE			\$379.13
51-850 Total					\$379.13
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$94.78
55-857 Total					\$94.78
70-811					
	202103	CONST E&O OVERHEADS			\$700.65
	202104	CONST E&O OVERHEADS			\$1,202.09
	202106	CONST E&O OVERHEADS			(\$1,902.74)
70-811 Total					(\$0.00)
70-813					
	202103	CONST OHDS CAP			\$233.46
	202104	CONST OHDS CAP			\$400.55
	202106	CONST OHDS CAP			(\$634.01)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.59
	202106	INTEREST CAPITALIZED			(\$1.59)
90-822 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216536					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$486.69)
95-865 Total					(\$486.69)
E-211003-20216536 Total					\$4,624.10
E-211003-20216537					
27-804					
	202103	M&S ISSUE			\$535.51
27-804 Total					\$535.51
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202103	VOUCHERS	CARRIAGE TOWNE	586074	\$140.02
	202103	VOUCHERS	FRONT ROW	50119	\$39.35
	202103	VOUCHERS	KENSINGTON POLI	21-115	\$1,530.00
	202104	VOUCHERS	I C REED & SONS	22031	\$1,158.10
	202105	VOUCHERS	I C REED & SONS	22042	\$2,060.70
40-805 Total					\$5,215.07
50-807					
	202103	M/S STORES EXPENSE			\$133.88
50-807 Total					\$133.88
51-850					
	202103	EXMPT STOCK EXPENSE			\$305.24
51-850 Total					\$305.24
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$76.31
55-857 Total					\$76.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,134.47
	202104	CONST E&O OVERHEADS			\$431.16
	202105	CONST E&O OVERHEADS			\$1,071.56
	202106	CONST E&O OVERHEADS			(\$2,637.19)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$378.02
	202104	CONST OHDS CAP			\$143.67
	202105	CONST OHDS CAP			\$283.16
	202106	CONST OHDS CAP			(\$804.85)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$2.38

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216537					
90-822					
	202106	INTEREST CAPITALIZED			(\$2.38)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$2,568.60)
95-865 Total					(\$2,568.60)
E-211003-20216537 Total					\$3,697.41
E-211003-20216538					
10-800					
	202103	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202103	PAYROLL-OT			\$1,905.45
10-803 Total					\$1,905.45
27-804					
	202103	M&S ISSUE			\$516.69
27-804 Total					\$516.69
30-820					
	202103	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
	202104	VOUCHERS	I C REED & SONS	22037	\$1,209.25
40-805 Total					\$1,581.13
50-807					
	202103	M/S STORES EXPENSE			\$129.18
50-807 Total					\$129.18
51-850					
	202103	EXMPT STOCK EXPENSE			\$294.51
51-850 Total					\$294.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$73.63
55-857 Total					\$73.63
60-809					
	202103	WORKERS COMP INS			\$22.71
	202106	WORKERS COMP INS			(\$22.71)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$446.73

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216538					
60-815					
	202106	MEDICAL COSTS CAP.			(\$446.73)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$101.93
	202106	401K COSTS CAP.			(\$101.93)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$621.45
	202106	PBOP COSTS CAP.			(\$621.45)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$2,058.63
	202104	CONST E&O OVERHEADS			\$450.20
	202106	CONST E&O OVERHEADS			(\$2,508.83)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$685.95
	202104	CONST OHDS CAP			\$150.01
	202106	CONST OHDS CAP			(\$835.96)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$77.66
	202106	SMALL TOOLS			(\$77.66)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$4.15
	202106	INTEREST CAPITALIZED			(\$4.15)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$169.69
	202106	PAYROLL TAXES CAP.			(\$169.69)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$514.48
	202106	PENSION COST CAP.			(\$514.48)
90-867 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216538					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-211003-20216538 Total					\$4,784.09
E-211003-20216539					
10-800					
	202103	PAYROLL-ST			\$925.40
10-800 Total					\$925.40
10-803					
	202103	PAYROLL-OT			\$208.22
10-803 Total					\$208.22
27-804					
	202103	M&S ISSUE			\$188.84
27-804 Total					\$188.84
30-820					
	202103	TRANSPORTATION JE			\$345.00
30-820 Total					\$345.00
40-805					
	202108	VOUCHERS	CLEAN HARBORS	1003822257	\$7,166.90
40-805 Total					\$7,166.90
50-807					
	202103	M/S STORES EXPENSE			\$47.22
50-807 Total					\$47.22
51-850					
	202103	EXMPT STOCK EXPENSE			\$107.64
51-850 Total					\$107.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$26.91
55-857 Total					\$26.91
60-809					
	202103	WORKERS COMP INS			\$13.26
	202106	WORKERS COMP INS			(\$13.26)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$260.85
	202106	MEDICAL COSTS CAP.			(\$260.85)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$59.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216539					
60-816					
	202106	401K COSTS CAP.			(\$59.51)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$362.87
	202106	PBOP COSTS CAP.			(\$362.87)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,113.39
	202106	CONST E&O OVERHEADS			(\$1,113.39)
	202108	CONST E&O OVERHEADS			\$3,726.79
	202110	CONST E&O OVERHEADS			(\$3,726.79)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$370.99
	202106	CONST OHDS CAP			(\$370.99)
	202108	CONST OHDS CAP			\$984.79
	202110	CONST OHDS CAP			(\$984.79)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$45.35
	202106	SMALL TOOLS			(\$45.35)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$2.21
	202106	INTEREST CAPITALIZED			(\$2.21)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$99.08
	202106	PAYROLL TAXES CAP.			(\$99.08)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$300.41
	202106	PENSION COST CAP.			(\$300.41)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$7,453.82)
95-865 Total					(\$7,453.82)
E-211003-20216539 Total					\$1,562.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216540					
10-803					
	202103	PAYROLL-OT			\$555.24
10-803 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$29.22
27-804 Total					\$29.22
30-820					
	202103	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
40-805 Total					\$371.88
50-807					
	202103	M/S STORES EXPENSE			\$7.31
50-807 Total					\$7.31
51-850					
	202103	EXMPT STOCK EXPENSE			\$16.66
51-850 Total					\$16.66
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.17
55-857 Total					\$4.17
60-809					
	202103	WORKERS COMP INS			\$6.50
	202106	WORKERS COMP INS			(\$6.50)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76
	202106	MEDICAL COSTS CAP.			(\$127.76)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$29.15
	202106	401K COSTS CAP.			(\$29.15)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202106	PBOP COSTS CAP.			(\$177.73)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$608.15

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216540					
70-811					
	202106	CONST E&O OVERHEADS			(\$608.15)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$202.64
	202106	CONST OHDS CAP			(\$202.64)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$22.21
	202106	SMALL TOOLS			(\$22.21)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.18
	202106	INTEREST CAPITALIZED			(\$1.18)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$48.52
	202106	PAYROLL TAXES CAP.			(\$48.52)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$147.14
	202106	PENSION COST CAP.			(\$147.14)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$640.44)
95-865 Total					(\$640.44)
E-211003-20216540 Total					\$434.04
E-211003-20216541					
10-803					
	202103	PAYROLL-OT			\$555.24
10-803 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$20.30
27-804 Total					\$20.30
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216541					
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$193.84
40-805 Total					\$193.84
50-807					
	202103	M/S STORES EXPENSE			\$5.08
50-807 Total					\$5.08
51-850					
	202103	EXMPT STOCK EXPENSE			\$11.57
51-850 Total					\$11.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.89
55-857 Total					\$2.89
60-809					
	202103	WORKERS COMP INS			\$6.50
	202106	WORKERS COMP INS			(\$6.50)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76
	202106	MEDICAL COSTS CAP.			(\$127.76)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$29.15
	202106	401K COSTS CAP.			(\$29.15)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202106	PBOP COSTS CAP.			(\$177.73)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$524.17
	202106	CONST E&O OVERHEADS			(\$524.17)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$174.66
	202106	CONST OHDS CAP			(\$174.66)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$22.21
	202106	SMALL TOOLS			(\$22.21)
80-814 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216541					
90-822					
	202103	INTEREST CAPITALIZED			\$1.02
	202106	INTEREST CAPITALIZED			(\$1.02)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$48.53
	202106	PAYROLL TAXES CAP.			(\$48.53)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$147.14
	202106	PENSION COST CAP.			(\$147.14)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$414.88)
95-865 Total					(\$414.88)
E-211003-20216541 Total					\$434.04
E-211003-20216542					
10-800					
	202103	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202103	PAYROLL-OT			\$1,123.89
10-803 Total					\$1,123.89
27-804					
	202103	M&S ISSUE			\$87.85
27-804 Total					\$87.85
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202103	M/S STORES EXPENSE			\$21.96
50-807 Total					\$21.96
51-850					
	202103	EXMPT STOCK EXPENSE			\$50.07
51-850 Total					\$50.07
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.52
55-857 Total					\$12.52

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216542					
60-809					
	202103	WORKERS COMP INS			\$13.57
	202106	WORKERS COMP INS			(\$13.57)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$266.89
	202106	MEDICAL COSTS CAP.			(\$266.89)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$60.90
	202106	401K COSTS CAP.			(\$60.90)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$371.28
	202106	PBOP COSTS CAP.			(\$371.28)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$975.46
	202106	CONST E&O OVERHEADS			(\$975.46)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$325.04
	202106	CONST OHDS CAP			(\$325.04)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$46.40
	202106	SMALL TOOLS			(\$46.40)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.91
	202106	INTEREST CAPITALIZED			(\$1.91)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$101.38
	202106	PAYROLL TAXES CAP.			(\$101.38)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$307.37
	202106	PENSION COST CAP.			(\$307.37)
90-867 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216542					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$46.52)
95-865 Total					(\$46.52)
E-211003-20216542 Total					\$1,405.77
E-211003-20216543					
10-800					
	202103	PAYROLL-ST			\$494.67
10-800 Total					\$494.67
10-803					
	202103	PAYROLL-OT			\$316.26
10-803 Total					\$316.26
27-804					
	202103	M&S ISSUE			\$93.82
27-804 Total					\$93.82
30-820					
	202103	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$286.90
	202103	VOUCHERS	NINETY NINE	454480	\$119.52
40-805 Total					\$406.42
50-807					
	202103	M/S STORES EXPENSE			\$23.47
50-807 Total					\$23.47
51-850					
	202103	EXMPT STOCK EXPENSE			\$53.48
51-850 Total					\$53.48
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.37
55-857 Total					\$13.37
60-809					
	202103	WORKERS COMP INS			\$9.49
	202106	WORKERS COMP INS			(\$9.49)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$186.60
	202106	MEDICAL COSTS CAP.			(\$186.60)
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216543					
60-816					
	202103	401K COSTS CAP.			\$42.57
	202106	401K COSTS CAP.			(\$42.57)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$259.58
	202106	PBOP COSTS CAP.			(\$259.58)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$892.75
	202106	CONST E&O OVERHEADS			(\$892.75)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$297.48
	202106	CONST OHDS CAP			(\$297.48)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$32.44
	202106	SMALL TOOLS			(\$32.44)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.76
	202106	INTEREST CAPITALIZED			(\$1.76)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$70.88
	202106	PAYROLL TAXES CAP.			(\$70.88)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$214.90
	202106	PENSION COST CAP.			(\$214.90)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$244.93)
95-865 Total					(\$244.93)
E-211003-20216543 Total					\$1,336.56
E-211003-20216544					
10-800					
	202104	PAYROLL-ST			\$278.00
10-800 Total					\$278.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216544					
10-803					
	202104	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202103	M&S ISSUE			\$56.68
27-804 Total					\$56.68
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202104	VOUCHERS	PLAISTOW POLICE	03292021	\$156.00
40-805 Total					\$156.00
50-807					
	202103	M/S STORES EXPENSE			\$14.17
50-807 Total					\$14.17
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.31
51-850 Total					\$32.31
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.08
55-857 Total					\$8.08
60-809					
	202104	WORKERS COMP INS			\$3.43
60-809 Total					\$3.43
60-815					
	202104	MEDICAL COSTS CAP.			\$82.04
60-815 Total					\$82.04
60-816					
	202104	401K COSTS CAP.			\$20.51
60-816 Total					\$20.51
60-817					
	202104	PBOP COSTS CAP.			\$93.79
60-817 Total					\$93.79
70-811					
	202103	CONST E&O OVERHEADS			\$41.41
	202104	CONST E&O OVERHEADS			\$363.91
70-811 Total					\$405.32
70-813					
	202103	CONST OHDS CAP			\$13.80

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216544					
70-813					
	202104	CONST OHDS CAP			\$121.25
70-813 Total					\$135.05
80-814					
	202104	SMALL TOOLS			\$11.72
80-814 Total					\$11.72
90-822					
	202103	INTEREST CAPITALIZED			\$0.20
	202104	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$1.10
90-866					
	202104	PAYROLL TAXES CAP.			\$29.30
90-866 Total					\$29.30
90-867					
	202104	PENSION COST CAP.			\$77.65
90-867 Total					\$77.65
E-211003-20216544 Total					\$1,630.15
E-211003-20216545					
10-800					
	202103	PAYROLL-ST			\$370.16
10-800 Total					\$370.16
27-804					
	202103	M&S ISSUE			\$43.82
27-804 Total					\$43.82
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202103	M/S STORES EXPENSE			\$10.96
50-807 Total					\$10.96
51-850					
	202103	EXMPT STOCK EXPENSE			\$24.98
51-850 Total					\$24.98
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$6.25
55-857 Total					\$6.25
60-809					
	202103	WORKERS COMP INS			\$4.33

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216545					
60-809					
202106	WORKERS COMP INS				(\$4.33)
60-809 Total					\$0.00
60-815					
202103	MEDICAL COSTS CAP.				\$85.18
202106	MEDICAL COSTS CAP.				(\$85.18)
60-815 Total					\$0.00
60-816					
202103	401K COSTS CAP.				\$19.44
202106	401K COSTS CAP.				(\$19.44)
60-816 Total					\$0.00
60-817					
202103	PBOP COSTS CAP.				\$118.49
202106	PBOP COSTS CAP.				(\$118.49)
60-817 Total					\$0.00
70-811					
202103	CONST E&O OVERHEADS				\$353.26
202106	CONST E&O OVERHEADS				(\$353.26)
70-811 Total					\$0.00
70-813					
202103	CONST OHDS CAP				\$117.71
202106	CONST OHDS CAP				(\$117.71)
70-813 Total					\$0.00
80-814					
202103	SMALL TOOLS				\$14.80
202106	SMALL TOOLS				(\$14.80)
80-814 Total					\$0.00
90-822					
202103	INTEREST CAPITALIZED				\$1.39
202106	INTEREST CAPITALIZED				(\$1.39)
90-822 Total					\$0.00
90-866					
202103	PAYROLL TAXES CAP.				\$32.35
202106	PAYROLL TAXES CAP.				(\$32.35)
90-866 Total					\$0.00
90-867					
202103	PENSION COST CAP.				\$98.09
202106	PENSION COST CAP.				(\$98.09)
90-867 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216545					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$834.20
95-865 Total					\$834.20
E-211003-20216545 Total					\$1,410.37
E-211003-20216546					
27-804					
	202103	M&S ISSUE			\$866.78
27-804 Total					\$866.78
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$271.10
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202103	VOUCHERS	NINETY NINE	454482	\$78.54
	202104	VOUCHERS	I C REED & SONS	22030	\$9,552.38
	202104	VOUCHERS	TOWN HAMP 100	13463	\$1,349.71
	202105	VOUCHERS	I C REED & SONS	22042	\$3,479.25
40-805 Total					\$15,017.88
50-807					
	202103	M/S STORES EXPENSE			\$216.73
50-807 Total					\$216.73
51-850					
	202103	EXMPT STOCK EXPENSE			\$494.06
51-850 Total					\$494.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$123.52
55-857 Total					\$123.52
70-811					
	202103	CONST E&O OVERHEADS			\$870.31
	202104	CONST E&O OVERHEADS			\$4,058.85
	202105	CONST E&O OVERHEADS			\$1,809.21
	202106	CONST E&O OVERHEADS			(\$6,738.37)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$289.99
	202104	CONST OHDS CAP			\$1,352.47
	202105	CONST OHDS CAP			\$478.07
	202106	CONST OHDS CAP			(\$2,120.53)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.98

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216546					
90-822					
202106	INTEREST CAPITALIZED				(\$1.98)
90-822 Total					\$0.00
95-865					
202112	MISC PLANT ADJUSTMENT				\$0.00
95-865 Total					\$0.00
E-211003-20216546 Total					\$16,718.97
E-211003-20216547					
27-804					
202103	M&S ISSUE				\$56.39
27-804 Total					\$56.39
40-805					
202103	VOUCHERS	ASPLUNDH TRE PA	58H58021		\$289.72
202103	VOUCHERS	FRONT ROW	40014		\$67.27
202104	VOUCHERS	I C REED & SONS	22037		\$889.80
40-805 Total					\$1,246.79
50-807					
202103	M/S STORES EXPENSE				\$14.10
50-807 Total					\$14.10
51-850					
202103	EXMPT STOCK EXPENSE				\$32.14
51-850 Total					\$32.14
55-857					
202103	EXEMPT STK STORES EXPENSE				\$8.04
55-857 Total					\$8.04
70-811					
202103	CONST E&O OVERHEADS				\$174.11
202104	CONST E&O OVERHEADS				\$331.27
202106	CONST E&O OVERHEADS				(\$505.38)
70-811 Total					\$0.00
70-813					
202103	CONST OHDS CAP				\$58.01
202104	CONST OHDS CAP				\$110.39
202106	CONST OHDS CAP				(\$168.40)
70-813 Total					\$0.00
90-822					
202103	INTEREST CAPITALIZED				\$0.36
202106	INTEREST CAPITALIZED				(\$0.36)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216547					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$677.57)
95-865 Total					(\$677.57)
E-211003-20216547 Total					\$679.89
E-211003-20216548					
27-804					
	202103	M&S ISSUE			\$660.51
27-804 Total					\$660.51
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202104	VOUCHERS	I C REED & SONS	22030	\$1,362.58
	202104	VOUCHERS	I C REED & SONS	22037	\$1,209.25
40-805 Total					\$2,858.73
50-807					
	202103	M/S STORES EXPENSE			\$165.13
50-807 Total					\$165.13
51-850					
	202103	EXMPT STOCK EXPENSE			\$376.49
51-850 Total					\$376.49
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$94.12
55-857 Total					\$94.12
70-811					
	202103	CONST E&O OVERHEADS			\$589.40
	202104	CONST E&O OVERHEADS			\$957.49
	202106	CONST E&O OVERHEADS			(\$1,546.89)
70-811 Total					(\$0.00)
70-813					
	202103	CONST OHDS CAP			\$196.40
	202104	CONST OHDS CAP			\$319.05
	202106	CONST OHDS CAP			(\$515.45)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.37
	202106	INTEREST CAPITALIZED			(\$1.37)
90-822 Total					\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216548					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-211003-20216548 Total					\$4,154.98
E-211003-20216549					
27-804					
	202103	M&S ISSUE			\$81.05
27-804 Total					\$81.05
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$219.80
	202105	VOUCHERS	I C REED & SONS	22042	\$2,747.60
40-805 Total					\$2,967.40
50-807					
	202103	M/S STORES EXPENSE			\$20.26
50-807 Total					\$20.26
51-850					
	202103	EXMPT STOCK EXPENSE			\$46.20
51-850 Total					\$46.20
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$11.55
55-857 Total					\$11.55
70-811					
	202103	CONST E&O OVERHEADS			\$141.06
	202105	CONST E&O OVERHEADS			\$1,428.75
	202106	CONST E&O OVERHEADS			(\$1,569.81)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$47.00
	202105	CONST OHDS CAP			\$377.55
	202106	CONST OHDS CAP			(\$424.55)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.30
	202106	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,877.82)
95-865 Total					(\$1,877.82)
E-211003-20216549 Total					\$1,248.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216550					
27-804					
	202103	M&S ISSUE			\$29.00
27-804 Total					\$29.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22042	\$1,030.35
40-805 Total					\$1,030.35
50-807					
	202103	M/S STORES EXPENSE			\$7.25
50-807 Total					\$7.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$16.53
51-850 Total					\$16.53
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.13
55-857 Total					\$4.13
70-811					
	202103	CONST E&O OVERHEADS			\$21.19
	202105	CONST E&O OVERHEADS			\$535.79
	202106	CONST E&O OVERHEADS			(\$556.98)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$7.06
	202105	CONST OHDS CAP			\$141.58
	202106	CONST OHDS CAP			(\$148.64)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$395.75)
95-865 Total					(\$395.75)
E-211003-20216550 Total					\$691.51
E-211003-20216552					
27-804					
	202103	M&S ISSUE			\$64.32
27-804 Total					\$64.32
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$271.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216552					
40-805					
	202104	VOUCHERS	I C REED & SONS	22030	\$2,043.87
40-805 Total					\$2,314.97
50-807					
	202103	M/S STORES EXPENSE			\$16.08
50-807 Total					\$16.08
51-850					
	202103	EXMPT STOCK EXPENSE			\$36.66
51-850 Total					\$36.66
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$9.17
55-857 Total					\$9.17
70-811					
	202103	CONST E&O OVERHEADS			\$147.93
	202104	CONST E&O OVERHEADS			\$760.94
	202106	CONST E&O OVERHEADS			(\$908.87)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$49.30
	202104	CONST OHDS CAP			\$253.55
	202106	CONST OHDS CAP			(\$302.85)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.31
	202106	INTEREST CAPITALIZED			(\$0.31)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,256.05)
95-865 Total					(\$1,256.05)
E-211003-20216552 Total					\$1,185.15
E-211003-20216553					
10-800					
	202103	PAYROLL-ST			\$3,398.01
10-800 Total					\$3,398.01
10-803					
	202103	PAYROLL-OT			\$11,381.56
10-803 Total					\$11,381.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216553					
30-820					
	202103	TRANSPORTATION JE			\$3,037.50
30-820 Total					\$3,037.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$1,019.04
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$1,007.05
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$1,732.98
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$1,583.00
	202103	VOUCHERS	CARRIAGE TOWNE	586072	\$71.33
	202103	VOUCHERS	EAST KINGSTON P	03152021E	\$340.00
	202103	VOUCHERS	FRONT ROW	20025	\$55.99
	202103	VOUCHERS	HI VOLT LINE	2697	\$3,886.42
	202103	VOUCHERS	PLAISTOW POLICE	03082021	\$312.00
	202104	VOUCHERS	EXETER POLICE	21-24-DV	\$485.00
	202104	VOUCHERS	I C REED & SONS	22030	\$3,290.82
	202104	VOUCHERS	I C REED & SONS	22032	\$6,019.55
	202104	VOUCHERS	I C REED & SONS	22033	\$2,207.76
	202104	VOUCHERS	NEW ENGLAND PIZ	9467	\$112.82
	202104	VOUCHERS	STEVES DINER	05525 & 0552	\$131.77
	202104	VOUCHERS	TOWN HAMP 100	13463	\$594.80
	202105	VOUCHERS	CARRIAGE TOWNE	585990	\$71.78
	202105	VOUCHERS	CARRIAGE TOWNE	586100	\$140.28
	202105	VOUCHERS	I C REED & SONS	22042	\$12,827.67
	202105	VOUCHERS	NINETY NINE	454481	\$35.59
	202105	VOUCHERS	NINETY NINE	454483	\$78.89
	202106	VOUCHERS	FRONT ROW	40007	\$26.99
40-805 Total					\$36,031.53
60-809					
	202103	WORKERS COMP INS			\$172.92
	202107	WORKERS COMP INS			(\$172.92)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$3,400.78
	202107	MEDICAL COSTS CAP.			(\$3,400.78)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$775.93
	202107	401K COSTS CAP.			(\$775.93)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$4,730.94

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216553					
60-817					
	202107	PBOP COSTS CAP.			(\$4,730.94)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$15,878.22
	202104	CONST E&O OVERHEADS			\$4,781.27
	202105	CONST E&O OVERHEADS			\$6,729.91
	202107	CONST E&O OVERHEADS			(\$27,389.40)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$5,290.87
	202104	CONST OHDS CAP			\$1,593.19
	202105	CONST OHDS CAP			\$1,778.36
	202107	CONST OHDS CAP			(\$8,662.42)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$591.19
	202107	SMALL TOOLS			(\$591.19)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$61.32
	202104	INTEREST CAPITALIZED			\$141.09
	202105	INTEREST CAPITALIZED			\$285.52
	202106	INTEREST CAPITALIZED			\$318.49
	202107	INTEREST CAPITALIZED			(\$806.42)
90-822 Total					(\$0.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$1,291.74
	202107	PAYROLL TAXES CAP.			(\$1,291.74)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$3,916.59
	202107	PENSION COST CAP.			(\$3,916.59)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$53,848.60)
95-865 Total					(\$53,848.60)
E-211003-20216553 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216554					
10-800					
	202103	PAYROLL-ST			\$519.36
10-800 Total					\$519.36
10-803					
	202103	PAYROLL-OT			\$27.50
10-803 Total					\$27.50
27-804					
	202103	M&S ISSUE			\$133.40
27-804 Total					\$133.40
30-820					
	202103	TRANSPORTATION JE			\$165.00
30-820 Total					\$165.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$219.80
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$419.85
40-805 Total					\$639.65
50-807					
	202103	M/S STORES EXPENSE			\$33.35
50-807 Total					\$33.35
51-850					
	202103	EXMPT STOCK EXPENSE			\$76.04
51-850 Total					\$76.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$19.01
55-857 Total					\$19.01
60-809					
	202103	WORKERS COMP INS			\$6.40
60-809 Total					\$6.40
60-815					
	202103	MEDICAL COSTS CAP.			\$125.83
60-815 Total					\$125.83
60-816					
	202103	401K COSTS CAP.			\$28.71
60-816 Total					\$28.71
60-817					
	202103	PBOP COSTS CAP.			\$175.05
60-817 Total					\$175.05
70-811					
	202103	CONST E&O OVERHEADS			\$649.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216554					
70-811					
	202105	CONST E&O OVERHEADS			\$218.32
70-811 Total					\$867.64
70-813					
	202103	CONST OHDS CAP			\$216.37
	202105	CONST OHDS CAP			\$57.69
70-813 Total					\$274.06
80-814					
	202103	SMALL TOOLS			\$21.88
80-814 Total					\$21.88
90-822					
	202103	INTEREST CAPITALIZED			\$2.60
90-822 Total					\$2.60
90-866					
	202103	PAYROLL TAXES CAP.			\$47.80
90-866 Total					\$47.80
90-867					
	202103	PENSION COST CAP.			\$144.92
90-867 Total					\$144.92
E-211003-20216554 Total					\$3,308.20
E-211003-20216555					
27-804					
	202104	M&S ISSUE			\$115.51
27-804 Total					\$115.51
40-805					
	202104	VOUCHERS	TOWN ATKINS ACC	1378	\$315.00
	202105	VOUCHERS	I C REED & SONS	22125	\$942.26
40-805 Total					\$1,257.26
50-807					
	202104	M/S STORES EXPENSE			\$28.88
50-807 Total					\$28.88
51-850					
	202104	EXMPT STOCK EXPENSE			\$54.29
51-850 Total					\$54.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$13.57
55-857 Total					\$13.57
70-811					
	202104	CONST E&O OVERHEADS			\$196.29

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216555					
70-811					
	202105	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$686.26
70-813					
	202104	CONST OHDS CAP			\$65.41
	202105	CONST OHDS CAP			\$129.47
70-813 Total					\$194.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211003-20216555 Total					\$2,351.07
E-211003-20216557					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202103	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202103	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
60-809					
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216557					
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202103	CONST E&O OVERHEADS			\$179.88
70-811 Total					\$179.88
70-813					
	202103	CONST OHDS CAP			\$59.93
70-813 Total					\$59.93
80-814					
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
E-211003-20216557 Total					\$723.36
E-211003-20216558					
10-800					
	202104	PAYROLL-ST			\$107.99
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$107.99
27-804					
	202103	M&S ISSUE			\$56.68
27-804 Total					\$56.68
30-820					
	202104	TRANSPORTATION JE			\$43.75

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216558					
30-820					
202110	TRANSPORTATION JE				\$0.00
30-820 Total					\$43.75
40-805					
202104	VOUCHERS	PROJECT FLAG	34628		\$108.45
202105	VOUCHERS	I C REED & SONS	22100		\$579.04
202110	VOUCHERS	I C REED & SONS	22100		\$0.00
202110	VOUCHERS	PROJECT FLAG	34628		\$0.00
40-805 Total					\$687.49
50-807					
202103	M/S STORES EXPENSE				\$14.17
50-807 Total					\$14.17
51-850					
202103	EXMPT STOCK EXPENSE				\$32.31
51-850 Total					\$32.31
55-857					
202103	EXEMPT STK STORES EXPENSE				\$8.08
55-857 Total					\$8.08
60-809					
202104	WORKERS COMP INS				\$1.26
202110	WORKERS COMP INS				\$0.00
60-809 Total					\$1.26
60-815					
202104	MEDICAL COSTS CAP.				\$30.24
202110	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$30.24
60-816					
202104	401K COSTS CAP.				\$7.56
202110	401K COSTS CAP.				\$0.00
60-816 Total					\$7.56
60-817					
202104	PBOP COSTS CAP.				\$34.56
202110	PBOP COSTS CAP.				\$0.00
60-817 Total					\$34.56
70-811					
202103	CONST E&O OVERHEADS				\$41.41
202104	CONST E&O OVERHEADS				\$140.56
202105	CONST E&O OVERHEADS				\$301.10
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$483.07

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216558					
70-813					
202103	CONST OHDS CAP				\$13.80
202104	CONST OHDS CAP				\$46.84
202105	CONST OHDS CAP				\$79.57
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$140.21
80-814					
202104	SMALL TOOLS				\$4.32
202110	SMALL TOOLS				\$0.00
80-814 Total					\$4.32
90-822					
202103	INTEREST CAPITALIZED				\$0.20
202104	INTEREST CAPITALIZED				\$0.47
90-822 Total					\$0.67
90-866					
202104	PAYROLL TAXES CAP.				\$10.80
202110	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$10.80
90-867					
202104	PENSION COST CAP.				\$28.61
202110	PENSION COST CAP.				\$0.00
90-867 Total					\$28.61
E-211003-20216558 Total					\$1,691.77
E-211003-20216559					
10-800					
202103	PAYROLL-ST				\$2,122.08
10-800 Total					\$2,122.08
10-803					
202103	PAYROLL-OT				\$2,540.36
10-803 Total					\$2,540.36
27-804					
202103	M&S ISSUE				\$1,704.98
27-804 Total					\$1,704.98
30-820					
202103	TRANSPORTATION JE				\$870.00
30-820 Total					\$870.00
40-805					
202103	VOUCHERS	HAMP FALLS FIRE	03152021		\$352.00
202103	VOUCHERS	NINETY NINE	454784		\$142.19
202105	VOUCHERS	SIEMENS INDUST	5700106286		\$282.74

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216559					
40-805					
202105	VOUCHERS	SIEMENS INDUST	5700106756		\$1,900.54
202106	VOUCHERS	I C REED & SONS	22075		\$12,953.27
202106	VOUCHERS	I C REED & SONS	22078		\$1,728.65
202108	VOUCHERS	GRAYBAR SEA	9321773434		\$5,617.20
40-805 Total					\$22,976.59
50-807					
202103	M/S STORES EXPENSE				\$426.26
50-807 Total					\$426.26
51-850					
202103	EXMPT STOCK EXPENSE				\$971.84
51-850 Total					\$971.84
55-857					
202103	EXEMPT STK STORES EXPENSE				\$242.96
55-857 Total					\$242.96
60-809					
202103	WORKERS COMP INS				\$54.55
60-809 Total					\$54.55
60-815					
202103	MEDICAL COSTS CAP.				\$1,072.83
60-815 Total					\$1,072.83
60-816					
202103	401K COSTS CAP.				\$244.77
60-816 Total					\$244.77
60-817					
202103	PBOP COSTS CAP.				\$1,492.44
60-817 Total					\$1,492.44
70-811					
202103	CONST E&O OVERHEADS				\$5,237.07
202105	CONST E&O OVERHEADS				\$1,135.30
202106	CONST E&O OVERHEADS				\$7,634.60
202108	CONST E&O OVERHEADS				\$2,920.95
70-811 Total					\$16,927.92
70-813					
202103	CONST OHDS CAP				\$1,745.07
202105	CONST OHDS CAP				\$299.99
202106	CONST OHDS CAP				\$2,017.41
202108	CONST OHDS CAP				\$771.85
70-813 Total					\$4,834.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216559					
80-814					
202103	SMALL TOOLS				\$186.50
80-814 Total					\$186.50
90-822					
202103	INTEREST CAPITALIZED				\$21.41
90-822 Total					\$21.41
90-866					
202103	PAYROLL TAXES CAP.				\$407.50
90-866 Total					\$407.50
90-867					
202103	PENSION COST CAP.				\$1,235.54
90-867 Total					\$1,235.54
E-211003-20216559 Total					\$58,332.85
E-211003-20216560					
10-800					
202103	PAYROLL-ST				\$108.00
10-800 Total					\$108.00
10-803					
202103	PAYROLL-OT				\$1,856.84
10-803 Total					\$1,856.84
27-804					
202103	M&S ISSUE				\$101.58
27-804 Total					\$101.58
30-820					
202103	TRANSPORTATION JE				\$382.50
30-820 Total					\$382.50
50-807					
202103	M/S STORES EXPENSE				\$25.41
50-807 Total					\$25.41
51-850					
202103	EXMPT STOCK EXPENSE				\$57.90
51-850 Total					\$57.90
55-857					
202103	EXEMPT STK STORES EXPENSE				\$14.48
55-857 Total					\$14.48
60-809					
202103	WORKERS COMP INS				\$22.99
60-809 Total					\$22.99

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216560					
60-815					
202103	MEDICAL COSTS CAP.				\$452.11
60-815 Total					\$452.11
60-816					
202103	401K COSTS CAP.				\$103.15
60-816 Total					\$103.15
60-817					
202103	PBOP COSTS CAP.				\$628.95
60-817 Total					\$628.95
70-811					
202103	CONST E&O OVERHEADS				\$1,684.62
70-811 Total					\$1,684.62
70-813					
202103	CONST OHDS CAP				\$561.34
70-813 Total					\$561.34
80-814					
202103	SMALL TOOLS				\$78.60
80-814 Total					\$78.60
90-822					
202103	INTEREST CAPITALIZED				\$3.29
90-822 Total					\$3.29
90-866					
202103	PAYROLL TAXES CAP.				\$171.72
90-866 Total					\$171.72
90-867					
202103	PENSION COST CAP.				\$520.68
90-867 Total					\$520.68
E-211003-20216560 Total					\$6,774.16
E-211003-20216561					
10-803					
202103	PAYROLL-OT				\$298.95
10-803 Total					\$298.95
27-804					
202103	M&S ISSUE				\$85.75
27-804 Total					\$85.75
30-820					
202103	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216561					
50-807					
202103	M/S STORES EXPENSE				\$21.44
50-807 Total					\$21.44
51-850					
202103	EXMPT STOCK EXPENSE				\$48.88
51-850 Total					\$48.88
55-857					
202103	EXEMPT STK STORES EXPENSE				\$12.22
55-857 Total					\$12.22
60-809					
202103	WORKERS COMP INS				\$3.50
60-809 Total					\$3.50
60-815					
202103	MEDICAL COSTS CAP.				\$68.79
60-815 Total					\$68.79
60-816					
202103	401K COSTS CAP.				\$15.70
60-816 Total					\$15.70
60-817					
202103	PBOP COSTS CAP.				\$95.70
60-817 Total					\$95.70
70-811					
202103	CONST E&O OVERHEADS				\$308.35
70-811 Total					\$308.35
70-813					
202103	CONST OHDS CAP				\$102.74
70-813 Total					\$102.74
80-814					
202103	SMALL TOOLS				\$11.96
80-814 Total					\$11.96
90-822					
202103	INTEREST CAPITALIZED				\$0.63
90-822 Total					\$0.63
90-866					
202103	PAYROLL TAXES CAP.				\$26.13
90-866 Total					\$26.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216561					
90-867					
	202103	PENSION COST CAP.			\$79.22
90-867 Total					\$79.22
E-211003-20216561 Total					\$1,239.96
E-211003-20216562					
10-800					
	202103	PAYROLL-ST			\$124.92
10-800 Total					\$124.92
10-803					
	202103	PAYROLL-OT			\$1,597.37
10-803 Total					\$1,597.37
27-804					
	202103	M&S ISSUE			\$108.44
27-804 Total					\$108.44
30-820					
	202103	TRANSPORTATION JE			\$427.50
30-820 Total					\$427.50
40-805					
	202103	VOUCHERS	KENSINGTON POLI	21-118	\$425.00
40-805 Total					\$425.00
50-807					
	202103	M/S STORES EXPENSE			\$27.11
50-807 Total					\$27.11
51-850					
	202103	EXMPT STOCK EXPENSE			\$61.81
51-850 Total					\$61.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$15.45
55-857 Total					\$15.45
60-809					
	202103	WORKERS COMP INS			\$20.15
60-809 Total					\$20.15
60-815					
	202103	MEDICAL COSTS CAP.			\$396.30
60-815 Total					\$396.30
60-816					
	202103	401K COSTS CAP.			\$90.42
60-816 Total					\$90.42

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216562					
60-817					
	202103	PBOP COSTS CAP.			\$551.31
60-817 Total					\$551.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,683.39
70-811 Total					\$1,683.39
70-813					
	202103	CONST OHDS CAP			\$560.93
70-813 Total					\$560.93
80-814					
	202103	SMALL TOOLS			\$68.89
80-814 Total					\$68.89
90-822					
	202103	INTEREST CAPITALIZED			\$3.29
90-822 Total					\$3.29
90-866					
	202103	PAYROLL TAXES CAP.			\$150.52
90-866 Total					\$150.52
90-867					
	202103	PENSION COST CAP.			\$456.41
90-867 Total					\$456.41
E-211003-20216562 Total					\$6,769.21
E-211003-20216563					
10-800					
	202103	PAYROLL-ST			\$588.14
10-800 Total					\$588.14
40-805					
	202105	VOUCHERS	BASLER ELECTRIC	2708288	\$1,913.95
40-805 Total					\$1,913.95
60-809					
	202103	WORKERS COMP INS			\$6.88
60-809 Total					\$6.88
60-815					
	202103	MEDICAL COSTS CAP.			\$135.33
60-815 Total					\$135.33
60-816					
	202103	401K COSTS CAP.			\$30.88
60-816 Total					\$30.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216563					
60-817					
	202103	PBOP COSTS CAP.			\$188.26
60-817 Total					\$188.26
70-811					
	202103	CONST E&O OVERHEADS			\$439.42
	202105	CONST E&O OVERHEADS			\$995.25
70-811 Total					\$1,434.67
70-813					
	202103	CONST OHDS CAP			\$146.42
	202105	CONST OHDS CAP			\$262.99
70-813 Total					\$409.41
80-814					
	202103	SMALL TOOLS			\$23.53
80-814 Total					\$23.53
90-822					
	202103	INTEREST CAPITALIZED			\$1.70
	202105	INTEREST CAPITALIZED			\$10.19
90-822 Total					\$11.89
90-866					
	202103	PAYROLL TAXES CAP.			\$51.40
90-866 Total					\$51.40
90-867					
	202103	PENSION COST CAP.			\$155.86
90-867 Total					\$155.86
E-211003-20216563 Total					\$4,950.20
E-211003-20216564					
27-804					
	202103	M&S ISSUE			\$298.74
27-804 Total					\$298.74
40-805					
	202106	VOUCHERS	I C REED & SONS	22077	\$462.18
	202106	VOUCHERS	I C REED & SONS	22079	\$967.40
40-805 Total					\$1,429.58
50-807					
	202103	M/S STORES EXPENSE			\$74.68
50-807 Total					\$74.68
51-850					
	202103	EXMPT STOCK EXPENSE			\$170.28
51-850 Total					\$170.28

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216564					
55-857					
202103	EXEMPT STK STORES EXPENSE				\$42.57
55-857 Total					\$42.57
70-811					
202103	CONST E&O OVERHEADS				\$218.27
202106	CONST E&O OVERHEADS				\$743.38
70-811 Total					\$961.65
70-813					
202103	CONST OHDS CAP				\$72.73
202106	CONST OHDS CAP				\$196.44
70-813 Total					\$269.17
90-822					
202103	INTEREST CAPITALIZED				\$1.05
90-822 Total					\$1.05
E-211003-20216564 Total					\$3,247.72
E-211003-20216565					
10-800					
202103	PAYROLL-ST				\$661.80
202104	PAYROLL-ST				\$2,002.18
202105	PAYROLL-ST				\$1,120.69
10-800 Total					\$3,784.67
10-803					
202103	PAYROLL-OT				\$212.46
10-803 Total					\$212.46
27-804					
202105	M&S ISSUE				\$1,839.84
27-804 Total					\$1,839.84
30-820					
202103	TRANSPORTATION JE				\$240.00
202104	TRANSPORTATION JE				\$1,190.00
202105	TRANSPORTATION JE				\$490.00
30-820 Total					\$1,920.00
50-807					
202105	M/S STORES EXPENSE				\$459.97
50-807 Total					\$459.97
51-850					
202105	EXMPT STOCK EXPENSE				\$73.59
51-850 Total					\$73.59

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216565					
55-857					
202105	EXEMPT STK STORES EXPENSE				\$18.40
55-857 Total					\$18.40
60-809					
202103	WORKERS COMP INS				\$10.23
202104	WORKERS COMP INS				\$23.43
202105	WORKERS COMP INS				\$13.11
60-809 Total					\$46.77
60-815					
202103	MEDICAL COSTS CAP.				\$201.17
202104	MEDICAL COSTS CAP.				\$560.61
202105	MEDICAL COSTS CAP.				\$313.79
60-815 Total					\$1,075.57
60-816					
202103	401K COSTS CAP.				\$45.90
202104	401K COSTS CAP.				\$140.15
202105	401K COSTS CAP.				\$78.45
60-816 Total					\$264.50
60-817					
202103	PBOP COSTS CAP.				\$279.85
202104	PBOP COSTS CAP.				\$640.90
202105	PBOP COSTS CAP.				\$358.74
60-817 Total					\$1,279.49
70-811					
202103	CONST E&O OVERHEADS				\$742.54
202104	CONST E&O OVERHEADS				\$1,998.56
202105	CONST E&O OVERHEADS				\$2,714.64
70-811 Total					\$5,455.74
70-813					
202103	CONST OHDS CAP				\$247.43
202104	CONST OHDS CAP				\$665.95
202105	CONST OHDS CAP				\$717.34
70-813 Total					\$1,630.72
80-814					
202103	SMALL TOOLS				\$34.97
202104	SMALL TOOLS				\$80.09
202105	SMALL TOOLS				\$44.83
80-814 Total					\$159.89
90-822					
202103	INTEREST CAPITALIZED				\$2.87
202104	INTEREST CAPITALIZED				\$13.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216565					
90-822					
	202105	INTEREST CAPITALIZED			\$24.08
90-822 Total					\$40.39
90-866					
	202103	PAYROLL TAXES CAP.			\$76.41
	202104	PAYROLL TAXES CAP.			\$200.22
	202105	PAYROLL TAXES CAP.			\$112.07
90-866 Total					\$388.70
90-867					
	202103	PENSION COST CAP.			\$231.68
	202104	PENSION COST CAP.			\$530.57
	202105	PENSION COST CAP.			\$296.99
90-867 Total					\$1,059.24
E-211003-20216565 Total					\$19,709.94
E-211003-20216566					
10-800					
	202104	PAYROLL-ST			\$196.72
10-800 Total					\$196.72
40-805					
	202103	VOUCHERS	BATTERIES PLUS	P37987417	\$251.90
	202105	VOUCHERS	SOUTHERN ELECTR	120500	\$1,393.45
40-805 Total					\$1,645.35
60-809					
	202104	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202104	MEDICAL COSTS CAP.			\$55.09
60-815 Total					\$55.09
60-816					
	202104	401K COSTS CAP.			\$13.77
60-816 Total					\$13.77
60-817					
	202104	PBOP COSTS CAP.			\$62.97
60-817 Total					\$62.97
70-811					
	202103	CONST E&O OVERHEADS			\$93.79
	202104	CONST E&O OVERHEADS			\$152.84
	202105	CONST E&O OVERHEADS			\$724.60
70-811 Total					\$971.23

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216566					
70-813					
202103	CONST OHDS CAP				\$31.25
202104	CONST OHDS CAP				\$50.93
202105	CONST OHDS CAP				\$191.46
70-813 Total					\$273.64
80-814					
202104	SMALL TOOLS				\$7.87
80-814 Total					\$7.87
90-822					
202103	INTEREST CAPITALIZED				\$0.36
202104	INTEREST CAPITALIZED				\$1.31
202105	INTEREST CAPITALIZED				\$6.52
90-822 Total					\$8.19
90-866					
202104	PAYROLL TAXES CAP.				\$19.67
90-866 Total					\$19.67
90-867					
202104	PENSION COST CAP.				\$52.14
90-867 Total					\$52.14
E-211003-20216566 Total					\$3,308.94
E-211003-20216567					
10-803					
202104	PAYROLL-OT				\$835.71
10-803 Total					\$835.71
27-804					
202103	M&S ISSUE				\$322.40
27-804 Total					\$322.40
30-820					
202104	TRANSPORTATION JE				\$262.50
30-820 Total					\$262.50
50-807					
202103	M/S STORES EXPENSE				\$80.60
50-807 Total					\$80.60
51-850					
202103	EXMPT STOCK EXPENSE				\$183.77
51-850 Total					\$183.77
55-857					
202103	EXEMPT STK STORES EXPENSE				\$45.94
55-857 Total					\$45.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216567					
60-809					
	202104	WORKERS COMP INS			\$9.78
60-809 Total					\$9.78
60-815					
	202104	MEDICAL COSTS CAP.			\$234.00
60-815 Total					\$234.00
60-816					
	202104	401K COSTS CAP.			\$58.50
60-816 Total					\$58.50
60-817					
	202104	PBOP COSTS CAP.			\$267.51
60-817 Total					\$267.51
70-811					
	202103	CONST E&O OVERHEADS			\$235.56
	202104	CONST E&O OVERHEADS			\$747.00
70-811 Total					\$982.56
70-813					
	202103	CONST OHDS CAP			\$78.49
	202104	CONST OHDS CAP			\$248.91
70-813 Total					\$327.40
80-814					
	202104	SMALL TOOLS			\$33.43
80-814 Total					\$33.43
90-822					
	202103	INTEREST CAPITALIZED			\$1.14
	202104	INTEREST CAPITALIZED			\$2.58
90-822 Total					\$3.72
90-866					
	202104	PAYROLL TAXES CAP.			\$83.57
90-866 Total					\$83.57
90-867					
	202104	PENSION COST CAP.			\$221.46
90-867 Total					\$221.46
E-211003-20216567 Total					\$3,952.85
E-211003-20216568					
10-800					
	202104	PAYROLL-ST			\$163.91
10-800 Total					\$163.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216568					
10-803					
	202104	PAYROLL-OT			\$236.52
10-803 Total					\$236.52
27-804					
	202103	M&S ISSUE			\$25.09
27-804 Total					\$25.09
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13562	\$631.98
	202106	VOUCHERS	I C REED & SONS	22214	\$2,302.62
	202106	VOUCHERS	I C REED & SONS	22215	\$2,055.73
	202108	VOUCHERS	I C REED & SONS	22214	(\$2,302.62)
	202108	VOUCHERS	I C REED & SONS	22215	(\$2,055.73)
40-805 Total					\$631.98
50-807					
	202103	M/S STORES EXPENSE			\$6.27
50-807 Total					\$6.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$14.30
51-850 Total					\$14.30
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.58
55-857 Total					\$3.58
60-809					
	202104	WORKERS COMP INS			\$4.69
60-809 Total					\$4.69
60-815					
	202104	MEDICAL COSTS CAP.			\$112.12
60-815 Total					\$112.12
60-816					
	202104	401K COSTS CAP.			\$28.03
60-816 Total					\$28.03
60-817					
	202104	PBOP COSTS CAP.			\$128.17
60-817 Total					\$128.17
70-811					
	202103	CONST E&O OVERHEADS			\$18.33

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216568					
70-811					
	202104	CONST E&O OVERHEADS			\$350.19
	202105	CONST E&O OVERHEADS			\$328.63
	202106	CONST E&O OVERHEADS			\$2,266.34
	202108	CONST E&O OVERHEADS			(\$2,266.34)
70-811 Total					\$697.15
70-813					
	202103	CONST OHDS CAP			\$6.11
	202104	CONST OHDS CAP			\$116.69
	202105	CONST OHDS CAP			\$86.84
	202106	CONST OHDS CAP			\$598.88
	202108	CONST OHDS CAP			(\$598.88)
70-813 Total					\$209.64
80-814					
	202104	SMALL TOOLS			\$16.01
80-814 Total					\$16.01
90-822					
	202103	INTEREST CAPITALIZED			\$0.09
	202104	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.85
90-866					
	202104	PAYROLL TAXES CAP.			\$40.05
90-866 Total					\$40.05
90-867					
	202104	PENSION COST CAP.			\$106.11
90-867 Total					\$106.11
E-211003-20216568 Total					\$2,529.47
E-211003-20216569					
10-800					
	202104	PAYROLL-ST			\$24.00
	202105	PAYROLL-ST			\$345.56
10-800 Total					\$369.56
10-803					
	202104	PAYROLL-OT			\$820.31
10-803 Total					\$820.31
27-804					
	202103	M&S ISSUE			\$27.90
27-804 Total					\$27.90

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216569					
30-820					
202104	TRANSPORTATION JE				\$192.50
30-820 Total					\$192.50
50-807					
202103	M/S STORES EXPENSE				\$6.98
50-807 Total					\$6.98
51-850					
202103	EXMPT STOCK EXPENSE				\$15.90
51-850 Total					\$15.90
55-857					
202103	EXEMPT STK STORES EXPENSE				\$3.98
55-857 Total					\$3.98
60-809					
202104	WORKERS COMP INS				\$9.88
202105	WORKERS COMP INS				\$4.04
60-809 Total					\$13.92
60-815					
202104	MEDICAL COSTS CAP.				\$236.40
202105	MEDICAL COSTS CAP.				\$96.76
60-815 Total					\$333.16
60-816					
202104	401K COSTS CAP.				\$59.10
202105	401K COSTS CAP.				\$24.19
60-816 Total					\$83.29
60-817					
202104	PBOP COSTS CAP.				\$270.27
202105	PBOP COSTS CAP.				\$110.61
60-817 Total					\$380.88
70-811					
202103	CONST E&O OVERHEADS				\$20.39
202104	CONST E&O OVERHEADS				\$727.62
202105	CONST E&O OVERHEADS				\$268.47
70-811 Total					\$1,016.48
70-813					
202103	CONST OHDS CAP				\$6.79
202104	CONST OHDS CAP				\$242.45
202105	CONST OHDS CAP				\$89.46
70-813 Total					\$338.70
80-814					
202104	SMALL TOOLS				\$33.77

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216569					
80-814					
202105	SMALL TOOLS				\$13.82
80-814 Total					\$47.59
90-822					
202103	INTEREST CAPITALIZED				\$0.10
202104	INTEREST CAPITALIZED				\$3.00
202105	INTEREST CAPITALIZED				\$10.54
90-822 Total					\$13.64
90-866					
202104	PAYROLL TAXES CAP.				\$84.43
202105	PAYROLL TAXES CAP.				\$34.56
90-866 Total					\$118.99
90-867					
202104	PENSION COST CAP.				\$223.74
202105	PENSION COST CAP.				\$91.57
90-867 Total					\$315.31
E-211003-20216569 Total					\$4,099.09
E-211003-20216570					
27-804					
202104	M&S ISSUE				\$1,137.57
27-804 Total					\$1,137.57
40-805					
202105	VOUCHERS	I C REED & SONS	22125		\$3,297.91
202107	VOUCHERS	I C REED & SONS	22124		\$1,572.02
202107	VOUCHERS	NINETY NINE	455423		\$75.65
40-805 Total					\$4,945.58
50-807					
202104	M/S STORES EXPENSE				\$283.93
50-807 Total					\$283.93
51-850					
202104	EXMPT STOCK EXPENSE				\$525.79
51-850 Total					\$525.79
55-857					
202104	EXEMPT STK STORES EXPENSE				\$131.45
55-857 Total					\$131.45
70-811					
202104	CONST E&O OVERHEADS				\$773.22
202105	CONST E&O OVERHEADS				\$1,714.91
202107	CONST E&O OVERHEADS				\$856.79
70-811 Total					\$3,344.92

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216570					
70-813					
	202104	CONST OHDS CAP			\$257.65
	202105	CONST OHDS CAP			\$453.17
	202107	CONST OHDS CAP			\$226.40
70-813 Total					\$937.22
90-822					
	202104	INTEREST CAPITALIZED			\$1.86
90-822 Total					\$1.86
K7-804					
	202104	ISSUE REVERSAL			(\$1.86)
K7-804 Total					(\$1.86)
E-211003-20216570 Total					\$11,306.46
E-211003-20216571					
27-804					
	202104	M&S ISSUE			\$113.29
27-804 Total					\$113.29
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$573.80
	202105	VOUCHERS	I C REED & SONS	22128	\$1,772.25
40-805 Total					\$2,346.05
50-807					
	202104	M/S STORES EXPENSE			\$28.33
50-807 Total					\$28.33
51-850					
	202104	EXMPT STOCK EXPENSE			\$53.25
51-850 Total					\$53.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$13.31
55-857 Total					\$13.31
70-811					
	202104	CONST E&O OVERHEADS			\$77.51
	202105	CONST E&O OVERHEADS			\$1,219.95
70-811 Total					\$1,297.46
70-813					
	202104	CONST OHDS CAP			\$25.83
	202105	CONST OHDS CAP			\$322.38
70-813 Total					\$348.21

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216571					
90-822					
202104	INTEREST CAPITALIZED				\$0.19
90-822 Total					\$0.19
E-211003-20216571 Total					\$4,200.09
E-211003-20216572					
27-804					
202104	M&S ISSUE				\$11.95
27-804 Total					\$11.95
40-805					
202105	VOUCHERS	ASPLUNDH TRE PA	60G70721		\$136.96
202105	VOUCHERS	I C REED & SONS	22128		\$565.66
202110	VOUCHERS	ASPLUNDH TRE PA	60G70721		\$0.00
202110	VOUCHERS	I C REED & SONS	22128		\$0.00
40-805 Total					\$702.62
50-807					
202104	M/S STORES EXPENSE				\$2.99
50-807 Total					\$2.99
51-850					
202104	EXMPT STOCK EXPENSE				\$5.62
51-850 Total					\$5.62
55-857					
202104	EXEMPT STK STORES EXPENSE				\$1.41
55-857 Total					\$1.41
70-811					
202104	CONST E&O OVERHEADS				\$8.18
202105	CONST E&O OVERHEADS				\$365.36
202110	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$373.54
70-813					
202104	CONST OHDS CAP				\$2.73
202105	CONST OHDS CAP				\$96.54
202110	CONST OHDS CAP				\$0.00
70-813 Total					\$99.27
90-822					
202104	INTEREST CAPITALIZED				\$0.02
90-822 Total					\$0.02
E-211003-20216572 Total					\$1,197.42

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216573					
10-800					
	202104	PAYROLL-ST			\$213.65
10-800 Total					\$213.65
10-803					
	202104	PAYROLL-OT			\$4,176.06
10-803 Total					\$4,176.06
27-804					
	202104	M&S ISSUE			\$1,170.59
27-804 Total					\$1,170.59
29-804					
	202104	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202104	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
40-805					
	202104	VOUCHERS	NEW ENGLAND PIZ	9471	\$149.32
	202107	VOUCHERS	I C REED & SONS	22124	\$2,181.18
40-805 Total					\$2,330.50
50-807					
	202104	M/S STORES EXPENSE			\$292.66
50-807 Total					\$292.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$548.94
51-850 Total					\$548.94
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$137.24
55-857 Total					\$137.24
60-809					
	202104	WORKERS COMP INS			\$51.36
60-809 Total					\$51.36
60-815					
	202104	MEDICAL COSTS CAP.			\$1,229.12
60-815 Total					\$1,229.12
60-816					
	202104	401K COSTS CAP.			\$307.28
60-816 Total					\$307.28

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216573					
60-817					
	202104	PBOP COSTS CAP.			\$1,405.15
60-817 Total					\$1,405.15
70-811					
	202104	CONST E&O OVERHEADS			\$4,676.72
	202107	CONST E&O OVERHEADS			\$1,134.21
70-811 Total					\$5,810.93
70-813					
	202104	CONST OHDS CAP			\$1,558.36
	202107	CONST OHDS CAP			\$299.72
70-813 Total					\$1,858.08
80-814					
	202104	SMALL TOOLS			\$175.59
80-814 Total					\$175.59
90-822					
	202104	INTEREST CAPITALIZED			\$9.41
90-822 Total					\$9.41
90-866					
	202104	PAYROLL TAXES CAP.			\$438.97
90-866 Total					\$438.97
90-867					
	202104	PENSION COST CAP.			\$1,163.27
90-867 Total					\$1,163.27
E-211003-20216573 Total					\$22,380.93
E-211003-20216574					
27-804					
	202104	M&S ISSUE			\$202.02
27-804 Total					\$202.02
40-805					
	202104	VOUCHERS	CARRIAGE TOWNE	592106	\$85.91
	202104	VOUCHERS	EXETER POLICE	21-39-DV	\$300.00
	202104	VOUCHERS	KENSINGTON POLI	21-123	\$340.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$193.84
	202105	VOUCHERS	I C REED & SONS	22125	\$2,952.45
40-805 Total					\$3,872.20
50-807					
	202104	M/S STORES EXPENSE			\$50.52
50-807 Total					\$50.52

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216574					
51-850					
	202104	EXMPT STOCK EXPENSE			\$94.95
51-850 Total					\$94.95
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$23.74
55-857 Total					\$23.74
70-811					
	202104	CONST E&O OVERHEADS			\$408.47
	202105	CONST E&O OVERHEADS			\$1,636.08
70-811 Total					\$2,044.55
70-813					
	202104	CONST OHDS CAP			\$136.11
	202105	CONST OHDS CAP			\$432.33
70-813 Total					\$568.44
90-822					
	202104	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
E-211003-20216574 Total					\$6,857.27
E-211003-20216575					
27-804					
	202104	M&S ISSUE			\$48.73
27-804 Total					\$48.73
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60F03121	\$219.80
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$136.96
40-805 Total					\$356.76
50-807					
	202104	M/S STORES EXPENSE			\$12.19
50-807 Total					\$12.19
51-850					
	202104	EXMPT STOCK EXPENSE			\$22.90
51-850 Total					\$22.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$5.73
55-857 Total					\$5.73
70-811					
	202104	CONST E&O OVERHEADS			\$33.34
	202105	CONST E&O OVERHEADS			\$185.51
70-811 Total					\$218.85

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216575					
70-813					
	202104	CONST OHDS CAP			\$11.11
	202105	CONST OHDS CAP			\$49.02
70-813 Total					\$60.13
90-822					
	202104	INTEREST CAPITALIZED			\$0.08
90-822 Total					\$0.08
E-211003-20216575 Total					\$725.37
E-211003-20216576					
10-800					
	202104	PAYROLL-ST			\$609.70
10-800 Total					\$609.70
10-803					
	202104	PAYROLL-OT			\$256.82
10-803 Total					\$256.82
27-804					
	202104	M&S ISSUE			\$213.85
27-804 Total					\$213.85
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70421	\$286.90
40-805 Total					\$286.90
50-807					
	202104	M/S STORES EXPENSE			\$53.47
50-807 Total					\$53.47
51-850					
	202104	EXMPT STOCK EXPENSE			\$100.51
51-850 Total					\$100.51
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$25.13
55-857 Total					\$25.13
60-809					
	202104	WORKERS COMP INS			\$10.14
60-809 Total					\$10.14

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216576					
60-815					
202104	MEDICAL COSTS CAP.				\$242.63
60-815 Total					\$242.63
60-816					
202104	401K COSTS CAP.				\$60.65
60-816 Total					\$60.65
60-817					
202104	PBOP COSTS CAP.				\$277.38
60-817 Total					\$277.38
70-811					
202104	CONST E&O OVERHEADS				\$910.73
202105	CONST E&O OVERHEADS				\$149.19
70-811 Total					\$1,059.92
70-813					
202104	CONST OHDS CAP				\$303.47
202105	CONST OHDS CAP				\$39.43
70-813 Total					\$342.90
80-814					
202104	SMALL TOOLS				\$34.66
80-814 Total					\$34.66
90-822					
202104	INTEREST CAPITALIZED				\$1.83
90-822 Total					\$1.83
90-866					
202104	PAYROLL TAXES CAP.				\$86.65
90-866 Total					\$86.65
90-867					
202104	PENSION COST CAP.				\$229.63
90-867 Total					\$229.63
E-211003-20216576 Total					\$4,137.77
E-211003-20216577					
10-800					
202104	PAYROLL-ST				\$233.84
10-800 Total					\$233.84
10-803					
202104	PAYROLL-OT				\$689.48
10-803 Total					\$689.48

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216577					
27-804					
	202104	M&S ISSUE			\$22.31
27-804 Total					\$22.31
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$193.84
40-805 Total					\$193.84
50-807					
	202104	M/S STORES EXPENSE			\$5.58
50-807 Total					\$5.58
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.49
51-850 Total					\$10.49
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.62
55-857 Total					\$2.62
60-809					
	202104	WORKERS COMP INS			\$10.80
60-809 Total					\$10.80
60-815					
	202104	MEDICAL COSTS CAP.			\$258.52
60-815 Total					\$258.52
60-816					
	202104	401K COSTS CAP.			\$64.64
60-816 Total					\$64.64
60-817					
	202104	PBOP COSTS CAP.			\$295.56
60-817 Total					\$295.56
70-811					
	202104	CONST E&O OVERHEADS			\$823.82
	202105	CONST E&O OVERHEADS			\$100.80
70-811 Total					\$924.62
70-813					
	202104	CONST OHDS CAP			\$274.51
	202105	CONST OHDS CAP			\$26.63
70-813 Total					\$301.14

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216577					
80-814					
	202104	SMALL TOOLS			\$36.94
80-814 Total					\$36.94
90-822					
	202104	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202104	PAYROLL TAXES CAP.			\$92.34
90-866 Total					\$92.34
90-867					
	202104	PENSION COST CAP.			\$244.67
90-867 Total					\$244.67
E-211003-20216577 Total					\$3,633.99
E-211003-20216578					
27-804					
	202104	M&S ISSUE			\$135.06
27-804 Total					\$135.06
40-805					
	202104	VOUCHERS	HI VOLT LINE	2714	\$4,741.95
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$153.00
40-805 Total					\$4,894.95
50-807					
	202104	M/S STORES EXPENSE			\$33.77
50-807 Total					\$33.77
51-850					
	202104	EXMPT STOCK EXPENSE			\$63.48
51-850 Total					\$63.48
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$15.87
55-857 Total					\$15.87
70-811					
	202104	CONST E&O OVERHEADS			\$1,857.83
	202105	CONST E&O OVERHEADS			\$79.56
70-811 Total					\$1,937.39
70-813					
	202104	CONST OHDS CAP			\$619.05
	202105	CONST OHDS CAP			\$21.02
70-813 Total					\$640.07

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216578					
90-822					
	202104	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
E-211003-20216578 Total					\$7,724.22
E-211003-20216579					
10-800					
	202104	PAYROLL-ST			\$345.56
10-800 Total					\$345.56
27-804					
	202104	M&S ISSUE			\$86.03
27-804 Total					\$86.03
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202105	VOUCHERS	TOWN HAMPS SELE	2021-028	\$316.00
40-805 Total					\$316.00
50-807					
	202104	M/S STORES EXPENSE			\$21.51
50-807 Total					\$21.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$40.43
51-850 Total					\$40.43
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.11
55-857 Total					\$10.11
60-809					
	202104	WORKERS COMP INS			\$4.04
60-809 Total					\$4.04
60-815					
	202104	MEDICAL COSTS CAP.			\$96.75
60-815 Total					\$96.75
60-816					
	202104	401K COSTS CAP.			\$24.19
60-816 Total					\$24.19
60-817					
	202104	PBOP COSTS CAP.			\$110.62
60-817 Total					\$110.62

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216579					
70-811					
	202104	CONST E&O OVERHEADS			\$379.44
	202105	CONST E&O OVERHEADS			\$164.32
70-811 Total					\$543.76
70-813					
	202104	CONST OHDS CAP			\$126.44
	202105	CONST OHDS CAP			\$43.41
70-813 Total					\$169.85
80-814					
	202104	SMALL TOOLS			\$13.82
80-814 Total					\$13.82
90-822					
	202104	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.76
90-866					
	202104	PAYROLL TAXES CAP.			\$34.55
90-866 Total					\$34.55
90-867					
	202104	PENSION COST CAP.			\$91.58
90-867 Total					\$91.58
E-211003-20216579 Total					\$2,049.56
E-211003-20216580					
10-800					
	202104	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
10-803					
	202104	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202104	M&S ISSUE			\$595.01
27-804 Total					\$595.01
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22144	\$926.48
40-805 Total					\$926.48

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216580					
50-807					
	202104	M/S STORES EXPENSE			\$148.76
50-807 Total					\$148.76
51-850					
	202104	EXMPT STOCK EXPENSE			\$279.65
51-850 Total					\$279.65
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$69.91
55-857 Total					\$69.91
60-809					
	202104	WORKERS COMP INS			\$9.31
60-809 Total					\$9.31
60-815					
	202104	MEDICAL COSTS CAP.			\$222.73
60-815 Total					\$222.73
60-816					
	202104	401K COSTS CAP.			\$55.68
60-816 Total					\$55.68
60-817					
	202104	PBOP COSTS CAP.			\$254.62
60-817 Total					\$254.62
70-811					
	202104	CONST E&O OVERHEADS			\$1,129.28
	202105	CONST E&O OVERHEADS			\$481.77
70-811 Total					\$1,611.05
70-813					
	202104	CONST OHDS CAP			\$376.30
	202105	CONST OHDS CAP			\$127.30
70-813 Total					\$503.60
80-814					
	202104	SMALL TOOLS			\$31.81
80-814 Total					\$31.81
90-822					
	202104	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
90-866					
	202104	PAYROLL TAXES CAP.			\$79.54
90-866 Total					\$79.54

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216580					
90-867					
202104	PENSION COST CAP.				\$210.79
90-867 Total					\$210.79
E-211003-20216580 Total					\$6,076.75
E-211003-20216581					
10-800					
202104	PAYROLL-ST				\$90.46
10-800 Total					\$90.46
10-803					
202104	PAYROLL-OT				\$1,012.30
10-803 Total					\$1,012.30
27-804					
202104	M&S ISSUE				\$261.96
27-804 Total					\$261.96
30-820					
202104	TRANSPORTATION JE				\$525.00
30-820 Total					\$525.00
50-807					
202104	M/S STORES EXPENSE				\$65.49
50-807 Total					\$65.49
51-850					
202104	EXMPT STOCK EXPENSE				\$123.12
51-850 Total					\$123.12
55-857					
202104	EXEMPT STK STORES EXPENSE				\$30.78
55-857 Total					\$30.78
60-809					
202104	WORKERS COMP INS				\$12.90
60-809 Total					\$12.90
60-815					
202104	MEDICAL COSTS CAP.				\$308.77
60-815 Total					\$308.77
60-816					
202104	401K COSTS CAP.				\$77.20
60-816 Total					\$77.20
60-817					
202104	PBOP COSTS CAP.				\$352.99
60-817 Total					\$352.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216581					
70-811					
	202104	CONST E&O OVERHEADS			\$1,231.41
70-811 Total					\$1,231.41
70-813					
	202104	CONST OHDS CAP			\$410.33
70-813 Total					\$410.33
80-814					
	202104	SMALL TOOLS			\$44.11
80-814 Total					\$44.11
90-822					
	202104	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
90-866					
	202104	PAYROLL TAXES CAP.			\$110.27
90-866 Total					\$110.27
90-867					
	202104	PENSION COST CAP.			\$292.23
90-867 Total					\$292.23
E-211003-20216581 Total					\$4,951.78
E-211003-20216582					
10-800					
	202104	PAYROLL-ST			\$168.04
10-800 Total					\$168.04
40-805					
	202104	VOUCHERS	GRAINGER	9859977325	\$41.23
40-805 Total					\$41.23
60-809					
	202104	WORKERS COMP INS			\$1.96
60-809 Total					\$1.96
60-815					
	202104	MEDICAL COSTS CAP.			\$47.05
60-815 Total					\$47.05
60-816					
	202104	401K COSTS CAP.			\$11.76
60-816 Total					\$11.76
60-817					
	202104	PBOP COSTS CAP.			\$53.79
60-817 Total					\$53.79

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216582					
70-811					
202104	CONST E&O OVERHEADS				\$145.90
70-811 Total					\$145.90
70-813					
202104	CONST OHDS CAP				\$48.62
70-813 Total					\$48.62
80-814					
202104	SMALL TOOLS				\$6.72
80-814 Total					\$6.72
90-822					
202104	INTEREST CAPITALIZED				\$0.56
90-822 Total					\$0.56
90-866					
202104	PAYROLL TAXES CAP.				\$16.80
90-866 Total					\$16.80
90-867					
202104	PENSION COST CAP.				\$44.53
90-867 Total					\$44.53
E-211003-20216582 Total					\$586.96
E-211003-20216583					
10-800					
202104	PAYROLL-ST				\$539.88
10-800 Total					\$539.88
10-803					
202104	PAYROLL-OT				\$444.31
10-803 Total					\$444.31
27-804					
202104	M&S ISSUE				\$1,662.62
27-804 Total					\$1,662.62
30-820					
202104	TRANSPORTATION JE				\$315.00
30-820 Total					\$315.00
50-807					
202104	M/S STORES EXPENSE				\$415.66
50-807 Total					\$415.66
51-850					
202104	EXMPT STOCK EXPENSE				\$781.43
51-850 Total					\$781.43

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216583					
55-857					
202104	EXEMPT STK STORES EXPENSE				\$195.36
55-857 Total					\$195.36
60-809					
202104	WORKERS COMP INS				\$11.51
60-809 Total					\$11.51
60-815					
202104	MEDICAL COSTS CAP.				\$275.58
60-815 Total					\$275.58
60-816					
202104	401K COSTS CAP.				\$68.89
60-816 Total					\$68.89
60-817					
202104	PBOP COSTS CAP.				\$315.04
60-817 Total					\$315.04
70-811					
202104	CONST E&O OVERHEADS				\$2,019.31
70-811 Total					\$2,019.31
70-813					
202104	CONST OHDS CAP				\$672.87
70-813 Total					\$672.87
80-814					
202104	SMALL TOOLS				\$39.36
80-814 Total					\$39.36
90-822					
202104	INTEREST CAPITALIZED				\$4.44
90-822 Total					\$4.44
90-866					
202104	PAYROLL TAXES CAP.				\$98.42
90-866 Total					\$98.42
90-867					
202104	PENSION COST CAP.				\$260.82
90-867 Total					\$260.82
E-211003-20216583 Total					\$8,120.50
E-211003-20216584					
10-800					
202104	PAYROLL-ST				\$80.00
10-800 Total					\$80.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216584					
10-803					
202104	PAYROLL-OT				\$1,179.88
10-803 Total					\$1,179.88
27-804					
202104	M&S ISSUE				\$288.30
27-804 Total					\$288.30
30-820					
202104	TRANSPORTATION JE				\$297.50
30-820 Total					\$297.50
50-807					
202104	M/S STORES EXPENSE				\$72.08
50-807 Total					\$72.08
51-850					
202104	EXMPT STOCK EXPENSE				\$135.50
51-850 Total					\$135.50
55-857					
202104	EXEMPT STK STORES EXPENSE				\$33.88
55-857 Total					\$33.88
60-809					
202104	WORKERS COMP INS				\$14.74
60-809 Total					\$14.74
60-815					
202104	MEDICAL COSTS CAP.				\$352.76
60-815 Total					\$352.76
60-816					
202104	401K COSTS CAP.				\$88.19
60-816 Total					\$88.19
60-817					
202104	PBOP COSTS CAP.				\$403.29
60-817 Total					\$403.29
70-811					
202104	CONST E&O OVERHEADS				\$1,286.81
70-811 Total					\$1,286.81
70-813					
202104	CONST OHDS CAP				\$428.78
70-813 Total					\$428.78
80-814					
202104	SMALL TOOLS				\$50.40
80-814 Total					\$50.40

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216584					
90-822					
202104	INTEREST CAPITALIZED				\$2.58
90-822 Total					\$2.58
90-866					
202104	PAYROLL TAXES CAP.				\$125.99
90-866 Total					\$125.99
90-867					
202104	PENSION COST CAP.				\$333.86
90-867 Total					\$333.86
E-211003-20216584 Total					\$5,174.54
E-211003-20216585					
10-800					
202104	PAYROLL-ST				\$116.00
10-800 Total					\$116.00
10-803					
202104	PAYROLL-OT				\$3,985.89
10-803 Total					\$3,985.89
27-804					
202104	M&S ISSUE				\$126.54
27-804 Total					\$126.54
29-804					
202104	M/S SALVAGE				(\$92.23)
29-804 Total					(\$92.23)
30-820					
202104	TRANSPORTATION JE				\$1,443.75
30-820 Total					\$1,443.75
50-807					
202104	M/S STORES EXPENSE				\$31.64
50-807 Total					\$31.64
51-850					
202104	EXMPT STOCK EXPENSE				\$51.47
51-850 Total					\$51.47
55-857					
202104	EXEMPT STK STORES EXPENSE				\$12.87
55-857 Total					\$12.87
60-809					
202104	WORKERS COMP INS				\$47.99
60-809 Total					\$47.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216585					
60-815					
	202104	MEDICAL COSTS CAP.			\$1,148.53
60-815 Total					\$1,148.53
60-816					
	202104	401K COSTS CAP.			\$287.14
60-816 Total					\$287.14
60-817					
	202104	PBOP COSTS CAP.			\$1,313.02
60-817 Total					\$1,313.02
70-811					
	202104	CONST E&O OVERHEADS			\$3,807.18
70-811 Total					\$3,807.18
70-813					
	202104	CONST OHDS CAP			\$1,268.61
70-813 Total					\$1,268.61
80-814					
	202104	SMALL TOOLS			\$164.07
80-814 Total					\$164.07
90-822					
	202104	INTEREST CAPITALIZED			\$7.38
90-822 Total					\$7.38
90-866					
	202104	PAYROLL TAXES CAP.			\$410.19
90-866 Total					\$410.19
90-867					
	202104	PENSION COST CAP.			\$1,087.01
90-867 Total					\$1,087.01
E-211003-20216585 Total					\$15,217.05
E-211003-20216586					
10-800					
	202105	PAYROLL-ST			\$875.04
10-800 Total					\$875.04
10-803					
	202105	PAYROLL-OT			\$258.19
10-803 Total					\$258.19
40-805					
	202105	VOUCHERS	NORTHEAST ELEC	S044293411.1	\$152.46
	202106	VOUCHERS	ARJAY ACE HARDW	489589	\$61.88

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216586					
40-805					
	202106	VOUCHERS	KRENZ & CO INC	74550	\$1,373.42
40-805 Total					\$1,587.76
60-809					
	202105	WORKERS COMP INS			\$13.26
60-809 Total					\$13.26
60-815					
	202105	MEDICAL COSTS CAP.			\$317.30
60-815 Total					\$317.30
60-816					
	202105	401K COSTS CAP.			\$79.33
60-816 Total					\$79.33
60-817					
	202105	PBOP COSTS CAP.			\$362.75
60-817 Total					\$362.75
70-811					
	202105	CONST E&O OVERHEADS			\$1,308.98
	202106	CONST E&O OVERHEADS			\$746.35
70-811 Total					\$2,055.33
70-813					
	202105	CONST OHDS CAP			\$345.90
	202106	CONST OHDS CAP			\$197.22
70-813 Total					\$543.12
80-814					
	202105	SMALL TOOLS			\$45.33
80-814 Total					\$45.33
90-822					
	202105	INTEREST CAPITALIZED			\$6.34
	202106	INTEREST CAPITALIZED			\$16.30
90-822 Total					\$22.64
90-866					
	202105	PAYROLL TAXES CAP.			\$113.33
90-866 Total					\$113.33
90-867					
	202105	PENSION COST CAP.			\$300.30
90-867 Total					\$300.30
E-211003-20216586 Total					\$6,573.68

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216587					
10-800					
202104	PAYROLL-ST				\$225.84
10-800 Total					\$225.84
10-803					
202104	PAYROLL-OT				\$809.49
10-803 Total					\$809.49
27-804					
202104	M&S ISSUE				\$21.30
27-804 Total					\$21.30
30-820					
202104	TRANSPORTATION JE				\$332.50
30-820 Total					\$332.50
50-807					
202104	M/S STORES EXPENSE				\$5.33
50-807 Total					\$5.33
51-850					
202104	EXMPT STOCK EXPENSE				\$10.01
51-850 Total					\$10.01
55-857					
202104	EXEMPT STK STORES EXPENSE				\$2.50
55-857 Total					\$2.50
60-809					
202104	WORKERS COMP INS				\$12.11
60-809 Total					\$12.11
60-815					
202104	MEDICAL COSTS CAP.				\$289.89
60-815 Total					\$289.89
60-816					
202104	401K COSTS CAP.				\$72.47
60-816 Total					\$72.47
60-817					
202104	PBOP COSTS CAP.				\$331.41
60-817 Total					\$331.41
70-811					
202104	CONST E&O OVERHEADS				\$942.72
70-811 Total					\$942.72
70-813					
202104	CONST OHDS CAP				\$314.12
70-813 Total					\$314.12

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216587					
80-814					
202104	SMALL TOOLS				\$41.41
80-814 Total					\$41.41
90-822					
202104	INTEREST CAPITALIZED				\$1.83
90-822 Total					\$1.83
90-866					
202104	PAYROLL TAXES CAP.				\$103.54
90-866 Total					\$103.54
90-867					
202104	PENSION COST CAP.				\$274.36
90-867 Total					\$274.36
E-211003-20216587 Total					\$3,790.83
E-211003-20216588					
10-803					
202104	PAYROLL-OT				\$194.38
10-803 Total					\$194.38
27-804					
202104	M&S ISSUE				\$6.80
27-804 Total					\$6.80
30-820					
202104	TRANSPORTATION JE				\$52.50
30-820 Total					\$52.50
50-807					
202104	M/S STORES EXPENSE				\$1.70
50-807 Total					\$1.70
51-850					
202104	EXMPT STOCK EXPENSE				\$3.20
51-850 Total					\$3.20
55-857					
202104	EXEMPT STK STORES EXPENSE				\$0.80
55-857 Total					\$0.80
60-809					
202104	WORKERS COMP INS				\$2.27
60-809 Total					\$2.27
60-815					
202104	MEDICAL COSTS CAP.				\$54.43
60-815 Total					\$54.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216588					
60-816					
	202104	401K COSTS CAP.			\$13.61
60-816 Total					\$13.61
60-817					
	202104	PBOP COSTS CAP.			\$62.23
60-817 Total					\$62.23
70-811					
	202104	CONST E&O OVERHEADS			\$175.23
70-811 Total					\$175.23
70-813					
	202104	CONST OHDS CAP			\$58.39
70-813 Total					\$58.39
80-814					
	202104	SMALL TOOLS			\$7.78
80-814 Total					\$7.78
90-822					
	202104	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202104	PAYROLL TAXES CAP.			\$19.44
90-866 Total					\$19.44
90-867					
	202104	PENSION COST CAP.			\$51.51
90-867 Total					\$51.51
E-211003-20216588 Total					\$704.61
E-211003-20216589					
10-800					
	202104	PAYROLL-ST			\$100.00
10-800 Total					\$100.00
10-803					
	202104	PAYROLL-OT			\$2,152.42
10-803 Total					\$2,152.42
27-804					
	202104	M&S ISSUE			\$158.15
27-804 Total					\$158.15
30-820					
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216589					
40-805					
	202105	VOUCHERS	CARRIAGE TOWNE	595741	\$68.07
40-805 Total					\$68.07
50-807					
	202104	M/S STORES EXPENSE			\$39.54
50-807 Total					\$39.54
51-850					
	202104	EXMPT STOCK EXPENSE			\$74.33
51-850 Total					\$74.33
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$18.58
55-857 Total					\$18.58
60-809					
	202104	WORKERS COMP INS			\$26.35
60-809 Total					\$26.35
60-815					
	202104	MEDICAL COSTS CAP.			\$630.68
60-815 Total					\$630.68
60-816					
	202104	401K COSTS CAP.			\$157.67
60-816 Total					\$157.67
60-817					
	202104	PBOP COSTS CAP.			\$721.00
60-817 Total					\$721.00
70-811					
	202104	CONST E&O OVERHEADS			\$2,066.62
	202105	CONST E&O OVERHEADS			\$35.40
70-811 Total					\$2,102.02
70-813					
	202104	CONST OHDS CAP			\$688.63
	202105	CONST OHDS CAP			\$9.35
70-813 Total					\$697.98
80-814					
	202104	SMALL TOOLS			\$90.10
80-814 Total					\$90.10
90-822					
	202104	INTEREST CAPITALIZED			\$4.04
90-822 Total					\$4.04

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216589					
90-866					
202104	PAYROLL TAXES CAP.				\$225.24
90-866 Total					\$225.24
90-867					
202104	PENSION COST CAP.				\$596.89
90-867 Total					\$596.89
E-211003-20216589 Total					\$8,423.06
E-211003-20216590					
10-803					
202104	PAYROLL-OT				\$585.24
10-803 Total					\$585.24
27-804					
202104	M&S ISSUE				\$18.12
27-804 Total					\$18.12
30-820					
202104	TRANSPORTATION JE				\$78.75
30-820 Total					\$78.75
50-807					
202104	M/S STORES EXPENSE				\$4.53
50-807 Total					\$4.53
51-850					
202104	EXMPT STOCK EXPENSE				\$8.52
51-850 Total					\$8.52
55-857					
202104	EXEMPT STK STORES EXPENSE				\$2.13
55-857 Total					\$2.13
60-809					
202104	WORKERS COMP INS				\$6.85
60-809 Total					\$6.85
60-815					
202104	MEDICAL COSTS CAP.				\$163.87
60-815 Total					\$163.87
60-816					
202104	401K COSTS CAP.				\$40.96
60-816 Total					\$40.96
60-817					
202104	PBOP COSTS CAP.				\$187.33
60-817 Total					\$187.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216590					
70-811					
	202104	CONST E&O OVERHEADS			\$496.40
70-811 Total					\$496.40
70-813					
	202104	CONST OHDS CAP			\$165.41
70-813 Total					\$165.41
80-814					
	202104	SMALL TOOLS			\$23.41
80-814 Total					\$23.41
90-822					
	202104	INTEREST CAPITALIZED			\$0.96
90-822 Total					\$0.96
90-866					
	202104	PAYROLL TAXES CAP.			\$58.53
90-866 Total					\$58.53
90-867					
	202104	PENSION COST CAP.			\$155.09
90-867 Total					\$155.09
E-211003-20216590 Total					\$1,996.10
E-211003-20216591					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202104	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202104	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216591					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202104	WORKERS COMP INS			\$2.33
60-809 Total					\$2.33
60-815					
	202104	MEDICAL COSTS CAP.			\$55.69
60-815 Total					\$55.69
60-816					
	202104	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202104	PBOP COSTS CAP.			\$63.65
60-817 Total					\$63.65
70-811					
	202104	CONST E&O OVERHEADS			\$236.03
70-811 Total					\$236.03
70-813					
	202104	CONST OHDS CAP			\$78.65
70-813 Total					\$78.65
80-814					
	202104	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202104	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202104	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$19.89
90-867					
	202104	PENSION COST CAP.			\$52.70
90-867 Total					\$52.70
E-211003-20216591 Total					\$949.14
E-211003-20216592					
40-805					
	202105	VOUCHERS	S & C ELECTRIC	1307685	\$665.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216592					
40-805					
	202111	VOUCHERS	S & C ELECTRIC	1307685	(\$665.00)
40-805 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$345.80
	202111	CONST E&O OVERHEADS			(\$345.80)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$91.37
	202111	CONST OHDS CAP			(\$91.37)
70-813 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$1.68
	202111	INTEREST CAPITALIZED			(\$1.68)
90-822 Total					\$0.00
E-211003-20216592 Total					\$0.00
E-211003-20216593					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202104	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216593					
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$228.26
70-811 Total					\$228.26
70-813					
	202104	CONST OHDS CAP			\$76.06
70-813 Total					\$76.06
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211003-20216593 Total					\$917.90
E-211003-20216594					
27-804					
	202105	M&S ISSUE			\$501.59
27-804 Total					\$501.59
40-805					
	202108	VOUCHERS	I C REED & SONS	22214	\$2,302.62
	202108	VOUCHERS	I C REED & SONS	22215	\$2,055.73
40-805 Total					\$4,358.35

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216594					
50-807					
	202105	M/S STORES EXPENSE			\$125.39
50-807 Total					\$125.39
51-850					
	202105	EXMPT STOCK EXPENSE			\$235.75
51-850 Total					\$235.75
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.94
55-857 Total					\$58.94
70-811					
	202105	CONST E&O OVERHEADS			\$479.27
	202108	CONST E&O OVERHEADS			\$2,266.34
70-811 Total					\$2,745.61
70-813					
	202105	CONST OHDS CAP			\$126.64
	202108	CONST OHDS CAP			\$598.88
70-813 Total					\$725.52
90-822					
	202105	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
E-211003-20216594 Total					\$8,752.60
E-211003-20216595					
10-800					
	202105	PAYROLL-ST			\$647.78
10-800 Total					\$647.78
27-804					
	202105	M&S ISSUE			\$365.20
27-804 Total					\$365.20
30-820					
	202105	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
50-807					
	202105	M/S STORES EXPENSE			\$91.31
50-807 Total					\$91.31
51-850					
	202105	EXMPT STOCK EXPENSE			\$171.64
51-850 Total					\$171.64

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216595					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.91
55-857 Total					\$42.91
60-809					
	202105	WORKERS COMP INS			\$7.58
60-809 Total					\$7.58
60-815					
	202105	MEDICAL COSTS CAP.			\$181.38
60-815 Total					\$181.38
60-816					
	202105	401K COSTS CAP.			\$45.35
60-816 Total					\$45.35
60-817					
	202105	PBOP COSTS CAP.			\$207.35
60-817 Total					\$207.35
70-811					
	202105	CONST E&O OVERHEADS			\$1,306.68
70-811 Total					\$1,306.68
70-813					
	202105	CONST OHDS CAP			\$345.29
70-813 Total					\$345.29
80-814					
	202105	SMALL TOOLS			\$25.91
80-814 Total					\$25.91
90-822					
	202105	INTEREST CAPITALIZED			\$3.38
90-822 Total					\$3.38
90-866					
	202105	PAYROLL TAXES CAP.			\$64.78
90-866 Total					\$64.78
90-867					
	202105	PENSION COST CAP.			\$171.66
90-867 Total					\$171.66
E-211003-20216595 Total					\$4,168.20
E-211003-20216596					
27-804					
	202105	M&S ISSUE			\$141.60
27-804 Total					\$141.60

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216596					
40-805					
	202106	VOUCHERS	I C REED & SONS	22211	\$2,547.05
40-805 Total					\$2,547.05
50-807					
	202105	M/S STORES EXPENSE			\$35.40
50-807 Total					\$35.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.55
51-850 Total					\$66.55
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$16.64
55-857 Total					\$16.64
70-811					
	202105	CONST E&O OVERHEADS			\$135.30
	202106	CONST E&O OVERHEADS			\$1,324.46
70-811 Total					\$1,459.76
70-813					
	202105	CONST OHDS CAP			\$35.75
	202106	CONST OHDS CAP			\$349.99
70-813 Total					\$385.74
90-822					
	202105	INTEREST CAPITALIZED			\$0.82
	202106	INTEREST CAPITALIZED			\$4.03
90-822 Total					\$4.85
E-211003-20216596 Total					\$4,657.59
E-211003-20216597					
10-800					
	202105	PAYROLL-ST			\$100.00
10-800 Total					\$100.00
10-803					
	202105	PAYROLL-OT			\$784.86
10-803 Total					\$784.86
27-804					
	202105	M&S ISSUE			\$864.91
27-804 Total					\$864.91
30-820					
	202105	TRANSPORTATION JE			\$245.00
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$315.00

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216597					
40-805					
202106	VOUCHERS	I C REED & SONS	22237		\$693.27
40-805 Total					\$693.27
50-807					
202105	M/S STORES EXPENSE				\$216.23
50-807 Total					\$216.23
51-850					
202105	EXMPT STOCK EXPENSE				\$34.60
51-850 Total					\$34.60
55-857					
202105	EXEMPT STK STORES EXPENSE				\$8.65
55-857 Total					\$8.65
60-809					
202105	WORKERS COMP INS				\$10.35
60-809 Total					\$10.35
60-815					
202105	MEDICAL COSTS CAP.				\$247.76
60-815 Total					\$247.76
60-816					
202105	401K COSTS CAP.				\$61.94
60-816 Total					\$61.94
60-817					
202105	PBOP COSTS CAP.				\$283.25
60-817 Total					\$283.25
70-811					
202105	CONST E&O OVERHEADS				\$1,672.28
202106	CONST E&O OVERHEADS				\$396.90
70-811 Total					\$2,069.18
70-813					
202105	CONST OHDS CAP				\$441.90
202106	CONST OHDS CAP				\$104.88
70-813 Total					\$546.78
80-814					
202105	SMALL TOOLS				\$35.40
80-814 Total					\$35.40
90-822					
202105	INTEREST CAPITALIZED				\$8.81
202106	INTEREST CAPITALIZED				\$9.77
90-822 Total					\$18.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216597					
90-866					
	202105	PAYROLL TAXES CAP.			\$88.49
90-866 Total					\$88.49
90-867					
	202105	PENSION COST CAP.			\$234.49
90-867 Total					\$234.49
E-211003-20216597 Total					\$6,613.74
E-211003-20216598					
10-800					
	202108	PAYROLL-ST			\$615.87
	202111	PAYROLL-ST			(\$615.87)
10-800 Total					\$0.00
40-805					
	202108	VOUCHERS	COOPER POWER PA	944046835	\$932.00
	202111	VOUCHERS	COOPER POWER PA	944046835	(\$932.00)
40-805 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$7.20
	202111	WORKERS COMP INS			(\$7.20)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$172.45
	202111	MEDICAL COSTS CAP.			(\$172.45)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$44.34
	202111	401K COSTS CAP.			(\$44.34)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$197.14
	202111	PBOP COSTS CAP.			(\$197.14)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$1,153.59
	202111	CONST E&O OVERHEADS			(\$1,153.59)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$304.83
	202111	CONST OHDS CAP			(\$304.83)
70-813 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216598					
80-814					
	202108	SMALL TOOLS			\$24.64
	202111	SMALL TOOLS			(\$24.64)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$5.59
	202111	INTEREST CAPITALIZED			(\$5.59)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$61.59
	202111	PAYROLL TAXES CAP.			(\$61.59)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$163.21
	202111	PENSION COST CAP.			(\$163.21)
90-867 Total					\$0.00
E-211003-20216598 Total					\$0.00
E-211003-20216599					
27-804					
	202105	M&S ISSUE			\$40.85
27-804 Total					\$40.85
40-805					
	202107	VOUCHERS	I C REED & SONS	22257	\$203.35
40-805 Total					\$203.35
50-807					
	202105	M/S STORES EXPENSE			\$10.21
50-807 Total					\$10.21
51-850					
	202105	EXMPT STOCK EXPENSE			\$19.20
51-850 Total					\$19.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.80
55-857 Total					\$4.80
70-811					
	202105	CONST E&O OVERHEADS			\$39.03
	202107	CONST E&O OVERHEADS			\$105.74
70-811 Total					\$144.77
70-813					
	202105	CONST OHDS CAP			\$10.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216599					
70-813					
202107	CONST OHDS CAP				\$27.95
70-813 Total					\$38.26
90-822					
202105	INTEREST CAPITALIZED				\$0.24
90-822 Total					\$0.24
E-211003-20216599 Total					\$461.68
E-211003-20216600					
10-800					
202107	PAYROLL-ST				\$555.09
10-800 Total					\$555.09
10-803					
202105	PAYROLL-OT				\$477.99
202107	PAYROLL-OT				\$358.38
10-803 Total					\$836.37
40-805					
202107	VOUCHERS	KRENZ & CO INC	75244		\$1,973.14
40-805 Total					\$1,973.14
60-809					
202105	WORKERS COMP INS				\$5.59
202107	WORKERS COMP INS				\$10.69
60-809 Total					\$16.28
60-815					
202105	MEDICAL COSTS CAP.				\$133.84
202107	MEDICAL COSTS CAP.				\$255.77
60-815 Total					\$389.61
60-816					
202105	401K COSTS CAP.				\$33.46
202107	401K COSTS CAP.				\$65.77
60-816 Total					\$99.23
60-817					
202105	PBOP COSTS CAP.				\$153.00
202107	PBOP COSTS CAP.				\$292.41
60-817 Total					\$445.41
70-811					
202105	CONST E&O OVERHEADS				\$518.67
202107	CONST E&O OVERHEADS				\$2,018.24
70-811 Total					\$2,536.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216600					
70-813					
	202105	CONST OHDS CAP			\$137.06
	202107	CONST OHDS CAP			\$533.30
70-813 Total					\$670.36
80-814					
	202105	SMALL TOOLS			\$19.12
	202107	SMALL TOOLS			\$36.54
80-814 Total					\$55.66
90-822					
	202105	INTEREST CAPITALIZED			\$2.51
	202107	INTEREST CAPITALIZED			\$14.80
90-822 Total					\$17.31
90-866					
	202105	PAYROLL TAXES CAP.			\$47.80
	202107	PAYROLL TAXES CAP.			\$91.35
90-866 Total					\$139.15
90-867					
	202105	PENSION COST CAP.			\$126.66
	202107	PENSION COST CAP.			\$242.07
90-867 Total					\$368.73
E-211003-20216600 Total					\$8,103.25
E-211003-20216601					
40-805					
	202105	VOUCHERS	BATTERIES PLUS	P39830379	\$159.80
40-805 Total					\$159.80
70-811					
	202105	CONST E&O OVERHEADS			\$83.10
70-811 Total					\$83.10
70-813					
	202105	CONST OHDS CAP			\$21.96
70-813 Total					\$21.96
90-822					
	202105	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
E-211003-20216601 Total					\$265.26
E-211003-20216602					
10-800					
	202105	PAYROLL-ST			\$1,029.70
10-800 Total					\$1,029.70

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216602					
10-803					
202105	PAYROLL-OT				\$935.58
10-803 Total					\$935.58
27-804					
202105	M&S ISSUE				\$289.68
27-804 Total					\$289.68
30-820					
202105	TRANSPORTATION JE				\$560.00
30-820 Total					\$560.00
50-807					
202105	M/S STORES EXPENSE				\$72.43
50-807 Total					\$72.43
51-850					
202105	EXMPT STOCK EXPENSE				\$136.15
51-850 Total					\$136.15
55-857					
202105	EXEMPT STK STORES EXPENSE				\$34.04
55-857 Total					\$34.04
60-809					
202105	WORKERS COMP INS				\$22.99
60-809 Total					\$22.99
60-815					
202105	MEDICAL COSTS CAP.				\$550.28
60-815 Total					\$550.28
60-816					
202105	401K COSTS CAP.				\$137.56
60-816 Total					\$137.56
60-817					
202105	PBOP COSTS CAP.				\$629.08
60-817 Total					\$629.08
70-811					
202105	CONST E&O OVERHEADS				\$2,700.58
70-811 Total					\$2,700.58
70-813					
202105	CONST OHDS CAP				\$713.62
70-813 Total					\$713.62
80-814					
202105	SMALL TOOLS				\$78.61
80-814 Total					\$78.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216602					
90-822					
202105	INTEREST CAPITALIZED				\$13.42
90-822 Total					\$13.42
90-866					
202105	PAYROLL TAXES CAP.				\$196.53
90-866 Total					\$196.53
90-867					
202105	PENSION COST CAP.				\$520.80
90-867 Total					\$520.80
E-211003-20216602 Total					\$8,621.05
E-211003-20216603					
10-803					
202105	PAYROLL-OT				\$255.02
10-803 Total					\$255.02
27-804					
202105	M&S ISSUE				\$30.08
27-804 Total					\$30.08
30-820					
202105	TRANSPORTATION JE				\$61.25
30-820 Total					\$61.25
50-807					
202105	M/S STORES EXPENSE				\$7.54
50-807 Total					\$7.54
51-850					
202105	EXMPT STOCK EXPENSE				\$14.14
51-850 Total					\$14.14
55-857					
202105	EXEMPT STK STORES EXPENSE				\$3.54
55-857 Total					\$3.54
60-809					
202105	WORKERS COMP INS				\$2.99
60-809 Total					\$2.99
60-815					
202105	MEDICAL COSTS CAP.				\$71.41
60-815 Total					\$71.41
60-816					
202105	401K COSTS CAP.				\$17.85
60-816 Total					\$17.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216603					
60-817					
	202105	PBOP COSTS CAP.			\$81.64
60-817 Total					\$81.64
70-811					
	202105	CONST E&O OVERHEADS			\$337.35
70-811 Total					\$337.35
70-813					
	202105	CONST OHDS CAP			\$89.14
70-813 Total					\$89.14
80-814					
	202105	SMALL TOOLS			\$10.20
80-814 Total					\$10.20
90-822					
	202105	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202105	PAYROLL TAXES CAP.			\$25.50
90-866 Total					\$25.50
90-867					
	202105	PENSION COST CAP.			\$67.59
90-867 Total					\$67.59
E-211003-20216603 Total					\$1,076.91
E-211003-20216604					
10-800					
	202105	PAYROLL-ST			\$209.04
10-800 Total					\$209.04
40-805					
	202106	VOUCHERS	NORTHEAST ELEC	S044377606	\$297.27
40-805 Total					\$297.27
60-809					
	202105	WORKERS COMP INS			\$2.45
60-809 Total					\$2.45
60-815					
	202105	MEDICAL COSTS CAP.			\$58.53
60-815 Total					\$58.53
60-816					
	202105	401K COSTS CAP.			\$14.64
60-816 Total					\$14.64

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216604					
60-817					
	202105	PBOP COSTS CAP.			\$66.91
60-817 Total					\$66.91
70-811					
	202105	CONST E&O OVERHEADS			\$226.84
	202106	CONST E&O OVERHEADS			\$154.58
70-811 Total					\$381.42
70-813					
	202105	CONST OHDS CAP			\$59.94
	202106	CONST OHDS CAP			\$40.84
70-813 Total					\$100.78
80-814					
	202105	SMALL TOOLS			\$8.36
80-814 Total					\$8.36
90-822					
	202105	INTEREST CAPITALIZED			\$1.10
	202106	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$4.05
90-866					
	202105	PAYROLL TAXES CAP.			\$20.90
90-866 Total					\$20.90
90-867					
	202105	PENSION COST CAP.			\$55.40
90-867 Total					\$55.40
E-211003-20216604 Total					\$1,219.75
E-211003-20216605					
10-800					
	202105	PAYROLL-ST			\$69.68
10-800 Total					\$69.68
40-805					
	202106	VOUCHERS	NORTHEAST ELEC	S044401582.	\$665.50
40-805 Total					\$665.50
60-809					
	202105	WORKERS COMP INS			\$0.81
60-809 Total					\$0.81
60-815					
	202105	MEDICAL COSTS CAP.			\$19.51
60-815 Total					\$19.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216605					
60-816					
	202105	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88
60-817					
	202105	PBOP COSTS CAP.			\$22.30
60-817 Total					\$22.30
70-811					
	202105	CONST E&O OVERHEADS			\$75.60
	202106	CONST E&O OVERHEADS			\$346.06
70-811 Total					\$421.66
70-813					
	202105	CONST OHDS CAP			\$19.98
	202106	CONST OHDS CAP			\$91.45
70-813 Total					\$111.43
80-814					
	202105	SMALL TOOLS			\$2.79
80-814 Total					\$2.79
90-822					
	202105	INTEREST CAPITALIZED			\$0.37
	202106	INTEREST CAPITALIZED			\$2.41
90-822 Total					\$2.78
90-866					
	202105	PAYROLL TAXES CAP.			\$6.96
90-866 Total					\$6.96
90-867					
	202105	PENSION COST CAP.			\$18.46
90-867 Total					\$18.46
E-211003-20216605 Total					\$1,346.76
E-211003-20216606					
10-800					
	202105	PAYROLL-ST			\$740.32
	202111	PAYROLL-ST			\$945.45
	202112	PAYROLL-ST			\$2,686.16
10-800 Total					\$4,371.93
10-803					
	202112	PAYROLL-OT			\$120.00
10-803 Total					\$120.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216606					
27-804					
	202112	M&S ISSUE			\$3,095.03
27-804 Total					\$3,095.03
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202111	TRANSPORTATION JE			\$675.00
	202112	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$2,395.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22854	\$1,162.56
	202112	VOUCHERS	ROCK CREST GAR	39921	\$554.75
40-805 Total					\$1,717.31
50-807					
	202112	M/S STORES EXPENSE			\$619.00
50-807 Total					\$619.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$123.80
51-850 Total					\$123.80
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$24.76
55-857 Total					\$24.76
60-809					
	202105	WORKERS COMP INS			\$8.66
	202111	WORKERS COMP INS			\$16.07
	202112	WORKERS COMP INS			\$8.70
60-809 Total					\$33.43
60-815					
	202105	MEDICAL COSTS CAP.			\$207.29
	202111	MEDICAL COSTS CAP.			\$189.09
	202112	MEDICAL COSTS CAP.			\$665.34
60-815 Total					\$1,061.72
60-816					
	202105	401K COSTS CAP.			\$51.83
	202111	401K COSTS CAP.			\$75.64
	202112	401K COSTS CAP.			\$214.11
60-816 Total					\$341.58
60-817					
	202105	PBOP COSTS CAP.			\$236.98
	202111	PBOP COSTS CAP.			\$283.64

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216606					
60-817					
202112	PBOP COSTS CAP.				\$776.46
60-817 Total					\$1,297.08
70-811					
202105	CONST E&O OVERHEADS				\$948.95
202111	CONST E&O OVERHEADS				\$1,953.56
202112	CONST E&O OVERHEADS				\$9,051.32
70-811 Total					\$11,953.83
70-813					
202105	CONST OHDS CAP				\$250.76
202111	CONST OHDS CAP				\$516.22
202112	CONST OHDS CAP				\$1,275.48
70-813 Total					\$2,042.46
80-814					
202105	SMALL TOOLS				\$29.61
202111	SMALL TOOLS				\$47.27
202112	SMALL TOOLS				\$561.23
80-814 Total					\$638.11
90-822					
202105	INTEREST CAPITALIZED				\$4.60
202111	INTEREST CAPITALIZED				\$14.48
202112	INTEREST CAPITALIZED				\$32.37
90-822 Total					\$51.45
90-866					
202105	PAYROLL TAXES CAP.				\$74.03
202111	PAYROLL TAXES CAP.				\$125.75
202112	PAYROLL TAXES CAP.				\$476.77
90-866 Total					\$676.55
90-867					
202105	PENSION COST CAP.				\$196.18
202111	PENSION COST CAP.				\$236.36
202112	PENSION COST CAP.				\$595.47
90-867 Total					\$1,028.01
E-211003-20216606 Total					\$31,591.05
E-211003-20216610					
10-800					
202107	PAYROLL-ST				\$1,029.86
10-800 Total					\$1,029.86
27-804					
202106	M&S ISSUE				\$466.67

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216610					
27-804					
	202107	M&S ISSUE			\$31.38
27-804 Total					\$498.05
30-820					
	202107	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00
40-805					
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$276.50
	202108	VOUCHERS	I C REED & SONS	22350	\$967.40
	202108	VOUCHERS	TOWN ATKINS ACC	1468	\$245.00
40-805 Total					\$1,488.90
50-807					
	202106	M/S STORES EXPENSE			\$116.67
	202107	M/S STORES EXPENSE			\$7.85
50-807 Total					\$124.52
51-850					
	202106	EXMPT STOCK EXPENSE			\$219.33
	202107	EXMPT STOCK EXPENSE			\$14.75
51-850 Total					\$234.08
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$54.83
	202107	EXEMPT STK STORES EXPENSE			\$3.69
55-857 Total					\$58.52
60-809					
	202107	WORKERS COMP INS			\$12.05
60-809 Total					\$12.05
60-815					
	202107	MEDICAL COSTS CAP.			\$288.36
60-815 Total					\$288.36
60-816					
	202107	401K COSTS CAP.			\$74.15
60-816 Total					\$74.15
60-817					
	202107	PBOP COSTS CAP.			\$329.66
60-817 Total					\$329.66
70-811					
	202106	CONST E&O OVERHEADS			\$445.90
	202107	CONST E&O OVERHEADS			\$1,500.38
	202108	CONST E&O OVERHEADS			\$630.45
70-811 Total					\$2,576.73

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216610					
70-813					
202106	CONST OHDS CAP				\$117.83
202107	CONST OHDS CAP				\$396.47
202108	CONST OHDS CAP				\$166.59
70-813 Total					\$680.89
80-814					
202107	SMALL TOOLS				\$41.20
80-814 Total					\$41.20
90-822					
202106	INTEREST CAPITALIZED				\$2.70
202107	INTEREST CAPITALIZED				\$6.35
90-822 Total					\$9.05
90-866					
202107	PAYROLL TAXES CAP.				\$102.99
90-866 Total					\$102.99
90-867					
202107	PENSION COST CAP.				\$272.91
90-867 Total					\$272.91
E-211003-20216610 Total					\$8,221.92
E-211003-20216611					
10-800					
202106	PAYROLL-ST				\$810.22
10-800 Total					\$810.22
27-804					
202106	M&S ISSUE				\$264.16
27-804 Total					\$264.16
30-820					
202106	TRANSPORTATION JE				\$297.50
30-820 Total					\$297.50
40-805					
202106	VOUCHERS	UTILITY SERVICE	22092		\$6,775.16
202107	VOUCHERS	UTILITY SERVICE	22074		\$706.15
40-805 Total					\$7,481.31
50-807					
202106	M/S STORES EXPENSE				\$66.05
50-807 Total					\$66.05
51-850					
202106	EXMPT STOCK EXPENSE				\$124.16
51-850 Total					\$124.16

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216611					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$31.04
55-857 Total					\$31.04
60-809					
	202106	WORKERS COMP INS			\$9.48
60-809 Total					\$9.48
60-815					
	202106	MEDICAL COSTS CAP.			\$226.86
60-815 Total					\$226.86
60-816					
	202106	401K COSTS CAP.			\$56.71
60-816 Total					\$56.71
60-817					
	202106	PBOP COSTS CAP.			\$259.35
60-817 Total					\$259.35
70-811					
	202106	CONST E&O OVERHEADS			\$4,809.40
	202107	CONST E&O OVERHEADS			\$367.20
70-811 Total					\$5,176.60
70-813					
	202106	CONST OHDS CAP			\$1,270.86
	202107	CONST OHDS CAP			\$97.04
70-813 Total					\$1,367.90
80-814					
	202106	SMALL TOOLS			\$32.41
80-814 Total					\$32.41
90-822					
	202106	INTEREST CAPITALIZED			\$23.61
	202107	INTEREST CAPITALIZED			\$24.50
90-822 Total					\$48.11
90-866					
	202106	PAYROLL TAXES CAP.			\$81.03
90-866 Total					\$81.03
90-867					
	202106	PENSION COST CAP.			\$214.71
90-867 Total					\$214.71
E-211003-20216611 Total					\$16,547.60

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216612					
10-800					
202106	PAYROLL-ST				\$177.96
10-800 Total					\$177.96
10-803					
202106	PAYROLL-OT				\$10.00
10-803 Total					\$10.00
27-804					
202106	M&S ISSUE				\$81.08
27-804 Total					\$81.08
30-820					
202106	TRANSPORTATION JE				\$70.00
30-820 Total					\$70.00
50-807					
202106	M/S STORES EXPENSE				\$20.27
50-807 Total					\$20.27
51-850					
202106	EXMPT STOCK EXPENSE				\$38.11
51-850 Total					\$38.11
55-857					
202106	EXEMPT STK STORES EXPENSE				\$9.53
55-857 Total					\$9.53
60-809					
202106	WORKERS COMP INS				\$2.20
60-809 Total					\$2.20
60-815					
202106	MEDICAL COSTS CAP.				\$52.63
60-815 Total					\$52.63
60-816					
202106	401K COSTS CAP.				\$13.16
60-816 Total					\$13.16
60-817					
202106	PBOP COSTS CAP.				\$60.16
60-817 Total					\$60.16
70-811					
202106	CONST E&O OVERHEADS				\$317.84
70-811 Total					\$317.84
70-813					
202106	CONST OHDS CAP				\$83.98
70-813 Total					\$83.98

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216612					
80-814					
202106	SMALL TOOLS				\$7.51
80-814 Total					\$7.51
90-822					
202106	INTEREST CAPITALIZED				\$1.63
90-822 Total					\$1.63
90-866					
202106	PAYROLL TAXES CAP.				\$18.80
90-866 Total					\$18.80
90-867					
202106	PENSION COST CAP.				\$49.81
90-867 Total					\$49.81
E-211003-20216612 Total					\$1,014.67
E-211003-20216613					
10-800					
202107	PAYROLL-ST				\$97.27
10-800 Total					\$97.27
10-803					
202107	PAYROLL-OT				\$5.00
10-803 Total					\$5.00
27-804					
202106	M&S ISSUE				\$21.60
27-804 Total					\$21.60
30-820					
202107	TRANSPORTATION JE				\$40.00
30-820 Total					\$40.00
50-807					
202106	M/S STORES EXPENSE				\$5.40
50-807 Total					\$5.40
51-850					
202106	EXMPT STOCK EXPENSE				\$10.15
51-850 Total					\$10.15
55-857					
202106	EXEMPT STK STORES EXPENSE				\$2.54
55-857 Total					\$2.54
60-809					
202107	WORKERS COMP INS				\$1.20
60-809 Total					\$1.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216613					
60-815					
	202107	MEDICAL COSTS CAP.			\$28.64
60-815 Total					\$28.64
60-816					
	202107	401K COSTS CAP.			\$7.36
60-816 Total					\$7.36
60-817					
	202107	PBOP COSTS CAP.			\$32.74
60-817 Total					\$32.74
70-811					
	202106	CONST E&O OVERHEADS			\$20.64
	202107	CONST E&O OVERHEADS			\$131.89
70-811 Total					\$152.53
70-813					
	202106	CONST OHDS CAP			\$5.45
	202107	CONST OHDS CAP			\$34.85
70-813 Total					\$40.30
80-814					
	202107	SMALL TOOLS			\$4.09
80-814 Total					\$4.09
90-822					
	202106	INTEREST CAPITALIZED			\$0.12
	202107	INTEREST CAPITALIZED			\$0.44
90-822 Total					\$0.56
90-866					
	202107	PAYROLL TAXES CAP.			\$10.23
90-866 Total					\$10.23
90-867					
	202107	PENSION COST CAP.			\$27.10
90-867 Total					\$27.10
E-211003-20216613 Total					\$486.71
E-211003-20216614					
10-800					
	202107	PAYROLL-ST			\$1,161.04
10-800 Total					\$1,161.04
40-805					
	202109	VOUCHERS	ABB POWER IL	7105186540	\$2,095.20
40-805 Total					\$2,095.20

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216614					
60-809					
	202107	WORKERS COMP INS			\$13.59
60-809 Total					\$13.59
60-815					
	202107	MEDICAL COSTS CAP.			\$325.09
60-815 Total					\$325.09
60-816					
	202107	401K COSTS CAP.			\$83.60
60-816 Total					\$83.60
60-817					
	202107	PBOP COSTS CAP.			\$371.65
60-817 Total					\$371.65
70-811					
	202107	CONST E&O OVERHEADS			\$1,261.10
	202109	CONST E&O OVERHEADS			\$1,089.50
70-811 Total					\$2,350.60
70-813					
	202107	CONST OHDS CAP			\$333.24
	202109	CONST OHDS CAP			\$287.89
70-813 Total					\$621.13
80-814					
	202107	SMALL TOOLS			\$46.44
80-814 Total					\$46.44
90-822					
	202107	INTEREST CAPITALIZED			\$6.11
	202109	INTEREST CAPITALIZED			\$17.50
90-822 Total					\$23.61
90-866					
	202107	PAYROLL TAXES CAP.			\$116.10
90-866 Total					\$116.10
90-867					
	202107	PENSION COST CAP.			\$307.68
90-867 Total					\$307.68
E-211003-20216614 Total					\$7,515.73
E-211003-20216615					
10-800					
	202107	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216615					
10-803					
	202107	PAYROLL-OT			\$526.70
10-803 Total					\$526.70
27-804					
	202106	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202107	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202106	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202107	WORKERS COMP INS			\$6.44
60-809 Total					\$6.44
60-815					
	202107	MEDICAL COSTS CAP.			\$154.20
60-815 Total					\$154.20
60-816					
	202107	401K COSTS CAP.			\$39.65
60-816 Total					\$39.65
60-817					
	202107	PBOP COSTS CAP.			\$176.28
60-817 Total					\$176.28
70-811					
	202106	CONST E&O OVERHEADS			\$77.47
	202107	CONST E&O OVERHEADS			\$660.56
70-811 Total					\$738.03
70-813					
	202106	CONST OHDS CAP			\$20.47
	202107	CONST OHDS CAP			\$174.55
70-813 Total					\$195.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216615					
80-814					
	202107	SMALL TOOLS			\$22.03
80-814 Total					\$22.03
90-822					
	202106	INTEREST CAPITALIZED			\$0.47
	202107	INTEREST CAPITALIZED			\$2.07
90-822 Total					\$2.54
90-866					
	202107	PAYROLL TAXES CAP.			\$55.07
90-866 Total					\$55.07
90-867					
	202107	PENSION COST CAP.			\$145.94
90-867 Total					\$145.94
E-211003-20216615 Total					\$2,354.89
E-211003-20216616					
10-800					
	202107	PAYROLL-ST			\$411.46
10-800 Total					\$411.46
10-803					
	202107	PAYROLL-OT			\$21.25
10-803 Total					\$21.25
27-804					
	202107	M&S ISSUE			\$30.50
27-804 Total					\$30.50
30-820					
	202107	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202107	M/S STORES EXPENSE			\$7.63
50-807 Total					\$7.63
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.34
51-850 Total					\$14.34
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.59
55-857 Total					\$3.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216616					
60-809					
	202107	WORKERS COMP INS			\$5.06
60-809 Total					\$5.06
60-815					
	202107	MEDICAL COSTS CAP.			\$121.15
60-815 Total					\$121.15
60-816					
	202107	401K COSTS CAP.			\$31.15
60-816 Total					\$31.15
60-817					
	202107	PBOP COSTS CAP.			\$138.51
60-817 Total					\$138.51
70-811					
	202107	CONST E&O OVERHEADS			\$623.95
70-811 Total					\$623.95
70-813					
	202107	CONST OHDS CAP			\$164.88
70-813 Total					\$164.88
80-814					
	202107	SMALL TOOLS			\$17.31
80-814 Total					\$17.31
90-822					
	202107	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
90-866					
	202107	PAYROLL TAXES CAP.			\$43.28
90-866 Total					\$43.28
90-867					
	202107	PENSION COST CAP.			\$114.67
90-867 Total					\$114.67
E-211003-20216616 Total					\$1,990.26
E-211003-20216617					
10-800					
	202107	PAYROLL-ST			\$2,110.30
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$2,110.30
40-805					
	202107	VOUCHERS	CARRIAGE TOWNE	612453	\$119.03
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$484.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216617					
40-805					
	202108	VOUCHERS	BANK AMER VISA	PAGE J JULY	\$54.81
	202109	VOUCHERS	I C REED & SONS	22384	\$581.54
	202109	VOUCHERS	MCDONOUGH ELE	8610	\$5,882.20
	202201	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$0.00
	202201	VOUCHERS	BANK AMER VISA	PAGE J JULY	\$0.00
	202201	VOUCHERS	CARRIAGE TOWNE	612453	\$0.00
	202201	VOUCHERS	I C REED & SONS	22384	\$0.00
	202201	VOUCHERS	MCDONOUGH ELE	8610	\$0.00
40-805 Total					\$7,122.18
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$9,232.48)
95-865 Total					(\$9,232.48)
E-211003-20216617 Total					\$0.00
E-211003-20216618					
10-800					
	202107	PAYROLL-ST			\$2,626.16
	202108	PAYROLL-ST			\$817.54
10-800 Total					\$3,443.70
10-803					
	202107	PAYROLL-OT			\$12,789.21
	202108	PAYROLL-OT			\$3,618.08
10-803 Total					\$16,407.29
27-804					
	202107	M&S ISSUE			\$4,734.03
	202108	M&S ISSUE			\$117.86
27-804 Total					\$4,851.89
29-804					
	202107	M/S SALVAGE			(\$0.58)
	202108	M/S SALVAGE			(\$85.99)
29-804 Total					(\$86.57)
30-820					
	202107	TRANSPORTATION JE			\$4,550.00
	202108	TRANSPORTATION JE			\$1,252.50
30-820 Total					\$5,802.50
40-805					
	202107	VOUCHERS	CARRIAGE TOWNE	612338	\$321.14
	202107	VOUCHERS	EARLY BIRD CAFE	EARLY BIRD	\$212.92
	202107	VOUCHERS	HI VOLT LINE	2746	\$4,707.66
	202107	VOUCHERS	HI VOLT LINE	2748	\$5,850.52
	202107	VOUCHERS	I C REED & SONS	22386	\$4,238.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216618					
40-805					
	202107	VOUCHERS	I C REED & SONS	22388	\$7,437.06
	202107	VOUCHERS	KENSINGTON POLI	21-165	\$380.00
	202107	VOUCHERS	NEW ENGLAND PIZ	9486	\$43.14
	202107	VOUCHERS	NEW ENGLAND PIZ	9487	\$44.18
	202107	VOUCHERS	NEW ENGLAND PIZ	9488	\$50.13
	202107	VOUCHERS	NEW ENGLAND PIZ	9489	\$114.66
	202107	VOUCHERS	NEW ENGLAND PIZ	9490	\$49.00
	202107	VOUCHERS	SANDOWN	21-28	\$350.00
	202107	VOUCHERS	STRATHAM POLICE	21-145-DV	\$272.00
	202107	VOUCHERS	TOWN ATKINS ACC	1457-S	\$480.00
	202107	VOUCHERS	UTILITY SERVICE	22132	\$4,528.81
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78521	\$1,014.02
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$581.52
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78721	\$1,521.03
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78921	\$3,710.19
	202108	VOUCHERS	ASPLUNDH TRE PA	66W79021	\$1,394.55
	202108	VOUCHERS	ASPLUNDH TRE PA	66W79121	\$1,158.88
	202108	VOUCHERS	CARRIAGE TOWNE	612454	\$135.68
	202108	VOUCHERS	PROJECT FLAG	36487S	\$289.20
	202108	VOUCHERS	ROCKINGHAM SHER	21-94-DV	\$312.00
	202109	VOUCHERS	I C REED & SONS	22384	\$9,215.80
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$434.50
40-805 Total					\$48,847.57
50-807					
	202107	M/S STORES EXPENSE			\$1,066.93
	202108	M/S STORES EXPENSE			\$29.48
50-807 Total					\$1,096.41
51-850					
	202107	EXMPT STOCK EXPENSE			\$1,898.61
	202108	EXMPT STOCK EXPENSE			\$55.39
51-850 Total					\$1,954.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$474.65
	202108	EXEMPT STK STORES EXPENSE			\$13.85
55-857 Total					\$488.50
95-865					
	202109	MISC PLANT ADJUSTMENT			\$1,950.59
95-865 Total					\$1,950.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216618					
K7-804					
	202107	ISSUE REVERSAL			(\$466.67)
K7-804 Total					(\$466.67)
E-211003-20216618 Total					\$84,289.21
E-211003-20216619					
10-800					
	202107	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
10-803					
	202107	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202107	M&S ISSUE			\$187.40
27-804 Total					\$187.40
30-820					
	202107	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22441	\$942.26
40-805 Total					\$942.26
50-807					
	202107	M/S STORES EXPENSE			\$46.85
50-807 Total					\$46.85
51-850					
	202107	EXMPT STOCK EXPENSE			\$88.08
51-850 Total					\$88.08
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$22.02
55-857 Total					\$22.02
60-809					
	202107	WORKERS COMP INS			\$3.59
60-809 Total					\$3.59
60-815					
	202107	MEDICAL COSTS CAP.			\$85.90
60-815 Total					\$85.90
60-816					
	202107	401K COSTS CAP.			\$22.09
60-816 Total					\$22.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216619					
60-817					
	202107	PBOP COSTS CAP.			\$98.21
60-817 Total					\$98.21
70-811					
	202107	CONST E&O OVERHEADS			\$637.10
	202109	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$1,127.07
70-813					
	202107	CONST OHDS CAP			\$168.35
	202109	CONST OHDS CAP			\$129.47
70-813 Total					\$297.82
80-814					
	202107	SMALL TOOLS			\$12.27
80-814 Total					\$12.27
90-822					
	202107	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$1.65
90-866					
	202107	PAYROLL TAXES CAP.			\$30.68
90-866 Total					\$30.68
90-867					
	202107	PENSION COST CAP.			\$81.30
90-867 Total					\$81.30
E-211003-20216619 Total					\$3,594.00
E-211003-20216620					
10-800					
	202107	PAYROLL-ST			\$239.37
10-800 Total					\$239.37
10-803					
	202107	PAYROLL-OT			\$618.62
10-803 Total					\$618.62
27-804					
	202107	M&S ISSUE			\$723.18
27-804 Total					\$723.18
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216620					
30-820					
202107	TRANSPORTATION JE				\$260.00
30-820 Total					\$260.00
50-807					
202107	M/S STORES EXPENSE				\$180.82
50-807 Total					\$180.82
51-850					
202107	EXMPT STOCK EXPENSE				\$336.45
51-850 Total					\$336.45
55-857					
202107	EXEMPT STK STORES EXPENSE				\$84.11
55-857 Total					\$84.11
60-809					
202107	WORKERS COMP INS				\$10.04
60-809 Total					\$10.04
60-815					
202107	MEDICAL COSTS CAP.				\$240.24
60-815 Total					\$240.24
60-816					
202107	401K COSTS CAP.				\$61.77
60-816 Total					\$61.77
60-817					
202107	PBOP COSTS CAP.				\$274.65
60-817 Total					\$274.65
70-811					
202107	CONST E&O OVERHEADS				\$1,755.91
70-811 Total					\$1,755.91
70-813					
202107	CONST OHDS CAP				\$464.00
70-813 Total					\$464.00
80-814					
202107	SMALL TOOLS				\$34.32
80-814 Total					\$34.32
90-822					
202107	INTEREST CAPITALIZED				\$4.67
90-822 Total					\$4.67
90-866					
202107	PAYROLL TAXES CAP.				\$85.80
90-866 Total					\$85.80

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216620					
90-867					
	202107	PENSION COST CAP.			\$227.37
90-867 Total					\$227.37
E-211003-20216620 Total					\$5,480.75
E-211003-20216621					
10-800					
	202107	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202107	PAYROLL-OT			\$834.68
10-803 Total					\$834.68
27-804					
	202107	M&S ISSUE			\$315.26
27-804 Total					\$315.26
30-820					
	202107	TRANSPORTATION JE			\$190.00
30-820 Total					\$190.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22441	\$1,884.52
40-805 Total					\$1,884.52
50-807					
	202107	M/S STORES EXPENSE			\$78.83
50-807 Total					\$78.83
51-850					
	202107	EXMPT STOCK EXPENSE			\$146.45
51-850 Total					\$146.45
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$36.61
55-857 Total					\$36.61
60-809					
	202107	WORKERS COMP INS			\$10.89
60-809 Total					\$10.89
60-815					
	202107	MEDICAL COSTS CAP.			\$260.59
60-815 Total					\$260.59
60-816					
	202107	401K COSTS CAP.			\$67.01
60-816 Total					\$67.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216621					
60-817					
	202107	PBOP COSTS CAP.			\$297.91
60-817 Total					\$297.91
70-811					
	202107	CONST E&O OVERHEADS			\$1,409.80
	202109	CONST E&O OVERHEADS			\$979.95
70-811 Total					\$2,389.75
70-813					
	202107	CONST OHDS CAP			\$372.54
	202109	CONST OHDS CAP			\$258.95
70-813 Total					\$631.49
80-814					
	202107	SMALL TOOLS			\$37.23
80-814 Total					\$37.23
90-822					
	202107	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$3.60
90-866					
	202107	PAYROLL TAXES CAP.			\$93.06
90-866 Total					\$93.06
90-867					
	202107	PENSION COST CAP.			\$246.63
90-867 Total					\$246.63
E-211003-20216621 Total					\$7,620.51
E-211003-20216622					
27-804					
	202107	M&S ISSUE			\$171.00
27-804 Total					\$171.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22430	\$1,898.76
40-805 Total					\$1,898.76
50-807					
	202107	M/S STORES EXPENSE			\$42.75
50-807 Total					\$42.75
51-850					
	202107	EXMPT STOCK EXPENSE			\$80.37
51-850 Total					\$80.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216622					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.09
55-857 Total					\$20.09
70-811					
	202107	CONST E&O OVERHEADS			\$163.39
	202111	CONST E&O OVERHEADS			\$987.36
70-811 Total					\$1,150.75
70-813					
	202107	CONST OHDS CAP			\$43.18
	202111	CONST OHDS CAP			\$260.91
70-813 Total					\$304.09
90-822					
	202107	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
E-211003-20216622 Total					\$3,668.30
E-211003-20216623					
10-800					
	202107	PAYROLL-ST			\$124.00
10-800 Total					\$124.00
10-803					
	202107	PAYROLL-OT			\$718.14
10-803 Total					\$718.14
27-804					
	202107	M&S ISSUE			\$830.03
27-804 Total					\$830.03
30-820					
	202107	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202107	M/S STORES EXPENSE			\$207.51
50-807 Total					\$207.51
51-850					
	202107	EXMPT STOCK EXPENSE			\$72.92
51-850 Total					\$72.92
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$18.23
55-857 Total					\$18.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216623					
60-809					
	202107	WORKERS COMP INS			\$9.85
60-809 Total					\$9.85
60-815					
	202107	MEDICAL COSTS CAP.			\$235.80
60-815 Total					\$235.80
60-816					
	202107	401K COSTS CAP.			\$60.64
60-816 Total					\$60.64
60-817					
	202107	PBOP COSTS CAP.			\$269.56
60-817 Total					\$269.56
70-811					
	202107	CONST E&O OVERHEADS			\$1,605.62
70-811 Total					\$1,605.62
70-813					
	202107	CONST OHDS CAP			\$424.28
70-813 Total					\$424.28
80-814					
	202107	SMALL TOOLS			\$33.69
80-814 Total					\$33.69
90-822					
	202107	INTEREST CAPITALIZED			\$4.24
90-822 Total					\$4.24
90-866					
	202107	PAYROLL TAXES CAP.			\$84.21
90-866 Total					\$84.21
90-867					
	202107	PENSION COST CAP.			\$223.16
90-867 Total					\$223.16
E-211003-20216623 Total					\$5,121.88
E-211003-20216624					
10-800					
	202107	PAYROLL-ST			\$1,117.98
10-800 Total					\$1,117.98
10-803					
	202107	PAYROLL-OT			\$560.62
10-803 Total					\$560.62

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216624					
27-804					
	202107	M&S ISSUE			\$1,348.86
27-804 Total					\$1,348.86
30-820					
	202107	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$4,119.60
40-805 Total					\$4,119.60
50-807					
	202107	M/S STORES EXPENSE			\$337.24
50-807 Total					\$337.24
51-850					
	202107	EXMPT STOCK EXPENSE			\$633.96
51-850 Total					\$633.96
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$158.49
55-857 Total					\$158.49
60-809					
	202107	WORKERS COMP INS			\$19.64
60-809 Total					\$19.64
60-815					
	202107	MEDICAL COSTS CAP.			\$470.01
60-815 Total					\$470.01
60-816					
	202107	401K COSTS CAP.			\$120.86
60-816 Total					\$120.86
60-817					
	202107	PBOP COSTS CAP.			\$537.32
60-817 Total					\$537.32
70-811					
	202107	CONST E&O OVERHEADS			\$3,517.70
	202109	CONST E&O OVERHEADS			\$2,142.19
70-811 Total					\$5,659.89
70-813					
	202107	CONST OHDS CAP			\$929.54
	202109	CONST OHDS CAP			\$566.06
70-813 Total					\$1,495.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216624					
80-814					
	202107	SMALL TOOLS			\$67.15
80-814 Total					\$67.15
90-822					
	202107	INTEREST CAPITALIZED			\$18.60
90-822 Total					\$18.60
90-866					
	202107	PAYROLL TAXES CAP.			\$167.86
90-866 Total					\$167.86
90-867					
	202107	PENSION COST CAP.			\$444.83
90-867 Total					\$444.83
E-211003-20216624 Total					\$18,058.51
E-211003-20216625					
10-800					
	202107	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202107	PAYROLL-OT			\$654.89
10-803 Total					\$654.89
27-804					
	202107	M&S ISSUE			\$165.35
27-804 Total					\$165.35
30-820					
	202107	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202108	VOUCHERS	TOWN ATKINS ACC	1468	\$280.00
40-805 Total					\$280.00
50-807					
	202107	M/S STORES EXPENSE			\$41.35
50-807 Total					\$41.35
51-850					
	202107	EXMPT STOCK EXPENSE			\$77.71
51-850 Total					\$77.71
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$19.43
55-857 Total					\$19.43

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216625					
60-809					
	202107	WORKERS COMP INS			\$7.94
60-809 Total					\$7.94
60-815					
	202107	MEDICAL COSTS CAP.			\$190.09
60-815 Total					\$190.09
60-816					
	202107	401K COSTS CAP.			\$48.88
60-816 Total					\$48.88
60-817					
	202107	PBOP COSTS CAP.			\$217.31
60-817 Total					\$217.31
70-811					
	202107	CONST E&O OVERHEADS			\$988.99
	202108	CONST E&O OVERHEADS			\$145.60
70-811 Total					\$1,134.59
70-813					
	202107	CONST OHDS CAP			\$261.34
	202108	CONST OHDS CAP			\$38.47
70-813 Total					\$299.81
80-814					
	202107	SMALL TOOLS			\$27.15
80-814 Total					\$27.15
90-822					
	202107	INTEREST CAPITALIZED			\$2.49
90-822 Total					\$2.49
90-866					
	202107	PAYROLL TAXES CAP.			\$67.89
90-866 Total					\$67.89
90-867					
	202107	PENSION COST CAP.			\$179.91
90-867 Total					\$179.91
E-211003-20216625 Total					\$3,618.79
E-211003-20216626					
10-800					
	202107	PAYROLL-ST			\$920.08
10-800 Total					\$920.08

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216626					
10-803					
202107	PAYROLL-OT				\$285.96
10-803 Total					\$285.96
30-820					
202107	TRANSPORTATION JE				\$560.00
30-820 Total					\$560.00
60-809					
202107	WORKERS COMP INS				\$14.11
60-809 Total					\$14.11
60-815					
202107	MEDICAL COSTS CAP.				\$337.69
60-815 Total					\$337.69
60-816					
202107	401K COSTS CAP.				\$86.84
60-816 Total					\$86.84
60-817					
202107	PBOP COSTS CAP.				\$386.05
60-817 Total					\$386.05
70-811					
202107	CONST E&O OVERHEADS				\$1,601.17
70-811 Total					\$1,601.17
70-813					
202107	CONST OHDS CAP				\$423.10
70-813 Total					\$423.10
80-814					
202107	SMALL TOOLS				\$48.24
80-814 Total					\$48.24
90-822					
202107	INTEREST CAPITALIZED				\$7.76
90-822 Total					\$7.76
90-866					
202107	PAYROLL TAXES CAP.				\$120.60
90-866 Total					\$120.60
90-867					
202107	PENSION COST CAP.				\$319.60
90-867 Total					\$319.60
E-211003-20216626 Total					\$5,111.20

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216627					
27-804					
202107	M&S ISSUE				\$4,657.46
27-804 Total					\$4,657.46
40-805					
202110	VOUCHERS	I C REED & SONS	22459		\$24,492.20
202110	VOUCHERS	I C REED & SONS	22478		\$27,149.34
202110	VOUCHERS	I C REED & SONS	22479		\$5,416.26
202110	VOUCHERS	I C REED & SONS	22502		\$3,225.27
202112	VOUCHERS	I C REED & SONS	22459		\$0.00
202112	VOUCHERS	I C REED & SONS	22478		\$0.00
202112	VOUCHERS	I C REED & SONS	22479		\$0.00
202112	VOUCHERS	I C REED & SONS	22502		\$0.00
40-805 Total					\$60,283.07
50-807					
202107	M/S STORES EXPENSE				\$1,164.39
50-807 Total					\$1,164.39
51-850					
202107	EXMPT STOCK EXPENSE				\$2,189.01
51-850 Total					\$2,189.01
55-857					
202107	EXEMPT STK STORES EXPENSE				\$547.25
55-857 Total					\$547.25
70-811					
202107	CONST E&O OVERHEADS				\$4,450.22
202110	CONST E&O OVERHEADS				\$31,347.20
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$35,797.42
70-813					
202107	CONST OHDS CAP				\$1,175.95
202110	CONST OHDS CAP				\$8,283.38
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$9,459.33
90-822					
202107	INTEREST CAPITALIZED				\$26.95
90-822 Total					\$26.95
E-211003-20216627 Total					\$114,124.88
E-211003-20216628					
27-804					
202107	M&S ISSUE				\$569.32
27-804 Total					\$569.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216628					
40-805					
202109	VOUCHERS	PETTY CASH E&H	PETTY CASH		\$1.50
202110	VOUCHERS	I C REED & SONS	22459		\$1,413.39
40-805 Total					\$1,414.89
50-807					
202107	M/S STORES EXPENSE				\$142.33
50-807 Total					\$142.33
51-850					
202107	EXMPT STOCK EXPENSE				\$267.58
51-850 Total					\$267.58
55-857					
202107	EXEMPT STK STORES EXPENSE				\$66.90
55-857 Total					\$66.90
70-811					
202107	CONST E&O OVERHEADS				\$543.99
202109	CONST E&O OVERHEADS				\$0.78
202110	CONST E&O OVERHEADS				\$734.96
70-811 Total					\$1,279.73
70-813					
202107	CONST OHDS CAP				\$143.75
202109	CONST OHDS CAP				\$0.21
202110	CONST OHDS CAP				\$194.21
70-813 Total					\$338.17
90-822					
202107	INTEREST CAPITALIZED				\$3.29
90-822 Total					\$3.29
E-211003-20216628 Total					\$4,082.21
E-211003-20216629					
10-800					
202107	PAYROLL-ST				\$44.00
10-800 Total					\$44.00
10-803					
202107	PAYROLL-OT				\$884.72
10-803 Total					\$884.72
27-804					
202107	M&S ISSUE				\$18.10
27-804 Total					\$18.10

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216629					
30-820					
202107	TRANSPORTATION JE				\$260.00
30-820 Total					\$260.00
50-807					
202107	M/S STORES EXPENSE				\$4.53
50-807 Total					\$4.53
51-850					
202107	EXMPT STOCK EXPENSE				\$8.51
51-850 Total					\$8.51
55-857					
202107	EXEMPT STK STORES EXPENSE				\$2.13
55-857 Total					\$2.13
60-809					
202107	WORKERS COMP INS				\$10.86
60-809 Total					\$10.86
60-815					
202107	MEDICAL COSTS CAP.				\$260.04
60-815 Total					\$260.04
60-816					
202107	401K COSTS CAP.				\$66.86
60-816 Total					\$66.86
60-817					
202107	PBOP COSTS CAP.				\$297.28
60-817 Total					\$297.28
70-811					
202107	CONST E&O OVERHEADS				\$1,161.24
70-811 Total					\$1,161.24
70-813					
202107	CONST OHDS CAP				\$306.86
70-813 Total					\$306.86
80-814					
202107	SMALL TOOLS				\$37.15
80-814 Total					\$37.15
90-822					
202107	INTEREST CAPITALIZED				\$5.65
90-822 Total					\$5.65
90-866					
202107	PAYROLL TAXES CAP.				\$92.88
90-866 Total					\$92.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211003-20216629					
90-867					
202107	PENSION COST CAP.				\$246.11
90-867 Total					\$246.11
E-211003-20216629 Total					\$3,706.92
<hr/>					
E-211003-20216630					
10-803					
202107	PAYROLL-OT				\$228.95
10-803 Total					\$228.95
27-804					
202107	M&S ISSUE				\$35.53
27-804 Total					\$35.53
30-820					
202107	TRANSPORTATION JE				\$80.00
30-820 Total					\$80.00
50-807					
202107	M/S STORES EXPENSE				\$8.89
50-807 Total					\$8.89
51-850					
202107	EXMPT STOCK EXPENSE				\$16.70
51-850 Total					\$16.70
55-857					
202107	EXEMPT STK STORES EXPENSE				\$4.18
55-857 Total					\$4.18
60-809					
202107	WORKERS COMP INS				\$2.68
60-809 Total					\$2.68
60-815					
202107	MEDICAL COSTS CAP.				\$64.10
60-815 Total					\$64.10
60-816					
202107	401K COSTS CAP.				\$16.49
60-816 Total					\$16.49
60-817					
202107	PBOP COSTS CAP.				\$73.29
60-817 Total					\$73.29
70-811					
202107	CONST E&O OVERHEADS				\$324.24
70-811 Total					\$324.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216630					
70-813					
202107	CONST OHDS CAP				\$85.68
70-813 Total					\$85.68
80-814					
202107	SMALL TOOLS				\$9.16
80-814 Total					\$9.16
90-822					
202107	INTEREST CAPITALIZED				\$1.61
90-822 Total					\$1.61
90-866					
202107	PAYROLL TAXES CAP.				\$22.90
90-866 Total					\$22.90
90-867					
202107	PENSION COST CAP.				\$60.67
90-867 Total					\$60.67
E-211003-20216630 Total					\$1,035.07
E-211003-20216631					
10-800					
202108	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202108	PAYROLL-OT				\$767.03
10-803 Total					\$767.03
27-804					
202108	M&S ISSUE				\$18.09
27-804 Total					\$18.09
30-820					
202108	TRANSPORTATION JE				\$200.00
30-820 Total					\$200.00
50-807					
202108	M/S STORES EXPENSE				\$4.52
50-807 Total					\$4.52
51-850					
202108	EXMPT STOCK EXPENSE				\$8.50
51-850 Total					\$8.50
55-857					
202108	EXEMPT STK STORES EXPENSE				\$2.13
55-857 Total					\$2.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216631					
60-809					
	202108	WORKERS COMP INS			\$9.25
60-809 Total					\$9.25
60-815					
	202108	MEDICAL COSTS CAP.			\$221.49
60-815 Total					\$221.49
60-816					
	202108	401K COSTS CAP.			\$56.95
60-816 Total					\$56.95
60-817					
	202108	PBOP COSTS CAP.			\$253.21
60-817 Total					\$253.21
70-811					
	202108	CONST E&O OVERHEADS			\$980.48
70-811 Total					\$980.48
70-813					
	202108	CONST OHDS CAP			\$259.09
70-813 Total					\$259.09
80-814					
	202108	SMALL TOOLS			\$31.64
80-814 Total					\$31.64
90-822					
	202108	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202108	PAYROLL TAXES CAP.			\$79.10
90-866 Total					\$79.10
90-867					
	202108	PENSION COST CAP.			\$209.63
90-867 Total					\$209.63
E-211003-20216631 Total					\$3,127.50
E-211003-20216632					
10-800					
	202108	PAYROLL-ST			\$44.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$44.00
10-803					
	202108	PAYROLL-OT			\$391.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216632					
10-803					
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$391.02
27-804					
	202108	M&S ISSUE			\$43.92
	202111	M&S ISSUE			\$0.00
27-804 Total					\$43.92
30-820					
	202108	TRANSPORTATION JE			\$100.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
50-807					
	202108	M/S STORES EXPENSE			\$10.99
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$10.99
51-850					
	202108	EXMPT STOCK EXPENSE			\$20.64
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$20.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.16
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$5.16
60-809					
	202108	WORKERS COMP INS			\$5.09
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.09
60-815					
	202108	MEDICAL COSTS CAP.			\$121.80
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$121.80
60-816					
	202108	401K COSTS CAP.			\$31.32
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$31.32
60-817					
	202108	PBOP COSTS CAP.			\$139.25
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$139.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216632					
70-811					
	202108	CONST E&O OVERHEADS			\$566.47
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$566.47
70-813					
	202108	CONST OHDS CAP			\$149.69
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$149.69
80-814					
	202108	SMALL TOOLS			\$17.40
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$17.40
90-822					
	202108	INTEREST CAPITALIZED			\$1.40
	202111	INTEREST CAPITALIZED			(\$1.40)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$43.50
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.50
90-867					
	202108	PENSION COST CAP.			\$115.28
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$115.28
E-211003-20216632 Total					\$1,805.53
E-211003-20216633					
10-800					
	202108	PAYROLL-ST			\$865.50
10-800 Total					\$865.50
60-809					
	202108	WORKERS COMP INS			\$10.13
60-809 Total					\$10.13
60-815					
	202108	MEDICAL COSTS CAP.			\$242.34
60-815 Total					\$242.34
60-816					
	202108	401K COSTS CAP.			\$62.31
60-816 Total					\$62.31

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216633					
60-817					
202108	PBOP COSTS CAP.				\$277.05
60-817 Total					\$277.05
70-811					
202108	CONST E&O OVERHEADS				\$940.09
70-811 Total					\$940.09
70-813					
202108	CONST OHDS CAP				\$248.41
70-813 Total					\$248.41
80-814					
202108	SMALL TOOLS				\$34.62
80-814 Total					\$34.62
90-822					
202108	INTEREST CAPITALIZED				\$4.55
90-822 Total					\$4.55
90-866					
202108	PAYROLL TAXES CAP.				\$86.55
90-866 Total					\$86.55
90-867					
202108	PENSION COST CAP.				\$229.36
90-867 Total					\$229.36
E-211003-20216633 Total					\$3,000.91
E-211003-20216634					
10-803					
202108	PAYROLL-OT				\$486.35
10-803 Total					\$486.35
27-804					
202108	M&S ISSUE				\$51.19
27-804 Total					\$51.19
30-820					
202108	TRANSPORTATION JE				\$100.00
30-820 Total					\$100.00
50-807					
202108	M/S STORES EXPENSE				\$12.80
50-807 Total					\$12.80
51-850					
202108	EXMPT STOCK EXPENSE				\$24.06
51-850 Total					\$24.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216634					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.02
55-857 Total					\$6.02
60-809					
	202108	WORKERS COMP INS			\$5.69
60-809 Total					\$5.69
60-815					
	202108	MEDICAL COSTS CAP.			\$136.18
60-815 Total					\$136.18
60-816					
	202108	401K COSTS CAP.			\$35.01
60-816 Total					\$35.01
60-817					
	202108	PBOP COSTS CAP.			\$155.68
60-817 Total					\$155.68
70-811					
	202108	CONST E&O OVERHEADS			\$629.18
70-811 Total					\$629.18
70-813					
	202108	CONST OHDS CAP			\$166.26
70-813 Total					\$166.26
80-814					
	202108	SMALL TOOLS			\$19.45
80-814 Total					\$19.45
90-822					
	202108	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202108	PAYROLL TAXES CAP.			\$48.64
90-866 Total					\$48.64
90-867					
	202108	PENSION COST CAP.			\$128.89
90-867 Total					\$128.89
E-211003-20216634 Total					\$2,006.95
E-211003-20216635					
10-800					
	202108	PAYROLL-ST			\$1,277.72
10-800 Total					\$1,277.72

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216635					
27-804					
202108	M&S ISSUE				\$2,713.09
27-804 Total					\$2,713.09
30-820					
202108	TRANSPORTATION JE				\$840.00
30-820 Total					\$840.00
50-807					
202108	M/S STORES EXPENSE				\$678.28
50-807 Total					\$678.28
51-850					
202108	EXMPT STOCK EXPENSE				\$113.86
51-850 Total					\$113.86
55-857					
202108	EXEMPT STK STORES EXPENSE				\$28.47
55-857 Total					\$28.47
60-809					
202108	WORKERS COMP INS				\$14.95
60-809 Total					\$14.95
60-815					
202108	MEDICAL COSTS CAP.				\$357.76
60-815 Total					\$357.76
60-816					
202108	401K COSTS CAP.				\$92.00
60-816 Total					\$92.00
60-817					
202108	PBOP COSTS CAP.				\$409.00
60-817 Total					\$409.00
70-811					
202108	CONST E&O OVERHEADS				\$3,662.16
70-811 Total					\$3,662.16
70-813					
202108	CONST OHDS CAP				\$967.71
70-813 Total					\$967.71
80-814					
202108	SMALL TOOLS				\$51.11
80-814 Total					\$51.11
90-822					
202108	INTEREST CAPITALIZED				\$9.98
90-822 Total					\$9.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216635					
90-866					
	202108	PAYROLL TAXES CAP.			\$127.77
90-866 Total					\$127.77
90-867					
	202108	PENSION COST CAP.			\$338.60
90-867 Total					\$338.60
E-211003-20216635 Total					\$11,682.46
E-211003-20216636					
27-804					
	202109	M&S ISSUE			\$155.57
27-804 Total					\$155.57
40-805					
	202110	VOUCHERS	TOWN SEABRO 456	5920	\$602.80
	202111	VOUCHERS	I C REED & SONS	22589	\$1,467.57
40-805 Total					\$2,070.37
50-807					
	202109	M/S STORES EXPENSE			\$31.11
50-807 Total					\$31.11
51-850					
	202109	EXMPT STOCK EXPENSE			\$87.12
51-850 Total					\$87.12
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$17.42
55-857 Total					\$17.42
70-811					
	202109	CONST E&O OVERHEADS			\$151.43
	202110	CONST E&O OVERHEADS			\$313.45
	202111	CONST E&O OVERHEADS			\$763.14
70-811 Total					\$1,228.02
70-813					
	202109	CONST OHDS CAP			\$40.02
	202110	CONST OHDS CAP			\$82.83
	202111	CONST OHDS CAP			\$201.66
70-813 Total					\$324.51
90-822					
	202109	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-211003-20216636 Total					\$3,914.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216637					
10-800					
	202108	PAYROLL-ST			\$310.32
	202111	PAYROLL-ST			\$175.16
	202112	PAYROLL-ST			\$77.58
10-800 Total					\$563.06
10-803					
	202110	PAYROLL-OT			\$268.35
	202111	PAYROLL-OT			\$265.97
	202112	PAYROLL-OT			\$58.19
10-803 Total					\$592.51
27-804					
	202109	M&S ISSUE			\$62.67
27-804 Total					\$62.67
40-805					
	202111	VOUCHERS	I C REED & SONS	22619	\$942.26
	202111	VOUCHERS	S & C ELECTRIC	1324999	\$2,674.37
40-805 Total					\$3,616.63
50-807					
	202109	M/S STORES EXPENSE			\$12.53
50-807 Total					\$12.53
51-850					
	202109	EXMPT STOCK EXPENSE			\$35.10
51-850 Total					\$35.10
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.02
55-857 Total					\$7.02
60-809					
	202108	WORKERS COMP INS			\$3.63
	202110	WORKERS COMP INS			\$4.56
	202111	WORKERS COMP INS			\$7.50
	202112	WORKERS COMP INS			\$0.42
60-809 Total					\$16.11
60-815					
	202108	MEDICAL COSTS CAP.			\$86.89
	202110	MEDICAL COSTS CAP.			\$69.77
	202111	MEDICAL COSTS CAP.			\$88.22
	202112	MEDICAL COSTS CAP.			\$32.19
60-815 Total					\$277.07
60-816					
	202108	401K COSTS CAP.			\$22.34
	202111	401K COSTS CAP.			\$35.29

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216637					
60-816					
202112	401K COSTS CAP.				\$10.36
60-816 Total					\$67.99
60-817					
202108	PBOP COSTS CAP.				\$99.34
202110	PBOP COSTS CAP.				\$80.50
202111	PBOP COSTS CAP.				\$132.34
202112	PBOP COSTS CAP.				\$37.57
60-817 Total					\$349.75
70-811					
202108	CONST E&O OVERHEADS				\$337.07
202109	CONST E&O OVERHEADS				\$61.01
202110	CONST E&O OVERHEADS				\$278.66
202111	CONST E&O OVERHEADS				\$2,346.31
202112	CONST E&O OVERHEADS				\$223.48
70-811 Total					\$3,246.53
70-813					
202108	CONST OHDS CAP				\$89.07
202109	CONST OHDS CAP				\$16.12
202110	CONST OHDS CAP				\$73.64
202111	CONST OHDS CAP				\$620.01
202112	CONST OHDS CAP				\$31.49
70-813 Total					\$830.33
80-814					
202108	SMALL TOOLS				\$12.41
202110	SMALL TOOLS				\$10.74
202111	SMALL TOOLS				\$22.06
202112	SMALL TOOLS				\$27.15
80-814 Total					\$72.36
90-822					
202108	INTEREST CAPITALIZED				\$1.63
202109	INTEREST CAPITALIZED				\$1.82
90-822 Total					\$3.45
90-866					
202108	PAYROLL TAXES CAP.				\$31.04
202110	PAYROLL TAXES CAP.				\$34.89
202111	PAYROLL TAXES CAP.				\$58.67
202112	PAYROLL TAXES CAP.				\$23.06
90-866 Total					\$147.66
90-867					
202108	PENSION COST CAP.				\$82.24
202110	PENSION COST CAP.				\$67.09

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216637					
90-867					
202111	PENSION COST CAP.				\$110.29
202112	PENSION COST CAP.				\$28.81
90-867 Total					\$288.43
E-211003-20216637 Total					\$10,189.20
E-211003-20216638					
10-803					
202108	PAYROLL-OT				\$437.71
10-803 Total					\$437.71
27-804					
202108	M&S ISSUE				\$81.09
27-804 Total					\$81.09
30-820					
202108	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202108	M/S STORES EXPENSE				\$20.27
50-807 Total					\$20.27
51-850					
202108	EXMPT STOCK EXPENSE				\$38.11
51-850 Total					\$38.11
55-857					
202108	EXEMPT STK STORES EXPENSE				\$9.53
55-857 Total					\$9.53
60-809					
202108	WORKERS COMP INS				\$5.12
60-809 Total					\$5.12
60-815					
202108	MEDICAL COSTS CAP.				\$122.56
60-815 Total					\$122.56
60-816					
202108	401K COSTS CAP.				\$31.51
60-816 Total					\$31.51
60-817					
202108	PBOP COSTS CAP.				\$140.11
60-817 Total					\$140.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216638					
70-811					
	202108	CONST E&O OVERHEADS			\$615.31
70-811 Total					\$615.31
70-813					
	202108	CONST OHDS CAP			\$162.59
70-813 Total					\$162.59
80-814					
	202108	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202108	PAYROLL TAXES CAP.			\$43.77
90-866 Total					\$43.77
90-867					
	202108	PENSION COST CAP.			\$116.00
90-867 Total					\$116.00
E-211003-20216638 Total					\$1,962.73
E-211003-20216639					
10-800					
	202108	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202108	PAYROLL-OT			\$620.11
10-803 Total					\$620.11
27-804					
	202108	M&S ISSUE			\$7.40
27-804 Total					\$7.40
30-820					
	202108	TRANSPORTATION JE			\$170.00
30-820 Total					\$170.00
50-807					
	202108	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$3.48
51-850 Total					\$3.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216639					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.87
55-857 Total					\$0.87
60-809					
	202108	WORKERS COMP INS			\$7.54
60-809 Total					\$7.54
60-815					
	202108	MEDICAL COSTS CAP.			\$180.35
60-815 Total					\$180.35
60-816					
	202108	401K COSTS CAP.			\$46.38
60-816 Total					\$46.38
60-817					
	202108	PBOP COSTS CAP.			\$206.18
60-817 Total					\$206.18
70-811					
	202108	CONST E&O OVERHEADS			\$795.09
70-811 Total					\$795.09
70-813					
	202108	CONST OHDS CAP			\$210.10
70-813 Total					\$210.10
80-814					
	202108	SMALL TOOLS			\$25.76
80-814 Total					\$25.76
90-822					
	202108	INTEREST CAPITALIZED			\$1.93
90-822 Total					\$1.93
90-866					
	202108	PAYROLL TAXES CAP.			\$64.41
90-866 Total					\$64.41
90-867					
	202108	PENSION COST CAP.			\$170.69
90-867 Total					\$170.69
E-211003-20216639 Total					\$2,536.14
E-211003-20216640					
10-800					
	202108	PAYROLL-ST			\$577.42

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216640					
10-800					
202111	PAYROLL-ST				(\$577.42)
10-800 Total					\$0.00
30-820					
202108	TRANSPORTATION JE				\$320.00
202111	TRANSPORTATION JE				(\$320.00)
30-820 Total					\$0.00
60-809					
202108	WORKERS COMP INS				\$6.75
202111	WORKERS COMP INS				(\$6.75)
60-809 Total					\$0.00
60-815					
202108	MEDICAL COSTS CAP.				\$161.67
202111	MEDICAL COSTS CAP.				(\$161.67)
60-815 Total					\$0.00
60-816					
202108	401K COSTS CAP.				\$41.57
202111	401K COSTS CAP.				(\$41.57)
60-816 Total					\$0.00
60-817					
202108	PBOP COSTS CAP.				\$184.84
202111	PBOP COSTS CAP.				(\$184.84)
60-817 Total					\$0.00
70-811					
202108	CONST E&O OVERHEADS				\$793.57
202111	CONST E&O OVERHEADS				(\$793.57)
70-811 Total					\$0.00
70-813					
202108	CONST OHDS CAP				\$209.70
202111	CONST OHDS CAP				(\$209.70)
70-813 Total					\$0.00
80-814					
202108	SMALL TOOLS				\$23.10
202111	SMALL TOOLS				(\$23.10)
80-814 Total					\$0.00
90-822					
202108	INTEREST CAPITALIZED				\$3.84
202111	INTEREST CAPITALIZED				(\$3.84)
90-822 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216640					
90-866					
202108	PAYROLL TAXES CAP.				\$57.74
202111	PAYROLL TAXES CAP.				(\$57.74)
90-866 Total					\$0.00
90-867					
202108	PENSION COST CAP.				\$153.01
202111	PENSION COST CAP.				(\$153.01)
90-867 Total					\$0.00
E-211003-20216640 Total					\$0.00
E-211003-20216641					
10-800					
202109	PAYROLL-ST				\$92.00
10-800 Total					\$92.00
10-803					
202109	PAYROLL-OT				\$1,919.61
10-803 Total					\$1,919.61
27-804					
202108	M&S ISSUE				\$874.19
202109	M&S ISSUE				\$813.81
27-804 Total					\$1,688.00
30-820					
202109	TRANSPORTATION JE				\$1,035.00
30-820 Total					\$1,035.00
40-805					
202109	VOUCHERS	ASPLUNDH TRE PA	71181821		\$869.16
202109	VOUCHERS	EXETER POLICE	21-121-DV		\$900.00
202109	VOUCHERS	GREENLAND POL	21-96-DV		\$1,020.00
202111	VOUCHERS	I C REED & SONS	22565		\$794.27
202111	VOUCHERS	I C REED & SONS	22585		\$2,278.80
40-805 Total					\$5,862.23
50-807					
202108	M/S STORES EXPENSE				\$218.55
202109	M/S STORES EXPENSE				\$162.77
202110	M/S STORES EXPENSE				(\$162.79)
50-807 Total					\$218.53
51-850					
202108	EXMPT STOCK EXPENSE				\$393.29
202109	EXMPT STOCK EXPENSE				\$455.73
202110	EXMPT STOCK EXPENSE				(\$569.75)
51-850 Total					\$279.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216641					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$98.32
	202109	EXEMPT STK STORES EXPENSE			\$91.15
	202110	EXEMPT STK STORES EXPENSE			(\$113.95)
55-857 Total					\$75.52
60-809					
	202109	WORKERS COMP INS			\$23.54
60-809 Total					\$23.54
60-815					
	202109	MEDICAL COSTS CAP.			\$724.18
60-815 Total					\$724.18
60-816					
	202109	401K COSTS CAP.			\$144.84
60-816 Total					\$144.84
60-817					
	202109	PBOP COSTS CAP.			\$704.07
60-817 Total					\$704.07
70-811					
	202108	CONST E&O OVERHEADS			\$823.86
	202109	CONST E&O OVERHEADS			\$5,138.22
	202110	CONST E&O OVERHEADS			(\$863.42)
	202111	CONST E&O OVERHEADS			\$1,598.00
70-811 Total					\$6,696.66
70-813					
	202108	CONST OHDS CAP			\$217.70
	202109	CONST OHDS CAP			\$1,357.75
	202110	CONST OHDS CAP			(\$228.16)
	202111	CONST OHDS CAP			\$422.26
70-813 Total					\$1,769.55
80-814					
	202109	SMALL TOOLS			\$120.70
80-814 Total					\$120.70
90-822					
	202108	INTEREST CAPITALIZED			\$4.99
	202109	INTEREST CAPITALIZED			\$35.83
	202110	INTEREST CAPITALIZED			\$56.46
	202111	INTEREST CAPITALIZED			\$28.53
90-822 Total					\$125.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216641					
90-866					
	202109	PAYROLL TAXES CAP.			\$201.16
90-866 Total					\$201.16
90-867					
	202109	PENSION COST CAP.			\$603.48
90-867 Total					\$603.48
K7-804					
	202110	ISSUE REVERSAL			(\$813.93)
K7-804 Total					(\$813.93)
E-211003-20216641 Total					\$21,470.22
E-211003-20216642					
10-800					
	202109	PAYROLL-ST			\$142.99
10-800 Total					\$142.99
10-803					
	202109	PAYROLL-OT			\$178.72
10-803 Total					\$178.72
27-804					
	202108	M&S ISSUE			\$11.10
27-804 Total					\$11.10
30-820					
	202109	TRANSPORTATION JE			\$123.75
30-820 Total					\$123.75
50-807					
	202108	M/S STORES EXPENSE			\$2.78
50-807 Total					\$2.78
51-850					
	202108	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$5.22
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$1.31
60-809					
	202109	WORKERS COMP INS			\$3.76
60-809 Total					\$3.76
60-815					
	202109	MEDICAL COSTS CAP.			\$115.81
60-815 Total					\$115.81

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216642					
60-816					
	202109	401K COSTS CAP.			\$23.16
60-816 Total					\$23.16
60-817					
	202109	PBOP COSTS CAP.			\$112.60
60-817 Total					\$112.60
70-811					
	202108	CONST E&O OVERHEADS			\$10.61
	202109	CONST E&O OVERHEADS			\$441.36
70-811 Total					\$451.97
70-813					
	202108	CONST OHDS CAP			\$2.80
	202109	CONST OHDS CAP			\$116.62
70-813 Total					\$119.42
80-814					
	202109	SMALL TOOLS			\$19.30
80-814 Total					\$19.30
90-822					
	202108	INTEREST CAPITALIZED			\$0.06
	202109	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.19
90-866					
	202109	PAYROLL TAXES CAP.			\$32.17
90-866 Total					\$32.17
90-867					
	202109	PENSION COST CAP.			\$96.51
90-867 Total					\$96.51
E-211003-20216642 Total					\$1,441.76
E-211003-20216643					
10-800					
	202109	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202109	PAYROLL-OT			\$204.54
10-803 Total					\$204.54
27-804					
	202108	M&S ISSUE			\$90.90
27-804 Total					\$90.90

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216643					
30-820					
	202109	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202108	M/S STORES EXPENSE			\$22.73
50-807 Total					\$22.73
51-850					
	202108	EXMPT STOCK EXPENSE			\$42.72
51-850 Total					\$42.72
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.68
55-857 Total					\$10.68
60-809					
	202109	WORKERS COMP INS			\$2.95
60-809 Total					\$2.95
60-815					
	202109	MEDICAL COSTS CAP.			\$90.91
60-815 Total					\$90.91
60-816					
	202109	401K COSTS CAP.			\$18.19
60-816 Total					\$18.19
60-817					
	202109	PBOP COSTS CAP.			\$88.39
60-817 Total					\$88.39
70-811					
	202108	CONST E&O OVERHEADS			\$86.86
	202109	CONST E&O OVERHEADS			\$319.36
70-811 Total					\$406.22
70-813					
	202108	CONST OHDS CAP			\$22.95
	202109	CONST OHDS CAP			\$84.39
70-813 Total					\$107.34
80-814					
	202109	SMALL TOOLS			\$15.15
80-814 Total					\$15.15
90-822					
	202108	INTEREST CAPITALIZED			\$0.53
	202109	INTEREST CAPITALIZED			\$2.60
90-822 Total					\$3.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216643					
90-866					
	202109	PAYROLL TAXES CAP.			\$25.25
90-866 Total					\$25.25
90-867					
	202109	PENSION COST CAP.			\$75.76
90-867 Total					\$75.76
E-211003-20216643 Total					\$1,297.86
E-211003-20216644					
10-800					
	202109	PAYROLL-ST			\$1,490.01
10-800 Total					\$1,490.01
10-803					
	202109	PAYROLL-OT			\$200.20
10-803 Total					\$200.20
27-804					
	202109	M&S ISSUE			\$1,567.65
27-804 Total					\$1,567.65
30-820					
	202109	TRANSPORTATION JE			\$675.00
30-820 Total					\$675.00
40-805					
	202109	VOUCHERS	UTILITY SERVICE	22228	\$10,804.10
	202110	VOUCHERS	POWER LINE SENT	12166	\$546.87
	202111	VOUCHERS	I C REED & SONS	22587	\$924.36
40-805 Total					\$12,275.33
50-807					
	202109	M/S STORES EXPENSE			\$313.53
50-807 Total					\$313.53
51-850					
	202109	EXMPT STOCK EXPENSE			\$877.88
51-850 Total					\$877.88
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$175.58
55-857 Total					\$175.58
60-809					
	202109	WORKERS COMP INS			\$19.78
60-809 Total					\$19.78

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216644					
60-815					
	202109	MEDICAL COSTS CAP.			\$608.47
60-815 Total					\$608.47
60-816					
	202109	401K COSTS CAP.			\$121.70
60-816 Total					\$121.70
60-817					
	202109	PBOP COSTS CAP.			\$591.57
60-817 Total					\$591.57
70-811					
	202109	CONST E&O OVERHEADS			\$9,475.95
	202110	CONST E&O OVERHEADS			\$284.37
	202111	CONST E&O OVERHEADS			\$480.66
70-811 Total					\$10,240.98
70-813					
	202109	CONST OHDS CAP			\$2,503.98
	202110	CONST OHDS CAP			\$75.15
	202111	CONST OHDS CAP			\$127.01
70-813 Total					\$2,706.14
80-814					
	202109	SMALL TOOLS			\$101.41
80-814 Total					\$101.41
90-822					
	202109	INTEREST CAPITALIZED			\$47.76
	202110	INTEREST CAPITALIZED			\$96.89
	202111	INTEREST CAPITALIZED			\$50.01
90-822 Total					\$194.66
90-866					
	202109	PAYROLL TAXES CAP.			\$169.02
90-866 Total					\$169.02
90-867					
	202109	PENSION COST CAP.			\$507.06
90-867 Total					\$507.06
E-211003-20216644 Total					\$32,835.97
E-211003-20216645					
10-800					
	202109	PAYROLL-ST			\$40.00
10-800 Total					\$40.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216645					
10-803					
	202109	PAYROLL-OT			\$639.19
10-803 Total					\$639.19
27-804					
	202109	M&S ISSUE			\$174.09
27-804 Total					\$174.09
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22618	\$2,295.08
40-805 Total					\$2,295.08
50-807					
	202109	M/S STORES EXPENSE			\$34.81
50-807 Total					\$34.81
51-850					
	202109	EXMPT STOCK EXPENSE			\$97.49
51-850 Total					\$97.49
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$19.50
55-857 Total					\$19.50
60-809					
	202109	WORKERS COMP INS			\$7.95
60-809 Total					\$7.95
60-815					
	202109	MEDICAL COSTS CAP.			\$244.51
60-815 Total					\$244.51
60-816					
	202109	401K COSTS CAP.			\$48.90
60-816 Total					\$48.90
60-817					
	202109	PBOP COSTS CAP.			\$237.72
60-817 Total					\$237.72
70-811					
	202109	CONST E&O OVERHEADS			\$1,059.03
	202111	CONST E&O OVERHEADS			\$1,193.44
70-811 Total					\$2,252.47
70-813					
	202109	CONST OHDS CAP			\$279.85

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216645					
70-813					
	202111	CONST OHDS CAP			\$315.37
70-813 Total					\$595.22
80-814					
	202109	SMALL TOOLS			\$40.75
80-814 Total					\$40.75
90-822					
	202109	INTEREST CAPITALIZED			\$5.34
	202111	INTEREST CAPITALIZED			\$7.52
90-822 Total					\$12.86
90-866					
	202109	PAYROLL TAXES CAP.			\$67.92
90-866 Total					\$67.92
90-867					
	202109	PENSION COST CAP.			\$203.76
90-867 Total					\$203.76
E-211003-20216645 Total					\$7,192.22
E-211003-20216646					
10-800					
	202109	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202109	PAYROLL-OT			\$2,514.52
10-803 Total					\$2,514.52
27-804					
	202109	M&S ISSUE			\$548.78
27-804 Total					\$548.78
30-820					
	202109	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
50-807					
	202109	M/S STORES EXPENSE			\$109.75
50-807 Total					\$109.75
51-850					
	202109	EXMPT STOCK EXPENSE			\$307.32
51-850 Total					\$307.32

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216646					
55-857					
202109	EXEMPT STK STORES EXPENSE				\$61.46
55-857 Total					\$61.46
60-809					
202109	WORKERS COMP INS				\$30.26
60-809 Total					\$30.26
60-815					
202109	MEDICAL COSTS CAP.				\$931.15
60-815 Total					\$931.15
60-816					
202109	401K COSTS CAP.				\$186.23
60-816 Total					\$186.23
60-817					
202109	PBOP COSTS CAP.				\$905.28
60-817 Total					\$905.28
70-811					
202109	CONST E&O OVERHEADS				\$4,138.70
70-811 Total					\$4,138.70
70-813					
202109	CONST OHDS CAP				\$1,093.64
70-813 Total					\$1,093.64
80-814					
202109	SMALL TOOLS				\$155.19
80-814 Total					\$155.19
90-822					
202109	INTEREST CAPITALIZED				\$20.70
90-822 Total					\$20.70
90-866					
202109	PAYROLL TAXES CAP.				\$258.65
90-866 Total					\$258.65
90-867					
202109	PENSION COST CAP.				\$775.95
90-867 Total					\$775.95
E-211003-20216646 Total					\$13,212.08
E-211003-20216648					
10-803					
202109	PAYROLL-OT				\$2,125.49
10-803 Total					\$2,125.49

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216648					
27-804					
202109	M&S ISSUE				\$63.80
27-804 Total					\$63.80
30-820					
202109	TRANSPORTATION JE				\$495.00
30-820 Total					\$495.00
40-805					
202109	VOUCHERS	CARRIAGE TOWNE	1624		\$179.60
40-805 Total					\$179.60
50-807					
202109	M/S STORES EXPENSE				\$12.76
50-807 Total					\$12.76
51-850					
202109	EXMPT STOCK EXPENSE				\$35.73
51-850 Total					\$35.73
55-857					
202109	EXEMPT STK STORES EXPENSE				\$7.15
55-857 Total					\$7.15
60-809					
202109	WORKERS COMP INS				\$24.86
60-809 Total					\$24.86
60-815					
202109	MEDICAL COSTS CAP.				\$765.18
60-815 Total					\$765.18
60-816					
202109	401K COSTS CAP.				\$153.04
60-816 Total					\$153.04
60-817					
202109	PBOP COSTS CAP.				\$743.93
60-817 Total					\$743.93
70-811					
202109	CONST E&O OVERHEADS				\$2,903.82
70-811 Total					\$2,903.82
70-813					
202109	CONST OHDS CAP				\$767.33
70-813 Total					\$767.33
80-814					
202109	SMALL TOOLS				\$127.53
80-814 Total					\$127.53

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216648					
90-822					
202109	INTEREST CAPITALIZED				\$14.14
90-822 Total					\$14.14
90-866					
202109	PAYROLL TAXES CAP.				\$212.55
90-866 Total					\$212.55
90-867					
202109	PENSION COST CAP.				\$637.65
90-867 Total					\$637.65
E-211003-20216648 Total					\$9,269.56
E-211003-20216649					
40-805					
202110	VOUCHERS	BANK AMER VISA	EKENDAHL 5		\$90.02
40-805 Total					\$90.02
70-811					
202110	CONST E&O OVERHEADS				\$46.81
70-811 Total					\$46.81
70-813					
202110	CONST OHDS CAP				\$12.38
70-813 Total					\$12.38
90-822					
202110	INTEREST CAPITALIZED				\$0.23
90-822 Total					\$0.23
E-211003-20216649 Total					\$149.44
E-211003-20216650					
10-800					
202109	PAYROLL-ST				\$353.96
202110	PAYROLL-ST				\$3,829.55
10-800 Total					\$4,183.51
10-803					
202109	PAYROLL-OT				\$1,831.67
10-803 Total					\$1,831.67
27-804					
202109	M&S ISSUE				\$85.88
202110	M&S ISSUE				\$2,311.46
27-804 Total					\$2,397.34
30-820					
202109	TRANSPORTATION JE				\$675.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216650					
30-820					
	202110	TRANSPORTATION JE			\$2,407.50
30-820 Total					\$3,082.50
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$992.50
	202110	VOUCHERS	TOWN ATKINS ACC	1542	\$1,050.00
40-805 Total					\$2,042.50
50-807					
	202109	M/S STORES EXPENSE			\$17.18
	202110	M/S STORES EXPENSE			\$462.28
50-807 Total					\$479.46
51-850					
	202109	EXMPT STOCK EXPENSE			\$48.09
	202110	EXMPT STOCK EXPENSE			\$1,618.02
51-850 Total					\$1,666.11
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$9.62
	202110	EXEMPT STK STORES EXPENSE			\$323.60
55-857 Total					\$333.22
60-809					
	202109	WORKERS COMP INS			\$25.57
	202110	WORKERS COMP INS			\$65.10
60-809 Total					\$90.67
60-815					
	202109	MEDICAL COSTS CAP.			\$786.83
	202110	MEDICAL COSTS CAP.			\$995.69
60-815 Total					\$1,782.52
60-816					
	202109	401K COSTS CAP.			\$157.36
60-816 Total					\$157.36
60-817					
	202109	PBOP COSTS CAP.			\$764.97
	202110	PBOP COSTS CAP.			\$1,148.86
60-817 Total					\$1,913.83
70-811					
	202109	CONST E&O OVERHEADS			\$2,995.99
	202110	CONST E&O OVERHEADS			\$8,742.75
70-811 Total					\$11,738.74
70-813					
	202109	CONST OHDS CAP			\$791.68

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216650					
70-813					
	202110	CONST OHDS CAP			\$2,310.23
70-813 Total					\$3,101.91
80-814					
	202109	SMALL TOOLS			\$131.14
	202110	SMALL TOOLS			\$153.19
80-814 Total					\$284.33
90-822					
	202109	INTEREST CAPITALIZED			\$14.62
	202110	INTEREST CAPITALIZED			\$74.56
90-822 Total					\$89.18
90-866					
	202109	PAYROLL TAXES CAP.			\$218.56
	202110	PAYROLL TAXES CAP.			\$497.84
90-866 Total					\$716.40
90-867					
	202109	PENSION COST CAP.			\$655.69
	202110	PENSION COST CAP.			\$957.39
90-867 Total					\$1,613.08
E-211003-20216650 Total					\$37,504.33
E-211003-20216651					
10-800					
	202109	PAYROLL-ST			\$327.14
	202110	PAYROLL-ST			\$2,287.25
10-800 Total					\$2,614.39
10-803					
	202109	PAYROLL-OT			\$702.91
	202110	PAYROLL-OT			\$75.99
10-803 Total					\$778.90
27-804					
	202110	M&S ISSUE			\$258.00
27-804 Total					\$258.00
30-820					
	202110	TRANSPORTATION JE			\$1,170.00
30-820 Total					\$1,170.00
50-807					
	202110	M/S STORES EXPENSE			\$51.60
50-807 Total					\$51.60

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216651					
51-850					
	202110	EXMPT STOCK EXPENSE			\$180.60
51-850 Total					\$180.60
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$36.12
55-857 Total					\$36.12
60-809					
	202109	WORKERS COMP INS			\$12.05
	202110	WORKERS COMP INS			\$40.18
60-809 Total					\$52.23
60-815					
	202109	MEDICAL COSTS CAP.			\$370.81
	202110	MEDICAL COSTS CAP.			\$614.44
60-815 Total					\$985.25
60-816					
	202109	401K COSTS CAP.			\$74.16
60-816 Total					\$74.16
60-817					
	202109	PBOP COSTS CAP.			\$360.51
	202110	PBOP COSTS CAP.			\$708.97
60-817 Total					\$1,069.48
70-811					
	202109	CONST E&O OVERHEADS			\$1,207.12
	202110	CONST E&O OVERHEADS			\$3,336.18
70-811 Total					\$4,543.30
70-813					
	202109	CONST OHDS CAP			\$318.97
	202110	CONST OHDS CAP			\$881.58
70-813 Total					\$1,200.55
80-814					
	202109	SMALL TOOLS			\$61.80
	202110	SMALL TOOLS			\$94.53
80-814 Total					\$156.33
90-822					
	202109	INTEREST CAPITALIZED			\$5.85
	202110	INTEREST CAPITALIZED			\$28.19
90-822 Total					\$34.04
90-866					
	202109	PAYROLL TAXES CAP.			\$103.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216651					
90-866					
	202110	PAYROLL TAXES CAP.			\$307.23
90-866 Total					\$410.23
90-867					
	202109	PENSION COST CAP.			\$309.01
	202110	PENSION COST CAP.			\$590.82
90-867 Total					\$899.83
E-211003-20216651 Total					\$14,515.01
E-211003-20216652					
10-800					
	202110	PAYROLL-ST			\$810.21
10-800 Total					\$810.21
10-803					
	202110	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
30-820					
	202110	TRANSPORTATION JE			\$517.50
30-820 Total					\$517.50
40-805					
	202111	VOUCHERS	I C REED & SONS	22680	\$1,155.45
	202201	VOUCHERS	GRAYBAR SEA	9324712786	\$1,700.73
	202201	VOUCHERS	I C REED & SONS	23001	\$2,529.72
40-805 Total					\$5,385.90
60-809					
	202110	WORKERS COMP INS			\$14.07
60-809 Total					\$14.07
60-815					
	202110	MEDICAL COSTS CAP.			\$215.20
60-815 Total					\$215.20
60-817					
	202110	PBOP COSTS CAP.			\$248.32
60-817 Total					\$248.32
70-811					
	202110	CONST E&O OVERHEADS			\$1,128.63
	202111	CONST E&O OVERHEADS			\$600.84
	202201	CONST E&O OVERHEADS			\$1,473.46
70-811 Total					\$3,202.93
70-813					
	202110	CONST OHDS CAP			\$298.24

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216652					
70-813					
202111	CONST OHDS CAP				\$158.76
202201	CONST OHDS CAP				\$483.12
70-813 Total					\$940.12
80-814					
202110	SMALL TOOLS				\$33.11
80-814 Total					\$33.11
90-822					
202110	INTEREST CAPITALIZED				\$5.47
202111	INTEREST CAPITALIZED				\$13.13
202201	INTEREST CAPITALIZED				\$24.78
90-822 Total					\$43.38
90-866					
202110	PAYROLL TAXES CAP.				\$107.60
90-866 Total					\$107.60
90-867					
202110	PENSION COST CAP.				\$206.93
90-867 Total					\$206.93
E-211003-20216652 Total					\$11,742.77
E-211003-20216653					
10-800					
202110	PAYROLL-ST				\$1,058.67
10-800 Total					\$1,058.67
10-803					
202110	PAYROLL-OT				\$4.00
10-803 Total					\$4.00
27-804					
202110	M&S ISSUE				\$775.07
27-804 Total					\$775.07
30-820					
202110	TRANSPORTATION JE				\$765.00
30-820 Total					\$765.00
40-805					
202110	VOUCHERS	TOWN HAMP 100	13873		\$446.10
40-805 Total					\$446.10
50-807					
202110	M/S STORES EXPENSE				\$155.01
50-807 Total					\$155.01

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216653					
51-850					
	202110	EXMPT STOCK EXPENSE			\$542.55
51-850 Total					\$542.55
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$108.51
55-857 Total					\$108.51
60-809					
	202110	WORKERS COMP INS			\$18.06
60-809 Total					\$18.06
60-815					
	202110	MEDICAL COSTS CAP.			\$276.30
60-815 Total					\$276.30
60-817					
	202110	PBOP COSTS CAP.			\$318.80
60-817 Total					\$318.80
70-811					
	202110	CONST E&O OVERHEADS			\$2,555.49
70-811 Total					\$2,555.49
70-813					
	202110	CONST OHDS CAP			\$675.28
70-813 Total					\$675.28
80-814					
	202110	SMALL TOOLS			\$42.51
80-814 Total					\$42.51
90-822					
	202110	INTEREST CAPITALIZED			\$13.38
90-822 Total					\$13.38
90-866					
	202110	PAYROLL TAXES CAP.			\$138.15
90-866 Total					\$138.15
90-867					
	202110	PENSION COST CAP.			\$265.67
90-867 Total					\$265.67
E-211003-20216653 Total					\$8,158.55
E-211003-20216654					
27-804					
	202110	M&S ISSUE			\$9.25
27-804 Total					\$9.25

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216654					
40-805					
	202111	VOUCHERS	I C REED & SONS	22693	\$462.45
40-805 Total					\$462.45
50-807					
	202110	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202110	EXMPT STOCK EXPENSE			\$6.48
51-850 Total					\$6.48
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$1.30
55-857 Total					\$1.30
70-811					
	202110	CONST E&O OVERHEADS			\$9.82
	202111	CONST E&O OVERHEADS			\$240.47
70-811 Total					\$250.29
70-813					
	202110	CONST OHDS CAP			\$2.59
	202111	CONST OHDS CAP			\$63.54
70-813 Total					\$66.13
90-822					
	202110	INTEREST CAPITALIZED			\$0.06
	202111	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.56
E-211003-20216654 Total					\$798.31
E-211003-20216655					
10-800					
	202110	PAYROLL-ST			\$115.72
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$115.72
10-803					
	202110	PAYROLL-OT			\$122.99
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$122.99
27-804					
	202110	M&S ISSUE			\$131.42
27-804 Total					\$131.42
30-820					
	202110	TRANSPORTATION JE			\$90.00

UES - Cost Record
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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216655					
30-820					
202112	TRANSPORTATION JE				\$0.00
30-820 Total					\$90.00
50-807					
202110	M/S STORES EXPENSE				\$26.28
50-807 Total					\$26.28
51-850					
202110	EXMPT STOCK EXPENSE				\$91.99
51-850 Total					\$91.99
55-857					
202110	EXEMPT STK STORES EXPENSE				\$18.40
55-857 Total					\$18.40
60-809					
202110	WORKERS COMP INS				\$4.06
202112	WORKERS COMP INS				\$0.00
60-809 Total					\$4.06
60-815					
202110	MEDICAL COSTS CAP.				\$62.06
202112	MEDICAL COSTS CAP.				\$0.00
60-815 Total					\$62.06
60-817					
202110	PBOP COSTS CAP.				\$71.61
202112	PBOP COSTS CAP.				\$0.00
60-817 Total					\$71.61
70-811					
202110	CONST E&O OVERHEADS				\$434.10
202112	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$434.10
70-813					
202110	CONST OHDS CAP				\$114.70
202112	CONST OHDS CAP				\$0.00
70-813 Total					\$114.70
80-814					
202110	SMALL TOOLS				\$9.55
202112	SMALL TOOLS				\$0.00
80-814 Total					\$9.55
90-822					
202110	INTEREST CAPITALIZED				\$2.27
90-822 Total					\$2.27

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216655					
90-866					
202110	PAYROLL TAXES CAP.				\$31.04
202112	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$31.04
90-867					
202110	PENSION COST CAP.				\$59.68
202112	PENSION COST CAP.				\$0.00
90-867 Total					\$59.68
E-211003-20216655 Total					\$1,385.87
E-211003-20216656					
10-800					
202110	PAYROLL-ST				\$1,480.46
10-800 Total					\$1,480.46
10-803					
202110	PAYROLL-OT				\$77.50
10-803 Total					\$77.50
27-804					
202110	M&S ISSUE				\$719.63
202112	M&S ISSUE				\$516.20
27-804 Total					\$1,235.83
30-820					
202110	TRANSPORTATION JE				\$720.00
30-820 Total					\$720.00
40-805					
202111	VOUCHERS	STRATHAM POLICE	21-257-DV		\$373.50
40-805 Total					\$373.50
50-807					
202110	M/S STORES EXPENSE				\$143.93
202112	M/S STORES EXPENSE				\$103.24
50-807 Total					\$247.17
51-850					
202110	EXMPT STOCK EXPENSE				\$28.79
202112	EXMPT STOCK EXPENSE				\$20.65
51-850 Total					\$49.44
55-857					
202110	EXEMPT STK STORES EXPENSE				\$5.76
202112	EXEMPT STK STORES EXPENSE				\$4.13
55-857 Total					\$9.89

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216656					
60-809					
202110	WORKERS COMP INS				\$26.49
60-809 Total					\$26.49
60-815					
202110	MEDICAL COSTS CAP.				\$405.07
60-815 Total					\$405.07
60-817					
202110	PBOP COSTS CAP.				\$467.39
60-817 Total					\$467.39
70-811					
202110	CONST E&O OVERHEADS				\$2,459.27
202111	CONST E&O OVERHEADS				\$194.22
202112	CONST E&O OVERHEADS				\$487.48
70-811 Total					\$3,140.97
70-813					
202110	CONST OHDS CAP				\$649.85
202111	CONST OHDS CAP				\$51.32
202112	CONST OHDS CAP				\$68.69
70-813 Total					\$769.86
80-814					
202110	SMALL TOOLS				\$62.31
80-814 Total					\$62.31
90-822					
202110	INTEREST CAPITALIZED				\$12.48
202111	INTEREST CAPITALIZED				\$12.83
90-822 Total					\$25.31
90-866					
202110	PAYROLL TAXES CAP.				\$202.54
90-866 Total					\$202.54
90-867					
202110	PENSION COST CAP.				\$389.49
90-867 Total					\$389.49
E-211003-20216656 Total					\$9,683.22
E-211003-20216657					
10-800					
202112	PAYROLL-ST				\$97.27
10-800 Total					\$97.27
10-803					
202111	PAYROLL-OT				\$2,169.60

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216657					
10-803					
202112	PAYROLL-OT				\$1,653.60
10-803 Total					\$3,823.20
27-804					
202111	M&S ISSUE				\$641.83
27-804 Total					\$641.83
30-820					
202111	TRANSPORTATION JE				\$720.00
202112	TRANSPORTATION JE				\$1,350.00
30-820 Total					\$2,070.00
40-805					
202111	VOUCHERS	EARLY BIRD CAFE	10272021		\$80.00
202111	VOUCHERS	I C REED & SONS	22757		\$1,851.00
202112	VOUCHERS	ASPLUNDH TRE PA	76I39821		\$557.82
202112	VOUCHERS	ASPLUNDH TRE PA	76J22421		\$581.52
40-805 Total					\$3,070.34
50-807					
202111	M/S STORES EXPENSE				\$128.35
50-807 Total					\$128.35
51-850					
202111	EXMPT STOCK EXPENSE				\$513.46
51-850 Total					\$513.46
55-857					
202111	EXEMPT STK STORES EXPENSE				\$102.69
55-857 Total					\$102.69
60-809					
202111	WORKERS COMP INS				\$36.89
202112	WORKERS COMP INS				\$29.76
60-809 Total					\$66.65
60-815					
202111	MEDICAL COSTS CAP.				\$433.92
202112	MEDICAL COSTS CAP.				\$350.17
60-815 Total					\$784.09
60-816					
202111	401K COSTS CAP.				\$173.57
202112	401K COSTS CAP.				\$140.07
60-816 Total					\$313.64
60-817					
202111	PBOP COSTS CAP.				\$650.88

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216657					
60-817					
202112	PBOP COSTS CAP.				\$525.26
60-817 Total					\$1,176.14
70-811					
202111	CONST E&O OVERHEADS				\$4,389.65
202112	CONST E&O OVERHEADS				\$3,412.35
70-811 Total					\$7,802.00
70-813					
202111	CONST OHDS CAP				\$1,159.95
202112	CONST OHDS CAP				\$795.38
70-813 Total					\$1,955.33
80-814					
202111	SMALL TOOLS				\$108.48
202112	SMALL TOOLS				\$87.55
80-814 Total					\$196.03
90-822					
202111	INTEREST CAPITALIZED				\$5.90
90-822 Total					\$5.90
90-866					
202111	PAYROLL TAXES CAP.				\$288.56
202112	PAYROLL TAXES CAP.				\$232.86
90-866 Total					\$521.42
90-867					
202111	PENSION COST CAP.				\$542.40
202112	PENSION COST CAP.				\$437.72
90-867 Total					\$980.12
E-211003-20216657 Total					\$24,248.46
E-211003-20216658					
10-800					
202111	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202111	PAYROLL-OT				\$296.46
10-803 Total					\$296.46
27-804					
202111	M&S ISSUE				\$93.29
27-804 Total					\$93.29

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216658					
30-820					
202111	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202111	M/S STORES EXPENSE				\$18.66
50-807 Total					\$18.66
51-850					
202111	EXMPT STOCK EXPENSE				\$74.63
51-850 Total					\$74.63
55-857					
202111	EXEMPT STK STORES EXPENSE				\$14.93
55-857 Total					\$14.93
60-809					
202111	WORKERS COMP INS				\$5.45
60-809 Total					\$5.45
60-815					
202111	MEDICAL COSTS CAP.				\$64.09
60-815 Total					\$64.09
60-816					
202111	401K COSTS CAP.				\$25.64
60-816 Total					\$25.64
60-817					
202111	PBOP COSTS CAP.				\$96.14
60-817 Total					\$96.14
70-811					
202111	CONST E&O OVERHEADS				\$489.87
70-811 Total					\$489.87
70-813					
202111	CONST OHDS CAP				\$129.45
70-813 Total					\$129.45
80-814					
202111	SMALL TOOLS				\$16.03
80-814 Total					\$16.03
90-822					
202111	INTEREST CAPITALIZED				\$0.58
90-822 Total					\$0.58
90-866					
202111	PAYROLL TAXES CAP.				\$42.63
90-866 Total					\$42.63

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211003-20216658					
90-867					
202111	PENSION COST CAP.				\$80.12
90-867 Total					\$80.12
E-211003-20216658 Total					\$1,561.97
<hr/>					
E-211003-20216659					
10-800					
202111	PAYROLL-ST				\$135.72
10-800 Total					\$135.72
10-803					
202111	PAYROLL-OT				\$461.12
10-803 Total					\$461.12
27-804					
202111	M&S ISSUE				\$81.38
27-804 Total					\$81.38
30-820					
202111	TRANSPORTATION JE				\$213.75
30-820 Total					\$213.75
50-807					
202111	M/S STORES EXPENSE				\$16.28
50-807 Total					\$16.28
51-850					
202111	EXMPT STOCK EXPENSE				\$65.10
51-850 Total					\$65.10
55-857					
202111	EXEMPT STK STORES EXPENSE				\$13.02
55-857 Total					\$13.02
60-809					
202111	WORKERS COMP INS				\$10.15
60-809 Total					\$10.15
60-815					
202111	MEDICAL COSTS CAP.				\$119.37
60-815 Total					\$119.37
60-816					
202111	401K COSTS CAP.				\$47.75
60-816 Total					\$47.75
60-817					
202111	PBOP COSTS CAP.				\$179.05
60-817 Total					\$179.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216659					
70-811					
	202111	CONST E&O OVERHEADS			\$832.58
70-811 Total					\$832.58
70-813					
	202111	CONST OHDS CAP			\$220.01
70-813 Total					\$220.01
80-814					
	202111	SMALL TOOLS			\$29.84
80-814 Total					\$29.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202111	PAYROLL TAXES CAP.			\$79.37
90-866 Total					\$79.37
90-867					
	202111	PENSION COST CAP.			\$149.21
90-867 Total					\$149.21
E-211003-20216659 Total					\$2,654.64
E-211003-20216660					
10-800					
	202111	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202111	PAYROLL-OT			\$300.96
10-803 Total					\$300.96
27-804					
	202111	M&S ISSUE			\$134.63
27-804 Total					\$134.63
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202111	M/S STORES EXPENSE			\$26.93
50-807 Total					\$26.93
51-850					
	202111	EXMPT STOCK EXPENSE			\$107.70
51-850 Total					\$107.70

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Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216660					
55-857					
202111	EXEMPT STK STORES EXPENSE				\$21.54
55-857 Total					\$21.54
60-809					
202111	WORKERS COMP INS				\$5.80
60-809 Total					\$5.80
60-815					
202111	MEDICAL COSTS CAP.				\$68.19
60-815 Total					\$68.19
60-816					
202111	401K COSTS CAP.				\$27.28
60-816 Total					\$27.28
60-817					
202111	PBOP COSTS CAP.				\$102.29
60-817 Total					\$102.29
70-811					
202111	CONST E&O OVERHEADS				\$557.94
70-811 Total					\$557.94
70-813					
202111	CONST OHDS CAP				\$147.44
70-813 Total					\$147.44
80-814					
202111	SMALL TOOLS				\$17.05
80-814 Total					\$17.05
90-822					
202111	INTEREST CAPITALIZED				\$0.69
90-822 Total					\$0.69
90-866					
202111	PAYROLL TAXES CAP.				\$45.35
90-866 Total					\$45.35
90-867					
202111	PENSION COST CAP.				\$85.24
90-867 Total					\$85.24
E-211003-20216660 Total					\$1,779.03
E-211003-20216662					
10-803					
202111	PAYROLL-OT				\$953.05
10-803 Total					\$953.05

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216662					
27-804					
202111	M&S ISSUE				\$36.18
27-804 Total					\$36.18
30-820					
202111	TRANSPORTATION JE				\$213.75
30-820 Total					\$213.75
50-807					
202111	M/S STORES EXPENSE				\$7.24
50-807 Total					\$7.24
51-850					
202111	EXMPT STOCK EXPENSE				\$28.94
51-850 Total					\$28.94
55-857					
202111	EXEMPT STK STORES EXPENSE				\$5.79
55-857 Total					\$5.79
60-809					
202111	WORKERS COMP INS				\$16.20
60-809 Total					\$16.20
60-815					
202111	MEDICAL COSTS CAP.				\$190.61
60-815 Total					\$190.61
60-816					
202111	401K COSTS CAP.				\$76.25
60-816 Total					\$76.25
60-817					
202111	PBOP COSTS CAP.				\$285.91
60-817 Total					\$285.91
70-811					
202111	CONST E&O OVERHEADS				\$1,157.82
70-811 Total					\$1,157.82
70-813					
202111	CONST OHDS CAP				\$305.95
70-813 Total					\$305.95
80-814					
202111	SMALL TOOLS				\$47.65
80-814 Total					\$47.65
90-822					
202111	INTEREST CAPITALIZED				\$1.18
90-822 Total					\$1.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216662					
90-866					
	202111	PAYROLL TAXES CAP.			\$126.75
90-866 Total					\$126.75
90-867					
	202111	PENSION COST CAP.			\$238.26
90-867 Total					\$238.26
E-211003-20216662 Total					\$3,691.53
E-211003-20216663					
10-800					
	202111	PAYROLL-ST			\$184.00
10-800 Total					\$184.00
10-803					
	202111	PAYROLL-OT			\$3,774.98
10-803 Total					\$3,774.98
27-804					
	202111	M&S ISSUE			\$612.73
27-804 Total					\$612.73
30-820					
	202111	TRANSPORTATION JE			\$1,800.00
30-820 Total					\$1,800.00
50-807					
	202111	M/S STORES EXPENSE			\$122.54
50-807 Total					\$122.54
51-850					
	202111	EXMPT STOCK EXPENSE			\$490.18
51-850 Total					\$490.18
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$98.04
55-857 Total					\$98.04
60-809					
	202111	WORKERS COMP INS			\$67.30
60-809 Total					\$67.30
60-815					
	202111	MEDICAL COSTS CAP.			\$791.80
60-815 Total					\$791.80
60-816					
	202111	401K COSTS CAP.			\$316.71
60-816 Total					\$316.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216663					
60-817					
	202111	PBOP COSTS CAP.			\$1,187.69
60-817 Total					\$1,187.69
70-811					
	202111	CONST E&O OVERHEADS			\$5,803.31
70-811 Total					\$5,803.31
70-813					
	202111	CONST OHDS CAP			\$1,533.50
70-813 Total					\$1,533.50
80-814					
	202111	SMALL TOOLS			\$197.95
80-814 Total					\$197.95
90-822					
	202111	INTEREST CAPITALIZED			\$6.73
90-822 Total					\$6.73
90-866					
	202111	PAYROLL TAXES CAP.			\$526.54
90-866 Total					\$526.54
90-867					
	202111	PENSION COST CAP.			\$989.75
90-867 Total					\$989.75
E-211003-20216663 Total					\$18,503.75
E-211003-20216664					
10-800					
	202111	PAYROLL-ST			\$409.05
10-800 Total					\$409.05
10-803					
	202111	PAYROLL-OT			\$583.60
10-803 Total					\$583.60
60-809					
	202111	WORKERS COMP INS			\$16.87
60-809 Total					\$16.87
60-815					
	202111	MEDICAL COSTS CAP.			\$198.53
60-815 Total					\$198.53
60-816					
	202111	401K COSTS CAP.			\$79.41
60-816 Total					\$79.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216664					
60-817					
	202111	PBOP COSTS CAP.			\$297.79
60-817 Total					\$297.79
70-811					
	202111	CONST E&O OVERHEADS			\$1,047.84
70-811 Total					\$1,047.84
70-813					
	202111	CONST OHDS CAP			\$276.89
70-813 Total					\$276.89
80-814					
	202111	SMALL TOOLS			\$49.64
80-814 Total					\$49.64
90-822					
	202111	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202111	PAYROLL TAXES CAP.			\$132.02
90-866 Total					\$132.02
90-867					
	202111	PENSION COST CAP.			\$248.17
90-867 Total					\$248.17
E-211003-20216664 Total					\$3,340.75
E-211003-20216665					
10-800					
	202111	PAYROLL-ST			\$434.82
10-800 Total					\$434.82
10-803					
	202111	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202111	M&S ISSUE			\$20.55
27-804 Total					\$20.55
30-820					
	202111	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202111	M/S STORES EXPENSE			\$4.11
50-807 Total					\$4.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216665					
51-850					
202111	EXMPT STOCK EXPENSE				\$16.44
51-850 Total					\$16.44
55-857					
202111	EXEMPT STK STORES EXPENSE				\$3.29
55-857 Total					\$3.29
60-809					
202111	WORKERS COMP INS				\$7.45
60-809 Total					\$7.45
60-815					
202111	MEDICAL COSTS CAP.				\$87.71
60-815 Total					\$87.71
60-816					
202111	401K COSTS CAP.				\$35.09
60-816 Total					\$35.09
60-817					
202111	PBOP COSTS CAP.				\$131.57
60-817 Total					\$131.57
70-811					
202111	CONST E&O OVERHEADS				\$556.24
70-811 Total					\$556.24
70-813					
202111	CONST OHDS CAP				\$146.98
70-813 Total					\$146.98
80-814					
202111	SMALL TOOLS				\$21.93
80-814 Total					\$21.93
90-822					
202111	INTEREST CAPITALIZED				\$0.59
90-822 Total					\$0.59
90-866					
202111	PAYROLL TAXES CAP.				\$58.33
90-866 Total					\$58.33
90-867					
202111	PENSION COST CAP.				\$109.65
90-867 Total					\$109.65
E-211003-20216665 Total					\$1,773.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-2021666					
10-800					
202111	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202111	PAYROLL-OT				\$786.38
10-803 Total					\$786.38
27-804					
202111	M&S ISSUE				\$163.16
27-804 Total					\$163.16
30-820					
202111	TRANSPORTATION JE				\$247.50
30-820 Total					\$247.50
50-807					
202111	M/S STORES EXPENSE				\$32.63
50-807 Total					\$32.63
51-850					
202111	EXMPT STOCK EXPENSE				\$130.53
51-850 Total					\$130.53
55-857					
202111	EXEMPT STK STORES EXPENSE				\$26.11
55-857 Total					\$26.11
60-809					
202111	WORKERS COMP INS				\$13.78
60-809 Total					\$13.78
60-815					
202111	MEDICAL COSTS CAP.				\$162.08
60-815 Total					\$162.08
60-816					
202111	401K COSTS CAP.				\$64.83
60-816 Total					\$64.83
60-817					
202111	PBOP COSTS CAP.				\$243.11
60-817 Total					\$243.11
70-811					
202111	CONST E&O OVERHEADS				\$1,167.41
70-811 Total					\$1,167.41
70-813					
202111	CONST OHDS CAP				\$308.48
70-813 Total					\$308.48

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216666					
80-814					
202111	SMALL TOOLS				\$40.52
80-814 Total					\$40.52
90-822					
202111	INTEREST CAPITALIZED				\$1.34
90-822 Total					\$1.34
90-866					
202111	PAYROLL TAXES CAP.				\$107.78
90-866 Total					\$107.78
90-867					
202111	PENSION COST CAP.				\$202.60
90-867 Total					\$202.60
E-211003-20216666 Total					\$3,722.24
E-211003-20216668					
10-800					
202112	PAYROLL-ST				\$1,160.80
10-800 Total					\$1,160.80
27-804					
202112	M&S ISSUE				\$22.25
27-804 Total					\$22.25
30-820					
202112	TRANSPORTATION JE				\$675.00
30-820 Total					\$675.00
50-807					
202112	M/S STORES EXPENSE				\$4.45
50-807 Total					\$4.45
51-850					
202112	EXMPT STOCK EXPENSE				\$17.80
51-850 Total					\$17.80
55-857					
202112	EXEMPT STK STORES EXPENSE				\$3.56
55-857 Total					\$3.56
60-809					
202112	WORKERS COMP INS				\$3.60
60-809 Total					\$3.60
60-815					
202112	MEDICAL COSTS CAP.				\$275.23
60-815 Total					\$275.23

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216668					
60-816					
	202112	401K COSTS CAP.			\$88.57
60-816 Total					\$88.57
60-817					
	202112	PBOP COSTS CAP.			\$321.19
60-817 Total					\$321.19
70-811					
	202112	CONST E&O OVERHEADS			\$2,457.88
70-811 Total					\$2,457.88
70-813					
	202112	CONST OHDS CAP			\$346.36
70-813 Total					\$346.36
80-814					
	202112	SMALL TOOLS			\$232.16
80-814 Total					\$232.16
90-822					
	202112	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$4.62
90-866					
	202112	PAYROLL TAXES CAP.			\$197.22
90-866 Total					\$197.22
90-867					
	202112	PENSION COST CAP.			\$246.32
90-867 Total					\$246.32
E-211003-20216668 Total					\$6,057.01
E-211003-20216669					
10-800					
	202112	PAYROLL-ST			\$259.65
10-800 Total					\$259.65
10-803					
	202112	PAYROLL-OT			\$925.15
10-803 Total					\$925.15
27-804					
	202112	M&S ISSUE			\$29.59
27-804 Total					\$29.59
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-2021669					
40-805					
	202112	VOUCHERS	TOWN NEWTON	21-152-DV	\$351.00
	202112	VOUCHERS	TOWN NEWTON	21-153-DV	\$975.00
	202201	VOUCHERS	I C REED & SONS	22935	\$3,028.00
40-805 Total					\$4,354.00
50-807					
	202112	M/S STORES EXPENSE			\$5.92
50-807 Total					\$5.92
51-850					
	202112	EXMPT STOCK EXPENSE			\$23.67
51-850 Total					\$23.67
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$4.73
55-857 Total					\$4.73
60-809					
	202112	WORKERS COMP INS			\$3.67
60-809 Total					\$3.67
60-815					
	202112	MEDICAL COSTS CAP.			\$280.92
60-815 Total					\$280.92
60-816					
	202112	401K COSTS CAP.			\$90.40
60-816 Total					\$90.40
60-817					
	202112	PBOP COSTS CAP.			\$327.83
60-817 Total					\$327.83
70-811					
	202112	CONST E&O OVERHEADS			\$3,342.50
	202201	CONST E&O OVERHEADS			\$1,054.65
70-811 Total					\$4,397.15
70-813					
	202112	CONST OHDS CAP			\$471.02
	202201	CONST OHDS CAP			\$345.80
70-813 Total					\$816.82
80-814					
	202112	SMALL TOOLS			\$236.96
80-814 Total					\$236.96
90-822					
	202112	INTEREST CAPITALIZED			\$12.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216669					
90-822					
	202201	INTEREST CAPITALIZED			\$30.17
90-822 Total					\$42.73
90-866					
	202112	PAYROLL TAXES CAP.			\$201.30
90-866 Total					\$201.30
90-867					
	202112	PENSION COST CAP.			\$251.41
90-867 Total					\$251.41
E-211003-20216669 Total					\$12,701.90
E-211003-20216670					
10-800					
	202112	PAYROLL-ST			\$1,162.72
10-800 Total					\$1,162.72
10-803					
	202112	PAYROLL-OT			\$451.41
10-803 Total					\$451.41
27-804					
	202112	M&S ISSUE			\$517.86
27-804 Total					\$517.86
30-820					
	202112	TRANSPORTATION JE			\$1,417.50
30-820 Total					\$1,417.50
40-805					
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$280.00
	202201	VOUCHERS	TOWN ATKINS ACC	1608	\$350.00
40-805 Total					\$630.00
50-807					
	202112	M/S STORES EXPENSE			\$103.57
50-807 Total					\$103.57
51-850					
	202112	EXMPT STOCK EXPENSE			\$414.29
51-850 Total					\$414.29
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$82.86
55-857 Total					\$82.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216670					
60-809					
	202112	WORKERS COMP INS			\$5.00
60-809 Total					\$5.00
60-815					
	202112	MEDICAL COSTS CAP.			\$382.71
60-815 Total					\$382.71
60-816					
	202112	401K COSTS CAP.			\$123.16
60-816 Total					\$123.16
60-817					
	202112	PBOP COSTS CAP.			\$446.63
60-817 Total					\$446.63
70-811					
	202112	CONST E&O OVERHEADS			\$4,575.99
	202201	CONST E&O OVERHEADS			\$219.43
70-811 Total					\$4,795.42
70-813					
	202112	CONST OHDS CAP			\$644.84
	202201	CONST OHDS CAP			\$71.95
70-813 Total					\$716.79
80-814					
	202112	SMALL TOOLS			\$322.83
80-814 Total					\$322.83
90-822					
	202112	INTEREST CAPITALIZED			\$8.96
90-822 Total					\$8.96
90-866					
	202112	PAYROLL TAXES CAP.			\$274.24
90-866 Total					\$274.24
90-867					
	202112	PENSION COST CAP.			\$342.52
90-867 Total					\$342.52
E-211003-20216670 Total					\$12,198.47
E-211003-20216671					
10-803					
	202112	PAYROLL-OT			\$389.08
10-803 Total					\$389.08

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216671					
27-804					
202112	M&S ISSUE				\$31.20
27-804 Total					\$31.20
30-820					
202112	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202112	M/S STORES EXPENSE				\$6.24
50-807 Total					\$6.24
51-850					
202112	EXMPT STOCK EXPENSE				\$24.96
51-850 Total					\$24.96
55-857					
202112	EXEMPT STK STORES EXPENSE				\$4.99
55-857 Total					\$4.99
60-809					
202112	WORKERS COMP INS				\$1.20
60-809 Total					\$1.20
60-815					
202112	MEDICAL COSTS CAP.				\$92.25
60-815 Total					\$92.25
60-816					
202112	401K COSTS CAP.				\$29.69
60-816 Total					\$29.69
60-817					
202112	PBOP COSTS CAP.				\$107.66
60-817 Total					\$107.66
70-811					
202112	CONST E&O OVERHEADS				\$759.53
70-811 Total					\$759.53
70-813					
202112	CONST OHDS CAP				\$107.03
70-813 Total					\$107.03
80-814					
202112	SMALL TOOLS				\$77.81
80-814 Total					\$77.81
90-822					
202112	INTEREST CAPITALIZED				\$1.45
90-822 Total					\$1.45

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
<hr/>					
E-211003-20216671					
90-866					
202112	PAYROLL TAXES CAP.				\$66.10
90-866 Total					\$66.10
90-867					
202112	PENSION COST CAP.				\$82.56
90-867 Total					\$82.56
E-211003-20216671 Total					\$1,871.75
E-211003-20216673					
10-800					
202112	PAYROLL-ST				\$942.64
10-800 Total					\$942.64
10-803					
202112	PAYROLL-OT				\$74.12
10-803 Total					\$74.12
27-804					
202112	M&S ISSUE				\$211.80
27-804 Total					\$211.80
30-820					
202112	TRANSPORTATION JE				\$562.50
30-820 Total					\$562.50
50-807					
202112	M/S STORES EXPENSE				\$42.36
50-807 Total					\$42.36
51-850					
202112	EXMPT STOCK EXPENSE				\$169.44
51-850 Total					\$169.44
55-857					
202112	EXEMPT STK STORES EXPENSE				\$33.89
55-857 Total					\$33.89
60-809					
202112	WORKERS COMP INS				\$3.15
60-809 Total					\$3.15
60-815					
202112	MEDICAL COSTS CAP.				\$241.08
60-815 Total					\$241.08
60-816					
202112	401K COSTS CAP.				\$77.58
60-816 Total					\$77.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216673					
60-817					
	202112	PBOP COSTS CAP.			\$281.34
60-817 Total					\$281.34
70-811					
	202112	CONST E&O OVERHEADS			\$2,445.47
70-811 Total					\$2,445.47
70-813					
	202112	CONST OHDS CAP			\$344.61
70-813 Total					\$344.61
80-814					
	202112	SMALL TOOLS			\$203.35
80-814 Total					\$203.35
90-822					
	202112	INTEREST CAPITALIZED			\$4.74
90-822 Total					\$4.74
90-866					
	202112	PAYROLL TAXES CAP.			\$172.75
90-866 Total					\$172.75
90-867					
	202112	PENSION COST CAP.			\$215.75
90-867 Total					\$215.75
E-211003-20216673 Total					\$6,026.57
					\$1,092,077.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217502					
27-804					
	202012	M&S ISSUE			\$141.36
27-804 Total					\$141.36
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202012	EXMPT STOCK EXPENSE			\$4.24
51-850 Total					\$4.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
70-811					
	202012	CONST E&O OVERHEADS			\$4.28
70-811 Total					\$4.28
70-813					
	202012	CONST OHDS CAP			\$65.35
70-813 Total					\$65.35
90-822					
	202012	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211004-20217502 Total					\$260.21
E-211004-20217503					
27-804					
	202012	M&S ISSUE			\$141.36
27-804 Total					\$141.36
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202012	EXMPT STOCK EXPENSE			\$4.24
51-850 Total					\$4.24

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217503					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
70-811					
	202012	CONST E&O OVERHEADS			\$4.28
70-811 Total					\$4.28
70-813					
	202012	CONST OHDS CAP			\$65.35
70-813 Total					\$65.35
90-822					
	202012	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211004-20217503 Total					\$260.21
E-211004-20217504					
27-804					
	202012	M&S ISSUE			\$246.72
27-804 Total					\$246.72
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$24.67
50-807 Total					\$24.67
51-850					
	202012	EXMPT STOCK EXPENSE			\$7.40
51-850 Total					\$7.40
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
70-811					
	202012	CONST E&O OVERHEADS			\$6.96
70-811 Total					\$6.96
70-813					
	202012	CONST OHDS CAP			\$106.37
70-813 Total					\$106.37

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217504					
90-822					
202102	INTEREST CAPITALIZED				\$0.68
90-822 Total					\$0.68
E-211004-20217504 Total					\$423.54
E-211004-20217505					
10-800					
202101	PAYROLL-ST				\$632.88
10-800 Total					\$632.88
27-804					
202101	M&S ISSUE				\$76.70
27-804 Total					\$76.70
30-820					
202101	TRANSPORTATION JE				\$210.00
30-820 Total					\$210.00
50-807					
202101	M/S STORES EXPENSE				\$19.18
50-807 Total					\$19.18
51-850					
202101	EXMPT STOCK EXPENSE				\$43.72
51-850 Total					\$43.72
55-857					
202101	EXEMPT STK STORES EXPENSE				\$10.93
55-857 Total					\$10.93
60-809					
202101	WORKERS COMP INS				\$7.40
60-809 Total					\$7.40
60-815					
202101	MEDICAL COSTS CAP.				\$145.62
60-815 Total					\$145.62
60-816					
202101	401K COSTS CAP.				\$33.22
60-816 Total					\$33.22
60-817					
202101	PBOP COSTS CAP.				\$202.59
60-817 Total					\$202.59
70-811					
202101	CONST E&O OVERHEADS				\$607.06
70-811 Total					\$607.06

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217505					
70-813					
	202101	CONST OHDS CAP			\$202.28
70-813 Total					\$202.28
80-814					
	202101	SMALL TOOLS			\$25.31
80-814 Total					\$25.31
90-822					
	202101	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$2.40
90-866					
	202101	PAYROLL TAXES CAP.			\$55.31
90-866 Total					\$55.31
90-867					
	202101	PENSION COST CAP.			\$167.71
90-867 Total					\$167.71
E-211004-20217505 Total					\$2,442.31
E-211004-20217506					
10-800					
	202101	PAYROLL-ST			\$1,596.56
10-800 Total					\$1,596.56
10-803					
	202101	PAYROLL-OT			\$2,956.27
10-803 Total					\$2,956.27
27-804					
	202101	M&S ISSUE			\$375.81
27-804 Total					\$375.81
30-820					
	202101	TRANSPORTATION JE			\$1,387.50
30-820 Total					\$1,387.50
40-805					
	202101	VOUCHERS	KENSINGTON POLI	1321	\$15.00
	202101	VOUCHERS	NEW ENGLAND PIZ	9453	\$53.20
	202102	VOUCHERS	TOWN KENSINGTON	21-103	\$1,190.00
40-805 Total					\$1,258.20
50-807					
	202101	M/S STORES EXPENSE			\$93.97
50-807 Total					\$93.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217506					
51-850					
	202101	EXMPT STOCK EXPENSE			\$207.53
51-850 Total					\$207.53
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$51.89
55-857 Total					\$51.89
60-809					
	202101	WORKERS COMP INS			\$53.26
60-809 Total					\$53.26
60-815					
	202101	MEDICAL COSTS CAP.			\$1,047.61
60-815 Total					\$1,047.61
60-816					
	202101	401K COSTS CAP.			\$239.02
60-816 Total					\$239.02
60-817					
	202101	PBOP COSTS CAP.			\$1,457.36
60-817 Total					\$1,457.36
70-811					
	202101	CONST E&O OVERHEADS			\$4,214.99
	202102	CONST E&O OVERHEADS			\$443.04
70-811 Total					\$4,658.03
70-813					
	202101	CONST OHDS CAP			\$1,404.49
	202102	CONST OHDS CAP			\$147.63
70-813 Total					\$1,552.12
80-814					
	202101	SMALL TOOLS			\$182.11
80-814 Total					\$182.11
90-822					
	202101	INTEREST CAPITALIZED			\$8.26
90-822 Total					\$8.26
90-848					
	202104	SUNDRY REVENUE			(\$13,672.84)
90-848 Total					(\$13,672.84)
90-866					
	202101	PAYROLL TAXES CAP.			\$397.92
90-866 Total					\$397.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217506					
90-867					
	202101	PENSION COST CAP.			\$1,206.50
90-867 Total					\$1,206.50
E-211004-20217506 Total					\$5,057.08
E-211004-20217507					
10-800					
	202101	PAYROLL-ST			\$1,770.23
	202102	PAYROLL-ST			(\$1,770.23)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$467.98
	202102	PAYROLL-OT			(\$467.98)
10-803 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$26.19
	202102	WORKERS COMP INS			(\$26.19)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$515.01
	202102	MEDICAL COSTS CAP.			(\$515.01)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$117.50
	202102	401K COSTS CAP.			(\$117.50)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$716.45
	202102	PBOP COSTS CAP.			(\$716.45)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$1,672.23
	202102	CONST E&O OVERHEADS			(\$1,672.23)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$557.21
	202102	CONST OHDS CAP			(\$557.21)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$89.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217507					
80-814					
	202102	SMALL TOOLS			(\$89.53)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$6.45
	202102	INTEREST CAPITALIZED			\$6.45
90-822 Total					\$12.90
90-866					
	202101	PAYROLL TAXES CAP.			\$195.62
	202102	PAYROLL TAXES CAP.			(\$195.62)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$593.12
	202102	PENSION COST CAP.			(\$593.12)
90-867 Total					\$0.00
E-211004-20217507 Total					\$12.90
E-211004-20217508					
10-800					
	202101	PAYROLL-ST			\$332.89
10-800 Total					\$332.89
10-803					
	202101	PAYROLL-OT			\$5,233.89
10-803 Total					\$5,233.89
27-804					
	202101	M&S ISSUE			\$1,084.17
27-804 Total					\$1,084.17
29-804					
	202101	M/S SALVAGE			(\$246.00)
29-804 Total					(\$246.00)
30-820					
	202101	TRANSPORTATION JE			\$937.50
30-820 Total					\$937.50
40-805					
	202101	VOUCHERS	EXETER POLICE	11021	\$25.00
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$225.00
40-805 Total					\$250.00
50-807					
	202101	M/S STORES EXPENSE			\$271.04
50-807 Total					\$271.04

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217508					
51-850					
	202101	EXMPT STOCK EXPENSE			\$617.98
51-850 Total					\$617.98
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$154.50
55-857 Total					\$154.50
60-809					
	202101	WORKERS COMP INS			\$65.14
60-809 Total					\$65.14
60-815					
	202101	MEDICAL COSTS CAP.			\$1,280.91
60-815 Total					\$1,280.91
60-816					
	202101	401K COSTS CAP.			\$292.26
60-816 Total					\$292.26
60-817					
	202101	PBOP COSTS CAP.			\$1,781.92
60-817 Total					\$1,781.92
70-811					
	202101	CONST E&O OVERHEADS			\$5,309.59
	202102	CONST E&O OVERHEADS			\$83.76
70-811 Total					\$5,393.35
70-813					
	202101	CONST OHDS CAP			\$1,769.23
	202102	CONST OHDS CAP			\$27.91
70-813 Total					\$1,797.14
80-814					
	202101	SMALL TOOLS			\$222.67
80-814 Total					\$222.67
90-822					
	202101	INTEREST CAPITALIZED			\$21.25
	202102	INTEREST CAPITALIZED			\$42.83
90-822 Total					\$64.08
90-848					
	202106	SUNDRY REVENUE			(\$11,059.41)
90-848 Total					(\$11,059.41)
90-866					
	202101	PAYROLL TAXES CAP.			\$486.54
90-866 Total					\$486.54

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217508					
90-867					
	202101	PENSION COST CAP.			\$1,475.20
90-867 Total					\$1,475.20
E-211004-20217508 Total					\$10,435.77
E-211004-20217509					
10-800					
	202101	PAYROLL-ST			\$2,094.79
	202102	PAYROLL-ST			\$4,635.28
	202103	PAYROLL-ST			\$6,527.22
	202104	PAYROLL-ST			(\$10,404.81)
	202105	PAYROLL-ST			\$1,579.95
	202106	PAYROLL-ST			(\$4,432.43)
	202107	PAYROLL-ST			\$1,621.12
	202110	PAYROLL-ST			(\$1,621.12)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$66.85
	202103	PAYROLL-OT			\$200.57
	202104	PAYROLL-OT			\$66.86
	202105	PAYROLL-OT			\$200.57
	202106	PAYROLL-OT			(\$534.85)
	202107	PAYROLL-OT			\$645.92
	202110	PAYROLL-OT			(\$645.92)
10-803 Total					(\$0.00)
60-809					
	202101	WORKERS COMP INS			\$25.29
	202102	WORKERS COMP INS			\$54.24
	202103	WORKERS COMP INS			\$78.71
	202104	WORKERS COMP INS			(\$69.33)
	202105	WORKERS COMP INS			\$20.84
	202106	WORKERS COMP INS			(\$109.75)
	202107	WORKERS COMP INS			\$26.52
	202110	WORKERS COMP INS			(\$26.52)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$497.39
	202102	MEDICAL COSTS CAP.			\$1,066.58
	202103	MEDICAL COSTS CAP.			\$1,548.06
	202104	MEDICAL COSTS CAP.			(\$984.25)
	202105	MEDICAL COSTS CAP.			\$498.55
	202106	MEDICAL COSTS CAP.			(\$2,626.33)
	202107	MEDICAL COSTS CAP.			\$634.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217509					
60-815					
	202110	MEDICAL COSTS CAP.			(\$634.77)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$113.49
	202102	401K COSTS CAP.			\$243.35
	202103	401K COSTS CAP.			\$353.21
	202104	401K COSTS CAP.			(\$178.11)
	202105	401K COSTS CAP.			\$124.64
	202106	401K COSTS CAP.			(\$656.58)
	202107	401K COSTS CAP.			\$163.23
	202110	401K COSTS CAP.			(\$163.23)
60-816 Total					(\$0.00)
60-817					
	202101	PBOP COSTS CAP.			\$691.94
	202102	PBOP COSTS CAP.			\$1,483.75
	202103	PBOP COSTS CAP.			\$2,153.56
	202104	PBOP COSTS CAP.			(\$1,896.75)
	202105	PBOP COSTS CAP.			\$569.95
	202106	PBOP COSTS CAP.			(\$3,002.45)
	202107	PBOP COSTS CAP.			\$725.68
	202110	PBOP COSTS CAP.			(\$725.68)
60-817 Total					(\$0.00)
70-811					
	202101	CONST E&O OVERHEADS			\$1,615.03
	202102	CONST E&O OVERHEADS			\$3,463.17
	202103	CONST E&O OVERHEADS			\$5,026.53
	202104	CONST E&O OVERHEADS			(\$4,200.80)
	202105	CONST E&O OVERHEADS			\$1,932.11
	202106	CONST E&O OVERHEADS			(\$7,836.04)
	202107	CONST E&O OVERHEADS			\$2,462.40
	202110	CONST E&O OVERHEADS			(\$2,462.40)
70-811 Total					(\$0.00)
70-813					
	202101	CONST OHDS CAP			\$538.15
	202102	CONST OHDS CAP			\$1,153.98
	202103	CONST OHDS CAP			\$1,674.92
	202104	CONST OHDS CAP			(\$1,399.77)
	202105	CONST OHDS CAP			\$510.55
	202106	CONST OHDS CAP			(\$2,477.83)
	202107	CONST OHDS CAP			\$650.68
	202110	CONST OHDS CAP			(\$650.68)
70-813 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217509					
80-814					
	202101	SMALL TOOLS			\$86.46
	202102	SMALL TOOLS			\$185.41
	202103	SMALL TOOLS			\$269.11
	202104	SMALL TOOLS			(\$237.02)
	202105	SMALL TOOLS			\$71.22
	202106	SMALL TOOLS			(\$375.18)
	202107	SMALL TOOLS			\$90.69
	202110	SMALL TOOLS			(\$90.69)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$6.23
	202102	INTEREST CAPITALIZED			\$25.83
	202103	INTEREST CAPITALIZED			\$58.58
	202104	INTEREST CAPITALIZED			(\$90.64)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$188.93
	202102	PAYROLL TAXES CAP.			\$405.13
	202103	PAYROLL TAXES CAP.			\$588.01
	202104	PAYROLL TAXES CAP.			(\$422.15)
	202105	PAYROLL TAXES CAP.			\$178.05
	202106	PAYROLL TAXES CAP.			(\$937.97)
	202107	PAYROLL TAXES CAP.			\$226.70
	202110	PAYROLL TAXES CAP.			(\$226.70)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$572.84
	202102	PENSION COST CAP.			\$1,228.35
	202103	PENSION COST CAP.			\$1,782.86
	202104	PENSION COST CAP.			(\$1,570.26)
	202105	PENSION COST CAP.			\$471.84
	202106	PENSION COST CAP.			(\$2,485.63)
	202107	PENSION COST CAP.			\$600.76
	202110	PENSION COST CAP.			(\$600.76)
90-867 Total					\$0.00
E-211004-20217509 Total					(\$0.00)
E-211004-20217511					
10-800					
	202101	PAYROLL-ST			\$713.12
	202102	PAYROLL-ST			\$713.12

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217511					
10-800					
	202105	PAYROLL-ST			(\$1,426.24)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$33.43
	202105	PAYROLL-OT			(\$33.43)
10-803 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$8.34
	202102	WORKERS COMP INS			\$8.74
	202105	WORKERS COMP INS			(\$17.08)
60-809 Total					(\$0.00)
60-815					
	202101	MEDICAL COSTS CAP.			\$164.09
	202102	MEDICAL COSTS CAP.			\$171.78
	202105	MEDICAL COSTS CAP.			(\$335.87)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$37.44
	202102	401K COSTS CAP.			\$39.20
	202105	401K COSTS CAP.			(\$76.64)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$228.27
	202102	PBOP COSTS CAP.			\$238.97
	202105	PBOP COSTS CAP.			(\$467.24)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$532.79
	202102	CONST E&O OVERHEADS			\$557.78
	202105	CONST E&O OVERHEADS			(\$1,090.57)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$177.53
	202102	CONST OHDS CAP			\$185.86
	202105	CONST OHDS CAP			(\$363.39)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$28.52
	202102	SMALL TOOLS			\$29.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217511					
80-814					
	202105	SMALL TOOLS			(\$58.38)
80-814 Total					(\$0.00)
90-822					
	202101	INTEREST CAPITALIZED			\$2.06
	202102	INTEREST CAPITALIZED			\$6.26
	202105	INTEREST CAPITALIZED			(\$8.32)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$62.32
	202102	PAYROLL TAXES CAP.			\$65.25
	202105	PAYROLL TAXES CAP.			(\$127.57)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$188.97
	202102	PENSION COST CAP.			\$197.84
	202105	PENSION COST CAP.			(\$386.81)
90-867 Total					\$0.00
E-211004-20217511 Total					(\$0.00)
E-211004-20217512					
10-800					
	202101	PAYROLL-ST			\$588.75
10-800 Total					\$588.75
10-803					
	202101	PAYROLL-OT			\$2,569.66
10-803 Total					\$2,569.66
27-804					
	202101	M&S ISSUE			\$395.52
27-804 Total					\$395.52
30-820					
	202101	TRANSPORTATION JE			\$945.00
30-820 Total					\$945.00
50-807					
	202101	M/S STORES EXPENSE			\$98.90
50-807 Total					\$98.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$225.45
51-850 Total					\$225.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217512					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$56.36
55-857 Total					\$56.36
60-809					
	202101	WORKERS COMP INS			\$36.95
60-809 Total					\$36.95
60-815					
	202101	MEDICAL COSTS CAP.			\$726.75
60-815 Total					\$726.75
60-816					
	202101	401K COSTS CAP.			\$165.81
60-816 Total					\$165.81
60-817					
	202101	PBOP COSTS CAP.			\$1,011.01
60-817 Total					\$1,011.01
70-811					
	202101	CONST E&O OVERHEADS			\$3,000.57
70-811 Total					\$3,000.57
70-813					
	202101	CONST OHDS CAP			\$999.84
70-813 Total					\$999.84
80-814					
	202101	SMALL TOOLS			\$126.34
80-814 Total					\$126.34
90-822					
	202101	INTEREST CAPITALIZED			\$11.86
90-822 Total					\$11.86
90-848					
	202104	SUNDRY REVENUE			(\$4,437.59)
90-848 Total					(\$4,437.59)
90-866					
	202101	PAYROLL TAXES CAP.			\$276.05
90-866 Total					\$276.05
90-867					
	202101	PENSION COST CAP.			\$836.98
90-867 Total					\$836.98
E-211004-20217512 Total					\$7,634.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217513					
10-800					
	202102	PAYROLL-ST			\$116.15
	202103	PAYROLL-ST			(\$116.15)
	202106	PAYROLL-ST			\$0.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			(\$5.00)
	202106	PAYROLL-OT			\$0.00
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$388.00
	202103	M&S ISSUE			(\$388.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$75.00
	202103	TRANSPORTATION JE			(\$75.00)
	202106	TRANSPORTATION JE			\$0.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
40-805					
	202103	VOUCHERS	I C REED & SONS	21965	\$2,026.29
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$568.00
	202104	VOUCHERS	I C REED & SONS	21965	(\$2,026.29)
	202104	VOUCHERS	KINGSTON POLICE	03022021	(\$568.00)
	202106	VOUCHERS	I C REED & SONS	21965	\$0.00
	202106	VOUCHERS	KINGSTON POLICE	03022021	\$0.00
	202109	VOUCHERS	I C REED & SONS	21965	\$0.00
	202109	VOUCHERS	KINGSTON POLICE	03022021	\$0.00
40-805 Total					\$0.00
50-807					
	202102	M/S STORES EXPENSE			\$97.01
	202103	M/S STORES EXPENSE			(\$97.01)
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$220.02
	202103	EXMPT STOCK EXPENSE			(\$220.02)
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$55.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217513					
55-857					
	202103	EXEMPT STK STORES EXPENSE			(\$55.00)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$1.41
	202103	WORKERS COMP INS			(\$1.41)
	202106	WORKERS COMP INS			\$0.00
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$27.88
	202103	MEDICAL COSTS CAP.			(\$27.88)
	202106	MEDICAL COSTS CAP.			\$0.00
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$6.36
	202103	401K COSTS CAP.			(\$6.36)
	202106	401K COSTS CAP.			\$0.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$38.78
	202103	PBOP COSTS CAP.			(\$38.78)
	202106	PBOP COSTS CAP.			\$0.00
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$401.40
	202103	CONST E&O OVERHEADS			\$564.45
	202104	CONST E&O OVERHEADS			(\$965.85)
	202106	CONST E&O OVERHEADS			\$0.00
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$133.75
	202103	CONST OHDS CAP			\$188.08
	202104	CONST OHDS CAP			(\$321.83)
	202106	CONST OHDS CAP			\$0.00
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217513					
80-814					
202102	SMALL TOOLS				\$4.85
202103	SMALL TOOLS				(\$4.85)
202106	SMALL TOOLS				\$0.00
202109	SMALL TOOLS				\$0.00
80-814 Total					\$0.00
90-822					
202102	INTEREST CAPITALIZED				\$1.82
202103	INTEREST CAPITALIZED				(\$1.82)
90-822 Total					\$0.00
90-866					
202102	PAYROLL TAXES CAP.				\$10.59
202103	PAYROLL TAXES CAP.				(\$10.59)
202106	PAYROLL TAXES CAP.				\$0.00
202109	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$0.00
90-867					
202102	PENSION COST CAP.				\$32.10
202103	PENSION COST CAP.				(\$32.10)
202106	PENSION COST CAP.				\$0.00
202109	PENSION COST CAP.				\$0.00
90-867 Total					\$0.00
E-211004-20217513 Total					\$0.00
E-211004-20217514					
10-800					
202102	PAYROLL-ST				\$264.00
10-800 Total					\$264.00
10-803					
202102	PAYROLL-OT				\$5,652.06
10-803 Total					\$5,652.06
27-804					
202102	M&S ISSUE				\$1,172.20
202104	M&S ISSUE				\$124.70
27-804 Total					\$1,296.90
29-804					
202102	M/S SALVAGE				(\$268.02)
29-804 Total					(\$268.02)
30-820					
202102	TRANSPORTATION JE				\$1,972.50
30-820 Total					\$1,972.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217514					
40-805					
	202103	VOUCHERS	EXETER POLICE	21-10-DV	\$1,350.00
	202104	VOUCHERS	EXETER POLICE	013021	\$25.00
40-805 Total					\$1,375.00
50-807					
	202102	M/S STORES EXPENSE			\$293.06
	202104	M/S STORES EXPENSE			\$31.17
50-807 Total					\$324.23
51-850					
	202102	EXMPT STOCK EXPENSE			\$668.15
	202104	EXMPT STOCK EXPENSE			\$57.06
51-850 Total					\$725.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$167.04
	202104	EXEMPT STK STORES EXPENSE			\$14.27
55-857 Total					\$181.31
60-809					
	202102	WORKERS COMP INS			\$69.21
60-809 Total					\$69.21
60-815					
	202102	MEDICAL COSTS CAP.			\$1,361.29
60-815 Total					\$1,361.29
60-816					
	202102	401K COSTS CAP.			\$310.59
60-816 Total					\$310.59
60-817					
	202102	PBOP COSTS CAP.			\$1,893.73
60-817 Total					\$1,893.73
70-811					
	202102	CONST E&O OVERHEADS			\$6,010.89
	202103	CONST E&O OVERHEADS			\$502.60
	202104	CONST E&O OVERHEADS			\$93.90
70-811 Total					\$6,607.39
70-813					
	202102	CONST OHDS CAP			\$2,002.92
	202103	CONST OHDS CAP			\$167.48
	202104	CONST OHDS CAP			\$31.29
70-813 Total					\$2,201.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217514					
80-814					
	202102	SMALL TOOLS			\$236.64
80-814 Total					\$236.64
90-822					
	202102	INTEREST CAPITALIZED			\$24.02
	202103	INTEREST CAPITALIZED			\$49.98
	202104	INTEREST CAPITALIZED			\$26.18
90-822 Total					\$100.18
90-866					
	202102	PAYROLL TAXES CAP.			\$517.06
90-866 Total					\$517.06
90-867					
	202102	PENSION COST CAP.			\$1,567.75
90-867 Total					\$1,567.75
E-211004-20217514 Total					\$26,388.72
E-211004-20217515					
10-800					
	202102	PAYROLL-ST			\$136.00
10-800 Total					\$136.00
10-803					
	202102	PAYROLL-OT			\$4,705.87
10-803 Total					\$4,705.87
27-804					
	202102	M&S ISSUE			\$1,975.77
27-804 Total					\$1,975.77
30-820					
	202102	TRANSPORTATION JE			\$877.50
30-820 Total					\$877.50
40-805					
	202103	VOUCHERS	I C REED & SONS	21965	\$1,350.87
40-805 Total					\$1,350.87
50-807					
	202102	M/S STORES EXPENSE			\$493.95
50-807 Total					\$493.95
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,126.19
51-850 Total					\$1,126.19

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217515					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$281.55
55-857 Total					\$281.55
60-809					
	202102	WORKERS COMP INS			\$56.65
60-809 Total					\$56.65
60-815					
	202102	MEDICAL COSTS CAP.			\$1,114.11
60-815 Total					\$1,114.11
60-816					
	202102	401K COSTS CAP.			\$254.20
60-816 Total					\$254.20
60-817					
	202102	PBOP COSTS CAP.			\$1,549.88
60-817 Total					\$1,549.88
70-811					
	202102	CONST E&O OVERHEADS			\$5,387.79
	202103	CONST E&O OVERHEADS			\$502.92
70-811 Total					\$5,890.71
70-813					
	202102	CONST OHDS CAP			\$1,795.29
	202103	CONST OHDS CAP			\$167.58
70-813 Total					\$1,962.87
80-814					
	202102	SMALL TOOLS			\$193.68
80-814 Total					\$193.68
90-822					
	202102	INTEREST CAPITALIZED			\$22.18
	202103	INTEREST CAPITALIZED			\$46.30
90-822 Total					\$68.48
90-848					
	202106	SUNDRY REVENUE			(\$4,748.91)
90-848 Total					(\$4,748.91)
90-866					
	202102	PAYROLL TAXES CAP.			\$423.18
90-866 Total					\$423.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217515					
90-867					
	202102	PENSION COST CAP.			\$1,283.09
90-867 Total					\$1,283.09
E-211004-20217515 Total					\$18,995.64
E-211004-20217516					
27-804					
	202102	M&S ISSUE			\$1,501.60
27-804 Total					\$1,501.60
40-805					
	202103	VOUCHERS	EXETER POLICE	21-16-DV	\$997.50
	202103	VOUCHERS	I C REED & SONS	21945	\$4,319.40
	202103	VOUCHERS	I C REED & SONS	21947	\$4,954.82
40-805 Total					\$10,271.72
50-807					
	202102	M/S STORES EXPENSE			\$375.42
50-807 Total					\$375.42
51-850					
	202102	EXMPT STOCK EXPENSE			\$855.91
51-850 Total					\$855.91
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$213.98
55-857 Total					\$213.98
70-811					
	202102	CONST E&O OVERHEADS			\$1,097.13
	202103	CONST E&O OVERHEADS			\$3,824.16
70-811 Total					\$4,921.29
70-813					
	202102	CONST OHDS CAP			\$365.58
	202103	CONST OHDS CAP			\$1,274.26
70-813 Total					\$1,639.84
90-822					
	202102	INTEREST CAPITALIZED			\$5.29
	202103	INTEREST CAPITALIZED			\$12.67
90-822 Total					\$17.96
E-211004-20217516 Total					\$19,797.72
E-211004-20217517					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217517					
27-804					
	202102	M&S ISSUE			\$68.85
27-804 Total					\$68.85
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202103	VOUCHERS	I C REED & SONS	21944	\$3,894.99
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$284.00
40-805 Total					\$4,178.99
50-807					
	202102	M/S STORES EXPENSE			\$17.21
50-807 Total					\$17.21
51-850					
	202102	EXMPT STOCK EXPENSE			\$39.24
51-850 Total					\$39.24
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.81
55-857 Total					\$9.81
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$213.74
	202103	CONST E&O OVERHEADS			\$1,555.84
70-811 Total					\$1,769.58
70-813					
	202102	CONST OHDS CAP			\$71.22
	202103	CONST OHDS CAP			\$518.43
70-813 Total					\$589.65

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217517					
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.87
	202103	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$8.62
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211004-20217517 Total					\$7,120.95
E-211004-20217518					
10-800					
	202102	PAYROLL-ST			\$1,495.76
	202103	PAYROLL-ST			\$2,313.34
10-800 Total					\$3,809.10
10-803					
	202102	PAYROLL-OT			(\$38.48)
	202103	PAYROLL-OT			(\$304.49)
10-803 Total					(\$342.97)
27-804					
	202102	M&S ISSUE			\$1,345.57
	202103	M&S ISSUE			\$800.90
27-804 Total					\$2,146.47
30-820					
	202102	TRANSPORTATION JE			\$802.50
	202103	TRANSPORTATION JE			\$960.00
30-820 Total					\$1,762.50
40-805					
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$820.00
	202103	VOUCHERS	PROJECT FLAG	34505	\$198.83
40-805 Total					\$1,018.83
50-807					
	202102	M/S STORES EXPENSE			\$336.39
	202103	M/S STORES EXPENSE			\$200.22
50-807 Total					\$536.61

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217518					
51-850					
202102	EXMPT STOCK EXPENSE				\$766.97
202103	EXMPT STOCK EXPENSE				\$456.51
51-850 Total					\$1,223.48
55-857					
202102	EXEMPT STK STORES EXPENSE				\$191.74
202103	EXEMPT STK STORES EXPENSE				\$114.13
55-857 Total					\$305.87
60-809					
202102	WORKERS COMP INS				\$17.05
202103	WORKERS COMP INS				\$23.50
60-809 Total					\$40.55
60-815					
202102	MEDICAL COSTS CAP.				\$335.32
202103	MEDICAL COSTS CAP.				\$462.24
60-815 Total					\$797.56
60-816					
202102	401K COSTS CAP.				\$76.51
202103	401K COSTS CAP.				\$105.46
60-816 Total					\$181.97
60-817					
202102	PBOP COSTS CAP.				\$466.48
202103	PBOP COSTS CAP.				\$643.03
60-817 Total					\$1,109.51
70-811					
202102	CONST E&O OVERHEADS				\$2,370.67
202103	CONST E&O OVERHEADS				\$2,822.75
70-811 Total					\$5,193.42
70-813					
202102	CONST OHDS CAP				\$789.94
202103	CONST OHDS CAP				\$940.58
70-813 Total					\$1,730.52
80-814					
202102	SMALL TOOLS				\$58.29
202103	SMALL TOOLS				\$80.35
80-814 Total					\$138.64
90-822					
202102	INTEREST CAPITALIZED				\$10.10
202103	INTEREST CAPITALIZED				\$15.82
90-822 Total					\$25.92

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217518					
90-866					
202102	PAYROLL TAXES CAP.				\$127.36
202103	PAYROLL TAXES CAP.				\$175.58
90-866 Total					\$302.94
90-867					
202102	PENSION COST CAP.				\$386.18
202103	PENSION COST CAP.				\$532.34
90-867 Total					\$918.52
E-211004-20217518 Total					\$20,899.44
E-211004-20217519					
10-800					
202103	PAYROLL-ST				\$185.08
10-800 Total					\$185.08
27-804					
202103	M&S ISSUE				\$370.45
27-804 Total					\$370.45
30-820					
202103	TRANSPORTATION JE				\$60.00
30-820 Total					\$60.00
40-805					
202103	VOUCHERS	I C REED & SONS	22005		\$926.48
40-805 Total					\$926.48
50-807					
202103	M/S STORES EXPENSE				\$92.62
50-807 Total					\$92.62
51-850					
202103	EXMPT STOCK EXPENSE				\$211.16
51-850 Total					\$211.16
55-857					
202103	EXEMPT STK STORES EXPENSE				\$52.79
55-857 Total					\$52.79
60-809					
202103	WORKERS COMP INS				\$2.16
60-809 Total					\$2.16
60-815					
202103	MEDICAL COSTS CAP.				\$42.59
60-815 Total					\$42.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217519					
60-816					
	202103	401K COSTS CAP.			\$9.71
60-816 Total					\$9.71
60-817					
	202103	PBOP COSTS CAP.			\$59.24
60-817 Total					\$59.24
70-811					
	202103	CONST E&O OVERHEADS			\$776.22
70-811 Total					\$776.22
70-813					
	202103	CONST OHDS CAP			\$258.64
70-813 Total					\$258.64
80-814					
	202103	SMALL TOOLS			\$7.40
80-814 Total					\$7.40
90-822					
	202103	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-848					
	202102	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$16.18
90-866 Total					\$16.18
90-867					
	202103	PENSION COST CAP.			\$49.05
90-867 Total					\$49.05
E-211004-20217519 Total					\$2,420.56
E-211004-20217520					
40-805					
	202102	VOUCHERS	PALMER DONALD	Beech St Br	\$338.00
	202105	VOUCHERS	PALMER DONALD	Beech St Br	(\$338.00)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$125.84
	202105	CONST E&O OVERHEADS			(\$125.84)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$41.93

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217520					
70-813					
	202105	CONST OHDS CAP			(\$41.93)
70-813 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
	202105	INTEREST CAPITALIZED			(\$0.49)
90-822 Total					\$0.00
E-211004-20217520 Total					\$0.00
E-211004-20217521					
10-800					
	202102	PAYROLL-ST			\$1,169.48
	202106	PAYROLL-ST			(\$1,169.48)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$574.74
	202106	PAYROLL-OT			(\$574.74)
10-803 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$480.00
	202106	TRANSPORTATION JE			(\$480.00)
30-820 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$20.41
	202106	WORKERS COMP INS			(\$20.41)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$401.35
	202106	MEDICAL COSTS CAP.			(\$401.35)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$91.57
	202106	401K COSTS CAP.			(\$91.57)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$558.32
	202106	PBOP COSTS CAP.			(\$558.32)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,481.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217521					
70-811					
	202106	CONST E&O OVERHEADS			(\$1,481.87)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$493.78
	202106	CONST OHDS CAP			(\$493.78)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$69.77
	202106	SMALL TOOLS			(\$69.77)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$5.72
	202107	INTEREST CAPITALIZED			(\$5.72)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$152.45
	202106	PAYROLL TAXES CAP.			(\$152.45)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$462.22
	202106	PENSION COST CAP.			(\$462.22)
90-867 Total					\$0.00
E-211004-20217521 Total					\$0.00
E-211004-20217522					
10-800					
	202104	PAYROLL-ST			\$1,782.84
	202105	PAYROLL-ST			\$259.17
10-800 Total					\$2,042.01
10-803					
	202104	PAYROLL-OT			\$95.00
10-803 Total					\$95.00
27-804					
	202104	M&S ISSUE			\$349.07
	202105	M&S ISSUE			\$27.83
27-804 Total					\$376.90
30-820					
	202104	TRANSPORTATION JE			\$665.00
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$770.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217522					
40-805					
	202104	VOUCHERS	HAMPTON FALLS P	21-21	\$352.00
	202104	VOUCHERS	HAMPTON FALLS P	21-24	\$484.00
	202108	VOUCHERS	INCENTIVE UES	20217522	\$1,110.06
40-805 Total					\$1,946.06
50-807					
	202104	M/S STORES EXPENSE			\$87.28
	202105	M/S STORES EXPENSE			\$6.96
50-807 Total					\$94.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$164.06
	202105	EXMPT STOCK EXPENSE			\$1.11
51-850 Total					\$165.17
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$41.02
	202105	EXEMPT STK STORES EXPENSE			\$0.28
55-857 Total					\$41.30
60-809					
	202104	WORKERS COMP INS			\$21.97
	202105	WORKERS COMP INS			\$3.04
60-809 Total					\$25.01
60-815					
	202104	MEDICAL COSTS CAP.			\$525.79
	202105	MEDICAL COSTS CAP.			\$72.57
60-815 Total					\$598.36
60-816					
	202104	401K COSTS CAP.			\$131.45
	202105	401K COSTS CAP.			\$18.14
60-816 Total					\$149.59
60-817					
	202104	PBOP COSTS CAP.			\$601.09
	202105	PBOP COSTS CAP.			\$82.96
60-817 Total					\$684.05
70-811					
	202104	CONST E&O OVERHEADS			\$2,256.54
	202105	CONST E&O OVERHEADS			\$354.65
70-811 Total					\$2,611.19
70-813					
	202104	CONST OHDS CAP			\$751.91

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217522					
70-813					
	202105	CONST OHDS CAP			\$93.72
70-813 Total					\$845.63
80-814					
	202104	SMALL TOOLS			\$75.11
	202105	SMALL TOOLS			\$10.36
80-814 Total					\$85.47
90-848					
	202103	SUNDRY REVENUE			(\$11,412.00)
	202110	SUNDRY REVENUE			\$2,863.57
90-848 Total					(\$8,548.43)
90-866					
	202104	PAYROLL TAXES CAP.			\$187.79
	202105	PAYROLL TAXES CAP.			\$25.91
90-866 Total					\$213.70
90-867					
	202104	PENSION COST CAP.			\$497.63
	202105	PENSION COST CAP.			\$68.68
90-867 Total					\$566.31
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,863.57
95-865 Total					\$2,863.57
E-211004-20217522 Total					\$5,625.13
E-211004-20217523					
10-803					
	202103	PAYROLL-OT			\$377.72
	202107	PAYROLL-OT			(\$377.72)
10-803 Total					\$0.00
60-809					
	202103	WORKERS COMP INS			\$4.42
	202107	WORKERS COMP INS			(\$4.42)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$86.91
	202107	MEDICAL COSTS CAP.			(\$86.91)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$19.83
	202107	401K COSTS CAP.			(\$19.83)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217523					
60-817					
	202103	PBOP COSTS CAP.			\$120.91
	202107	PBOP COSTS CAP.			(\$120.91)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$282.21
	202107	CONST E&O OVERHEADS			(\$282.21)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$94.04
	202107	CONST OHDS CAP			(\$94.04)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$15.11
	202107	SMALL TOOLS			(\$15.11)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.09
	202107	INTEREST CAPITALIZED			\$1.72
	202108	INTEREST CAPITALIZED			(\$2.81)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$33.01
	202107	PAYROLL TAXES CAP.			(\$33.01)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$100.10
	202107	PENSION COST CAP.			(\$100.10)
90-867 Total					\$0.00
E-211004-20217523 Total					\$0.00
E-211004-20217524					
10-800					
	202103	PAYROLL-ST			\$2,326.09
10-800 Total					\$2,326.09
27-804					
	202103	M&S ISSUE			\$1,153.72
27-804 Total					\$1,153.72
29-804					
	202103	M/S SALVAGE			(\$259.01)
29-804 Total					(\$259.01)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217524					
30-820					
	202103	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202103	VOUCHERS	EXETER POLICE	031921	\$25.00
	202103	VOUCHERS	PROJECT FLAG	34562	\$253.05
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$262.50
40-805 Total					\$540.55
50-807					
	202103	M/S STORES EXPENSE			\$288.44
50-807 Total					\$288.44
51-850					
	202103	EXMPT STOCK EXPENSE			\$657.62
51-850 Total					\$657.62
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$164.41
55-857 Total					\$164.41
60-809					
	202103	WORKERS COMP INS			\$27.21
60-809 Total					\$27.21
60-815					
	202103	MEDICAL COSTS CAP.			\$535.23
60-815 Total					\$535.23
60-816					
	202103	401K COSTS CAP.			\$122.12
60-816 Total					\$122.12
60-817					
	202103	PBOP COSTS CAP.			\$744.58
60-817 Total					\$744.58
70-811					
	202103	CONST E&O OVERHEADS			\$3,064.11
	202104	CONST E&O OVERHEADS			\$97.73
70-811 Total					\$3,161.84
70-813					
	202103	CONST OHDS CAP			\$1,021.01
	202104	CONST OHDS CAP			\$32.57
70-813 Total					\$1,053.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217524					
80-814					
	202103	SMALL TOOLS			\$93.05
80-814 Total					\$93.05
90-822					
	202103	INTEREST CAPITALIZED			\$12.64
	202104	INTEREST CAPITALIZED			\$12.82
90-822 Total					\$25.46
90-848					
	202106	SUNDRY REVENUE			(\$2,287.71)
90-848 Total					(\$2,287.71)
90-866					
	202103	PAYROLL TAXES CAP.			\$203.30
90-866 Total					\$203.30
90-867					
	202103	PENSION COST CAP.			\$616.41
90-867 Total					\$616.41
E-211004-20217524 Total					\$10,186.89
E-211004-20217525					
10-800					
	202104	PAYROLL-ST			\$1,431.44
10-800 Total					\$1,431.44
27-804					
	202103	M&S ISSUE			\$773.98
27-804 Total					\$773.98
29-804					
	202103	M/S SALVAGE			(\$47.83)
29-804 Total					(\$47.83)
30-820					
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$448.50
40-805 Total					\$448.50
50-807					
	202103	M/S STORES EXPENSE			\$193.50
50-807 Total					\$193.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217525					
51-850					
	202103	EXMPT STOCK EXPENSE			\$441.17
51-850 Total					\$441.17
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$110.29
55-857 Total					\$110.29
60-809					
	202104	WORKERS COMP INS			\$16.75
60-809 Total					\$16.75
60-815					
	202104	MEDICAL COSTS CAP.			\$400.80
60-815 Total					\$400.80
60-816					
	202104	401K COSTS CAP.			\$100.20
60-816 Total					\$100.20
60-817					
	202104	PBOP COSTS CAP.			\$458.21
60-817 Total					\$458.21
70-811					
	202103	CONST E&O OVERHEADS			\$565.50
	202104	CONST E&O OVERHEADS			\$1,320.60
	202105	CONST E&O OVERHEADS			\$233.22
70-811 Total					\$2,119.32
70-813					
	202103	CONST OHDS CAP			\$188.43
	202104	CONST OHDS CAP			\$440.05
	202105	CONST OHDS CAP			\$61.64
70-813 Total					\$690.12
80-814					
	202104	SMALL TOOLS			\$57.26
80-814 Total					\$57.26
90-822					
	202103	INTEREST CAPITALIZED			\$2.73
	202104	INTEREST CAPITALIZED			\$5.28
90-822 Total					\$8.01
90-866					
	202104	PAYROLL TAXES CAP.			\$143.15
90-866 Total					\$143.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217525					
90-867					
	202104	PENSION COST CAP.			\$379.33
90-867 Total					\$379.33
E-211004-20217525 Total					\$8,284.20
E-211004-20217526					
10-803					
	202103	PAYROLL-OT			\$1,491.45
	202104	PAYROLL-OT			(\$1,491.45)
10-803 Total					\$0.00
30-820					
	202103	TRANSPORTATION JE			\$300.00
	202104	TRANSPORTATION JE			(\$300.00)
30-820 Total					\$0.00
60-809					
	202103	WORKERS COMP INS			\$17.45
	202104	WORKERS COMP INS			(\$17.45)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$343.19
	202104	MEDICAL COSTS CAP.			(\$343.19)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$78.30
	202104	401K COSTS CAP.			(\$78.30)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$477.41
	202104	PBOP COSTS CAP.			(\$477.41)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,226.00
	202104	CONST E&O OVERHEADS			(\$1,226.00)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$408.52
	202104	CONST OHDS CAP			(\$408.52)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$59.66

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217526					
80-814					
	202104	SMALL TOOLS			(\$59.66)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$4.73
	202104	INTEREST CAPITALIZED			(\$4.73)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$130.35
	202104	PAYROLL TAXES CAP.			(\$130.35)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$395.24
	202104	PENSION COST CAP.			(\$395.24)
90-867 Total					\$0.00
E-211004-20217526 Total					\$0.00
E-211004-20217527					
10-800					
	202104	PAYROLL-ST			\$133.71
	202105	PAYROLL-ST			(\$133.71)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$501.41
	202105	PAYROLL-OT			(\$501.41)
10-803 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$7.43
	202105	WORKERS COMP INS			(\$7.43)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$177.84
	202105	MEDICAL COSTS CAP.			(\$177.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$44.46
	202105	401K COSTS CAP.			(\$44.46)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$203.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217527					
60-817					
	202105	PBOP COSTS CAP.			(\$203.30)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$493.44
	202105	CONST E&O OVERHEADS			(\$493.44)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$164.42
	202105	CONST OHDS CAP			(\$164.42)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$25.40
	202105	SMALL TOOLS			(\$25.40)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.90
	202105	INTEREST CAPITALIZED			(\$1.90)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$63.51
	202105	PAYROLL TAXES CAP.			(\$63.51)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$168.31
	202105	PENSION COST CAP.			(\$168.31)
90-867 Total					\$0.00
E-211004-20217527 Total					\$0.00
E-211004-20217528					
10-800					
	202104	PAYROLL-ST			\$2,258.37
10-800 Total					\$2,258.37
10-803					
	202104	PAYROLL-OT			\$786.09
10-803 Total					\$786.09
27-804					
	202104	M&S ISSUE			\$1,318.77
27-804 Total					\$1,318.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217528					
29-804					
	202104	M/S SALVAGE			(\$77.76)
29-804 Total					(\$77.76)
30-820					
	202104	TRANSPORTATION JE			\$1,715.00
30-820 Total					\$1,715.00
40-805					
	202105	VOUCHERS	DANVILLE POLICE	04302021-04	\$792.00
40-805 Total					\$792.00
50-807					
	202104	M/S STORES EXPENSE			\$329.72
50-807 Total					\$329.72
51-850					
	202104	EXMPT STOCK EXPENSE			\$567.29
51-850 Total					\$567.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$141.82
55-857 Total					\$141.82
60-809					
	202104	WORKERS COMP INS			\$35.62
60-809 Total					\$35.62
60-815					
	202104	MEDICAL COSTS CAP.			\$852.45
60-815 Total					\$852.45
60-816					
	202104	401K COSTS CAP.			\$213.11
60-816 Total					\$213.11
60-817					
	202104	PBOP COSTS CAP.			\$974.54
60-817 Total					\$974.54
70-811					
	202104	CONST E&O OVERHEADS			\$3,881.53
	202105	CONST E&O OVERHEADS			\$411.84
70-811 Total					\$4,293.37
70-813					
	202104	CONST OHDS CAP			\$1,293.38
	202105	CONST OHDS CAP			\$108.83
70-813 Total					\$1,402.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217528					
80-814					
	202104	SMALL TOOLS			\$121.78
80-814 Total					\$121.78
90-822					
	202104	INTEREST CAPITALIZED			\$15.82
	202105	INTEREST CAPITALIZED			\$52.10
90-822 Total					\$67.92
90-848					
	202109	SUNDRY REVENUE			(\$3,380.71)
90-848 Total					(\$3,380.71)
90-866					
	202104	PAYROLL TAXES CAP.			\$304.45
90-866 Total					\$304.45
90-867					
	202104	PENSION COST CAP.			\$806.79
90-867 Total					\$806.79
E-211004-20217528 Total					\$13,522.83
E-211004-20217529					
10-800					
	202104	PAYROLL-ST			\$267.42
	202105	PAYROLL-ST			(\$267.42)
	202106	PAYROLL-ST			\$367.28
	202107	PAYROLL-ST			(\$367.28)
10-800 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$3.13
	202105	WORKERS COMP INS			(\$3.13)
	202106	WORKERS COMP INS			\$4.30
	202107	WORKERS COMP INS			(\$4.30)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$74.87
	202105	MEDICAL COSTS CAP.			(\$74.87)
	202106	MEDICAL COSTS CAP.			\$102.84
	202107	MEDICAL COSTS CAP.			(\$102.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$18.72
	202105	401K COSTS CAP.			(\$18.72)
	202106	401K COSTS CAP.			\$25.71

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217529					
60-816					
	202107	401K COSTS CAP.			(\$25.71)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$85.60
	202105	PBOP COSTS CAP.			(\$85.60)
	202106	PBOP COSTS CAP.			\$117.56
	202107	PBOP COSTS CAP.			(\$117.56)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$207.76
	202105	CONST E&O OVERHEADS			(\$207.76)
	202106	CONST E&O OVERHEADS			\$398.55
	202107	CONST E&O OVERHEADS			(\$398.55)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$69.22
	202105	CONST OHDS CAP			(\$69.22)
	202106	CONST OHDS CAP			\$105.32
	202107	CONST OHDS CAP			(\$105.32)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$10.70
	202105	SMALL TOOLS			(\$10.70)
	202106	SMALL TOOLS			\$14.69
	202107	SMALL TOOLS			(\$14.69)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.80
	202105	INTEREST CAPITALIZED			(\$0.80)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$26.74
	202105	PAYROLL TAXES CAP.			(\$26.74)
	202106	PAYROLL TAXES CAP.			\$36.73
	202107	PAYROLL TAXES CAP.			(\$36.73)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$70.86
	202105	PENSION COST CAP.			(\$70.86)
	202106	PENSION COST CAP.			\$97.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217529					
90-867					
	202107	PENSION COST CAP.			(\$97.33)
90-867 Total					\$0.00
E-211004-20217529 Total					\$0.00
E-211004-20217530					
10-800					
	202104	PAYROLL-ST			\$695.00
10-800 Total					\$695.00
10-803					
	202104	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202104	M&S ISSUE			\$101.92
27-804 Total					\$101.92
30-820					
	202104	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
40-805					
	202105	VOUCHERS	EXETER POLICE	21-47-DV	\$412.50
	202108	VOUCHERS	INCENTIVE UES	20217530	\$620.57
40-805 Total					\$1,033.07
50-807					
	202104	M/S STORES EXPENSE			\$25.49
50-807 Total					\$25.49
51-850					
	202104	EXMPT STOCK EXPENSE			\$47.90
51-850 Total					\$47.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$11.98
55-857 Total					\$11.98
60-809					
	202104	WORKERS COMP INS			\$8.57
60-809 Total					\$8.57
60-815					
	202104	MEDICAL COSTS CAP.			\$205.10
60-815 Total					\$205.10

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217530					
60-816					
	202104	401K COSTS CAP.			\$51.28
60-816 Total					\$51.28
60-817					
	202104	PBOP COSTS CAP.			\$234.47
60-817 Total					\$234.47
70-811					
	202104	CONST E&O OVERHEADS			\$769.13
	202105	CONST E&O OVERHEADS			\$214.50
70-811 Total					\$983.63
70-813					
	202104	CONST OHDS CAP			\$256.28
	202105	CONST OHDS CAP			\$56.68
70-813 Total					\$312.96
80-814					
	202104	SMALL TOOLS			\$29.30
80-814 Total					\$29.30
90-848					
	202104	SUNDRY REVENUE			(\$4,100.00)
90-848 Total					(\$4,100.00)
90-866					
	202104	PAYROLL TAXES CAP.			\$73.25
90-866 Total					\$73.25
90-867					
	202104	PENSION COST CAP.			\$194.11
90-867 Total					\$194.11
E-211004-20217530 Total					\$295.53
E-211004-20217531					
40-805					
	202106	VOUCHERS	DEP REFUND UES	20217531	\$1,300.00
	202201	VOUCHERS	DEP REFUND UES	20217531	\$0.00
40-805 Total					\$1,300.00
90-848					
	202104	SUNDRY REVENUE			(\$1,300.00)
90-848 Total					(\$1,300.00)
E-211004-20217531 Total					\$0.00
E-211004-20217532					
10-800					
	202104	PAYROLL-ST			\$356.56

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217532					
10-800					
	202105	PAYROLL-ST			(\$356.56)
10-800 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$4.17
	202105	WORKERS COMP INS			(\$4.17)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$99.84
	202105	MEDICAL COSTS CAP.			(\$99.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$24.96
	202105	401K COSTS CAP.			(\$24.96)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$114.14
	202105	PBOP COSTS CAP.			(\$114.14)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$277.02
	202105	CONST E&O OVERHEADS			(\$277.02)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$92.31
	202105	CONST OHDS CAP			(\$92.31)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$14.26
	202105	SMALL TOOLS			(\$14.26)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.07
	202105	INTEREST CAPITALIZED			(\$1.07)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$35.66
	202105	PAYROLL TAXES CAP.			(\$35.66)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217532					
90-867					
	202104	PENSION COST CAP.			\$94.49
	202105	PENSION COST CAP.			(\$94.49)
90-867 Total					\$0.00
E-211004-20217532 Total					\$0.00
E-211004-20217533					
10-800					
	202104	PAYROLL-ST			\$323.90
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$323.90
10-803					
	202104	PAYROLL-OT			\$521.24
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$521.24
27-804					
	202104	M&S ISSUE			\$45.45
27-804 Total					\$45.45
30-820					
	202104	TRANSPORTATION JE			\$297.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$297.50
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1388	\$560.00
	202112	VOUCHERS	TOWN ATKINS ACC	1388	\$0.00
40-805 Total					\$560.00
50-807					
	202104	M/S STORES EXPENSE			\$11.37
50-807 Total					\$11.37
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.82
51-850 Total					\$1.82
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$0.46
60-809					
	202104	WORKERS COMP INS			\$9.89
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217533					
60-815					
	202104	MEDICAL COSTS CAP.			\$236.64
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$236.64
60-816					
	202104	401K COSTS CAP.			\$59.16
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$59.16
60-817					
	202104	PBOP COSTS CAP.			\$270.53
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$270.53
70-811					
	202104	CONST E&O OVERHEADS			\$789.36
	202105	CONST E&O OVERHEADS			\$291.20
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,080.56
70-813					
	202104	CONST OHDS CAP			\$263.03
	202105	CONST OHDS CAP			\$76.94
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$339.97
80-814					
	202104	SMALL TOOLS			\$33.80
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$33.80
90-822					
	202104	INTEREST CAPITALIZED			\$3.07
	202105	INTEREST CAPITALIZED			\$11.12
90-822 Total					\$14.19
90-848					
	202109	SUNDRY REVENUE			(\$822.99)
90-848 Total					(\$822.99)
90-866					
	202104	PAYROLL TAXES CAP.			\$84.51
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$84.51
90-867					
	202104	PENSION COST CAP.			\$223.96

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217533					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$223.96
E-211004-20217533 Total					\$3,291.96
E-211004-20217534					
10-800					
	202108	PAYROLL-ST			\$381.28
10-800 Total					\$381.28
27-804					
	202106	M&S ISSUE			\$56.04
	202108	M&S ISSUE			\$309.30
27-804 Total					\$365.34
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22515	\$527.04
40-805 Total					\$527.04
50-807					
	202106	M/S STORES EXPENSE			\$14.01
	202108	M/S STORES EXPENSE			\$77.33
50-807 Total					\$91.34
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.24
	202108	EXMPT STOCK EXPENSE			\$12.37
51-850 Total					\$14.61
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.56
	202108	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$3.65
60-809					
	202108	WORKERS COMP INS			\$4.46
60-809 Total					\$4.46
60-815					
	202108	MEDICAL COSTS CAP.			\$106.76
60-815 Total					\$106.76
60-816					
	202108	401K COSTS CAP.			\$27.45
60-816 Total					\$27.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217534					
60-817					
	202108	PBOP COSTS CAP.			\$122.05
60-817 Total					\$122.05
70-811					
	202106	CONST E&O OVERHEADS			\$37.88
	202108	CONST E&O OVERHEADS			\$706.42
	202111	CONST E&O OVERHEADS			\$274.06
70-811 Total					\$1,018.36
70-813					
	202106	CONST OHDS CAP			\$10.01
	202108	CONST OHDS CAP			\$186.66
	202111	CONST OHDS CAP			\$72.42
70-813 Total					\$269.09
80-814					
	202108	SMALL TOOLS			\$15.25
80-814 Total					\$15.25
90-848					
	202104	SUNDRY REVENUE			(\$9,212.00)
90-848 Total					(\$9,212.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$38.13
90-866 Total					\$38.13
90-867					
	202108	PENSION COST CAP.			\$101.04
90-867 Total					\$101.04
E-211004-20217534 Total					(\$5,966.15)
E-211004-20217535					
10-800					
	202104	PAYROLL-ST			\$552.15
10-800 Total					\$552.15
10-803					
	202104	PAYROLL-OT			\$845.71
10-803 Total					\$845.71
27-804					
	202104	M&S ISSUE			\$317.40
27-804 Total					\$317.40
30-820					
	202104	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217535					
50-807					
202104	M/S STORES EXPENSE				\$79.35
50-807 Total					\$79.35
51-850					
202104	EXMPT STOCK EXPENSE				\$12.70
51-850 Total					\$12.70
55-857					
202104	EXEMPT STK STORES EXPENSE				\$3.18
55-857 Total					\$3.18
60-809					
202104	WORKERS COMP INS				\$16.35
60-809 Total					\$16.35
60-815					
202104	MEDICAL COSTS CAP.				\$391.40
60-815 Total					\$391.40
60-816					
202104	401K COSTS CAP.				\$97.85
60-816 Total					\$97.85
60-817					
202104	PBOP COSTS CAP.				\$447.45
60-817 Total					\$447.45
70-811					
202104	CONST E&O OVERHEADS				\$1,396.01
70-811 Total					\$1,396.01
70-813					
202104	CONST OHDS CAP				\$465.17
70-813 Total					\$465.17
80-814					
202104	SMALL TOOLS				\$55.91
80-814 Total					\$55.91
90-822					
202104	INTEREST CAPITALIZED				\$5.53
90-822 Total					\$5.53
90-848					
202108	SUNDRY REVENUE				(\$1,741.08)
90-848 Total					(\$1,741.08)
90-866					
202104	PAYROLL TAXES CAP.				\$139.79
90-866 Total					\$139.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217535					
90-867					
	202104	PENSION COST CAP.			\$370.44
90-867 Total					\$370.44
E-211004-20217535 Total					\$3,875.31
E-211004-20217536					
10-800					
	202104	PAYROLL-ST			\$1,133.16
	202105	PAYROLL-ST			\$755.44
10-800 Total					\$1,888.60
27-804					
	202104	M&S ISSUE			\$301.15
	202105	M&S ISSUE			\$272.88
27-804 Total					\$574.03
30-820					
	202104	TRANSPORTATION JE			\$420.00
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$700.00
50-807					
	202104	M/S STORES EXPENSE			\$75.29
	202105	M/S STORES EXPENSE			\$68.22
50-807 Total					\$143.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$12.05
	202105	EXMPT STOCK EXPENSE			\$10.92
51-850 Total					\$22.97
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.01
	202105	EXEMPT STK STORES EXPENSE			\$2.73
55-857 Total					\$5.74
60-809					
	202104	WORKERS COMP INS			\$13.26
	202105	WORKERS COMP INS			\$8.84
60-809 Total					\$22.10
60-815					
	202104	MEDICAL COSTS CAP.			\$317.29
	202105	MEDICAL COSTS CAP.			\$211.53
60-815 Total					\$528.82
60-816					
	202104	401K COSTS CAP.			\$79.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217536					
60-816					
	202105	401K COSTS CAP.			\$52.88
60-816 Total					\$132.20
60-817					
	202104	PBOP COSTS CAP.			\$362.72
	202105	PBOP COSTS CAP.			\$241.81
60-817 Total					\$604.53
70-811					
	202104	CONST E&O OVERHEADS			\$1,182.50
	202105	CONST E&O OVERHEADS			\$1,149.83
70-811 Total					\$2,332.33
70-813					
	202104	CONST OHDS CAP			\$394.02
	202105	CONST OHDS CAP			\$303.84
70-813 Total					\$697.86
80-814					
	202104	SMALL TOOLS			\$45.33
	202105	SMALL TOOLS			\$30.21
80-814 Total					\$75.54
90-822					
	202104	INTEREST CAPITALIZED			\$4.70
	202105	INTEREST CAPITALIZED			\$20.69
90-822 Total					\$25.39
90-866					
	202104	PAYROLL TAXES CAP.			\$113.31
	202105	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$188.86
90-867					
	202104	PENSION COST CAP.			\$300.29
	202105	PENSION COST CAP.			\$200.19
90-867 Total					\$500.48
E-211004-20217536 Total					\$8,442.96
E-211004-20217537					
10-800					
	202104	PAYROLL-ST			\$116.92
	202105	PAYROLL-ST			\$445.13
	202109	PAYROLL-ST			\$552.90
10-800 Total					\$1,114.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
10-803					
	202104	PAYROLL-OT			\$1,036.75
10-803 Total					\$1,036.75
27-804					
	202104	M&S ISSUE			\$697.04
	202109	M&S ISSUE			\$297.98
27-804 Total					\$995.02
30-820					
	202104	TRANSPORTATION JE			\$577.50
	202105	TRANSPORTATION JE			\$175.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$1,022.50
40-805					
	202105	VOUCHERS	TOWN NEWTON	21-34-DV	\$312.00
	202106	VOUCHERS	EAST KINGSTON P	05242021B	\$340.00
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$76.00
40-805 Total					\$728.00
50-807					
	202104	M/S STORES EXPENSE			\$174.26
	202109	M/S STORES EXPENSE			\$59.60
50-807 Total					\$233.86
51-850					
	202104	EXMPT STOCK EXPENSE			\$327.61
	202109	EXMPT STOCK EXPENSE			\$11.92
51-850 Total					\$339.53
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$81.90
	202109	EXEMPT STK STORES EXPENSE			\$2.38
55-857 Total					\$84.28
60-809					
	202104	WORKERS COMP INS			\$13.50
	202105	WORKERS COMP INS			\$5.21
	202109	WORKERS COMP INS			\$6.47
60-809 Total					\$25.18
60-815					
	202104	MEDICAL COSTS CAP.			\$323.02
	202105	MEDICAL COSTS CAP.			\$124.64
	202109	MEDICAL COSTS CAP.			\$199.04
60-815 Total					\$646.70
60-816					
	202104	401K COSTS CAP.			\$80.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
60-816					
	202105	401K COSTS CAP.			\$31.16
	202109	401K COSTS CAP.			\$39.81
60-816 Total					\$151.73
60-817					
	202104	PBOP COSTS CAP.			\$369.29
	202105	PBOP COSTS CAP.			\$142.49
	202109	PBOP COSTS CAP.			\$193.52
60-817 Total					\$705.30
70-811					
	202104	CONST E&O OVERHEADS			\$1,588.15
	202105	CONST E&O OVERHEADS			\$736.27
	202106	CONST E&O OVERHEADS			\$176.80
	202109	CONST E&O OVERHEADS			\$981.73
	202110	CONST E&O OVERHEADS			\$39.52
70-811 Total					\$3,522.47
70-813					
	202104	CONST OHDS CAP			\$529.20
	202105	CONST OHDS CAP			\$194.55
	202106	CONST OHDS CAP			\$46.73
	202109	CONST OHDS CAP			\$259.42
	202110	CONST OHDS CAP			\$10.44
70-813 Total					\$1,040.34
80-814					
	202104	SMALL TOOLS			\$46.15
	202105	SMALL TOOLS			\$17.80
	202109	SMALL TOOLS			\$33.18
80-814 Total					\$97.13
90-822					
	202104	INTEREST CAPITALIZED			\$6.59
	202105	INTEREST CAPITALIZED			\$24.43
	202106	INTEREST CAPITALIZED			\$28.85
	202109	INTEREST CAPITALIZED			\$17.35
90-822 Total					\$77.22
90-848					
	202110	SUNDRY REVENUE			(\$2,883.47)
90-848 Total					(\$2,883.47)
90-866					
	202104	PAYROLL TAXES CAP.			\$115.36
	202105	PAYROLL TAXES CAP.			\$44.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
90-866					
	202109	PAYROLL TAXES CAP.			\$55.29
90-866 Total					\$215.16
90-867					
	202104	PENSION COST CAP.			\$305.72
	202105	PENSION COST CAP.			\$117.96
	202109	PENSION COST CAP.			\$165.87
90-867 Total					\$589.55
E-211004-20217537 Total					\$9,742.20
E-211004-20217538					
10-800					
	202105	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202105	M&S ISSUE			\$327.94
27-804 Total					\$327.94
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$483.70
	202108	VOUCHERS	INCENTIVE UES	20217538	\$210.25
40-805 Total					\$693.95
50-807					
	202105	M/S STORES EXPENSE			\$81.99
50-807 Total					\$81.99
51-850					
	202105	EXMPT STOCK EXPENSE			\$154.13
51-850 Total					\$154.13
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$38.53
55-857 Total					\$38.53
60-809					
	202105	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202105	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217538					
60-816					
	202105	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202105	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202105	CONST E&O OVERHEADS			\$554.69
	202106	CONST E&O OVERHEADS			\$251.52
70-811 Total					\$806.21
70-813					
	202105	CONST OHDS CAP			\$146.57
	202106	CONST OHDS CAP			\$66.47
70-813 Total					\$213.04
80-814					
	202105	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-848					
	202104	SUNDRY REVENUE			(\$1,800.00)
90-848 Total					(\$1,800.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202105	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211004-20217538 Total					\$980.17
E-211004-20217540					
10-800					
	202105	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202105	PAYROLL-OT			\$3,425.99
10-803 Total					\$3,425.99

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217540					
27-804					
	202105	M&S ISSUE			\$108.65
27-804 Total					\$108.65
30-820					
	202105	TRANSPORTATION JE			\$708.75
30-820 Total					\$708.75
50-807					
	202105	M/S STORES EXPENSE			\$27.17
50-807 Total					\$27.17
51-850					
	202105	EXMPT STOCK EXPENSE			\$51.07
51-850 Total					\$51.07
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$12.77
55-857 Total					\$12.77
60-809					
	202105	WORKERS COMP INS			\$41.21
60-809 Total					\$41.21
60-815					
	202105	MEDICAL COSTS CAP.			\$986.16
60-815 Total					\$986.16
60-816					
	202105	401K COSTS CAP.			\$246.54
60-816 Total					\$246.54
60-817					
	202105	PBOP COSTS CAP.			\$1,127.39
60-817 Total					\$1,127.39
70-811					
	202105	CONST E&O OVERHEADS			\$4,294.21
70-811 Total					\$4,294.21
70-813					
	202105	CONST OHDS CAP			\$1,134.73
70-813 Total					\$1,134.73
80-814					
	202105	SMALL TOOLS			\$140.88
80-814 Total					\$140.88
90-822					
	202105	INTEREST CAPITALIZED			\$20.93

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217540					
90-822					
202109	INTEREST CAPITALIZED				\$18.33
90-822 Total					\$39.26
90-848					
202109	SUNDRY REVENUE				(\$2,741.59)
90-848 Total					(\$2,741.59)
90-866					
202105	PAYROLL TAXES CAP.				\$352.20
90-866 Total					\$352.20
90-867					
202105	PENSION COST CAP.				\$933.32
90-867 Total					\$933.32
E-211004-20217540 Total					\$10,984.71
E-211004-20217541					
10-803					
202105	PAYROLL-OT				\$613.80
10-803 Total					\$613.80
27-804					
202105	M&S ISSUE				\$34.07
27-804 Total					\$34.07
30-820					
202105	TRANSPORTATION JE				\$105.00
30-820 Total					\$105.00
50-807					
202105	M/S STORES EXPENSE				\$8.52
50-807 Total					\$8.52
51-850					
202105	EXMPT STOCK EXPENSE				\$16.01
51-850 Total					\$16.01
55-857					
202105	EXEMPT STK STORES EXPENSE				\$4.00
55-857 Total					\$4.00
60-809					
202105	WORKERS COMP INS				\$7.19
60-809 Total					\$7.19
60-815					
202105	MEDICAL COSTS CAP.				\$171.86
60-815 Total					\$171.86

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217541					
60-816					
	202105	401K COSTS CAP.			\$42.96
60-816 Total					\$42.96
60-817					
	202105	PBOP COSTS CAP.			\$196.48
60-817 Total					\$196.48
70-811					
	202105	CONST E&O OVERHEADS			\$753.21
70-811 Total					\$753.21
70-813					
	202105	CONST OHDS CAP			\$199.03
70-813 Total					\$199.03
80-814					
	202105	SMALL TOOLS			\$24.55
80-814 Total					\$24.55
90-822					
	202105	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
90-848					
	202107	SUNDRY REVENUE			(\$1,249.34)
90-848 Total					(\$1,249.34)
90-866					
	202105	PAYROLL TAXES CAP.			\$61.39
90-866 Total					\$61.39
90-867					
	202105	PENSION COST CAP.			\$162.66
90-867 Total					\$162.66
E-211004-20217541 Total					\$1,153.23
E-211004-20217542					
10-800					
	202105	PAYROLL-ST			\$340.28
10-800 Total					\$340.28
10-803					
	202105	PAYROLL-OT			\$3,781.65
10-803 Total					\$3,781.65
27-804					
	202105	M&S ISSUE			\$1,078.35
27-804 Total					\$1,078.35

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217542					
30-820					
202105	TRANSPORTATION JE				\$1,120.00
30-820 Total					\$1,120.00
40-805					
202105	VOUCHERS	NH STATE POLICE	30685		\$624.00
202107	VOUCHERS	I C REED & SONS	22257		\$755.74
40-805 Total					\$1,379.74
50-807					
202105	M/S STORES EXPENSE				\$269.59
50-807 Total					\$269.59
51-850					
202105	EXMPT STOCK EXPENSE				\$506.82
51-850 Total					\$506.82
55-857					
202105	EXEMPT STK STORES EXPENSE				\$126.71
55-857 Total					\$126.71
60-809					
202105	WORKERS COMP INS				\$48.23
60-809 Total					\$48.23
60-815					
202105	MEDICAL COSTS CAP.				\$1,154.14
60-815 Total					\$1,154.14
60-816					
202105	401K COSTS CAP.				\$288.54
60-816 Total					\$288.54
60-817					
202105	PBOP COSTS CAP.				\$1,319.43
60-817 Total					\$1,319.43
70-811					
202105	CONST E&O OVERHEADS				\$6,410.11
202107	CONST E&O OVERHEADS				\$392.99
70-811 Total					\$6,803.10
70-813					
202105	CONST OHDS CAP				\$1,693.84
202107	CONST OHDS CAP				\$103.84
70-813 Total					\$1,797.68
80-814					
202105	SMALL TOOLS				\$164.88
80-814 Total					\$164.88

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217542					
90-822					
	202105	INTEREST CAPITALIZED			\$32.30
	202107	INTEREST CAPITALIZED			\$33.26
90-822 Total					\$65.56
90-848					
	202108	SUNDRY REVENUE			(\$4,349.84)
90-848 Total					(\$4,349.84)
90-866					
	202105	PAYROLL TAXES CAP.			\$412.20
90-866 Total					\$412.20
90-867					
	202105	PENSION COST CAP.			\$1,092.31
90-867 Total					\$1,092.31
E-211004-20217542 Total					\$17,399.37
E-211004-20217543					
10-800					
	202105	PAYROLL-ST			\$1,802.80
	202106	PAYROLL-ST			\$734.56
	202110	PAYROLL-ST			(\$2,537.36)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$133.71
	202110	PAYROLL-OT			(\$133.71)
10-803 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$22.66
	202106	WORKERS COMP INS			\$8.60
	202110	WORKERS COMP INS			(\$31.26)
60-809 Total					(\$0.00)
60-815					
	202105	MEDICAL COSTS CAP.			\$542.22
	202106	MEDICAL COSTS CAP.			\$205.67
	202110	MEDICAL COSTS CAP.			(\$747.89)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$135.55
	202106	401K COSTS CAP.			\$51.42
	202110	401K COSTS CAP.			(\$186.97)
60-816 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217543					
60-817					
	202105	PBOP COSTS CAP.			\$619.87
	202106	PBOP COSTS CAP.			\$235.14
	202110	PBOP COSTS CAP.			(\$855.01)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$2,101.36
	202106	CONST E&O OVERHEADS			\$797.11
	202110	CONST E&O OVERHEADS			(\$2,898.47)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$555.27
	202106	CONST OHDS CAP			\$210.64
	202110	CONST OHDS CAP			(\$765.91)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$77.46
	202106	SMALL TOOLS			\$29.39
	202110	SMALL TOOLS			(\$106.85)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$10.18
	202106	INTEREST CAPITALIZED			\$24.22
	202110	INTEREST CAPITALIZED			(\$34.40)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$193.65
	202106	PAYROLL TAXES CAP.			\$73.46
	202110	PAYROLL TAXES CAP.			(\$267.11)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$513.17
	202106	PENSION COST CAP.			\$194.66
	202110	PENSION COST CAP.			(\$707.83)
90-867 Total					(\$0.00)
E-211004-20217543 Total					(\$0.00)
E-211004-20217544					
10-800					
	202105	PAYROLL-ST			\$1,559.95
	202106	PAYROLL-ST			\$4,133.42
	202107	PAYROLL-ST			\$4,357.17

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
10-800					
	202108	PAYROLL-ST			\$5,032.73
	202109	PAYROLL-ST			\$2,153.04
	202110	PAYROLL-ST			(\$17,236.31)
	202112	PAYROLL-ST			\$2,570.96
10-800 Total					\$2,570.96
10-803					
	202107	PAYROLL-OT			\$493.94
	202109	PAYROLL-OT			\$137.73
	202110	PAYROLL-OT			(\$631.67)
	202112	PAYROLL-OT			\$482.06
10-803 Total					\$482.06
60-809					
	202105	WORKERS COMP INS			\$18.25
	202106	WORKERS COMP INS			\$48.36
	202107	WORKERS COMP INS			\$56.76
	202108	WORKERS COMP INS			\$58.89
	202109	WORKERS COMP INS			\$26.80
	202110	WORKERS COMP INS			(\$209.06)
	202112	WORKERS COMP INS			\$9.46
60-809 Total					\$9.46
60-815					
	202105	MEDICAL COSTS CAP.			\$436.79
	202106	MEDICAL COSTS CAP.			\$1,157.36
	202107	MEDICAL COSTS CAP.			\$1,358.31
	202108	MEDICAL COSTS CAP.			\$1,409.16
	202109	MEDICAL COSTS CAP.			\$824.68
	202110	MEDICAL COSTS CAP.			(\$5,186.30)
	202112	MEDICAL COSTS CAP.			\$723.88
60-815 Total					\$723.88
60-816					
	202105	401K COSTS CAP.			\$109.20
	202106	401K COSTS CAP.			\$289.34
	202107	401K COSTS CAP.			\$349.28
	202108	401K COSTS CAP.			\$362.36
	202109	401K COSTS CAP.			\$164.94
	202110	401K COSTS CAP.			(\$1,275.12)
	202112	401K COSTS CAP.			\$232.95
60-816 Total					\$232.95
60-817					
	202105	PBOP COSTS CAP.			\$499.34
	202106	PBOP COSTS CAP.			\$1,323.11
	202107	PBOP COSTS CAP.			\$1,552.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
60-817					
	202108	PBOP COSTS CAP.			\$1,610.97
	202109	PBOP COSTS CAP.			\$801.77
	202110	PBOP COSTS CAP.			(\$5,788.03)
	202112	PBOP COSTS CAP.			\$844.77
60-817 Total					\$844.77
70-811					
	202105	CONST E&O OVERHEADS			\$1,692.77
	202106	CONST E&O OVERHEADS			\$4,485.33
	202107	CONST E&O OVERHEADS			\$5,269.16
	202108	CONST E&O OVERHEADS			\$5,466.42
	202109	CONST E&O OVERHEADS			\$2,684.61
	202110	CONST E&O OVERHEADS			(\$19,598.29)
	202112	CONST E&O OVERHEADS			\$5,025.42
70-811 Total					\$5,025.42
70-813					
	202105	CONST OHDS CAP			\$447.30
	202106	CONST OHDS CAP			\$1,185.24
	202107	CONST OHDS CAP			\$1,392.35
	202108	CONST OHDS CAP			\$1,444.48
	202109	CONST OHDS CAP			\$709.39
	202110	CONST OHDS CAP			(\$5,178.76)
	202112	CONST OHDS CAP			\$708.16
70-813 Total					\$708.16
80-814					
	202105	SMALL TOOLS			\$62.40
	202106	SMALL TOOLS			\$165.34
	202107	SMALL TOOLS			\$194.05
	202108	SMALL TOOLS			\$201.31
	202109	SMALL TOOLS			\$137.45
	202110	SMALL TOOLS			(\$760.55)
	202112	SMALL TOOLS			\$610.60
80-814 Total					\$610.60
90-822					
	202105	INTEREST CAPITALIZED			\$8.20
	202106	INTEREST CAPITALIZED			\$38.13
	202107	INTEREST CAPITALIZED			\$85.39
	202108	INTEREST CAPITALIZED			\$137.40
	202109	INTEREST CAPITALIZED			\$176.89
	202110	INTEREST CAPITALIZED			(\$446.01)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$156.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
90-866					
	202106	PAYROLL TAXES CAP.			\$413.34
	202107	PAYROLL TAXES CAP.			\$485.11
	202108	PAYROLL TAXES CAP.			\$503.27
	202109	PAYROLL TAXES CAP.			\$229.08
	202110	PAYROLL TAXES CAP.			(\$1,786.80)
	202112	PAYROLL TAXES CAP.			\$518.71
90-866 Total					\$518.71
90-867					
	202105	PENSION COST CAP.			\$413.39
	202106	PENSION COST CAP.			\$1,095.36
	202107	PENSION COST CAP.			\$1,285.54
	202108	PENSION COST CAP.			\$1,333.67
	202109	PENSION COST CAP.			\$687.23
	202110	PENSION COST CAP.			(\$4,815.19)
	202112	PENSION COST CAP.			\$647.85
90-867 Total					\$647.85
E-211004-20217544 Total					\$12,374.82
E-211004-20217545					
10-800					
	202105	PAYROLL-ST			\$447.34
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$447.34
10-803					
	202105	PAYROLL-OT			\$134.21
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$134.21
27-804					
	202105	M&S ISSUE			\$58.36
27-804 Total					\$58.36
30-820					
	202105	TRANSPORTATION JE			\$315.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202106	VOUCHERS	EXETER POLICE	21-63-DV	\$300.00
	202110	VOUCHERS	EXETER POLICE	21-63-DV	\$0.00
40-805 Total					\$300.00
50-807					
	202105	M/S STORES EXPENSE			\$14.59
50-807 Total					\$14.59

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217545					
51-850					
	202105	EXMPT STOCK EXPENSE			\$27.43
51-850 Total					\$27.43
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.86
55-857 Total					\$6.86
60-809					
	202105	WORKERS COMP INS			\$6.80
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.80
60-815					
	202105	MEDICAL COSTS CAP.			\$162.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$162.83
60-816					
	202105	401K COSTS CAP.			\$40.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$40.71
60-817					
	202105	PBOP COSTS CAP.			\$186.15
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$186.15
70-811					
	202105	CONST E&O OVERHEADS			\$850.61
	202106	CONST E&O OVERHEADS			\$156.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,006.61
70-813					
	202105	CONST OHDS CAP			\$224.77
	202106	CONST OHDS CAP			\$41.22
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$265.99
80-814					
	202105	SMALL TOOLS			\$23.26
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$23.26
90-822					
	202105	INTEREST CAPITALIZED			\$4.19
	202106	INTEREST CAPITALIZED			\$4.57
90-822 Total					\$8.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217545					
90-866					
	202105	PAYROLL TAXES CAP.			\$58.15
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$58.15
90-867					
	202105	PENSION COST CAP.			\$154.11
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$154.11
E-211004-20217545 Total					\$3,217.16
E-211004-20217546					
10-800					
	202105	PAYROLL-ST			\$267.42
	202111	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$3.13
	202111	WORKERS COMP INS			(\$3.13)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$74.87
	202111	MEDICAL COSTS CAP.			(\$74.87)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$18.72
	202111	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$85.60
	202111	PBOP COSTS CAP.			(\$85.60)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$290.18
	202111	CONST E&O OVERHEADS			(\$290.18)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$76.67
	202111	CONST OHDS CAP			(\$76.67)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$10.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217546					
80-814					
	202111	SMALL TOOLS			(\$10.70)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$1.41
	202110	INTEREST CAPITALIZED			(\$1.41)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$26.74
	202111	PAYROLL TAXES CAP.			(\$26.74)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$70.86
	202111	PENSION COST CAP.			(\$70.86)
90-867 Total					\$0.00
E-211004-20217546 Total					\$0.00
E-211004-20217547					
27-804					
	202105	M&S ISSUE			\$280.08
27-804 Total					\$280.08
40-805					
	202107	VOUCHERS	I C REED & SONS	22279	\$656.79
40-805 Total					\$656.79
50-807					
	202105	M/S STORES EXPENSE			\$70.02
50-807 Total					\$70.02
51-850					
	202105	EXMPT STOCK EXPENSE			\$11.20
51-850 Total					\$11.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$2.80
55-857 Total					\$2.80
70-811					
	202105	CONST E&O OVERHEADS			\$189.33
	202107	CONST E&O OVERHEADS			\$341.53
70-811 Total					\$530.86
70-813					
	202105	CONST OHDS CAP			\$50.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217547					
70-813					
	202107	CONST OHDS CAP			\$90.25
70-813 Total					\$140.28
90-822					
	202105	INTEREST CAPITALIZED			\$1.15
90-822 Total					\$1.15
90-848					
	202108	SUNDRY REVENUE			(\$880.45)
90-848 Total					(\$880.45)
E-211004-20217547 Total					\$812.73
E-211004-20217548					
10-800					
	202105	PAYROLL-ST			\$349.22
10-800 Total					\$349.22
10-803					
	202105	PAYROLL-OT			\$1,448.38
10-803 Total					\$1,448.38
27-804					
	202105	M&S ISSUE			\$157.13
27-804 Total					\$157.13
30-820					
	202105	TRANSPORTATION JE			\$927.50
30-820 Total					\$927.50
40-805					
	202106	VOUCHERS	NEW ENGLAND PIZ	9480	\$102.00
	202106	VOUCHERS	STRATHAM POLICE	52121	\$15.00
40-805 Total					\$117.00
50-807					
	202105	M/S STORES EXPENSE			\$39.29
50-807 Total					\$39.29
51-850					
	202105	EXMPT STOCK EXPENSE			\$73.85
51-850 Total					\$73.85
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.46
55-857 Total					\$18.46

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217548					
60-809					
	202105	WORKERS COMP INS			\$21.04
60-809 Total					\$21.04
60-815					
	202105	MEDICAL COSTS CAP.			\$503.33
60-815 Total					\$503.33
60-816					
	202105	401K COSTS CAP.			\$125.84
60-816 Total					\$125.84
60-817					
	202105	PBOP COSTS CAP.			\$575.41
60-817 Total					\$575.41
70-811					
	202105	CONST E&O OVERHEADS			\$2,583.08
	202106	CONST E&O OVERHEADS			\$60.84
70-811 Total					\$2,643.92
70-813					
	202105	CONST OHDS CAP			\$682.57
	202106	CONST OHDS CAP			\$16.08
70-813 Total					\$698.65
80-814					
	202105	SMALL TOOLS			\$71.90
80-814 Total					\$71.90
90-822					
	202105	INTEREST CAPITALIZED			\$12.70
	202106	INTEREST CAPITALIZED			\$12.84
90-822 Total					\$25.54
90-848					
	202108	SUNDRY REVENUE			(\$1,887.25)
90-848 Total					(\$1,887.25)
90-866					
	202105	PAYROLL TAXES CAP.			\$179.76
90-866 Total					\$179.76
90-867					
	202105	PENSION COST CAP.			\$476.36
90-867 Total					\$476.36
E-211004-20217548 Total					\$6,565.33

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217549					
10-800					
202106	PAYROLL-ST				\$96.00
10-800 Total					\$96.00
10-803					
202106	PAYROLL-OT				\$3,022.20
10-803 Total					\$3,022.20
27-804					
202106	M&S ISSUE				\$675.42
27-804 Total					\$675.42
30-820					
202106	TRANSPORTATION JE				\$1,102.50
30-820 Total					\$1,102.50
40-805					
202106	VOUCHERS	KINGSTON POLICE	06022021		\$390.50
40-805 Total					\$390.50
50-807					
202106	M/S STORES EXPENSE				\$168.86
50-807 Total					\$168.86
51-850					
202106	EXMPT STOCK EXPENSE				\$317.45
51-850 Total					\$317.45
55-857					
202106	EXEMPT STK STORES EXPENSE				\$79.36
55-857 Total					\$79.36
60-809					
202106	WORKERS COMP INS				\$36.49
60-809 Total					\$36.49
60-815					
202106	MEDICAL COSTS CAP.				\$873.09
60-815 Total					\$873.09
60-816					
202106	401K COSTS CAP.				\$218.28
60-816 Total					\$218.28
60-817					
202106	PBOP COSTS CAP.				\$998.13
60-817 Total					\$998.13
70-811					
202106	CONST E&O OVERHEADS				\$4,805.40
70-811 Total					\$4,805.40

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217549					
70-813					
	202106	CONST OHDS CAP			\$1,269.81
70-813 Total					\$1,269.81
80-814					
	202106	SMALL TOOLS			\$124.73
80-814 Total					\$124.73
90-822					
	202106	INTEREST CAPITALIZED			\$24.06
90-822 Total					\$24.06
90-848					
	202110	SUNDRY REVENUE			(\$3,237.04)
90-848 Total					(\$3,237.04)
90-866					
	202106	PAYROLL TAXES CAP.			\$311.82
90-866 Total					\$311.82
90-867					
	202106	PENSION COST CAP.			\$826.32
90-867 Total					\$826.32
E-211004-20217549 Total					\$12,103.38
E-211004-20217550					
27-804					
	202110	M&S ISSUE			\$1,521.54
27-804 Total					\$1,521.54
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$375.00
	202111	VOUCHERS	EXETER POLICE	21-180-DV	\$637.50
	202111	VOUCHERS	I C REED & SONS	22692	\$2,418.50
	202111	VOUCHERS	I C REED & SONS	22738	\$5,318.19
	202111	VOUCHERS	I C REED & SONS	22759	\$1,889.35
	202111	VOUCHERS	I C REED & SONS	22833	\$2,774.70
	202111	VOUCHERS	KENSINGTON POLI	21-228	\$405.00
	202111	VOUCHERS	MADBURY POLICE	2021-103	\$630.00
	202111	VOUCHERS	STRATHAM POLICE	21-257-DV	\$705.50
	202112	VOUCHERS	STRATHAM POLICE	111821	\$15.00
40-805 Total					\$15,168.74
50-807					
	202110	M/S STORES EXPENSE			\$304.30
50-807 Total					\$304.30

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217550					
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,065.08
51-850 Total					\$1,065.08
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$213.02
55-857 Total					\$213.02
70-811					
	202110	CONST E&O OVERHEADS			\$1,614.05
	202111	CONST E&O OVERHEADS			\$7,879.94
	202112	CONST E&O OVERHEADS			\$11.35
70-811 Total					\$9,505.34
70-813					
	202110	CONST OHDS CAP			\$426.51
	202111	CONST OHDS CAP			\$2,082.25
	202112	CONST OHDS CAP			\$1.60
70-813 Total					\$2,510.36
90-822					
	202110	INTEREST CAPITALIZED			\$9.77
	202111	INTEREST CAPITALIZED			\$48.34
	202112	INTEREST CAPITALIZED			\$47.97
90-822 Total					\$106.08
E-211004-20217550 Total					\$30,394.46
E-211004-20217551					
10-800					
	202106	PAYROLL-ST			\$491.33
	202107	PAYROLL-ST			\$678.58
	202110	PAYROLL-ST			(\$1,169.91)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,557.80
	202107	PAYROLL-OT			\$260.42
	202110	PAYROLL-OT			(\$1,818.22)
10-803 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$23.98
	202107	WORKERS COMP INS			\$10.99
	202110	WORKERS COMP INS			(\$34.97)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$573.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217551					
60-815					
	202107	MEDICAL COSTS CAP.			\$262.92
	202110	MEDICAL COSTS CAP.			(\$836.67)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$143.44
	202107	401K COSTS CAP.			\$67.61
	202110	401K COSTS CAP.			(\$211.05)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$655.93
	202107	PBOP COSTS CAP.			\$300.57
	202110	PBOP COSTS CAP.			(\$956.50)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$2,223.58
	202107	CONST E&O OVERHEADS			\$1,019.92
	202110	CONST E&O OVERHEADS			(\$3,243.50)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$587.58
	202107	CONST OHDS CAP			\$269.51
	202110	CONST OHDS CAP			(\$857.09)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$81.96
	202107	SMALL TOOLS			\$37.56
	202110	SMALL TOOLS			(\$119.52)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$10.77
	202107	INTEREST CAPITALIZED			\$26.49
	202110	INTEREST CAPITALIZED			(\$37.26)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$204.91
	202107	PAYROLL TAXES CAP.			\$93.90
	202110	PAYROLL TAXES CAP.			(\$298.81)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$543.01

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217551					
90-867					
	202107	PENSION COST CAP.			\$248.84
	202110	PENSION COST CAP.			(\$791.85)
90-867 Total					\$0.00
E-211004-20217551 Total					\$0.00
E-211004-20217552					
27-804					
	202106	M&S ISSUE			\$53.10
27-804 Total					\$53.10
40-805					
	202107	VOUCHERS	I C REED & SONS	22296	\$462.18
40-805 Total					\$462.18
50-807					
	202106	M/S STORES EXPENSE			\$13.28
50-807 Total					\$13.28
51-850					
	202106	EXMPT STOCK EXPENSE			\$24.96
51-850 Total					\$24.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.24
55-857 Total					\$6.24
70-811					
	202106	CONST E&O OVERHEADS			\$50.74
	202107	CONST E&O OVERHEADS			\$240.33
70-811 Total					\$291.07
70-813					
	202106	CONST OHDS CAP			\$13.41
	202107	CONST OHDS CAP			\$63.51
70-813 Total					\$76.92
90-822					
	202106	INTEREST CAPITALIZED			\$0.31
	202107	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$2.09
90-848					
	202110	SUNDRY REVENUE			(\$185.97)
90-848 Total					(\$185.97)
E-211004-20217552 Total					\$743.87

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217553					
10-800					
	202106	PAYROLL-ST			\$524.46
10-800 Total					\$524.46
10-803					
	202106	PAYROLL-OT			\$53.68
10-803 Total					\$53.68
27-804					
	202106	M&S ISSUE			\$2,896.47
27-804 Total					\$2,896.47
29-804					
	202106	M/S SALVAGE			(\$1,781.20)
29-804 Total					(\$1,781.20)
30-820					
	202106	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202107	VOUCHERS	TOWN HAMP 100	13640	\$240.00
40-805 Total					\$240.00
50-807					
	202106	M/S STORES EXPENSE			\$724.12
50-807 Total					\$724.12
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,354.46
51-850 Total					\$1,354.46
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$338.62
55-857 Total					\$338.62
60-809					
	202106	WORKERS COMP INS			\$6.76
60-809 Total					\$6.76
60-815					
	202106	MEDICAL COSTS CAP.			\$161.88
60-815 Total					\$161.88
60-816					
	202106	401K COSTS CAP.			\$40.47
60-816 Total					\$40.47
60-817					
	202106	PBOP COSTS CAP.			\$185.06
60-817 Total					\$185.06

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217553					
70-811					
202106	CONST E&O OVERHEADS				\$3,508.77
202107	CONST E&O OVERHEADS				\$124.80
70-811 Total					\$3,633.57
70-813					
202106	CONST OHDS CAP				\$927.18
202107	CONST OHDS CAP				\$32.99
70-813 Total					\$960.17
80-814					
202106	SMALL TOOLS				\$23.13
80-814 Total					\$23.13
90-822					
202106	INTEREST CAPITALIZED				\$20.35
202107	INTEREST CAPITALIZED				\$41.30
90-822 Total					\$61.65
90-848					
202109	SUNDRY REVENUE				(\$1,972.36)
90-848 Total					(\$1,972.36)
90-866					
202106	PAYROLL TAXES CAP.				\$57.81
90-866 Total					\$57.81
90-867					
202106	PENSION COST CAP.				\$153.21
90-867 Total					\$153.21
E-211004-20217553 Total					\$7,889.46
E-211004-20217554					
10-800					
202106	PAYROLL-ST				\$137.73
202110	PAYROLL-ST				(\$137.73)
10-800 Total					\$0.00
60-809					
202106	WORKERS COMP INS				\$1.61
202110	WORKERS COMP INS				(\$1.61)
60-809 Total					\$0.00
60-815					
202106	MEDICAL COSTS CAP.				\$38.56
202110	MEDICAL COSTS CAP.				(\$38.56)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217554					
60-816					
	202106	401K COSTS CAP.			\$9.64
	202110	401K COSTS CAP.			(\$9.64)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$44.09
	202110	PBOP COSTS CAP.			(\$44.09)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$149.45
	202110	CONST E&O OVERHEADS			(\$149.45)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$39.49
	202110	CONST OHDS CAP			(\$39.49)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$5.51
	202110	SMALL TOOLS			(\$5.51)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$0.72
	202110	INTEREST CAPITALIZED			(\$0.72)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$13.78
	202110	PAYROLL TAXES CAP.			(\$13.78)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$36.50
	202110	PENSION COST CAP.			(\$36.50)
90-867 Total					\$0.00
E-211004-20217554 Total					\$0.00
E-211004-20217555					
10-800					
	202106	PAYROLL-ST			\$184.30
10-800 Total					\$184.30
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217555					
27-804					
	202106	M&S ISSUE			\$6.30
	202108	M&S ISSUE			\$36.46
27-804 Total					\$42.76
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202110	VOUCHERS	I C REED & SONS	22504	\$868.88
40-805 Total					\$868.88
50-807					
	202106	M/S STORES EXPENSE			\$1.58
	202108	M/S STORES EXPENSE			\$9.12
50-807 Total					\$10.70
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.96
	202108	EXMPT STOCK EXPENSE			\$17.14
51-850 Total					\$20.10
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.74
	202108	EXEMPT STK STORES EXPENSE			\$4.29
55-857 Total					\$5.03
60-809					
	202106	WORKERS COMP INS			\$2.27
60-809 Total					\$2.27
60-815					
	202106	MEDICAL COSTS CAP.			\$54.41
60-815 Total					\$54.41
60-816					
	202106	401K COSTS CAP.			\$13.60
60-816 Total					\$13.60
60-817					
	202106	PBOP COSTS CAP.			\$62.20
60-817 Total					\$62.20
70-811					
	202106	CONST E&O OVERHEADS			\$253.27
	202108	CONST E&O OVERHEADS			\$34.85
	202110	CONST E&O OVERHEADS			\$451.82
70-811 Total					\$739.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217555					
70-813					
	202106	CONST OHDS CAP			\$66.92
	202108	CONST OHDS CAP			\$9.21
	202110	CONST OHDS CAP			\$119.40
70-813 Total					\$195.53
80-814					
	202106	SMALL TOOLS			\$7.77
80-814 Total					\$7.77
90-822					
	202106	INTEREST CAPITALIZED			\$1.23
	202108	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$2.57
90-848					
	202109	SUNDRY REVENUE			(\$423.61)
90-848 Total					(\$423.61)
90-866					
	202106	PAYROLL TAXES CAP.			\$19.44
90-866 Total					\$19.44
90-867					
	202106	PENSION COST CAP.			\$51.49
90-867 Total					\$51.49
E-211004-20217555 Total					\$1,937.38
E-211004-20217556					
10-800					
	202106	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202106	PAYROLL-OT			\$2,976.96
10-803 Total					\$2,976.96
27-804					
	202106	M&S ISSUE			\$829.30
27-804 Total					\$829.30
30-820					
	202106	TRANSPORTATION JE			\$962.50
30-820 Total					\$962.50
40-805					
	202107	VOUCHERS	DANVILLE POLICE	06292021-06	\$396.00
40-805 Total					\$396.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217556					
50-807					
	202106	M/S STORES EXPENSE			\$207.33
50-807 Total					\$207.33
51-850					
	202106	EXMPT STOCK EXPENSE			\$389.77
51-850 Total					\$389.77
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$97.44
55-857 Total					\$97.44
60-809					
	202106	WORKERS COMP INS			\$35.95
60-809 Total					\$35.95
60-815					
	202106	MEDICAL COSTS CAP.			\$860.43
60-815 Total					\$860.43
60-816					
	202106	401K COSTS CAP.			\$215.10
60-816 Total					\$215.10
60-817					
	202106	PBOP COSTS CAP.			\$983.66
60-817 Total					\$983.66
70-811					
	202106	CONST E&O OVERHEADS			\$4,627.47
	202107	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$4,833.39
70-813					
	202106	CONST OHDS CAP			\$1,222.79
	202107	CONST OHDS CAP			\$54.41
70-813 Total					\$1,277.20
80-814					
	202106	SMALL TOOLS			\$122.91
80-814 Total					\$122.91
90-822					
	202106	INTEREST CAPITALIZED			\$23.38
	202107	INTEREST CAPITALIZED			\$23.88
90-822 Total					\$47.26
90-848					
	202108	SUNDRY REVENUE			(\$7,571.89)
90-848 Total					(\$7,571.89)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217556					
90-866					
	202106	PAYROLL TAXES CAP.			\$307.30
90-866 Total					\$307.30
90-867					
	202106	PENSION COST CAP.			\$814.33
90-867 Total					\$814.33
E-211004-20217556 Total					\$7,880.94
E-211004-20217559					
10-800					
	202106	PAYROLL-ST			\$191.72
10-800 Total					\$191.72
10-803					
	202106	PAYROLL-OT			\$1,648.11
10-803 Total					\$1,648.11
27-804					
	202106	M&S ISSUE			\$136.45
27-804 Total					\$136.45
30-820					
	202106	TRANSPORTATION JE			\$866.25
30-820 Total					\$866.25
40-805					
	202107	VOUCHERS	ATKINSON POLICE	063021	\$15.00
40-805 Total					\$15.00
50-807					
	202106	M/S STORES EXPENSE			\$34.12
50-807 Total					\$34.12
51-850					
	202106	EXMPT STOCK EXPENSE			\$64.13
51-850 Total					\$64.13
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$16.03
55-857 Total					\$16.03
60-809					
	202106	WORKERS COMP INS			\$21.53
60-809 Total					\$21.53
60-815					
	202106	MEDICAL COSTS CAP.			\$515.16
60-815 Total					\$515.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217559					
60-816					
	202106	401K COSTS CAP.			\$128.79
60-816 Total					\$128.79
60-817					
	202106	PBOP COSTS CAP.			\$588.93
60-817 Total					\$588.93
70-811					
	202106	CONST E&O OVERHEADS			\$2,577.32
	202107	CONST E&O OVERHEADS			\$7.80
70-811 Total					\$2,585.12
70-813					
	202106	CONST OHDS CAP			\$681.05
	202107	CONST OHDS CAP			\$2.05
70-813 Total					\$683.10
80-814					
	202106	SMALL TOOLS			\$73.60
80-814 Total					\$73.60
90-822					
	202106	INTEREST CAPITALIZED			\$12.64
	202107	INTEREST CAPITALIZED			\$12.66
90-822 Total					\$25.30
90-848					
	202108	SUNDRY REVENUE			(\$2,810.06)
90-848 Total					(\$2,810.06)
90-866					
	202106	PAYROLL TAXES CAP.			\$183.99
90-866 Total					\$183.99
90-867					
	202106	PENSION COST CAP.			\$487.56
90-867 Total					\$487.56
E-211004-20217559 Total					\$5,454.83
E-211004-20217560					
10-800					
	202106	PAYROLL-ST			\$24.00
	202107	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,088.27

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217560					
10-803					
202107	PAYROLL-OT				(\$1,088.27)
10-803 Total					\$0.00
30-820					
202106	TRANSPORTATION JE				\$253.75
202107	TRANSPORTATION JE				(\$253.75)
30-820 Total					\$0.00
60-809					
202106	WORKERS COMP INS				\$13.01
202107	WORKERS COMP INS				(\$13.01)
60-809 Total					\$0.00
60-815					
202106	MEDICAL COSTS CAP.				\$311.44
202107	MEDICAL COSTS CAP.				(\$311.44)
60-815 Total					\$0.00
60-816					
202106	401K COSTS CAP.				\$77.86
202107	401K COSTS CAP.				(\$77.86)
60-816 Total					\$0.00
60-817					
202106	PBOP COSTS CAP.				\$356.04
202107	PBOP COSTS CAP.				(\$356.04)
60-817 Total					\$0.00
70-811					
202106	CONST E&O OVERHEADS				\$1,338.92
202107	CONST E&O OVERHEADS				(\$1,338.92)
70-811 Total					\$0.00
70-813					
202106	CONST OHDS CAP				\$353.80
202107	CONST OHDS CAP				(\$353.80)
70-813 Total					\$0.00
80-814					
202106	SMALL TOOLS				\$44.49
202107	SMALL TOOLS				(\$44.49)
80-814 Total					\$0.00
90-822					
202106	INTEREST CAPITALIZED				\$6.49
202107	INTEREST CAPITALIZED				(\$6.49)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217560					
90-866					
	202106	PAYROLL TAXES CAP.			\$111.23
	202107	PAYROLL TAXES CAP.			(\$111.23)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$294.75
	202107	PENSION COST CAP.			(\$294.75)
90-867 Total					\$0.00
E-211004-20217560 Total					\$0.00
E-211004-20217561					
10-800					
	202106	PAYROLL-ST			\$143.18
10-800 Total					\$143.18
10-803					
	202106	PAYROLL-OT			\$2.50
10-803 Total					\$2.50
27-804					
	202106	M&S ISSUE			\$113.50
27-804 Total					\$113.50
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$28.38
50-807 Total					\$28.38
51-850					
	202106	EXMPT STOCK EXPENSE			\$4.54
51-850 Total					\$4.54
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$1.14
60-809					
	202106	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202106	MEDICAL COSTS CAP.			\$40.79
60-815 Total					\$40.79

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217561					
60-816					
	202106	401K COSTS CAP.			\$10.20
60-816 Total					\$10.20
60-817					
	202106	PBOP COSTS CAP.			\$46.63
60-817 Total					\$46.63
70-811					
	202106	CONST E&O OVERHEADS			\$271.22
70-811 Total					\$271.22
70-813					
	202106	CONST OHDS CAP			\$71.67
70-813 Total					\$71.67
80-814					
	202106	SMALL TOOLS			\$5.83
80-814 Total					\$5.83
90-822					
	202106	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202106	PAYROLL TAXES CAP.			\$14.57
90-866 Total					\$14.57
90-867					
	202106	PENSION COST CAP.			\$38.61
90-867 Total					\$38.61
E-211004-20217561 Total					\$865.87
E-211004-20217562					
10-800					
	202106	PAYROLL-ST			\$359.02
	202108	PAYROLL-ST			\$95.72
10-800 Total					\$454.74
10-803					
	202106	PAYROLL-OT			\$1,959.30
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$1,963.30
27-804					
	202106	M&S ISSUE			\$1,941.75
	202108	M&S ISSUE			\$120.57
27-804 Total					\$2,062.32

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217562					
30-820					
	202106	TRANSPORTATION JE			\$1,111.25
	202108	TRANSPORTATION JE			\$80.00
30-820 Total					\$1,191.25
40-805					
	202107	VOUCHERS	I C REED & SONS	22351	\$4,456.41
	202107	VOUCHERS	I C REED & SONS	22371	\$1,880.00
	202107	VOUCHERS	NEW ENGLAND PIZ	9484	\$74.32
	202107	VOUCHERS	TOWN HAMP 100	13648	\$671.75
40-805 Total					\$7,082.48
50-807					
	202106	M/S STORES EXPENSE			\$485.48
	202108	M/S STORES EXPENSE			\$30.14
50-807 Total					\$515.62
51-850					
	202106	EXMPT STOCK EXPENSE			\$912.62
	202108	EXMPT STOCK EXPENSE			\$54.95
51-850 Total					\$967.57
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$228.16
	202108	EXEMPT STK STORES EXPENSE			\$13.74
55-857 Total					\$241.90
60-809					
	202106	WORKERS COMP INS			\$27.12
	202108	WORKERS COMP INS			\$1.16
60-809 Total					\$28.28
60-815					
	202106	MEDICAL COSTS CAP.			\$649.13
	202108	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$677.05
60-816					
	202106	401K COSTS CAP.			\$162.29
	202108	401K COSTS CAP.			\$7.18
60-816 Total					\$169.47
60-817					
	202106	PBOP COSTS CAP.			\$742.09
	202108	PBOP COSTS CAP.			\$31.92
60-817 Total					\$774.01
70-811					
	202106	CONST E&O OVERHEADS			\$4,948.92
	202107	CONST E&O OVERHEADS			\$3,682.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217562					
70-811					
	202108	CONST E&O OVERHEADS			\$263.99
70-811 Total					\$8,895.79
70-813					
	202106	CONST OHDS CAP			\$1,307.73
	202107	CONST OHDS CAP			\$973.20
	202108	CONST OHDS CAP			\$69.76
70-813 Total					\$2,350.69
80-814					
	202106	SMALL TOOLS			\$92.74
	202108	SMALL TOOLS			\$3.99
80-814 Total					\$96.73
90-822					
	202106	INTEREST CAPITALIZED			\$26.22
	202107	INTEREST CAPITALIZED			\$70.29
	202108	INTEREST CAPITALIZED			\$44.77
90-822 Total					\$141.28
90-866					
	202106	PAYROLL TAXES CAP.			\$231.84
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$241.81
90-867					
	202106	PENSION COST CAP.			\$614.36
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$640.78
E-211004-20217562 Total					\$28,495.07
E-211004-20217563					
10-800					
	202107	PAYROLL-ST			\$229.55
	202111	PAYROLL-ST			(\$229.55)
10-800 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$2.69
	202111	WORKERS COMP INS			(\$2.69)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$64.27
	202111	MEDICAL COSTS CAP.			(\$64.27)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217563					
60-816					
	202107	401K COSTS CAP.			\$16.53
	202111	401K COSTS CAP.			(\$16.53)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$73.48
	202111	PBOP COSTS CAP.			(\$73.48)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$249.33
	202111	CONST E&O OVERHEADS			(\$249.33)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$65.89
	202111	CONST OHDS CAP			(\$65.89)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$9.19
	202111	SMALL TOOLS			(\$9.19)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$1.21
	202110	INTEREST CAPITALIZED			(\$1.21)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$22.95
	202111	PAYROLL TAXES CAP.			(\$22.95)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$60.83
	202111	PENSION COST CAP.			(\$60.83)
90-867 Total					\$0.00
E-211004-20217563 Total					\$0.00
E-211004-20217564					
10-800					
	202107	PAYROLL-ST			\$367.28
	202108	PAYROLL-ST			\$734.56
	202110	PAYROLL-ST			(\$1,101.84)
10-800 Total					\$0.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217564					
60-809					
	202107	WORKERS COMP INS			\$4.30
	202108	WORKERS COMP INS			\$8.60
	202110	WORKERS COMP INS			(\$12.90)
60-809 Total					(\$0.00)
60-815					
	202107	MEDICAL COSTS CAP.			\$102.84
	202108	MEDICAL COSTS CAP.			\$205.67
	202110	MEDICAL COSTS CAP.			(\$308.51)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$26.45
	202108	401K COSTS CAP.			\$52.89
	202110	401K COSTS CAP.			(\$79.34)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$117.56
	202108	PBOP COSTS CAP.			\$235.14
	202110	PBOP COSTS CAP.			(\$352.70)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$398.93
	202108	CONST E&O OVERHEADS			\$797.87
	202110	CONST E&O OVERHEADS			(\$1,196.80)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$105.41
	202108	CONST OHDS CAP			\$210.84
	202110	CONST OHDS CAP			(\$316.25)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$14.69
	202108	SMALL TOOLS			\$29.39
	202110	SMALL TOOLS			(\$44.08)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
	202108	INTEREST CAPITALIZED			\$7.73
	202110	INTEREST CAPITALIZED			(\$9.66)
90-822 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217564					
90-866					
	202107	PAYROLL TAXES CAP.			\$36.73
	202108	PAYROLL TAXES CAP.			\$73.46
	202110	PAYROLL TAXES CAP.			(\$110.19)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$97.33
	202108	PENSION COST CAP.			\$194.66
	202110	PENSION COST CAP.			(\$291.99)
90-867 Total					\$0.00
E-211004-20217564 Total					\$0.00
E-211004-20217565					
10-800					
	202108	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202106	M&S ISSUE			\$333.89
	202107	M&S ISSUE			\$11.10
27-804 Total					\$344.99
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22373	\$967.40
	202109	VOUCHERS	I C REED & SONS	22440	\$1,815.08
	202111	VOUCHERS	I C REED & SONS	22430	\$1,170.33
40-805 Total					\$3,952.81
50-807					
	202106	M/S STORES EXPENSE			\$83.48
	202107	M/S STORES EXPENSE			\$2.78
50-807 Total					\$86.26
51-850					
	202106	EXMPT STOCK EXPENSE			\$156.93
	202107	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$162.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$39.23
	202107	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$40.54

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217565					
60-809					
202108	WORKERS COMP INS				\$2.28
60-809 Total					\$2.28
60-815					
202108	MEDICAL COSTS CAP.				\$54.47
60-815 Total					\$54.47
60-816					
202108	401K COSTS CAP.				\$14.01
60-816 Total					\$14.01
60-817					
202108	PBOP COSTS CAP.				\$62.27
60-817 Total					\$62.27
70-811					
202106	CONST E&O OVERHEADS				\$319.04
202107	CONST E&O OVERHEADS				\$10.61
202108	CONST E&O OVERHEADS				\$294.51
202109	CONST E&O OVERHEADS				\$1,446.89
202111	CONST E&O OVERHEADS				\$608.58
70-811 Total					\$2,679.63
70-813					
202106	CONST OHDS CAP				\$84.30
202107	CONST OHDS CAP				\$2.80
202108	CONST OHDS CAP				\$77.82
202109	CONST OHDS CAP				\$382.34
202111	CONST OHDS CAP				\$160.81
70-813 Total					\$708.07
80-814					
202108	SMALL TOOLS				\$7.79
80-814 Total					\$7.79
90-822					
202106	INTEREST CAPITALIZED				\$1.93
202107	INTEREST CAPITALIZED				\$2.60
202108	INTEREST CAPITALIZED				\$1.38
90-822 Total					\$5.91
90-848					
202107	SUNDRY REVENUE				(\$700.00)
90-848 Total					(\$700.00)
90-866					
202108	PAYROLL TAXES CAP.				\$19.45
90-866 Total					\$19.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217565					
90-867					
	202108	PENSION COST CAP.			\$51.55
90-867 Total					\$51.55
E-211004-20217565 Total					\$7,846.72
E-211004-20217566					
10-803					
	202107	PAYROLL-OT			\$381.28
	202108	PAYROLL-OT			(\$381.28)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$40.00
	202108	TRANSPORTATION JE			(\$40.00)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$4.46
	202108	WORKERS COMP INS			(\$4.46)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$106.76
	202108	MEDICAL COSTS CAP.			(\$106.76)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$27.45
	202108	401K COSTS CAP.			(\$27.45)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$122.05
	202108	PBOP COSTS CAP.			(\$122.05)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$434.94
	202108	CONST E&O OVERHEADS			(\$434.94)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$114.93
	202108	CONST OHDS CAP			(\$114.93)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$15.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217566					
80-814					
	202108	SMALL TOOLS			(\$15.25)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$2.11
	202108	INTEREST CAPITALIZED			(\$2.11)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$38.13
	202108	PAYROLL TAXES CAP.			(\$38.13)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$101.04
	202108	PENSION COST CAP.			(\$101.04)
90-867 Total					\$0.00
E-211004-20217566 Total					\$0.00
E-211004-20217567					
10-800					
	202107	PAYROLL-ST			\$211.79
10-800 Total					\$211.79
10-803					
	202107	PAYROLL-OT			\$2,995.82
10-803 Total					\$2,995.82
27-804					
	202107	M&S ISSUE			\$231.63
27-804 Total					\$231.63
30-820					
	202107	TRANSPORTATION JE			\$1,090.00
30-820 Total					\$1,090.00
40-805					
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$568.00
40-805 Total					\$568.00
50-807					
	202107	M/S STORES EXPENSE			\$57.92
50-807 Total					\$57.92
51-850					
	202107	EXMPT STOCK EXPENSE			\$108.87
51-850 Total					\$108.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217567					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.22
55-857 Total					\$27.22
60-809					
	202107	WORKERS COMP INS			\$37.53
60-809 Total					\$37.53
60-815					
	202107	MEDICAL COSTS CAP.			\$898.14
60-815 Total					\$898.14
60-816					
	202107	401K COSTS CAP.			\$230.95
60-816 Total					\$230.95
60-817					
	202107	PBOP COSTS CAP.			\$1,026.76
60-817 Total					\$1,026.76
70-811					
	202107	CONST E&O OVERHEADS			\$4,567.53
70-811 Total					\$4,567.53
70-813					
	202107	CONST OHDS CAP			\$1,206.95
70-813 Total					\$1,206.95
80-814					
	202107	SMALL TOOLS			\$128.30
80-814 Total					\$128.30
90-822					
	202107	INTEREST CAPITALIZED			\$22.40
90-822 Total					\$22.40
90-848					
	202110	SUNDRY REVENUE			(\$13,705.75)
	202112	SUNDRY REVENUE			\$0.00
90-848 Total					(\$13,705.75)
90-866					
	202107	PAYROLL TAXES CAP.			\$320.76
90-866 Total					\$320.76
90-867					
	202107	PENSION COST CAP.			\$850.01
90-867 Total					\$850.01
E-211004-20217567 Total					\$874.83

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217568					
10-800					
	202107	PAYROLL-ST			\$607.92
	202111	PAYROLL-ST			(\$607.92)
10-800 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$7.11
	202111	WORKERS COMP INS			(\$7.11)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$170.22
	202111	MEDICAL COSTS CAP.			(\$170.22)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$43.77
	202111	401K COSTS CAP.			(\$43.77)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$194.60
	202111	PBOP COSTS CAP.			(\$194.60)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$660.30
	202111	CONST E&O OVERHEADS			(\$660.30)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$174.48
	202111	CONST OHDS CAP			(\$174.48)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$24.31
	202111	SMALL TOOLS			(\$24.31)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$3.20
	202110	INTEREST CAPITALIZED			(\$3.20)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$60.79
	202111	PAYROLL TAXES CAP.			(\$60.79)
90-866 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217568					
90-867					
	202107	PENSION COST CAP.			\$161.10
	202111	PENSION COST CAP.			(\$161.10)
90-867 Total					\$0.00
E-211004-20217568 Total					\$0.00
E-211004-20217569					
10-800					
	202107	PAYROLL-ST			\$256.70
10-800 Total					\$256.70
10-803					
	202107	PAYROLL-OT			\$8.74
10-803 Total					\$8.74
27-804					
	202107	M&S ISSUE			\$93.31
27-804 Total					\$93.31
30-820					
	202107	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202107	M/S STORES EXPENSE			\$23.33
50-807 Total					\$23.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$43.86
51-850 Total					\$43.86
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$10.97
55-857 Total					\$10.97
60-809					
	202107	WORKERS COMP INS			\$3.10
60-809 Total					\$3.10
60-815					
	202107	MEDICAL COSTS CAP.			\$74.32
60-815 Total					\$74.32
60-816					
	202107	401K COSTS CAP.			\$19.11
60-816 Total					\$19.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217569					
60-817					
	202107	PBOP COSTS CAP.			\$84.97
60-817 Total					\$84.97
70-811					
	202107	CONST E&O OVERHEADS			\$450.27
70-811 Total					\$450.27
70-813					
	202107	CONST OHDS CAP			\$118.98
70-813 Total					\$118.98
80-814					
	202107	SMALL TOOLS			\$10.61
80-814 Total					\$10.61
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-848					
	202108	SUNDRY REVENUE			(\$287.26)
90-848 Total					(\$287.26)
90-866					
	202107	PAYROLL TAXES CAP.			\$26.55
90-866 Total					\$26.55
90-867					
	202107	PENSION COST CAP.			\$70.34
90-867 Total					\$70.34
E-211004-20217569 Total					\$1,149.04
E-211004-20217570					
10-800					
	202107	PAYROLL-ST			\$583.62
10-800 Total					\$583.62
10-803					
	202107	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202107	M&S ISSUE			\$455.37
27-804 Total					\$455.37
30-820					
	202107	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217570					
40-805					
202109	VOUCHERS	INCENTIVE UES	20217570		\$237.04
40-805 Total					\$237.04
50-807					
202107	M/S STORES EXPENSE				\$113.85
50-807 Total					\$113.85
51-850					
202107	EXMPT STOCK EXPENSE				\$214.02
51-850 Total					\$214.02
55-857					
202107	EXEMPT STK STORES EXPENSE				\$53.51
55-857 Total					\$53.51
60-809					
202107	WORKERS COMP INS				\$7.06
60-809 Total					\$7.06
60-815					
202107	MEDICAL COSTS CAP.				\$169.01
60-815 Total					\$169.01
60-816					
202107	401K COSTS CAP.				\$43.46
60-816 Total					\$43.46
60-817					
202107	PBOP COSTS CAP.				\$193.22
60-817 Total					\$193.22
70-811					
202107	CONST E&O OVERHEADS				\$1,298.75
70-811 Total					\$1,298.75
70-813					
202107	CONST OHDS CAP				\$343.19
70-813 Total					\$343.19
80-814					
202107	SMALL TOOLS				\$24.15
80-814 Total					\$24.15
90-848					
202107	SUNDRY REVENUE				(\$4,400.00)
90-848 Total					(\$4,400.00)
90-866					
202107	PAYROLL TAXES CAP.				\$60.36
90-866 Total					\$60.36

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217570					
90-867					
	202107	PENSION COST CAP.			\$159.96
90-867 Total					\$159.96
E-211004-20217570 Total					(\$23.43)
E-211004-20217571					
10-800					
	202107	PAYROLL-ST			\$1,016.46
	202108	PAYROLL-ST			\$285.96
10-800 Total					\$1,302.42
10-803					
	202108	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202107	M&S ISSUE			\$652.66
	202108	M&S ISSUE			\$334.02
27-804 Total					\$986.68
30-820					
	202107	TRANSPORTATION JE			\$740.00
	202108	TRANSPORTATION JE			\$120.00
30-820 Total					\$860.00
40-805					
	202108	VOUCHERS	TOWN HAMP 100	13717	\$185.88
	202109	VOUCHERS	INCENTIVE UES	20217571	\$1,549.45
40-805 Total					\$1,735.33
50-807					
	202107	M/S STORES EXPENSE			\$163.18
	202108	M/S STORES EXPENSE			\$83.51
50-807 Total					\$246.69
51-850					
	202107	EXMPT STOCK EXPENSE			\$306.75
	202108	EXMPT STOCK EXPENSE			\$156.99
51-850 Total					\$463.74
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$76.69
	202108	EXEMPT STK STORES EXPENSE			\$39.25
55-857 Total					\$115.94
60-809					
	202107	WORKERS COMP INS			\$11.89
	202108	WORKERS COMP INS			\$3.52
60-809 Total					\$15.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217571					
60-815					
	202107	MEDICAL COSTS CAP.			\$284.60
	202108	MEDICAL COSTS CAP.			\$84.27
60-815 Total					\$368.87
60-816					
	202107	401K COSTS CAP.			\$73.19
	202108	401K COSTS CAP.			\$21.66
60-816 Total					\$94.85
60-817					
	202107	PBOP COSTS CAP.			\$325.37
	202108	PBOP COSTS CAP.			\$96.34
60-817 Total					\$421.71
70-811					
	202107	CONST E&O OVERHEADS			\$2,112.48
	202108	CONST E&O OVERHEADS			\$805.10
70-811 Total					\$2,917.58
70-813					
	202107	CONST OHDS CAP			\$558.22
	202108	CONST OHDS CAP			\$212.74
70-813 Total					\$770.96
80-814					
	202107	SMALL TOOLS			\$40.66
	202108	SMALL TOOLS			\$12.04
80-814 Total					\$52.70
90-848					
	202107	SUNDRY REVENUE			(\$10,852.60)
90-848 Total					(\$10,852.60)
90-866					
	202107	PAYROLL TAXES CAP.			\$101.65
	202108	PAYROLL TAXES CAP.			\$30.10
90-866 Total					\$131.75
90-867					
	202107	PENSION COST CAP.			\$269.36
	202108	PENSION COST CAP.			\$79.75
90-867 Total					\$349.11
E-211004-20217571 Total					(\$3.86)
E-211004-20217572					
10-800					
	202108	PAYROLL-ST			\$577.77
10-800 Total					\$577.77

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217572					
10-803					
	202108	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202108	M&S ISSUE			\$992.55
27-804 Total					\$992.55
30-820					
	202108	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202108	VOUCHERS	HAMPTON FALLS P	21-120	\$440.00
	202110	VOUCHERS	HAMPTON FALLS P	21-129	\$484.00
	202110	VOUCHERS	I C REED & SONS	22502	\$846.47
	202111	VOUCHERS	I C REED & SONS	22556	\$1,849.80
40-805 Total					\$3,620.27
50-807					
	202108	M/S STORES EXPENSE			\$248.15
50-807 Total					\$248.15
51-850					
	202108	EXMPT STOCK EXPENSE			\$466.50
51-850 Total					\$466.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$116.63
55-857 Total					\$116.63
60-809					
	202108	WORKERS COMP INS			\$7.11
60-809 Total					\$7.11
60-815					
	202108	MEDICAL COSTS CAP.			\$170.18
60-815 Total					\$170.18
60-816					
	202108	401K COSTS CAP.			\$43.76
60-816 Total					\$43.76
60-817					
	202108	PBOP COSTS CAP.			\$194.54
60-817 Total					\$194.54
70-811					
	202108	CONST E&O OVERHEADS			\$1,962.13
	202110	CONST E&O OVERHEADS			\$691.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217572					
70-811					
	202111	CONST E&O OVERHEADS			\$961.90
70-811 Total					\$3,615.88
70-813					
	202108	CONST OHDS CAP			\$518.49
	202110	CONST OHDS CAP			\$182.81
	202111	CONST OHDS CAP			\$254.17
70-813 Total					\$955.47
80-814					
	202108	SMALL TOOLS			\$24.31
80-814 Total					\$24.31
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202108	INTEREST CAPITALIZED			\$10.75
90-822 Total					\$10.80
90-848					
	202112	SUNDRY REVENUE			(\$2,312.12)
90-848 Total					(\$2,312.12)
90-866					
	202108	PAYROLL TAXES CAP.			\$60.78
90-866 Total					\$60.78
90-867					
	202108	PENSION COST CAP.			\$161.06
90-867 Total					\$161.06
95-865					
	202107	MISC PLANT ADJUSTMENT			\$24.86
95-865 Total					\$24.86
E-211004-20217572 Total					\$9,248.50
E-211004-20217573					
10-803					
	202107	PAYROLL-OT			\$1,354.32
	202109	PAYROLL-OT			(\$1,354.32)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$360.00
	202109	TRANSPORTATION JE			(\$360.00)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$15.85

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217573					
60-809					
	202109	WORKERS COMP INS			(\$15.85)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$379.21
	202109	MEDICAL COSTS CAP.			(\$379.21)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$97.51
	202109	401K COSTS CAP.			(\$97.51)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$433.52
	202109	PBOP COSTS CAP.			(\$433.52)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$1,658.23
	202109	CONST E&O OVERHEADS			(\$1,658.23)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$438.18
	202109	CONST OHDS CAP			(\$438.18)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$54.17
	202109	SMALL TOOLS			(\$54.17)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$8.03
	202109	INTEREST CAPITALIZED			\$8.03
	202110	INTEREST CAPITALIZED			(\$16.06)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$135.44
	202109	PAYROLL TAXES CAP.			(\$135.44)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$358.89

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217573					
90-867					
	202109	PENSION COST CAP.			(\$358.89)
90-867 Total					\$0.00
E-211004-20217573 Total					\$0.00
E-211004-20217574					
10-800					
	202107	PAYROLL-ST			\$1,131.73
10-800 Total					\$1,131.73
10-803					
	202107	PAYROLL-OT			\$730.41
10-803 Total					\$730.41
27-804					
	202107	M&S ISSUE			\$56.49
27-804 Total					\$56.49
30-820					
	202107	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202107	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202107	EXMPT STOCK EXPENSE			\$26.55
51-850 Total					\$26.55
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.64
55-857 Total					\$6.64
60-809					
	202107	WORKERS COMP INS			\$21.79
60-809 Total					\$21.79
60-815					
	202107	MEDICAL COSTS CAP.			\$521.40
60-815 Total					\$521.40
60-816					
	202107	401K COSTS CAP.			\$134.07
60-816 Total					\$134.07
60-817					
	202107	PBOP COSTS CAP.			\$596.07
60-817 Total					\$596.07

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217574					
70-811					
202107	CONST E&O OVERHEADS				\$2,575.80
70-811 Total					\$2,575.80
70-813					
202107	CONST OHDS CAP				\$680.64
70-813 Total					\$680.64
80-814					
202107	SMALL TOOLS				\$74.49
80-814 Total					\$74.49
90-822					
202107	INTEREST CAPITALIZED				\$12.54
90-822 Total					\$12.54
90-866					
202107	PAYROLL TAXES CAP.				\$186.21
90-866 Total					\$186.21
90-867					
202107	PENSION COST CAP.				\$493.46
90-867 Total					\$493.46
E-211004-20217574 Total					\$8,222.43
E-211004-20217575					
10-800					
202107	PAYROLL-ST				\$1,304.51
10-800 Total					\$1,304.51
10-803					
202107	PAYROLL-OT				\$656.57
202108	PAYROLL-OT				\$323.05
10-803 Total					\$979.62
27-804					
202107	M&S ISSUE				\$280.53
27-804 Total					\$280.53
30-820					
202107	TRANSPORTATION JE				\$700.00
30-820 Total					\$700.00
50-807					
202107	M/S STORES EXPENSE				\$70.13
50-807 Total					\$70.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217575					
51-850					
	202107	EXMPT STOCK EXPENSE			\$11.22
51-850 Total					\$11.22
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.81
55-857 Total					\$2.81
60-809					
	202107	WORKERS COMP INS			\$22.95
	202108	WORKERS COMP INS			\$3.78
60-809 Total					\$26.73
60-815					
	202107	MEDICAL COSTS CAP.			\$549.10
	202108	MEDICAL COSTS CAP.			\$90.45
60-815 Total					\$639.55
60-816					
	202107	401K COSTS CAP.			\$141.20
	202108	401K COSTS CAP.			\$23.26
60-816 Total					\$164.46
60-817					
	202107	PBOP COSTS CAP.			\$627.74
	202108	PBOP COSTS CAP.			\$103.41
60-817 Total					\$731.15
70-811					
	202107	CONST E&O OVERHEADS			\$2,683.72
	202108	CONST E&O OVERHEADS			\$350.88
70-811 Total					\$3,034.60
70-813					
	202107	CONST OHDS CAP			\$709.16
	202108	CONST OHDS CAP			\$92.72
70-813 Total					\$801.88
80-814					
	202107	SMALL TOOLS			\$78.44
	202108	SMALL TOOLS			\$12.92
80-814 Total					\$91.36
90-822					
	202107	INTEREST CAPITALIZED			\$13.23
	202108	INTEREST CAPITALIZED			\$14.08
90-822 Total					\$27.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217575					
90-848					
	202109	SUNDRY REVENUE			(\$3,751.22)
90-848 Total					(\$3,751.22)
90-866					
	202107	PAYROLL TAXES CAP.			\$196.11
	202108	PAYROLL TAXES CAP.			\$32.30
90-866 Total					\$228.41
90-867					
	202107	PENSION COST CAP.			\$519.69
	202108	PENSION COST CAP.			\$85.61
90-867 Total					\$605.30
E-211004-20217575 Total					\$5,948.35
E-211004-20217576					
10-800					
	202108	PAYROLL-ST			\$405.28
	202110	PAYROLL-ST			(\$405.28)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$4.74
	202110	WORKERS COMP INS			(\$4.74)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$113.48
	202110	MEDICAL COSTS CAP.			(\$113.48)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$29.18
	202110	401K COSTS CAP.			(\$29.18)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$129.73
	202110	PBOP COSTS CAP.			(\$129.73)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$440.20
	202110	CONST E&O OVERHEADS			(\$440.20)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$116.33

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217576					
70-813					
	202110	CONST OHDS CAP			(\$116.33)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$16.21
	202110	SMALL TOOLS			(\$16.21)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$2.13
	202110	INTEREST CAPITALIZED			(\$2.13)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$40.53
	202110	PAYROLL TAXES CAP.			(\$40.53)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$107.40
	202110	PENSION COST CAP.			(\$107.40)
90-867 Total					\$0.00
E-211004-20217576 Total					\$0.00
E-211004-20217577					
10-800					
	202108	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202108	PAYROLL-OT			\$904.08
10-803 Total					\$904.08
27-804					
	202108	M&S ISSUE			\$139.80
27-804 Total					\$139.80
30-820					
	202108	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
50-807					
	202108	M/S STORES EXPENSE			\$34.95
50-807 Total					\$34.95
51-850					
	202108	EXMPT STOCK EXPENSE			\$30.53
51-850 Total					\$30.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217577					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$7.64
55-857 Total					\$7.64
60-809					
	202108	WORKERS COMP INS			\$11.28
60-809 Total					\$11.28
60-815					
	202108	MEDICAL COSTS CAP.			\$269.95
60-815 Total					\$269.95
60-816					
	202108	401K COSTS CAP.			\$69.41
60-816 Total					\$69.41
60-817					
	202108	PBOP COSTS CAP.			\$308.60
60-817 Total					\$308.60
70-811					
	202108	CONST E&O OVERHEADS			\$1,324.27
70-811 Total					\$1,324.27
70-813					
	202108	CONST OHDS CAP			\$349.93
70-813 Total					\$349.93
80-814					
	202108	SMALL TOOLS			\$38.56
80-814 Total					\$38.56
90-822					
	202108	INTEREST CAPITALIZED			\$6.55
90-822 Total					\$6.55
90-848					
	202111	SUNDRY REVENUE			(\$845.49)
90-848 Total					(\$845.49)
90-866					
	202108	PAYROLL TAXES CAP.			\$96.41
90-866 Total					\$96.41
90-867					
	202108	PENSION COST CAP.			\$255.48
90-867 Total					\$255.48
E-211004-20217577 Total					\$3,381.95

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217578					
10-803					
	202108	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$1,009.07
27-804 Total					\$1,009.07
30-820					
	202108	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202108	VOUCHERS	EXETER POLICE	08032021	\$25.00
	202109	VOUCHERS	EXETER POLICE	21-121-DV	\$1,312.50
	202111	VOUCHERS	I C REED & SONS	22530	\$3,237.15
	202111	VOUCHERS	I C REED & SONS	22531	\$1,088.32
40-805 Total					\$5,662.97
50-807					
	202108	M/S STORES EXPENSE			\$252.30
50-807 Total					\$252.30
51-850					
	202108	EXMPT STOCK EXPENSE			\$474.26
51-850 Total					\$474.26
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$118.57
55-857 Total					\$118.57
60-809					
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202108	CONST E&O OVERHEADS			\$1,335.73
	202109	CONST E&O OVERHEADS			\$682.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217578					
70-811					
	202111	CONST E&O OVERHEADS			\$2,249.25
70-811 Total					\$4,267.48
70-813					
	202108	CONST OHDS CAP			\$352.96
	202109	CONST OHDS CAP			\$180.35
	202111	CONST OHDS CAP			\$594.36
70-813 Total					\$1,127.67
80-814					
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$7.64
	202109	INTEREST CAPITALIZED			\$18.58
90-822 Total					\$26.22
90-848					
	202112	SUNDRY REVENUE			(\$3,065.39)
90-848 Total					(\$3,065.39)
90-866					
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
E-211004-20217578 Total					\$10,562.66
E-211004-20217579					
10-800					
	202108	PAYROLL-ST			\$229.55
	202110	PAYROLL-ST			(\$229.55)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$2.69
	202110	WORKERS COMP INS			(\$2.69)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$64.27
	202110	MEDICAL COSTS CAP.			(\$64.27)
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217579					
60-816					
	202108	401K COSTS CAP.			\$16.53
	202110	401K COSTS CAP.			(\$16.53)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$73.48
	202110	PBOP COSTS CAP.			(\$73.48)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$249.33
	202110	CONST E&O OVERHEADS			(\$249.33)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$65.89
	202110	CONST OHDS CAP			(\$65.89)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$9.19
	202110	SMALL TOOLS			(\$9.19)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$1.21
	202110	INTEREST CAPITALIZED			(\$1.21)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$22.95
	202110	PAYROLL TAXES CAP.			(\$22.95)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$60.83
	202110	PENSION COST CAP.			(\$60.83)
90-867 Total					\$0.00
E-211004-20217579 Total					\$0.00
E-211004-20217580					
10-800					
	202108	PAYROLL-ST			\$242.40
10-800 Total					\$242.40
10-803					
	202108	PAYROLL-OT			\$118.38
10-803 Total					\$118.38

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217580					
27-804					
202108	M&S ISSUE				\$46.98
27-804 Total					\$46.98
30-820					
202108	TRANSPORTATION JE				\$200.00
30-820 Total					\$200.00
50-807					
202108	M/S STORES EXPENSE				\$11.75
50-807 Total					\$11.75
51-850					
202108	EXMPT STOCK EXPENSE				\$22.08
51-850 Total					\$22.08
55-857					
202108	EXEMPT STK STORES EXPENSE				\$5.52
55-857 Total					\$5.52
60-809					
202108	WORKERS COMP INS				\$4.22
60-809 Total					\$4.22
60-815					
202108	MEDICAL COSTS CAP.				\$101.02
60-815 Total					\$101.02
60-816					
202108	401K COSTS CAP.				\$25.97
60-816 Total					\$25.97
60-817					
202108	PBOP COSTS CAP.				\$115.48
60-817 Total					\$115.48
70-811					
202108	CONST E&O OVERHEADS				\$540.75
70-811 Total					\$540.75
70-813					
202108	CONST OHDS CAP				\$142.89
70-813 Total					\$142.89
80-814					
202108	SMALL TOOLS				\$14.44
80-814 Total					\$14.44
90-822					
202108	INTEREST CAPITALIZED				\$1.34
90-822 Total					\$1.34

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217580					
90-866					
	202108	PAYROLL TAXES CAP.			\$36.07
90-866 Total					\$36.07
90-867					
	202108	PENSION COST CAP.			\$95.61
90-867 Total					\$95.61
E-211004-20217580 Total					\$1,724.90
E-211004-20217581					
10-800					
	202108	PAYROLL-ST			\$183.64
	202110	PAYROLL-ST			(\$183.64)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$2.15
	202110	WORKERS COMP INS			(\$2.15)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$51.41
	202110	MEDICAL COSTS CAP.			(\$51.41)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$13.22
	202110	401K COSTS CAP.			(\$13.22)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$58.79
	202110	PBOP COSTS CAP.			(\$58.79)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$199.46
	202110	CONST E&O OVERHEADS			(\$199.46)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$52.71
	202110	CONST OHDS CAP			(\$52.71)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$7.35
	202110	SMALL TOOLS			(\$7.35)
80-814 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217581					
90-822					
	202108	INTEREST CAPITALIZED			\$0.97
	202110	INTEREST CAPITALIZED			(\$0.97)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$18.36
	202110	PAYROLL TAXES CAP.			(\$18.36)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$48.66
	202110	PENSION COST CAP.			(\$48.66)
90-867 Total					\$0.00
E-211004-20217581 Total					\$0.00
E-211004-20217582					
10-800					
	202109	PAYROLL-ST			\$285.96
10-800 Total					\$285.96
27-804					
	202109	M&S ISSUE			\$1,888.63
27-804 Total					\$1,888.63
30-820					
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-200	\$765.00
	202109	VOUCHERS	TOWN HAMP 100	13807	\$265.62
	202109	VOUCHERS	TOWN HAMP 100	13815	\$916.00
	202110	VOUCHERS	ROCKINGHAM SHER	21-143-DV	\$1,326.00
	202110	VOUCHERS	TOWN HAMP 100	13829	\$704.66
	202111	VOUCHERS	I C REED & SONS	22617	\$1,330.18
	202111	VOUCHERS	I C REED & SONS	22637	\$5,549.40
40-805 Total					\$10,856.86
50-807					
	202109	M/S STORES EXPENSE			\$377.74
	202110	M/S STORES EXPENSE			(\$107.69)
50-807 Total					\$270.05
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,057.63
	202110	EXMPT STOCK EXPENSE			(\$376.91)
51-850 Total					\$680.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217582					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$211.53
	202110	EXEMPT STK STORES EXPENSE			(\$75.38)
55-857 Total					\$136.15
60-809					
	202109	WORKERS COMP INS			\$3.35
60-809 Total					\$3.35
60-815					
	202109	MEDICAL COSTS CAP.			\$102.94
60-815 Total					\$102.94
60-816					
	202109	401K COSTS CAP.			\$20.59
60-816 Total					\$20.59
60-817					
	202109	PBOP COSTS CAP.			\$100.09
60-817 Total					\$100.09
70-811					
	202109	CONST E&O OVERHEADS			\$3,326.25
	202110	CONST E&O OVERHEADS			\$484.77
	202111	CONST E&O OVERHEADS			\$3,577.38
70-811 Total					\$7,388.40
70-813					
	202109	CONST OHDS CAP			\$878.94
	202110	CONST OHDS CAP			\$128.09
	202111	CONST OHDS CAP			\$945.31
70-813 Total					\$1,952.34
80-814					
	202109	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-848					
	202108	SUNDRY REVENUE			(\$18,553.00)
90-848 Total					(\$18,553.00)
90-866					
	202109	PAYROLL TAXES CAP.			\$28.60
90-866 Total					\$28.60
90-867					
	202109	PENSION COST CAP.			\$85.79
90-867 Total					\$85.79

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217582					
K7-804					
	202110	ISSUE REVERSAL			(\$538.44)
K7-804 Total					(\$538.44)
E-211004-20217582 Total					\$4,996.19
E-211004-20217583					
10-800					
	202112	PAYROLL-ST			\$1,556.32
10-800 Total					\$1,556.32
10-803					
	202112	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202112	M&S ISSUE			\$1,110.37
27-804 Total					\$1,110.37
30-820					
	202112	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22887	\$1,228.95
	202112	VOUCHERS	I C REED & SONS	22888	\$222.41
	202112	VOUCHERS	KENSINGTON PA	81921	\$15.00
	202112	VOUCHERS	KENSINGTON POLI	21-243	\$765.00
	202112	VOUCHERS	KENSINGTON POLI	21-251	\$540.00
40-805 Total					\$2,771.36
50-807					
	202112	M/S STORES EXPENSE			\$222.07
50-807 Total					\$222.07
51-850					
	202112	EXMPT STOCK EXPENSE			\$888.30
51-850 Total					\$888.30
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$177.66
55-857 Total					\$177.66
60-809					
	202112	WORKERS COMP INS			\$5.07
60-809 Total					\$5.07
60-815					
	202112	MEDICAL COSTS CAP.			\$387.97
60-815 Total					\$387.97

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217583					
60-816					
	202112	401K COSTS CAP.			\$124.85
60-816 Total					\$124.85
60-817					
	202112	PBOP COSTS CAP.			\$452.77
60-817 Total					\$452.77
70-811					
	202112	CONST E&O OVERHEADS			\$7,150.25
70-811 Total					\$7,150.25
70-813					
	202112	CONST OHDS CAP			\$1,007.59
70-813 Total					\$1,007.59
80-814					
	202112	SMALL TOOLS			\$327.27
80-814 Total					\$327.27
90-822					
	202112	INTEREST CAPITALIZED			\$28.46
90-822 Total					\$28.46
90-866					
	202112	PAYROLL TAXES CAP.			\$278.01
90-866 Total					\$278.01
90-867					
	202112	PENSION COST CAP.			\$347.23
90-867 Total					\$347.23
E-211004-20217583 Total					\$17,635.55
E-211004-20217584					
10-800					
	202109	PAYROLL-ST			\$405.28
10-800 Total					\$405.28
60-809					
	202109	WORKERS COMP INS			\$4.74
60-809 Total					\$4.74
60-815					
	202109	MEDICAL COSTS CAP.			\$145.90
60-815 Total					\$145.90
60-816					
	202109	401K COSTS CAP.			\$29.18
60-816 Total					\$29.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217584					
60-817					
	202109	PBOP COSTS CAP.			\$141.85
60-817 Total					\$141.85
70-811					
	202109	CONST E&O OVERHEADS			\$474.96
70-811 Total					\$474.96
70-813					
	202109	CONST OHDS CAP			\$125.50
70-813 Total					\$125.50
80-814					
	202109	SMALL TOOLS			\$24.31
80-814 Total					\$24.31
90-822					
	202109	INTEREST CAPITALIZED			\$2.30
	202110	INTEREST CAPITALIZED			(\$2.30)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$40.53
90-866 Total					\$40.53
90-867					
	202109	PENSION COST CAP.			\$121.59
90-867 Total					\$121.59
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$1,513.84)
95-865 Total					(\$1,513.84)
E-211004-20217584 Total					\$0.00
E-211004-20217585					
10-800					
	202109	PAYROLL-ST			\$202.64
	202110	PAYROLL-ST			(\$202.64)
10-800 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$2.37
	202110	WORKERS COMP INS			(\$2.37)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$72.95
	202110	MEDICAL COSTS CAP.			(\$72.95)
60-815 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217585					
60-816					
	202109	401K COSTS CAP.			\$14.59
	202110	401K COSTS CAP.			(\$14.59)
60-816 Total					\$0.00
60-817					
	202109	PBOP COSTS CAP.			\$70.93
	202110	PBOP COSTS CAP.			(\$70.93)
60-817 Total					\$0.00
70-811					
	202109	CONST E&O OVERHEADS			\$237.48
	202110	CONST E&O OVERHEADS			(\$237.48)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$62.75
	202110	CONST OHDS CAP			(\$62.75)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$12.16
	202110	SMALL TOOLS			(\$12.16)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$1.15
	202110	INTEREST CAPITALIZED			(\$1.15)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$20.26
	202110	PAYROLL TAXES CAP.			(\$20.26)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$60.79
	202110	PENSION COST CAP.			(\$60.79)
90-867 Total					\$0.00
E-211004-20217585 Total					\$0.00
E-211004-20217586					
30-820					
	202109	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$1,440.00
40-805					
	202109	VOUCHERS	TOWN ATKINS ACC	1515	\$630.00
	202111	VOUCHERS	I C REED & SONS	22555	\$1,209.25

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217586					
40-805					
	202111	VOUCHERS	I C REED & SONS	22559	\$5,695.67
40-805 Total					\$7,534.92
70-811					
	202109	CONST E&O OVERHEADS			\$1,076.40
	202111	CONST E&O OVERHEADS			\$3,590.56
70-811 Total					\$4,666.96
70-813					
	202109	CONST OHDS CAP			\$284.44
	202111	CONST OHDS CAP			\$948.79
70-813 Total					\$1,233.23
90-822					
	202109	INTEREST CAPITALIZED			\$5.21
	202111	INTEREST CAPITALIZED			\$23.55
90-822 Total					\$28.76
E-211004-20217586 Total					\$14,903.87
E-211004-20217587					
10-800					
	202109	PAYROLL-ST			\$988.61
	202112	PAYROLL-ST			(\$564.92)
10-800 Total					\$423.69
27-804					
	202109	M&S ISSUE			\$2,164.86
	202112	M&S ISSUE			(\$1,984.19)
27-804 Total					\$180.67
30-820					
	202109	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			(\$180.00)
30-820 Total					\$135.00
40-805					
	202110	VOUCHERS	TOWN NEWTON	21-130-DV	\$312.00
	202111	VOUCHERS	I C REED & SONS	22637	\$339.19
	202111	VOUCHERS	I C REED & SONS	22638	\$2,418.50
	202112	VOUCHERS	I C REED & SONS	22638	(\$1,698.57)
40-805 Total					\$1,371.12
50-807					
	202109	M/S STORES EXPENSE			\$432.97
	202112	M/S STORES EXPENSE			(\$396.84)
50-807 Total					\$36.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217587					
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,212.32
	202112	EXMPT STOCK EXPENSE			(\$1,111.15)
51-850 Total					\$101.17
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$242.46
	202112	EXEMPT STK STORES EXPENSE			(\$222.23)
55-857 Total					\$20.23
60-809					
	202109	WORKERS COMP INS			\$11.56
	202112	WORKERS COMP INS			(\$6.61)
60-809 Total					\$4.95
60-815					
	202109	MEDICAL COSTS CAP.			\$355.90
	202112	MEDICAL COSTS CAP.			(\$203.37)
60-815 Total					\$152.53
60-816					
	202109	401K COSTS CAP.			\$71.18
	202112	401K COSTS CAP.			(\$40.67)
60-816 Total					\$30.51
60-817					
	202109	PBOP COSTS CAP.			\$346.02
	202112	PBOP COSTS CAP.			(\$197.72)
60-817 Total					\$148.30
70-811					
	202109	CONST E&O OVERHEADS			\$3,429.73
	202110	CONST E&O OVERHEADS			\$162.24
	202111	CONST E&O OVERHEADS			\$1,434.00
	202112	CONST E&O OVERHEADS			(\$3,570.38)
70-811 Total					\$1,455.59
70-813					
	202109	CONST OHDS CAP			\$906.29
	202110	CONST OHDS CAP			\$42.86
	202111	CONST OHDS CAP			\$378.94
	202112	CONST OHDS CAP			(\$943.46)
70-813 Total					\$384.63
80-814					
	202109	SMALL TOOLS			\$59.31
	202112	SMALL TOOLS			(\$33.90)
80-814 Total					\$25.41

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217587					
90-822					
	202109	INTEREST CAPITALIZED			\$4.96
90-822 Total					\$4.96
90-848					
	202109	SUNDRY REVENUE			(\$4,863.00)
90-848 Total					(\$4,863.00)
90-866					
	202109	PAYROLL TAXES CAP.			\$98.86
	202112	PAYROLL TAXES CAP.			(\$56.49)
90-866 Total					\$42.37
90-867					
	202109	PENSION COST CAP.			\$296.58
	202112	PENSION COST CAP.			(\$169.47)
90-867 Total					\$127.11
E-211004-20217587 Total					(\$218.63)
E-211004-20217588					
10-803					
	202109	PAYROLL-OT			\$93,379.20
	202110	PAYROLL-OT			(\$93,379.20)
10-803 Total					\$0.00
30-820					
	202109	TRANSPORTATION JE			\$20,160.00
	202110	TRANSPORTATION JE			(\$20,160.00)
30-820 Total					\$0.00
40-805					
	202110	VOUCHERS	PETTY CASH E&H	SEPT PETT	\$0.00
	202201	VOUCHERS	PETTY CASH E&H	SEPT PETT	\$0.00
40-805 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$1,092.54
	202110	WORKERS COMP INS			(\$1,092.54)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$33,616.51
	202110	MEDICAL COSTS CAP.			(\$33,616.51)
60-815 Total					\$0.00
60-816					
	202109	401K COSTS CAP.			\$6,723.30
	202110	401K COSTS CAP.			(\$6,723.30)
60-816 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217588					
60-817					
	202109	PBOP COSTS CAP.			\$32,682.72
	202110	PBOP COSTS CAP.			(\$32,682.72)
60-817 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$5,602.75
	202110	SMALL TOOLS			(\$5,602.75)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$350.53
	202110	INTEREST CAPITALIZED			(\$350.53)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$9,337.92
	202110	PAYROLL TAXES CAP.			(\$9,337.92)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$28,013.76
	202110	PENSION COST CAP.			(\$28,013.76)
90-867 Total					\$0.00
E-211004-20217588 Total					\$0.00
E-211004-20217589					
40-805					
	202110	VOUCHERS	GRAYBAR SEA	9323451430	\$174.40
	202111	VOUCHERS	I C REED & SONS	22688	\$419.16
	202112	VOUCHERS	GRAYBAR SEA	9323451430	(\$174.40)
	202112	VOUCHERS	I C REED & SONS	22688	(\$419.16)
40-805 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$90.69
	202111	CONST E&O OVERHEADS			\$217.96
	202112	CONST E&O OVERHEADS			(\$308.65)
70-811 Total					(\$0.00)
70-813					
	202110	CONST OHDS CAP			\$23.96
	202111	CONST OHDS CAP			\$57.59
	202112	CONST OHDS CAP			(\$81.55)
70-813 Total					\$0.00
90-822					
	202110	INTEREST CAPITALIZED			\$0.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217589					
90-822					
	202111	INTEREST CAPITALIZED			\$1.68
	202112	INTEREST CAPITALIZED			(\$2.12)
90-822 Total					\$0.00
E-211004-20217589 Total					\$0.00
E-211004-20217590					
10-800					
	202109	PAYROLL-ST			\$2,812.95
10-800 Total					\$2,812.95
10-803					
	202109	PAYROLL-OT			\$1,408.84
10-803 Total					\$1,408.84
40-805					
	202109	VOUCHERS	NEW ENGLAND PIZ	9515	\$54.32
40-805 Total					\$54.32
60-809					
	202109	WORKERS COMP INS			\$49.40
60-809 Total					\$49.40
60-815					
	202109	MEDICAL COSTS CAP.			\$1,519.84
60-815 Total					\$1,519.84
60-816					
	202109	401K COSTS CAP.			\$303.96
60-816 Total					\$303.96
60-817					
	202109	PBOP COSTS CAP.			\$1,477.63
60-817 Total					\$1,477.63
70-811					
	202109	CONST E&O OVERHEADS			\$4,975.87
70-811 Total					\$4,975.87
70-813					
	202109	CONST OHDS CAP			\$1,314.85
70-813 Total					\$1,314.85
80-814					
	202109	SMALL TOOLS			\$253.31
80-814 Total					\$253.31
90-822					
	202109	INTEREST CAPITALIZED			\$24.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217590					
90-822					
202110	INTEREST CAPITALIZED				(\$24.11)
90-822 Total					\$0.00
90-866					
202109	PAYROLL TAXES CAP.				\$422.18
90-866 Total					\$422.18
90-867					
202109	PENSION COST CAP.				\$1,266.54
90-867 Total					\$1,266.54
E-211004-20217590 Total					\$15,859.69
E-211004-20217591					
10-800					
202109	PAYROLL-ST				\$24.00
202111	PAYROLL-ST				(\$24.00)
10-800 Total					\$0.00
10-803					
202109	PAYROLL-OT				\$1,556.41
202111	PAYROLL-OT				(\$1,556.41)
10-803 Total					\$0.00
30-820					
202109	TRANSPORTATION JE				\$810.00
202111	TRANSPORTATION JE				(\$810.00)
30-820 Total					\$0.00
60-809					
202109	WORKERS COMP INS				\$18.49
202111	WORKERS COMP INS				(\$18.49)
60-809 Total					\$0.00
60-815					
202109	MEDICAL COSTS CAP.				\$568.95
202111	MEDICAL COSTS CAP.				(\$568.95)
60-815 Total					\$0.00
60-816					
202109	401K COSTS CAP.				\$113.79
202111	401K COSTS CAP.				(\$113.79)
60-816 Total					\$0.00
60-817					
202109	PBOP COSTS CAP.				\$553.15
202111	PBOP COSTS CAP.				(\$553.15)
60-817 Total					\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217591					
70-811					
	202109	CONST E&O OVERHEADS			\$2,273.32
	202111	CONST E&O OVERHEADS			(\$2,273.32)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$600.71
	202111	CONST OHDS CAP			(\$600.71)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$94.82
	202111	SMALL TOOLS			(\$94.82)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$11.01
	202110	INTEREST CAPITALIZED			(\$11.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$158.04
	202111	PAYROLL TAXES CAP.			(\$158.04)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$474.12
	202111	PENSION COST CAP.			(\$474.12)
90-867 Total					\$0.00
E-211004-20217591 Total					\$0.00
E-211004-20217592					
10-800					
	202109	PAYROLL-ST			\$24.00
	202111	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202109	PAYROLL-OT			\$1,276.67
	202111	PAYROLL-OT			(\$1,276.67)
10-803 Total					\$0.00
30-820					
	202109	TRANSPORTATION JE			\$393.75
	202111	TRANSPORTATION JE			(\$393.75)
30-820 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$15.21

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217592					
60-809					
202111	WORKERS COMP INS				(\$15.21)
60-809 Total					\$0.00
60-815					
202109	MEDICAL COSTS CAP.				\$468.24
202111	MEDICAL COSTS CAP.				(\$468.24)
60-815 Total					\$0.00
60-816					
202109	401K COSTS CAP.				\$93.65
202111	401K COSTS CAP.				(\$93.65)
60-816 Total					\$0.00
60-817					
202109	PBOP COSTS CAP.				\$455.24
202111	PBOP COSTS CAP.				(\$455.24)
60-817 Total					\$0.00
70-811					
202109	CONST E&O OVERHEADS				\$1,729.04
202111	CONST E&O OVERHEADS				(\$1,729.04)
70-811 Total					\$0.00
70-813					
202109	CONST OHDS CAP				\$456.89
202111	CONST OHDS CAP				(\$456.89)
70-813 Total					\$0.00
80-814					
202109	SMALL TOOLS				\$78.04
202111	SMALL TOOLS				(\$78.04)
80-814 Total					\$0.00
90-822					
202109	INTEREST CAPITALIZED				\$8.38
202110	INTEREST CAPITALIZED				(\$8.38)
90-822 Total					\$0.00
90-866					
202109	PAYROLL TAXES CAP.				\$130.06
202111	PAYROLL TAXES CAP.				(\$130.06)
90-866 Total					\$0.00
90-867					
202109	PENSION COST CAP.				\$390.20
202111	PENSION COST CAP.				(\$390.20)
90-867 Total					\$0.00
E-211004-20217592 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217593					
27-804					
	202110	M&S ISSUE			\$601.77
	202111	M&S ISSUE			(\$601.77)
27-804 Total					\$0.00
50-807					
	202110	M/S STORES EXPENSE			\$120.36
	202111	M/S STORES EXPENSE			(\$120.36)
50-807 Total					\$0.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$421.24
	202111	EXMPT STOCK EXPENSE			(\$421.24)
51-850 Total					\$0.00
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$84.25
	202111	EXEMPT STK STORES EXPENSE			(\$84.25)
55-857 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$638.36
	202111	CONST E&O OVERHEADS			(\$638.36)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$168.68
	202111	CONST OHDS CAP			(\$168.68)
70-813 Total					\$0.00
90-822					
	202110	INTEREST CAPITALIZED			\$3.87
	202111	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$7.74
E-211004-20217593 Total					\$7.74
E-211004-20217594					
10-800					
	202110	PAYROLL-ST			\$337.69
10-800 Total					\$337.69
10-803					
	202110	PAYROLL-OT			\$2,543.48
10-803 Total					\$2,543.48
27-804					
	202110	M&S ISSUE			\$867.77
27-804 Total					\$867.77

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217594					
29-804					
202110	M/S SALVAGE				(\$18.10)
29-804 Total					(\$18.10)
30-820					
202110	TRANSPORTATION JE				\$1,620.00
30-820 Total					\$1,620.00
50-807					
202110	M/S STORES EXPENSE				\$173.55
50-807 Total					\$173.55
51-850					
202110	EXMPT STOCK EXPENSE				\$607.44
51-850 Total					\$607.44
55-857					
202110	EXEMPT STK STORES EXPENSE				\$121.49
55-857 Total					\$121.49
60-809					
202110	WORKERS COMP INS				\$48.98
60-809 Total					\$48.98
60-815					
202110	MEDICAL COSTS CAP.				\$749.11
60-815 Total					\$749.11
60-817					
202110	PBOP COSTS CAP.				\$864.36
60-817 Total					\$864.36
70-811					
202110	CONST E&O OVERHEADS				\$4,754.86
70-811 Total					\$4,754.86
70-813					
202110	CONST OHDS CAP				\$1,256.45
70-813 Total					\$1,256.45
80-814					
202110	SMALL TOOLS				\$115.25
80-814 Total					\$115.25
90-822					
202110	INTEREST CAPITALIZED				\$24.15
90-822 Total					\$24.15
90-866					
202110	PAYROLL TAXES CAP.				\$374.55
90-866 Total					\$374.55

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217594					
90-867					
	202110	PENSION COST CAP.			\$720.30
90-867 Total					\$720.30
E-211004-20217594 Total					\$15,161.33
E-211004-20217595					
10-800					
	202110	PAYROLL-ST			\$215.58
	202111	PAYROLL-ST			\$143.58
10-800 Total					\$359.16
10-803					
	202110	PAYROLL-OT			\$2,287.66
	202111	PAYROLL-OT			\$6.00
10-803 Total					\$2,293.66
27-804					
	202110	M&S ISSUE			\$128.45
	202111	M&S ISSUE			\$128.25
27-804 Total					\$256.70
30-820					
	202110	TRANSPORTATION JE			\$1,068.75
	202111	TRANSPORTATION JE			\$135.00
30-820 Total					\$1,203.75
50-807					
	202110	M/S STORES EXPENSE			\$25.69
	202111	M/S STORES EXPENSE			\$25.64
50-807 Total					\$51.33
51-850					
	202110	EXMPT STOCK EXPENSE			\$89.92
	202111	EXMPT STOCK EXPENSE			\$100.73
51-850 Total					\$190.65
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$17.98
	202111	EXEMPT STK STORES EXPENSE			\$20.15
55-857 Total					\$38.13
60-809					
	202110	WORKERS COMP INS			\$42.55
	202111	WORKERS COMP INS			\$2.54
60-809 Total					\$45.09
60-815					
	202110	MEDICAL COSTS CAP.			\$650.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217595					
60-815					
	202111	MEDICAL COSTS CAP.			\$29.91
60-815 Total					\$680.75
60-816					
	202111	401K COSTS CAP.			\$11.96
60-816 Total					\$11.96
60-817					
	202110	PBOP COSTS CAP.			\$750.98
	202111	PBOP COSTS CAP.			\$44.88
60-817 Total					\$795.86
70-811					
	202110	CONST E&O OVERHEADS			\$3,291.48
	202111	CONST E&O OVERHEADS			\$370.97
70-811 Total					\$3,662.45
70-813					
	202110	CONST OHDS CAP			\$869.76
	202111	CONST OHDS CAP			\$98.03
70-813 Total					\$967.79
80-814					
	202110	SMALL TOOLS			\$100.13
	202111	SMALL TOOLS			\$7.48
80-814 Total					\$107.61
90-822					
	202110	INTEREST CAPITALIZED			\$16.11
	202111	INTEREST CAPITALIZED			\$16.64
90-822 Total					\$32.75
90-848					
	202112	SUNDRY REVENUE			(\$9,599.05)
90-848 Total					(\$9,599.05)
90-866					
	202110	PAYROLL TAXES CAP.			\$325.42
	202111	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$345.31
90-867					
	202110	PENSION COST CAP.			\$625.81
	202111	PENSION COST CAP.			\$37.40
90-867 Total					\$663.21
E-211004-20217595 Total					\$2,107.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217596					
10-800					
202110	PAYROLL-ST				\$387.90
10-800 Total					\$387.90
60-809					
202110	WORKERS COMP INS				\$6.60
60-809 Total					\$6.60
60-815					
202110	MEDICAL COSTS CAP.				\$100.85
60-815 Total					\$100.85
60-817					
202110	PBOP COSTS CAP.				\$116.37
60-817 Total					\$116.37
70-811					
202110	CONST E&O OVERHEADS				\$402.81
70-811 Total					\$402.81
70-813					
202110	CONST OHDS CAP				\$106.44
70-813 Total					\$106.44
80-814					
202110	SMALL TOOLS				\$15.51
80-814 Total					\$15.51
90-866					
202110	PAYROLL TAXES CAP.				\$50.43
90-866 Total					\$50.43
90-867					
202110	PENSION COST CAP.				\$96.98
90-867 Total					\$96.98
E-211004-20217596 Total					\$1,283.89
E-211004-20217597					
10-800					
202110	PAYROLL-ST				\$232.74
10-800 Total					\$232.74
60-809					
202110	WORKERS COMP INS				\$3.96
60-809 Total					\$3.96
60-815					
202110	MEDICAL COSTS CAP.				\$60.51
60-815 Total					\$60.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217597					
60-817					
	202110	PBOP COSTS CAP.			\$69.83
60-817 Total					\$69.83
70-811					
	202110	CONST E&O OVERHEADS			\$241.69
70-811 Total					\$241.69
70-813					
	202110	CONST OHDS CAP			\$63.86
70-813 Total					\$63.86
80-814					
	202110	SMALL TOOLS			\$9.31
80-814 Total					\$9.31
90-866					
	202110	PAYROLL TAXES CAP.			\$30.25
90-866 Total					\$30.25
90-867					
	202110	PENSION COST CAP.			\$58.19
90-867 Total					\$58.19
E-211004-20217597 Total					\$770.34
E-211004-20217598					
10-800					
	202110	PAYROLL-ST			\$313.89
10-800 Total					\$313.89
10-803					
	202110	PAYROLL-OT			\$1,851.36
10-803 Total					\$1,851.36
27-804					
	202110	M&S ISSUE			\$271.09
27-804 Total					\$271.09
30-820					
	202110	TRANSPORTATION JE			\$866.25
30-820 Total					\$866.25
40-805					
	202112	VOUCHERS	PLAISTOW POLICE	121321	\$2.00
	202201	VOUCHERS	PLAISTOW POLICE	01242022	\$2.00
40-805 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217598					
50-807					
	202110	M/S STORES EXPENSE			\$54.21
50-807 Total					\$54.21
51-850					
	202110	EXMPT STOCK EXPENSE			\$188.14
51-850 Total					\$188.14
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$37.63
55-857 Total					\$37.63
60-809					
	202110	WORKERS COMP INS			\$36.81
60-809 Total					\$36.81
60-815					
	202110	MEDICAL COSTS CAP.			\$562.97
60-815 Total					\$562.97
60-817					
	202110	PBOP COSTS CAP.			\$649.58
60-817 Total					\$649.58
70-811					
	202110	CONST E&O OVERHEADS			\$2,985.50
	202112	CONST E&O OVERHEADS			\$1.51
	202201	CONST E&O OVERHEADS			\$0.70
70-811 Total					\$2,987.71
70-813					
	202110	CONST OHDS CAP			\$788.91
	202112	CONST OHDS CAP			\$0.21
	202201	CONST OHDS CAP			\$0.23
70-813 Total					\$789.35
80-814					
	202110	SMALL TOOLS			\$86.61
80-814 Total					\$86.61
90-822					
	202110	INTEREST CAPITALIZED			\$14.81
	202112	INTEREST CAPITALIZED			\$29.63
	202201	INTEREST CAPITALIZED			\$28.08
90-822 Total					\$72.52
90-866					
	202110	PAYROLL TAXES CAP.			\$281.48
90-866 Total					\$281.48

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217598					
90-867					
	202110	PENSION COST CAP.			\$541.32
90-867 Total					\$541.32
E-211004-20217598 Total					\$9,594.92
E-211004-20217599					
10-800					
	202110	PAYROLL-ST			\$116.07
10-800 Total					\$116.07
10-803					
	202110	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202110	M&S ISSUE			\$386.40
27-804 Total					\$386.40
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202111	VOUCHERS	EXETER POLICE	21-180-DV	\$600.00
	202111	VOUCHERS	I C REED & SONS	22758	\$803.34
40-805 Total					\$1,403.34
50-807					
	202110	M/S STORES EXPENSE			\$77.28
50-807 Total					\$77.28
51-850					
	202110	EXMPT STOCK EXPENSE			\$266.43
51-850 Total					\$266.43
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$53.29
55-857 Total					\$53.29
60-809					
	202110	WORKERS COMP INS			\$2.04
60-809 Total					\$2.04
60-815					
	202110	MEDICAL COSTS CAP.			\$31.15
60-815 Total					\$31.15

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217599					
60-817					
	202110	PBOP COSTS CAP.			\$35.95
60-817 Total					\$35.95
70-811					
	202110	CONST E&O OVERHEADS			\$555.19
	202111	CONST E&O OVERHEADS			\$729.74
70-811 Total					\$1,284.93
70-813					
	202110	CONST OHDS CAP			\$146.70
	202111	CONST OHDS CAP			\$192.82
70-813 Total					\$339.52
80-814					
	202110	SMALL TOOLS			\$4.79
80-814 Total					\$4.79
90-822					
	202110	INTEREST CAPITALIZED			\$3.18
	202111	INTEREST CAPITALIZED			\$9.03
90-822 Total					\$12.21
90-866					
	202110	PAYROLL TAXES CAP.			\$15.58
90-866 Total					\$15.58
90-867					
	202110	PENSION COST CAP.			\$29.95
90-867 Total					\$29.95
E-211004-20217599 Total					\$4,107.68
E-211004-20217600					
10-803					
	202111	PAYROLL-OT			\$580.58
10-803 Total					\$580.58
30-820					
	202111	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
60-809					
	202111	WORKERS COMP INS			\$9.87
60-809 Total					\$9.87
60-815					
	202111	MEDICAL COSTS CAP.			\$116.11
60-815 Total					\$116.11

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217600					
60-816					
202111	401K COSTS CAP.				\$46.45
60-816 Total					\$46.45
60-817					
202111	PBOP COSTS CAP.				\$174.18
60-817 Total					\$174.18
70-811					
202111	CONST E&O OVERHEADS				\$694.76
70-811 Total					\$694.76
70-813					
202111	CONST OHDS CAP				\$183.59
70-813 Total					\$183.59
80-814					
202111	SMALL TOOLS				\$29.03
80-814 Total					\$29.03
90-822					
202111	INTEREST CAPITALIZED				\$1.40
90-822 Total					\$1.40
90-866					
202111	PAYROLL TAXES CAP.				\$77.21
90-866 Total					\$77.21
90-867					
202111	PENSION COST CAP.				\$145.15
90-867 Total					\$145.15
E-211004-20217600 Total					\$2,215.83
E-211004-20217601					
10-800					
202111	PAYROLL-ST				\$24.00
10-800 Total					\$24.00
10-803					
202111	PAYROLL-OT				\$2,140.33
10-803 Total					\$2,140.33
27-804					
202111	M&S ISSUE				\$1,498.40
27-804 Total					\$1,498.40
30-820					
202111	TRANSPORTATION JE				\$675.00
30-820 Total					\$675.00

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217601					
40-805					
202111	VOUCHERS	EARLY BIRD CAFE	10272021		\$134.71
202111	VOUCHERS	I C REED & SONS	22803		\$4,004.61
202111	VOUCHERS	I C REED & SONS	22804		\$3,324.50
202112	VOUCHERS	DANVILLE POLICE	11052021-04		\$360.00
202112	VOUCHERS	DANVILLE POLICE	11112021-04		\$468.00
40-805 Total					\$8,291.82
50-807					
202111	M/S STORES EXPENSE				\$299.68
50-807 Total					\$299.68
51-850					
202111	EXMPT STOCK EXPENSE				\$1,188.23
51-850 Total					\$1,188.23
55-857					
202111	EXEMPT STK STORES EXPENSE				\$237.65
55-857 Total					\$237.65
60-809					
202111	WORKERS COMP INS				\$36.79
60-809 Total					\$36.79
60-815					
202111	MEDICAL COSTS CAP.				\$432.86
60-815 Total					\$432.86
60-816					
202111	401K COSTS CAP.				\$173.15
60-816 Total					\$173.15
60-817					
202111	PBOP COSTS CAP.				\$649.30
60-817 Total					\$649.30
70-811					
202111	CONST E&O OVERHEADS				\$8,193.31
202112	CONST E&O OVERHEADS				\$626.55
70-811 Total					\$8,819.86
70-813					
202111	CONST OHDS CAP				\$2,165.05
202112	CONST OHDS CAP				\$88.30
70-813 Total					\$2,253.35
80-814					
202111	SMALL TOOLS				\$108.21
80-814 Total					\$108.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217601					
90-822					
	202111	INTEREST CAPITALIZED			\$25.70
	202112	INTEREST CAPITALIZED			\$85.79
90-822 Total					\$111.49
90-866					
	202111	PAYROLL TAXES CAP.			\$287.85
90-866 Total					\$287.85
90-867					
	202111	PENSION COST CAP.			\$541.09
90-867 Total					\$541.09
E-211004-20217601 Total					\$27,769.06
E-211004-20217602					
10-800					
	202111	PAYROLL-ST			\$823.62
	202112	PAYROLL-ST			\$95.04
10-800 Total					\$918.66
10-803					
	202111	PAYROLL-OT			\$22,469.36
	202112	PAYROLL-OT			\$3,674.88
10-803 Total					\$26,144.24
30-820					
	202111	TRANSPORTATION JE			\$5,220.00
30-820 Total					\$5,220.00
40-805					
	202112	VOUCHERS	PETTY CASH E&H	Petty Cash I	\$234.26
40-805 Total					\$234.26
70-811					
	202112	CONST E&O OVERHEADS			\$177.26
70-811 Total					\$177.26
70-813					
	202112	CONST OHDS CAP			\$14.22
70-813 Total					\$14.22
90-822					
	202111	INTEREST CAPITALIZED			\$54.17
	202112	INTEREST CAPITALIZED			\$146.02
90-822 Total					\$200.19

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217602				
95-865				
202112	MISC PLANT ADJUSTMENT			\$27,874.80
95-865 Total				\$27,874.80
E-211004-20217602 Total				\$60,783.63
E-211004-20217604				
10-800				
202111	PAYROLL-ST			\$302.13
10-800 Total				\$302.13
10-803				
202111	PAYROLL-OT			\$513.67
10-803 Total				\$513.67
27-804				
202111	M&S ISSUE			\$442.50
27-804 Total				\$442.50
30-820				
202111	TRANSPORTATION JE			\$281.25
30-820 Total				\$281.25
50-807				
202111	M/S STORES EXPENSE			\$88.50
50-807 Total				\$88.50
51-850				
202111	EXMPT STOCK EXPENSE			\$354.00
51-850 Total				\$354.00
55-857				
202111	EXEMPT STK STORES EXPENSE			\$70.80
55-857 Total				\$70.80
60-809				
202111	WORKERS COMP INS			\$13.86
60-809 Total				\$13.86
60-815				
202111	MEDICAL COSTS CAP.			\$163.16
60-815 Total				\$163.16
60-816				
202111	401K COSTS CAP.			\$65.26
60-816 Total				\$65.26
60-817				
202111	PBOP COSTS CAP.			\$244.74
60-817 Total				\$244.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217604					
70-811					
	202111	CONST E&O OVERHEADS			\$1,504.41
70-811 Total					\$1,504.41
70-813					
	202111	CONST OHDS CAP			\$397.53
70-813 Total					\$397.53
80-814					
	202111	SMALL TOOLS			\$40.79
80-814 Total					\$40.79
90-822					
	202111	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$1.95
90-866					
	202111	PAYROLL TAXES CAP.			\$108.50
90-866 Total					\$108.50
90-867					
	202111	PENSION COST CAP.			\$203.95
90-867 Total					\$203.95
E-211004-20217604 Total					\$4,797.00
E-211004-20217605					
27-804					
	202111	M&S ISSUE			\$557.50
27-804 Total					\$557.50
40-805					
	202112	VOUCHERS	I C REED & SONS	22867	\$1,083.93
	202112	VOUCHERS	I C REED & SONS	22870	\$1,572.02
	202112	VOUCHERS	TOWN HAMP 100	13932	\$594.80
40-805 Total					\$3,250.75
50-807					
	202111	M/S STORES EXPENSE			\$111.50
50-807 Total					\$111.50
51-850					
	202111	EXMPT STOCK EXPENSE			\$446.00
51-850 Total					\$446.00
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$89.20
55-857 Total					\$89.20
70-811					
	202111	CONST E&O OVERHEADS			\$626.18

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217605					
70-811					
	202112	CONST E&O OVERHEADS			\$2,459.84
70-811 Total					\$3,086.02
70-813					
	202111	CONST OHDS CAP			\$165.47
	202112	CONST OHDS CAP			\$346.63
70-813 Total					\$512.10
90-822					
	202111	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-848					
	202111	SUNDRY REVENUE			(\$8,400.00)
90-848 Total					(\$8,400.00)
E-211004-20217605 Total					(\$344.64)
E-211004-20217606					
10-800					
	202111	PAYROLL-ST			\$176.00
10-800 Total					\$176.00
10-803					
	202111	PAYROLL-OT			\$4,696.06
10-803 Total					\$4,696.06
27-804					
	202111	M&S ISSUE			\$865.56
27-804 Total					\$865.56
30-820					
	202111	TRANSPORTATION JE			\$1,935.00
30-820 Total					\$1,935.00
40-805					
	202112	VOUCHERS	TOWN NEWTON	21-148-DV	\$975.00
40-805 Total					\$975.00
50-807					
	202111	M/S STORES EXPENSE			\$173.11
50-807 Total					\$173.11
51-850					
	202111	EXMPT STOCK EXPENSE			\$692.45
51-850 Total					\$692.45

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217606					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$138.49
55-857 Total					\$138.49
60-809					
	202111	WORKERS COMP INS			\$82.83
60-809 Total					\$82.83
60-815					
	202111	MEDICAL COSTS CAP.			\$974.41
60-815 Total					\$974.41
60-816					
	202111	401K COSTS CAP.			\$389.76
60-816 Total					\$389.76
60-817					
	202111	PBOP COSTS CAP.			\$1,461.62
60-817 Total					\$1,461.62
70-811					
	202111	CONST E&O OVERHEADS			\$7,121.35
	202112	CONST E&O OVERHEADS			\$737.79
70-811 Total					\$7,859.14
70-813					
	202111	CONST OHDS CAP			\$1,881.79
	202112	CONST OHDS CAP			\$103.98
70-813 Total					\$1,985.77
80-814					
	202111	SMALL TOOLS			\$243.60
80-814 Total					\$243.60
90-822					
	202111	INTEREST CAPITALIZED			\$8.24
90-822 Total					\$8.24
90-866					
	202111	PAYROLL TAXES CAP.			\$647.99
90-866 Total					\$647.99
90-867					
	202111	PENSION COST CAP.			\$1,218.02
90-867 Total					\$1,218.02
E-211004-20217606 Total					\$24,523.05

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217607					
27-804					
	202111	M&S ISSUE			\$67.10
27-804 Total					\$67.10
40-805					
	202111	VOUCHERS	I C REED & SONS	22852	\$346.63
40-805 Total					\$346.63
50-807					
	202111	M/S STORES EXPENSE			\$13.42
50-807 Total					\$13.42
51-850					
	202111	EXMPT STOCK EXPENSE			\$53.68
51-850 Total					\$53.68
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$10.74
55-857 Total					\$10.74
70-811					
	202111	CONST E&O OVERHEADS			\$255.62
70-811 Total					\$255.62
70-813					
	202111	CONST OHDS CAP			\$67.55
70-813 Total					\$67.55
90-822					
	202111	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
E-211004-20217607 Total					\$815.67
E-211004-20217608					
10-800					
	202111	PAYROLL-ST			\$40.00
	202112	PAYROLL-ST			(\$40.00)
10-800 Total					\$0.00
10-803					
	202111	PAYROLL-OT			\$2,147.67
	202112	PAYROLL-OT			(\$2,147.67)
10-803 Total					\$0.00
30-820					
	202111	TRANSPORTATION JE			\$630.00
	202112	TRANSPORTATION JE			(\$630.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217608					
60-809					
	202111	WORKERS COMP INS			\$37.19
	202112	WORKERS COMP INS			(\$37.19)
60-809 Total					\$0.00
60-815					
	202111	MEDICAL COSTS CAP.			\$437.54
	202112	MEDICAL COSTS CAP.			(\$437.54)
60-815 Total					\$0.00
60-816					
	202111	401K COSTS CAP.			\$175.01
	202112	401K COSTS CAP.			(\$175.01)
60-816 Total					\$0.00
60-817					
	202111	PBOP COSTS CAP.			\$656.30
	202112	PBOP COSTS CAP.			(\$656.30)
60-817 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$2,636.91
	202112	CONST E&O OVERHEADS			(\$2,636.91)
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$696.80
	202112	CONST OHDS CAP			(\$696.80)
70-813 Total					\$0.00
80-814					
	202111	SMALL TOOLS			\$109.39
	202112	SMALL TOOLS			(\$109.39)
80-814 Total					\$0.00
90-822					
	202111	INTEREST CAPITALIZED			\$5.35
	202112	INTEREST CAPITALIZED			(\$5.35)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$290.96
	202112	PAYROLL TAXES CAP.			(\$290.96)
90-866 Total					\$0.00
90-867					
	202111	PENSION COST CAP.			\$546.92

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217608					
90-867					
	202112	PENSION COST CAP.			(\$546.92)
90-867 Total					\$0.00
E-211004-20217608 Total					\$0.00
E-211004-20217609					
10-800					
	202112	PAYROLL-ST			\$88.98
10-800 Total					\$88.98
27-804					
	202112	M&S ISSUE			\$1,109.61
27-804 Total					\$1,109.61
29-804					
	202112	M/S SALVAGE			(\$305.05)
29-804 Total					(\$305.05)
30-820					
	202112	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202112	VOUCHERS	EXETER POLICE	11302021	\$25.00
	202112	VOUCHERS	I C REED & SONS	22887	\$2,062.06
	202112	VOUCHERS	I C REED & SONS	22888	\$222.41
	202112	VOUCHERS	PROJECT FLAG	39813	\$289.20
	202112	VOUCHERS	PROJECT FLAG	39860	\$325.35
	202201	VOUCHERS	I C REED & SONS	22920	\$1,849.95
40-805 Total					\$4,773.97
50-807					
	202112	M/S STORES EXPENSE			\$221.91
50-807 Total					\$221.91
51-850					
	202112	EXMPT STOCK EXPENSE			\$887.69
51-850 Total					\$887.69
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$177.54
55-857 Total					\$177.54
60-809					
	202112	WORKERS COMP INS			\$0.28
60-809 Total					\$0.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217609					
60-815					
	202112	MEDICAL COSTS CAP.			\$21.10
60-815 Total					\$21.10
60-816					
	202112	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202112	PBOP COSTS CAP.			\$24.62
60-817 Total					\$24.62
70-811					
	202112	CONST E&O OVERHEADS			\$4,206.76
	202201	CONST E&O OVERHEADS			\$644.34
70-811 Total					\$4,851.10
70-813					
	202112	CONST OHDS CAP			\$592.81
	202201	CONST OHDS CAP			\$211.27
70-813 Total					\$804.08
80-814					
	202112	SMALL TOOLS			\$17.80
80-814 Total					\$17.80
90-822					
	202112	INTEREST CAPITALIZED			\$8.72
90-822 Total					\$8.72
90-866					
	202112	PAYROLL TAXES CAP.			\$15.12
90-866 Total					\$15.12
90-867					
	202112	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
E-211004-20217609 Total					\$12,768.15
E-211004-20217610					
10-800					
	202112	PAYROLL-ST			\$745.00
	202201	PAYROLL-ST			\$916.27
10-800 Total					\$1,661.27
10-803					
	202201	PAYROLL-OT			\$47.50
10-803 Total					\$47.50

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217610					
27-804					
202111	M&S ISSUE				\$95.56
202112	M&S ISSUE				\$466.67
202201	M&S ISSUE				\$40.23
27-804 Total					\$602.46
30-820					
202112	TRANSPORTATION JE				\$540.00
202201	TRANSPORTATION JE				\$361.00
30-820 Total					\$901.00
40-805					
202112	VOUCHERS	I C REED & SONS	22919		\$1,453.20
40-805 Total					\$1,453.20
50-807					
202111	M/S STORES EXPENSE				\$19.11
202112	M/S STORES EXPENSE				\$93.33
202201	M/S STORES EXPENSE				\$9.25
50-807 Total					\$121.69
51-850					
202111	EXMPT STOCK EXPENSE				\$76.45
202112	EXMPT STOCK EXPENSE				\$373.34
202201	EXMPT STOCK EXPENSE				\$22.93
51-850 Total					\$472.72
55-857					
202111	EXEMPT STK STORES EXPENSE				\$15.29
202112	EXEMPT STK STORES EXPENSE				\$74.67
202201	EXEMPT STK STORES EXPENSE				\$5.27
55-857 Total					\$95.23
60-809					
202112	WORKERS COMP INS				\$2.31
202201	WORKERS COMP INS				\$11.56
60-809 Total					\$13.87
60-815					
202112	MEDICAL COSTS CAP.				\$176.64
202201	MEDICAL COSTS CAP.				\$214.93
60-815 Total					\$391.57
60-816					
202112	401K COSTS CAP.				\$56.84
202201	401K COSTS CAP.				\$60.81
60-816 Total					\$117.65
60-817					
202112	PBOP COSTS CAP.				\$206.14

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217610					
60-817					
202201	PBOP COSTS CAP.				\$298.96
60-817 Total					\$505.10
70-811					
202111	CONST E&O OVERHEADS				\$107.33
202112	CONST E&O OVERHEADS				\$3,497.33
202201	CONST E&O OVERHEADS				\$776.49
70-811 Total					\$4,381.15
70-813					
202111	CONST OHDS CAP				\$28.36
202112	CONST OHDS CAP				\$492.83
202201	CONST OHDS CAP				\$254.60
70-813 Total					\$775.79
80-814					
202112	SMALL TOOLS				\$149.00
202201	SMALL TOOLS				\$57.83
80-814 Total					\$206.83
90-822					
202111	INTEREST CAPITALIZED				\$0.39
202112	INTEREST CAPITALIZED				\$15.10
202201	INTEREST CAPITALIZED				\$16.06
90-822 Total					\$31.55
90-866					
202112	PAYROLL TAXES CAP.				\$126.58
202201	PAYROLL TAXES CAP.				\$75.56
90-866 Total					\$202.14
90-867					
202112	PENSION COST CAP.				\$158.09
202201	PENSION COST CAP.				\$107.26
90-867 Total					\$265.35
E-211004-20217610 Total					\$12,246.07
E-211004-20217611					
10-800					
202112	PAYROLL-ST				\$12.00
10-800 Total					\$12.00
10-803					
202112	PAYROLL-OT				\$610.22
10-803 Total					\$610.22

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217611					
60-809					
202112	WORKERS COMP INS				\$1.93
60-809 Total					\$1.93
60-815					
202112	MEDICAL COSTS CAP.				\$147.52
60-815 Total					\$147.52
60-816					
202112	401K COSTS CAP.				\$47.47
60-816 Total					\$47.47
60-817					
202112	PBOP COSTS CAP.				\$172.17
60-817 Total					\$172.17
70-811					
202112	CONST E&O OVERHEADS				\$1,024.20
70-811 Total					\$1,024.20
70-813					
202112	CONST OHDS CAP				\$144.32
70-813 Total					\$144.32
80-814					
202112	SMALL TOOLS				\$124.45
80-814 Total					\$124.45
90-822					
202112	INTEREST CAPITALIZED				\$3.83
90-822 Total					\$3.83
90-866					
202112	PAYROLL TAXES CAP.				\$105.71
90-866 Total					\$105.71
90-867					
202112	PENSION COST CAP.				\$132.04
90-867 Total					\$132.04
E-211004-20217611 Total					\$2,525.86
E-211004-20217612					
27-804					
202112	M&S ISSUE				\$1,473.62
27-804 Total					\$1,473.62
29-804					
202112	M/S SALVAGE				(\$148.60)
29-804 Total					(\$148.60)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217612					
40-805					
	202112	VOUCHERS	PLAISTOW POLICE	121321	\$2.00
	202201	VOUCHERS	I C REED & SONS	22920	\$706.69
	202201	VOUCHERS	I C REED & SONS	22951	\$1,598.51
	202201	VOUCHERS	I C REED & SONS	22952	\$3,297.91
	202201	VOUCHERS	PLAISTOW POLICE	01242022	\$2.00
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$468.00
40-805 Total					\$6,075.11
50-807					
	202112	M/S STORES EXPENSE			\$294.71
50-807 Total					\$294.71
51-850					
	202112	EXMPT STOCK EXPENSE			\$1,178.90
51-850 Total					\$1,178.90
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$235.78
55-857 Total					\$235.78
70-811					
	202112	CONST E&O OVERHEADS			\$2,410.09
	202201	CONST E&O OVERHEADS			\$2,115.26
70-811 Total					\$4,525.35
70-813					
	202112	CONST OHDS CAP			\$339.62
	202201	CONST OHDS CAP			\$693.55
70-813 Total					\$1,033.17
90-822					
	202112	INTEREST CAPITALIZED			\$11.27
	202201	INTEREST CAPITALIZED			\$34.15
90-822 Total					\$45.42
E-211004-20217612 Total					\$14,713.46
E-211004-20217613					
10-803					
	202112	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202112	M&S ISSUE			\$63.59
	202201	M&S ISSUE			\$978.76
27-804 Total					\$1,042.35

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217613					
30-820					
	202112	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202201	VOUCHERS	HAMP POLICE	012622	\$25.00
	202201	VOUCHERS	I C REED & SONS	22991	\$778.38
	202201	VOUCHERS	I C REED & SONS	22999	\$996.48
	202201	VOUCHERS	I C REED & SONS	23000	\$1,727.20
	202201	VOUCHERS	TOWN HAMP 100	13995	\$747.23
	202201	VOUCHERS	TOWN HAMP 100	13998	\$631.98
40-805 Total					\$4,906.27
50-807					
	202112	M/S STORES EXPENSE			\$12.72
	202201	M/S STORES EXPENSE			\$225.12
50-807 Total					\$237.84
51-850					
	202112	EXMPT STOCK EXPENSE			\$50.87
	202201	EXMPT STOCK EXPENSE			\$557.89
51-850 Total					\$608.76
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$10.17
	202201	EXEMPT STK STORES EXPENSE			\$128.31
55-857 Total					\$138.48
60-809					
	202112	WORKERS COMP INS			\$1.81
60-809 Total					\$1.81
60-815					
	202112	MEDICAL COSTS CAP.			\$138.38
60-815 Total					\$138.38
60-816					
	202112	401K COSTS CAP.			\$44.53
60-816 Total					\$44.53
60-817					
	202112	PBOP COSTS CAP.			\$161.49
60-817 Total					\$161.49
70-811					
	202112	CONST E&O OVERHEADS			\$1,166.76
	202201	CONST E&O OVERHEADS			\$2,367.17
70-811 Total					\$3,533.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217613					
70-813					
	202112	CONST OHDS CAP			\$164.42
	202201	CONST OHDS CAP			\$776.15
70-813 Total					\$940.57
80-814					
	202112	SMALL TOOLS			\$116.73
80-814 Total					\$116.73
90-822					
	202112	INTEREST CAPITALIZED			\$4.46
	202201	INTEREST CAPITALIZED			\$23.77
90-822 Total					\$28.23
90-866					
	202112	PAYROLL TAXES CAP.			\$99.15
90-866 Total					\$99.15
90-867					
	202112	PENSION COST CAP.			\$123.84
90-867 Total					\$123.84
E-211004-20217613 Total					\$12,840.98
E-211004-20217614					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$517.06
27-804 Total					\$517.06
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202201	VOUCHERS	I C REED & SONS	22935	\$1,524.06
	202201	VOUCHERS	I C REED & SONS	22936	\$3,150.79
	202201	VOUCHERS	KINGSTON POLICE	12022021	\$456.00
40-805 Total					\$5,130.85
50-807					
	202112	M/S STORES EXPENSE			\$103.40
50-807 Total					\$103.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217614					
51-850					
	202112	EXMPT STOCK EXPENSE			\$413.65
51-850 Total					\$413.65
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$82.73
55-857 Total					\$82.73
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$1,077.38
	202201	CONST E&O OVERHEADS			\$1,787.08
70-811 Total					\$2,864.46
70-813					
	202112	CONST OHDS CAP			\$151.83
	202201	CONST OHDS CAP			\$585.95
70-813 Total					\$737.78
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$4.82
	202201	INTEREST CAPITALIZED			\$9.97
90-822 Total					\$14.79
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217614					
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
E-211004-20217614 Total					\$10,171.66
E-211004-20217615					
90-848					
	202112	SUNDRY REVENUE			(\$38,610.00)
90-848 Total					(\$38,610.00)
E-211004-20217615 Total					(\$38,610.00)
E-211004-20217616					
10-800					
	202112	PAYROLL-ST			\$276.78
	202201	PAYROLL-ST			\$2,607.50
10-800 Total					\$2,884.28
10-803					
	202112	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202112	M&S ISSUE			\$190.54
	202201	M&S ISSUE			\$1,078.57
27-804 Total					\$1,269.11
29-804					
	202201	M/S SALVAGE			(\$41.24)
29-804 Total					(\$41.24)
30-820					
	202112	TRANSPORTATION JE			\$180.00
	202201	TRANSPORTATION JE			\$1,596.00
30-820 Total					\$1,776.00
40-805					
	202201	VOUCHERS	EAST KINGSTON P	010522A	\$340.00
	202201	VOUCHERS	EAST KINGSTON P	010522C	\$340.00
40-805 Total					\$680.00
50-807					
	202112	M/S STORES EXPENSE			\$38.11
	202201	M/S STORES EXPENSE			\$248.07
50-807 Total					\$286.18
51-850					
	202112	EXMPT STOCK EXPENSE			\$152.43

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211004-20217616					
51-850					
202201	EXMPT STOCK EXPENSE				\$614.78
51-850 Total					\$767.21
55-857					
202112	EXEMPT STK STORES EXPENSE				\$30.49
202201	EXEMPT STK STORES EXPENSE				\$141.40
55-857 Total					\$171.89
60-809					
202112	WORKERS COMP INS				\$0.89
202201	WORKERS COMP INS				\$31.29
60-809 Total					\$32.18
60-815					
202112	MEDICAL COSTS CAP.				\$68.00
202201	MEDICAL COSTS CAP.				\$581.48
60-815 Total					\$649.48
60-816					
202112	401K COSTS CAP.				\$21.89
202201	401K COSTS CAP.				\$164.54
60-816 Total					\$186.43
60-817					
202112	PBOP COSTS CAP.				\$79.35
202201	PBOP COSTS CAP.				\$808.84
60-817 Total					\$888.19
70-811					
202112	CONST E&O OVERHEADS				\$919.71
202201	CONST E&O OVERHEADS				\$3,205.61
70-811 Total					\$4,125.32
70-813					
202112	CONST OHDS CAP				\$129.60
202201	CONST OHDS CAP				\$1,051.06
70-813 Total					\$1,180.66
80-814					
202112	SMALL TOOLS				\$57.36
202201	SMALL TOOLS				\$156.45
80-814 Total					\$213.81
90-822					
202112	INTEREST CAPITALIZED				\$3.73
202201	INTEREST CAPITALIZED				\$27.55
90-822 Total					\$31.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217616					
90-866					
	202112	PAYROLL TAXES CAP.			\$48.72
	202201	PAYROLL TAXES CAP.			\$204.43
90-866 Total					\$253.15
90-867					
	202112	PENSION COST CAP.			\$60.86
	202201	PENSION COST CAP.			\$290.21
90-867 Total					\$351.07
E-211004-20217616 Total					\$15,715.00
E-211004-20217617					
10-800					
	202112	PAYROLL-ST			\$92.00
10-800 Total					\$92.00
10-803					
	202112	PAYROLL-OT			\$1,890.78
10-803 Total					\$1,890.78
27-804					
	202112	M&S ISSUE			\$193.26
	202201	M&S ISSUE			\$933.34
27-804 Total					\$1,126.60
30-820					
	202112	TRANSPORTATION JE			\$1,158.75
30-820 Total					\$1,158.75
40-805					
	202201	VOUCHERS	EAST KINGSTON P	010522B	\$765.00
	202201	VOUCHERS	EAST KINGSTON P	010522D	\$765.00
	202201	VOUCHERS	I C REED & SONS	22953	\$1,964.63
40-805 Total					\$3,494.63
50-807					
	202112	M/S STORES EXPENSE			\$38.66
	202201	M/S STORES EXPENSE			\$214.66
50-807 Total					\$253.32
51-850					
	202112	EXMPT STOCK EXPENSE			\$154.61
	202201	EXMPT STOCK EXPENSE			\$532.00
51-850 Total					\$686.61
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$30.92
	202201	EXEMPT STK STORES EXPENSE			\$122.36
55-857 Total					\$153.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217617					
60-809					
	202112	WORKERS COMP INS			\$6.15
60-809 Total					\$6.15
60-815					
	202112	MEDICAL COSTS CAP.			\$470.11
60-815 Total					\$470.11
60-816					
	202112	401K COSTS CAP.			\$151.29
60-816 Total					\$151.29
60-817					
	202112	PBOP COSTS CAP.			\$548.64
60-817 Total					\$548.64
70-811					
	202112	CONST E&O OVERHEADS			\$4,456.47
	202201	CONST E&O OVERHEADS			\$1,844.94
70-811 Total					\$6,301.41
70-813					
	202112	CONST OHDS CAP			\$627.99
	202201	CONST OHDS CAP			\$604.93
70-813 Total					\$1,232.92
80-814					
	202112	SMALL TOOLS			\$396.55
80-814 Total					\$396.55
90-822					
	202112	INTEREST CAPITALIZED			\$16.98
	202201	INTEREST CAPITALIZED			\$44.27
90-822 Total					\$61.25
90-866					
	202112	PAYROLL TAXES CAP.			\$336.88
90-866 Total					\$336.88
90-867					
	202112	PENSION COST CAP.			\$420.75
90-867 Total					\$420.75
E-211004-20217617 Total					\$18,781.92
					\$645,557.37

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218012					
40-805					
	202104	VOUCHERS	POWER PARTNER	121299	\$3,103.65
	202104	VOUCHERS	POWER PARTNER	121536	\$6,270.00
	202105	VOUCHERS	ERMCO	002100991	\$21,726.00
	202106	VOUCHERS	POWER PARTNER	123246	\$5,711.50
	202106	VOUCHERS	POWER PARTNER	123411	\$2,576.50
	202107	VOUCHERS	COOPER POWER PA	943619512	\$25,431.00
	202107	VOUCHERS	ERMCO	002110042	\$26,773.20
	202107	VOUCHERS	ERMCO	002110043	\$8,838.00
	202107	VOUCHERS	ERMCO	002110206	\$8,274.00
	202107	VOUCHERS	ERMCO	002110207	\$6,921.00
	202109	VOUCHERS	POWER PARTNER	124827002017	\$10,032.00
	202110	VOUCHERS	POWER PARTNER	124827002591	\$3,344.00
	202112	VOUCHERS	COOPER POWER PA	945269265	\$24,718.00
	202201	VOUCHERS	COOPER POWER PA	945360493	\$21,546.00
	202201	VOUCHERS	COOPER POWER PA	945360494	\$21,546.00
40-805 Total					\$196,810.85
70-811					
	202104	CONST E&O OVERHEADS			\$3,489.81
	202105	CONST E&O OVERHEADS			\$11,297.52
	202106	CONST E&O OVERHEADS			\$4,309.76
	202107	CONST E&O OVERHEADS			\$39,643.34
	202109	CONST E&O OVERHEADS			\$5,216.64
	202110	CONST E&O OVERHEADS			\$1,738.88
	202112	CONST E&O OVERHEADS			\$18,704.11
	202201	CONST E&O OVERHEADS			\$15,008.94
70-811 Total					\$99,409.00
70-813					
	202104	CONST OHDS CAP			\$1,162.86
	202105	CONST OHDS CAP			\$2,985.33
	202106	CONST OHDS CAP			\$1,138.84
	202107	CONST OHDS CAP			\$10,475.60
	202109	CONST OHDS CAP			\$1,378.47
	202110	CONST OHDS CAP			\$459.49
	202112	CONST OHDS CAP			\$2,635.72
	202201	CONST OHDS CAP			\$4,921.15
70-813 Total					\$25,157.46
90-822					
	202104	INTEREST CAPITALIZED			\$16.83
	202105	INTEREST CAPITALIZED			\$121.72
	202106	INTEREST CAPITALIZED			\$216.23
	202107	INTEREST CAPITALIZED			\$482.41
	202109	INTEREST CAPITALIZED			\$754.08
	202110	INTEREST CAPITALIZED			\$796.20

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218012				
90-822				
202112	INTEREST CAPITALIZED			\$447.12
90-822 Total				\$2,834.59
E-211005-20218012 Total				\$324,211.90
E-211005-20218013				
10-800				
202106	PAYROLL-ST			\$680.66
10-800 Total				\$680.66
10-803				
202106	PAYROLL-OT			\$1,494.18
10-803 Total				\$1,494.18
27-804				
202012	M&S ISSUE			\$24.88
202101	M&S ISSUE			\$1,109.23
202102	M&S ISSUE			\$87.61
202104	M&S ISSUE			\$426.89
202106	M&S ISSUE			\$422.05
202107	M&S ISSUE			\$68.30
202110	M&S ISSUE			\$532.63
202111	M&S ISSUE			\$601.34
202112	M&S ISSUE			\$294.91
27-804 Total				\$3,567.84
29-804				
202104	M/S SALVAGE			(\$32.45)
29-804 Total				(\$32.45)
30-820				
202106	TRANSPORTATION JE			\$761.25
30-820 Total				\$761.25
40-805				
202101	VOUCHERS	I C REED & SONS	21813	\$410.82
202102	VOUCHERS	I C REED & SONS	21834	\$4,519.02
202102	VOUCHERS	I C REED & SONS	21871	\$437.86
202102	VOUCHERS	I C REED & SONS	21873	\$1,787.24
202102	VOUCHERS	I C REED & SONS	21887	\$2,234.06
202102	VOUCHERS	I C REED & SONS	21926	\$437.86
202102	VOUCHERS	PLAISTOW POLICE	01192021	\$234.00
202103	VOUCHERS	I C REED & SONS	21902	\$1,739.85
202105	VOUCHERS	PLAISTOW POLICE	04122021	\$169.00
202105	VOUCHERS	PLAISTOW POLICE	04282021	\$156.00
202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$75.00
202106	VOUCHERS	I C REED & SONS	22147	\$3,671.76
202106	VOUCHERS	I C REED & SONS	22193	\$1,533.03

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
40-805					
	202107	VOUCHERS	I C REED & SONS	22296	\$1,025.88
	202107	VOUCHERS	I C REED & SONS	22297	\$290.77
	202107	VOUCHERS	NEW ENGLAND TRA	209543	\$49.50
	202108	VOUCHERS	I C REED & SONS	22330	\$3,306.86
	202109	VOUCHERS	I C REED & SONS	22387	\$450.29
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$323.00
	202110	VOUCHERS	TOWN NEWTON	21-135-DV	\$663.00
	202111	VOUCHERS	I C REED & SONS	22328	\$1,451.10
	202111	VOUCHERS	I C REED & SONS	22330	\$942.26
	202111	VOUCHERS	I C REED & SONS	22680	\$462.45
	202111	VOUCHERS	I C REED & SONS	22694	\$4,624.50
	202111	VOUCHERS	I C REED & SONS	22737	\$462.45
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$152.00
	202112	VOUCHERS	EAST KINGSTON P	10182021A	\$42.50
	202112	VOUCHERS	EAST KINGSTON P	10182021B	\$21.25
	202112	VOUCHERS	HAMPTON FALLS P	21-164	\$88.00
	202112	VOUCHERS	I C REED & SONS	22886	\$739.98
	202112	VOUCHERS	I C REED & SONS	22888	\$462.45
	202201	VOUCHERS	I C REED & SONS	22921	\$722.62
40-805 Total					\$33,686.36
50-807					
	202012	M/S STORES EXPENSE			\$2.49
	202101	M/S STORES EXPENSE			\$277.34
	202102	M/S STORES EXPENSE			\$21.90
	202104	M/S STORES EXPENSE			\$106.72
	202106	M/S STORES EXPENSE			\$105.51
	202107	M/S STORES EXPENSE			\$17.08
	202110	M/S STORES EXPENSE			\$106.53
	202111	M/S STORES EXPENSE			\$120.28
	202112	M/S STORES EXPENSE			\$58.98
50-807 Total					\$816.83
51-850					
	202012	EXMPT STOCK EXPENSE			\$16.67
	202101	EXMPT STOCK EXPENSE			\$632.26
	202102	EXMPT STOCK EXPENSE			\$49.94
	202104	EXMPT STOCK EXPENSE			\$200.64
	202106	EXMPT STOCK EXPENSE			\$198.36
	202107	EXMPT STOCK EXPENSE			\$32.10
	202110	EXMPT STOCK EXPENSE			\$372.84
	202111	EXMPT STOCK EXPENSE			\$481.07
	202112	EXMPT STOCK EXPENSE			\$235.93
51-850 Total					\$2,219.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.67
	202101	EXEMPT STK STORES EXPENSE			\$158.07
	202102	EXEMPT STK STORES EXPENSE			\$12.49
	202104	EXEMPT STK STORES EXPENSE			\$50.16
	202106	EXEMPT STK STORES EXPENSE			\$49.59
	202107	EXEMPT STK STORES EXPENSE			\$8.03
	202110	EXEMPT STK STORES EXPENSE			\$74.57
	202111	EXEMPT STK STORES EXPENSE			\$96.21
	202112	EXEMPT STK STORES EXPENSE			\$47.19
55-857 Total					\$497.98
60-809					
	202106	WORKERS COMP INS			\$25.45
60-809 Total					\$25.45
60-815					
	202106	MEDICAL COSTS CAP.			\$608.96
60-815 Total					\$608.96
60-816					
	202106	401K COSTS CAP.			\$152.24
60-816 Total					\$152.24
60-817					
	202106	PBOP COSTS CAP.			\$696.17
60-817 Total					\$696.17
70-811					
	202012	CONST E&O OVERHEADS			\$1.03
	202101	CONST E&O OVERHEADS			\$963.41
	202102	CONST E&O OVERHEADS			\$3,656.72
	202103	CONST E&O OVERHEADS			\$647.75
	202104	CONST E&O OVERHEADS			\$292.04
	202105	CONST E&O OVERHEADS			\$208.00
	202106	CONST E&O OVERHEADS			\$5,865.60
	202107	CONST E&O OVERHEADS			\$775.67
	202108	CONST E&O OVERHEADS			\$1,719.57
	202109	CONST E&O OVERHEADS			\$234.15
	202110	CONST E&O OVERHEADS			\$1,077.74
	202111	CONST E&O OVERHEADS			\$4,884.67
	202112	CONST E&O OVERHEADS			\$1,506.74
	202201	CONST E&O OVERHEADS			\$251.69
70-811 Total					\$22,084.78
70-813					
	202012	CONST OHDS CAP			\$15.71
	202101	CONST OHDS CAP			\$321.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
70-813					
	202102	CONST OHDS CAP			\$1,218.47
	202103	CONST OHDS CAP			\$215.84
	202104	CONST OHDS CAP			\$97.31
	202105	CONST OHDS CAP			\$54.96
	202106	CONST OHDS CAP			\$1,549.96
	202107	CONST OHDS CAP			\$204.97
	202108	CONST OHDS CAP			\$454.39
	202109	CONST OHDS CAP			\$61.88
	202110	CONST OHDS CAP			\$284.78
	202111	CONST OHDS CAP			\$1,290.77
	202112	CONST OHDS CAP			\$212.33
	202201	CONST OHDS CAP			\$82.53
70-813 Total					\$6,064.92
80-814					
	202106	SMALL TOOLS			\$86.99
80-814 Total					\$86.99
90-822					
	202012	INTEREST CAPITALIZED			\$0.10
	202101	INTEREST CAPITALIZED			\$4.80
	202102	INTEREST CAPITALIZED			\$27.08
	202103	INTEREST CAPITALIZED			\$47.84
	202104	INTEREST CAPITALIZED			\$52.37
	202105	INTEREST CAPITALIZED			\$86.41
	202106	INTEREST CAPITALIZED			\$123.19
	202107	INTEREST CAPITALIZED			\$163.41
	202108	INTEREST CAPITALIZED			\$178.52
	202109	INTEREST CAPITALIZED			\$190.36
	202110	INTEREST CAPITALIZED			\$198.30
	202111	INTEREST CAPITALIZED			\$225.67
	202112	INTEREST CAPITALIZED			\$135.52
90-822 Total					\$1,433.57
90-866					
	202106	PAYROLL TAXES CAP.			\$217.48
90-866 Total					\$217.48
90-867					
	202106	PENSION COST CAP.			\$576.33
90-867 Total					\$576.33
E-211005-20218013 Total					\$75,639.35
					\$399,851.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218014					
40-805					
	202102	VOUCHERS	ERMCO	002093645	\$17,364.00
	202102	VOUCHERS	ERMCO	002093646	\$38,454.00
	202102	VOUCHERS	ERMCO	002093648	\$31,338.00
	202102	VOUCHERS	ERMCO	002093674	\$4,722.00
	202103	VOUCHERS	POWER PARTNER	120702	\$8,720.00
	202103	VOUCHERS	POWER PARTNER	120940	\$5,496.00
	202103	VOUCHERS	POWER PARTNER	120946	\$11,196.00
	202104	VOUCHERS	ERMCO	002100212	\$45,576.00
	202104	VOUCHERS	MID CENTRAL ELE	028625	\$896.00
	202104	VOUCHERS	POWER PARTNER	121282	\$5,496.00
	202104	VOUCHERS	POWER PARTNER	121290	\$7,092.00
	202104	VOUCHERS	POWER PARTNER	121299	\$1,076.35
	202104	VOUCHERS	POWER PARTNER	121528	\$7,328.00
	202104	VOUCHERS	POWER PARTNER	121532	\$2,116.00
	202104	VOUCHERS	POWER PARTNER	121536	\$2,090.00
	202104	VOUCHERS	POWER PARTNER	121850	\$1,244.00
	202105	VOUCHERS	COOPER POWER PA	943134021	\$31,345.92
	202105	VOUCHERS	ERMCO	002100991	\$24,456.00
	202105	VOUCHERS	ERMCO	002101726	\$6,575.00
	202105	VOUCHERS	POWER PARTNER	122464	\$1,832.00
	202106	VOUCHERS	ERMCO	002104525	\$1,315.00
	202106	VOUCHERS	POWER PARTNER	122883	\$1,832.00
	202106	VOUCHERS	POWER PARTNER	123246	\$3,621.50
	202106	VOUCHERS	POWER PARTNER	123411	\$2,576.50
	202107	VOUCHERS	ERMCO	002110042	\$13,186.80
	202107	VOUCHERS	ERMCO	002110043	\$8,838.00
	202107	VOUCHERS	ERMCO	002110206	\$8,274.00
	202107	VOUCHERS	ERMCO	002110207	\$6,921.00
	202107	VOUCHERS	ERMCO	002111703	\$10,239.00
	202108	VOUCHERS	ERMCO	002111704	\$57,939.00
	202108	VOUCHERS	ERMCO	002114212	\$1,359.00
	202108	VOUCHERS	ERMCO	002114213	\$57,498.00
	202109	VOUCHERS	COOPER POWER PA	944188470	\$6,049.32
	202109	VOUCHERS	POWER PARTNER	123805	\$1,244.00
	202109	VOUCHERS	POWER PARTNER	124827002017	\$2,508.00
	202110	VOUCHERS	POWER PARTNER	124827002591	\$836.00
	202111	VOUCHERS	POWER PARTNER	124827004009	\$10,358.00
40-805 Total					\$449,008.39
70-811					
	202102	CONST E&O OVERHEADS			\$34,206.18
	202103	CONST E&O OVERHEADS			\$9,460.89
	202104	CONST E&O OVERHEADS			\$27,146.01
	202105	CONST E&O OVERHEADS			\$33,388.64
	202106	CONST E&O OVERHEADS			\$4,859.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218014					
70-811					
	202107	CONST E&O OVERHEADS			\$24,678.58
	202108	CONST E&O OVERHEADS			\$60,733.92
	202109	CONST E&O OVERHEADS			\$5,096.69
	202110	CONST E&O OVERHEADS			\$434.72
	202111	CONST E&O OVERHEADS			\$5,386.16
70-811 Total					\$205,391.19
70-813					
	202102	CONST OHDS CAP			\$11,398.01
	202103	CONST OHDS CAP			\$3,152.50
	202104	CONST OHDS CAP			\$9,045.46
	202105	CONST OHDS CAP			\$8,822.82
	202106	CONST OHDS CAP			\$1,284.08
	202107	CONST OHDS CAP			\$6,521.22
	202108	CONST OHDS CAP			\$16,048.71
	202109	CONST OHDS CAP			\$1,346.78
	202110	CONST OHDS CAP			\$114.87
	202111	CONST OHDS CAP			\$1,423.27
70-813 Total					\$59,157.72
90-822					
	202102	INTEREST CAPITALIZED			\$164.98
	202103	INTEREST CAPITALIZED			\$375.59
	202104	INTEREST CAPITALIZED			\$552.15
	202105	INTEREST CAPITALIZED			\$1,283.73
	202106	INTEREST CAPITALIZED			\$1,515.36
	202107	INTEREST CAPITALIZED			\$1,694.24
	202108	INTEREST CAPITALIZED			\$2,211.49
	202109	INTEREST CAPITALIZED			\$2,610.15
	202110	INTEREST CAPITALIZED			\$2,643.65
	202111	INTEREST CAPITALIZED			\$2,665.96
90-822 Total					\$15,717.30
E-211006-20218014 Total					\$729,274.60
E-211006-20218015					
10-800					
	202101	PAYROLL-ST			\$2,571.32
	202102	PAYROLL-ST			\$772.15
	202103	PAYROLL-ST			\$3,057.27
	202104	PAYROLL-ST			\$3,502.33
	202105	PAYROLL-ST			\$3,793.45
	202106	PAYROLL-ST			\$2,441.39
	202107	PAYROLL-ST			\$5,419.15
	202108	PAYROLL-ST			\$4,528.46
	202109	PAYROLL-ST			\$2,940.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
10-800					
	202110	PAYROLL-ST			\$3,986.70
	202111	PAYROLL-ST			\$2,298.45
	202112	PAYROLL-ST			\$4,136.43
10-800 Total					\$39,447.19
10-803					
	202101	PAYROLL-OT			\$2,686.56
	202102	PAYROLL-OT			\$1,169.31
	202103	PAYROLL-OT			\$1,301.54
	202104	PAYROLL-OT			\$1,688.28
	202105	PAYROLL-OT			\$2,432.87
	202106	PAYROLL-OT			\$1,352.88
	202107	PAYROLL-OT			\$5,095.13
	202108	PAYROLL-OT			\$2,468.10
	202109	PAYROLL-OT			\$2,289.29
	202110	PAYROLL-OT			\$367.27
	202111	PAYROLL-OT			\$1,187.97
	202112	PAYROLL-OT			\$1,224.05
10-803 Total					\$23,263.25
27-804					
	202101	M&S ISSUE			\$651.21
	202102	M&S ISSUE			\$749.08
	202103	M&S ISSUE			\$2,468.24
	202104	M&S ISSUE			\$791.20
	202105	M&S ISSUE			\$2,130.71
	202106	M&S ISSUE			\$2,166.88
	202107	M&S ISSUE			\$2,109.64
	202108	M&S ISSUE			\$3,672.29
	202109	M&S ISSUE			\$737.55
	202110	M&S ISSUE			\$659.83
	202111	M&S ISSUE			\$680.95
	202112	M&S ISSUE			\$1,600.61
	202201	M&S ISSUE			\$199.29
27-804 Total					\$18,617.48
30-820					
	202101	TRANSPORTATION JE			\$1,380.00
	202102	TRANSPORTATION JE			\$562.50
	202103	TRANSPORTATION JE			\$1,395.00
	202104	TRANSPORTATION JE			\$2,100.00
	202105	TRANSPORTATION JE			\$2,117.50
	202106	TRANSPORTATION JE			\$1,225.00
	202107	TRANSPORTATION JE			\$3,990.00
	202108	TRANSPORTATION JE			\$2,470.00
	202109	TRANSPORTATION JE			\$2,103.75

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
30-820					
	202110	TRANSPORTATION JE			\$2,171.25
	202111	TRANSPORTATION JE			\$1,428.75
	202112	TRANSPORTATION JE			\$2,463.75
30-820 Total					\$23,407.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21812	\$1,232.46
	202101	VOUCHERS	NEW ENGLAND PIZ	9458	\$11.26
	202101	VOUCHERS	NEW ENGLAND PIZ	9459	\$22.97
	202102	VOUCHERS	GRAYBAR SEA	9319820620	\$780.24
	202102	VOUCHERS	GRAYBAR SEA	9319820621	\$620.00
	202102	VOUCHERS	GRAYBAR SEA	9319931169	\$310.00
	202102	VOUCHERS	HAMPTON FALLS P	21-02	\$300.00
	202102	VOUCHERS	I C REED & SONS	21833	\$821.64
	202102	VOUCHERS	I C REED & SONS	21871	\$893.62
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$166.00
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$637.50
	202103	VOUCHERS	GRAYBAR SEA	9320025155	\$503.52
	202103	VOUCHERS	GRAYBAR SEA	9320130449	\$314.70
	202103	VOUCHERS	GRAYBAR SEA	9320459649	\$899.88
	202103	VOUCHERS	HI VOLT LINE	2697	\$2,903.53
	202103	VOUCHERS	I C REED & SONS	21906	\$2,680.86
	202103	VOUCHERS	I C REED & SONS	21947	\$900.58
	202103	VOUCHERS	I C REED & SONS	21965	\$2,701.74
	202103	VOUCHERS	I C REED & SONS	21992	\$1,801.16
	202103	VOUCHERS	I C REED & SONS	22007	\$1,573.28
	202103	VOUCHERS	TOWN HAMP 100	13371	\$692.12
	202103	VOUCHERS	TOWN NEWTON	21-15-DV	\$78.00
	202104	VOUCHERS	DANVILLE POLICE	04052021-04	\$312.00
	202104	VOUCHERS	EXETER POLICE	21-24-DV	\$100.00
	202104	VOUCHERS	GRAYBAR SEA	9320572722	\$887.40
	202104	VOUCHERS	GRAYBAR SEA	9320572725	\$620.00
	202104	VOUCHERS	GRAYBAR SEA	9320684704	\$377.64
	202104	VOUCHERS	GRAYBAR SEA	9321013425	\$503.52
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$132.00
	202104	VOUCHERS	I C REED & SONS	22030	\$4,075.22
	202104	VOUCHERS	I C REED & SONS	22054	\$693.68
	202104	VOUCHERS	SOUTH HAMPTON P	04072021	\$412.50
	202105	VOUCHERS	GRAYBAR SEA	9321122980	\$569.58
	202105	VOUCHERS	I C REED & SONS	22042	\$4,557.39
	202105	VOUCHERS	I C REED & SONS	22051	\$884.82
	202105	VOUCHERS	I C REED & SONS	22074	\$1,387.35
	202105	VOUCHERS	I C REED & SONS	22099	\$462.45
	202105	VOUCHERS	I C REED & SONS	22102	\$924.90
	202105	VOUCHERS	I C REED & SONS	22125	\$1,700.46

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Type

Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015				
40-805				
202105	VOUCHERS	I C REED & SONS	22127	\$1,376.91
202105	VOUCHERS	PROJECT FLAG	35096	\$596.48
202105	VOUCHERS	PROJECT FLAG	38299	\$63.27
202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$75.00
202105	VOUCHERS	STRATHAM POLICE	21-82-DV	\$332.00
202105	VOUCHERS	TOWN ATKINS ACC	1422	\$245.00
202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$117.00
202105	VOUCHERS	TOWN SEABRO 456	5834	\$300.00
202105	VOUCHERS	TOWN SEABRO 456	5841	\$103.48
202106	VOUCHERS	EAST KINGSTON P	05242021A	\$340.00
202106	VOUCHERS	EAST KINGSTON P	05242021D	\$212.50
202106	VOUCHERS	EAST KINGSTON P	05242021G	\$170.00
202106	VOUCHERS	GRAYBAR SEA	9321460442	\$620.00
202106	VOUCHERS	GRAYBAR SEA	9321575883	\$377.64
202106	VOUCHERS	HI VOLT LINE	2737	\$861.52
202106	VOUCHERS	I C REED & SONS	22146	\$1,387.35
202106	VOUCHERS	I C REED & SONS	22164	\$688.45
202106	VOUCHERS	I C REED & SONS	22166	\$1,413.39
202106	VOUCHERS	I C REED & SONS	22193	\$231.09
202106	VOUCHERS	I C REED & SONS	22212	\$577.72
202106	VOUCHERS	I C REED & SONS	22214	\$1,413.39
202106	VOUCHERS	I C REED & SONS	22237	\$3,150.14
202106	VOUCHERS	NEW ENGLAND TRA	209390	\$66.00
202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$300.00
202106	VOUCHERS	TOWN HAMP 100	13605	\$177.08
202107	VOUCHERS	GRAYBAR SEA	9321884506	\$310.00
202107	VOUCHERS	GRAYBAR SEA	9322042025	\$843.18
202107	VOUCHERS	GRAYBAR SEA	9322112222	\$620.00
202107	VOUCHERS	GRAYBAR SEA	9322225209	\$755.28
202107	VOUCHERS	GRAYBAR SEA	9322267266	\$198.18
202107	VOUCHERS	GRAYBAR SEA	9322332942	\$1,019.52
202107	VOUCHERS	I C REED & SONS	22238	\$4,711.30
202107	VOUCHERS	I C REED & SONS	22257	\$942.26
202107	VOUCHERS	I C REED & SONS	22258	\$2,294.85
202107	VOUCHERS	I C REED & SONS	22275	\$942.26
202107	VOUCHERS	I C REED & SONS	22297	\$2,753.82
202107	VOUCHERS	PLAISTOW POLICE	06082021	\$234.00
202107	VOUCHERS	PROJECT FLAG	35708	\$36.15
202108	VOUCHERS	DANVILLE POLICE	08182021-03	\$792.00
202108	VOUCHERS	GRAYBAR SEA	9321773439	\$1,548.00
202108	VOUCHERS	GRAYBAR SEA	9322356641	\$812.10
202108	VOUCHERS	GRAYBAR SEA	9322529239	\$707.94
202108	VOUCHERS	GRAYBAR SEA	9322752540	\$1,025.76
202108	VOUCHERS	GRAYBAR SEA	9322752542	\$310.00
202108	VOUCHERS	I C REED & SONS	22309	\$1,376.91

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
40-805					
	202108	VOUCHERS	I C REED & SONS	22310	\$942.26
	202108	VOUCHERS	I C REED & SONS	22330	\$1,875.57
	202108	VOUCHERS	I C REED & SONS	22353	\$1,532.46
	202108	VOUCHERS	KINGSTON POLICE	08022021	\$603.50
	202108	VOUCHERS	PLAISTOW POLICE	080921	\$156.00
	202108	VOUCHERS	PROJECT FLAG	37490	\$289.20
	202108	VOUCHERS	STRATHAM POLICE	21-168-DV	\$415.00
	202108	VOUCHERS	TOWN ATKINS ACC	1479	\$735.00
	202109	VOUCHERS	EXETER POLICE	21-121-DV	\$937.50
	202109	VOUCHERS	GRAYBAR SEA	9322909933	\$2,436.30
	202109	VOUCHERS	GRAYBAR SEA	9322909944	\$620.00
	202109	VOUCHERS	GRAYBAR SEA	9323024475	\$519.72
	202109	VOUCHERS	GRAYBAR SEA	9323091227	\$717.30
	202109	VOUCHERS	GRAYBAR SEA	9323247272	\$310.00
	202109	VOUCHERS	GRAYBAR SEA	9323396587	\$460.83
	202109	VOUCHERS	I C REED & SONS	22352	\$471.13
	202109	VOUCHERS	I C REED & SONS	22383	\$471.13
	202109	VOUCHERS	I C REED & SONS	22384	\$700.90
	202109	VOUCHERS	I C REED & SONS	22387	\$1,350.87
	202109	VOUCHERS	I C REED & SONS	22440	\$3,630.16
	202109	VOUCHERS	PLAISTOW POLICE	08192021	\$468.00
	202109	VOUCHERS	STRATHAM POLICE	21-198-DV	\$332.00
	202109	VOUCHERS	TOWN ATKINS ACC	1505	\$210.00
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$200.00
	202109	VOUCHERS	TOWN NEWTON	21-114-DV	\$156.00
	202109	VOUCHERS	UTILITY POWER	INV-73244	\$2,484.90
	202110	VOUCHERS	GRAYBAR SEA	9323673136	\$2,177.76
	202110	VOUCHERS	I C REED & SONS	22370	\$2,790.30
	202110	VOUCHERS	I C REED & SONS	22457	\$1,583.72
	202110	VOUCHERS	I C REED & SONS	22459	\$2,429.78
	202110	VOUCHERS	I C REED & SONS	22504	\$3,769.04
	202110	VOUCHERS	I C REED & SONS	22505	\$573.77
	202110	VOUCHERS	I C REED & SONS	22514	\$2,493.56
	202110	VOUCHERS	KENSINGTON POLI	21-222	\$90.00
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$38.00
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$140.00
	202111	VOUCHERS	GRAYBAR SEA	9323849021	\$630.50
	202111	VOUCHERS	I C REED & SONS	22430	\$474.69
	202111	VOUCHERS	I C REED & SONS	22515	\$2,868.85
	202111	VOUCHERS	I C REED & SONS	22529	\$1,808.22
	202111	VOUCHERS	I C REED & SONS	22530	\$2,008.83
	202111	VOUCHERS	I C REED & SONS	22556	\$1,596.06
	202111	VOUCHERS	I C REED & SONS	22559	\$2,327.82
	202111	VOUCHERS	I C REED & SONS	22618	\$684.82
	202111	VOUCHERS	I C REED & SONS	22637	\$924.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
40-805					
	202111	VOUCHERS	I C REED & SONS	22662	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22681	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22693	\$1,663.28
	202111	VOUCHERS	I C REED & SONS	22715	\$924.90
	202111	VOUCHERS	I C REED & SONS	22738	\$462.45
	202111	VOUCHERS	I C REED & SONS	22759	\$705.76
	202111	VOUCHERS	I C REED & SONS	22802	\$462.45
	202111	VOUCHERS	I C REED & SONS	22803	\$471.13
	202111	VOUCHERS	I C REED & SONS	22852	\$1,040.45
	202112	VOUCHERS	DANVILLE POLICE	11112021-04	\$72.00
	202112	VOUCHERS	GRAYBAR SEA	9324178451	\$1,101.07
	202112	VOUCHERS	GRAYBAR SEA	9324563765	\$679.20
	202112	VOUCHERS	I C REED & SONS	22867	\$462.45
	202112	VOUCHERS	TOWN HAMP 100	13917	\$148.70
	202112	VOUCHERS	TOWN SEABRO 456	5933	\$672.08
	202112	VOUCHERS	WESCO DISTRIBUT	051086	\$6,740.40
	202201	VOUCHERS	GRAYBAR SEA	9324778797	\$388.04
	202201	VOUCHERS	GRAYBAR SEA	9324779408A	\$830.90
	202201	VOUCHERS	I C REED & SONS	22920	\$706.69
	202201	VOUCHERS	I C REED & SONS	22921	\$739.98
	202201	VOUCHERS	I C REED & SONS	22949	\$1,258.52
	202201	VOUCHERS	I C REED & SONS	22952	\$471.13
	202201	VOUCHERS	I C REED & SONS	22991	\$952.62
	202201	VOUCHERS	I C REED & SONS	23000	\$476.31
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$78.00
40-805 Total					\$153,594.45
50-807					
	202101	M/S STORES EXPENSE			\$162.84
	202102	M/S STORES EXPENSE			\$187.29
	202103	M/S STORES EXPENSE			\$613.74
	202104	M/S STORES EXPENSE			\$197.85
	202105	M/S STORES EXPENSE			\$532.82
	202106	M/S STORES EXPENSE			\$541.80
	202107	M/S STORES EXPENSE			\$527.51
	202108	M/S STORES EXPENSE			\$918.14
	202109	M/S STORES EXPENSE			\$147.51
	202110	M/S STORES EXPENSE			\$131.97
	202111	M/S STORES EXPENSE			\$136.19
	202112	M/S STORES EXPENSE			\$320.12
	202201	M/S STORES EXPENSE			\$45.85
50-807 Total					\$4,463.63
51-850					
	202101	EXMPT STOCK EXPENSE			\$371.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
51-850					
	202102	EXMPT STOCK EXPENSE			\$426.98
	202103	EXMPT STOCK EXPENSE			\$1,372.74
	202104	EXMPT STOCK EXPENSE			\$371.86
	202105	EXMPT STOCK EXPENSE			\$1,001.43
	202106	EXMPT STOCK EXPENSE			\$1,018.43
	202107	EXMPT STOCK EXPENSE			\$941.09
	202108	EXMPT STOCK EXPENSE			\$1,725.98
	202109	EXMPT STOCK EXPENSE			\$413.03
	202110	EXMPT STOCK EXPENSE			\$461.88
	202111	EXMPT STOCK EXPENSE			\$544.76
	202112	EXMPT STOCK EXPENSE			\$1,280.49
	202201	EXMPT STOCK EXPENSE			\$113.60
51-850 Total					\$10,043.46
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.80
	202102	EXEMPT STK STORES EXPENSE			\$106.75
	202103	EXEMPT STK STORES EXPENSE			\$343.19
	202104	EXEMPT STK STORES EXPENSE			\$92.97
	202105	EXEMPT STK STORES EXPENSE			\$250.36
	202106	EXEMPT STK STORES EXPENSE			\$254.61
	202107	EXEMPT STK STORES EXPENSE			\$235.27
	202108	EXEMPT STK STORES EXPENSE			\$431.50
	202109	EXEMPT STK STORES EXPENSE			\$82.61
	202110	EXEMPT STK STORES EXPENSE			\$92.38
	202111	EXEMPT STK STORES EXPENSE			\$108.95
	202112	EXEMPT STK STORES EXPENSE			\$256.10
	202201	EXEMPT STK STORES EXPENSE			\$26.13
55-857 Total					\$2,373.62
60-809					
	202101	WORKERS COMP INS			\$61.52
	202102	WORKERS COMP INS			\$22.72
	202103	WORKERS COMP INS			\$51.00
	202104	WORKERS COMP INS			\$60.73
	202105	WORKERS COMP INS			\$72.85
	202106	WORKERS COMP INS			\$44.39
	202107	WORKERS COMP INS			\$123.02
	202108	WORKERS COMP INS			\$81.86
	202109	WORKERS COMP INS			\$61.18
	202110	WORKERS COMP INS			\$74.02
	202111	WORKERS COMP INS			\$59.27
	202112	WORKERS COMP INS			\$16.62
60-809 Total					\$729.18

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211006-20218015					
60-815					
202101	MEDICAL COSTS CAP.				\$1,209.84
202102	MEDICAL COSTS CAP.				\$446.73
202103	MEDICAL COSTS CAP.				\$1,002.96
202104	MEDICAL COSTS CAP.				\$1,453.37
202105	MEDICAL COSTS CAP.				\$1,743.37
202106	MEDICAL COSTS CAP.				\$1,062.40
202107	MEDICAL COSTS CAP.				\$2,944.00
202108	MEDICAL COSTS CAP.				\$1,959.04
202109	MEDICAL COSTS CAP.				\$1,882.58
202110	MEDICAL COSTS CAP.				\$1,132.03
202111	MEDICAL COSTS CAP.				\$697.28
202112	MEDICAL COSTS CAP.				\$1,270.97
60-815 Total					\$16,804.57
60-816					
202101	401K COSTS CAP.				\$276.04
202102	401K COSTS CAP.				\$101.93
202103	401K COSTS CAP.				\$228.84
202104	401K COSTS CAP.				\$363.34
202105	401K COSTS CAP.				\$435.84
202106	401K COSTS CAP.				\$265.60
202107	401K COSTS CAP.				\$757.03
202108	401K COSTS CAP.				\$503.75
202109	401K COSTS CAP.				\$376.52
202111	401K COSTS CAP.				\$278.91
202112	401K COSTS CAP.				\$409.00
60-816 Total					\$3,996.80
60-817					
202101	PBOP COSTS CAP.				\$1,683.05
202102	PBOP COSTS CAP.				\$621.46
202103	PBOP COSTS CAP.				\$1,395.26
202104	PBOP COSTS CAP.				\$1,661.51
202105	PBOP COSTS CAP.				\$1,993.05
202106	PBOP COSTS CAP.				\$1,214.55
202107	PBOP COSTS CAP.				\$3,365.62
202108	PBOP COSTS CAP.				\$2,239.60
202109	PBOP COSTS CAP.				\$1,830.28
202110	PBOP COSTS CAP.				\$1,306.19
202111	PBOP COSTS CAP.				\$1,045.93
202112	PBOP COSTS CAP.				\$1,483.24
60-817 Total					\$19,839.74
70-811					
202101	CONST E&O OVERHEADS				\$5,389.51
202102	CONST E&O OVERHEADS				\$3,656.08

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211006-20218015					
70-811					
202103	CONST E&O OVERHEADS				\$11,397.31
202104	CONST E&O OVERHEADS				\$8,376.60
202105	CONST E&O OVERHEADS				\$17,015.44
202106	CONST E&O OVERHEADS				\$13,057.66
202107	CONST E&O OVERHEADS				\$23,621.80
202108	CONST E&O OVERHEADS				\$19,216.09
202109	CONST E&O OVERHEADS				\$16,508.25
202110	CONST E&O OVERHEADS				\$14,715.02
202111	CONST E&O OVERHEADS				\$16,539.56
202112	CONST E&O OVERHEADS				\$20,777.18
202201	CONST E&O OVERHEADS				\$2,189.78
70-811 Total					\$172,460.28
70-813					
202101	CONST OHDS CAP				\$1,795.87
202102	CONST OHDS CAP				\$1,218.26
202103	CONST OHDS CAP				\$3,797.75
202104	CONST OHDS CAP				\$2,791.21
202105	CONST OHDS CAP				\$4,496.27
202106	CONST OHDS CAP				\$3,450.44
202107	CONST OHDS CAP				\$6,241.97
202108	CONST OHDS CAP				\$5,077.78
202109	CONST OHDS CAP				\$4,362.24
202110	CONST OHDS CAP				\$3,888.39
202111	CONST OHDS CAP				\$4,370.51
202112	CONST OHDS CAP				\$2,927.86
202201	CONST OHDS CAP				\$717.99
70-813 Total					\$45,136.54
80-814					
202101	SMALL TOOLS				\$210.32
202102	SMALL TOOLS				\$77.66
202103	SMALL TOOLS				\$174.35
202104	SMALL TOOLS				\$207.62
202105	SMALL TOOLS				\$249.05
202106	SMALL TOOLS				\$151.77
202107	SMALL TOOLS				\$420.57
202108	SMALL TOOLS				\$279.86
202109	SMALL TOOLS				\$313.76
202110	SMALL TOOLS				\$174.16
202111	SMALL TOOLS				\$174.32
202112	SMALL TOOLS				\$1,072.10
80-814 Total					\$3,505.54
90-822					
202101	INTEREST CAPITALIZED				\$25.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
90-822					
	202102	INTEREST CAPITALIZED			\$68.79
	202103	INTEREST CAPITALIZED			\$140.56
	202104	INTEREST CAPITALIZED			\$235.93
	202105	INTEREST CAPITALIZED			\$540.58
	202106	INTEREST CAPITALIZED			\$722.70
	202107	INTEREST CAPITALIZED			\$944.82
	202108	INTEREST CAPITALIZED			\$1,204.25
	202109	INTEREST CAPITALIZED			\$1,420.59
	202110	INTEREST CAPITALIZED			\$1,609.67
	202111	INTEREST CAPITALIZED			\$1,752.40
	202112	INTEREST CAPITALIZED			\$997.73
90-822 Total					\$9,664.01
90-848					
	202102	SUNDRY REVENUE			(\$692.03)
	202112	SUNDRY REVENUE			(\$457.67)
90-848 Total					(\$1,149.70)
90-866					
	202101	PAYROLL TAXES CAP.			\$459.54
	202102	PAYROLL TAXES CAP.			\$169.68
	202103	PAYROLL TAXES CAP.			\$380.96
	202104	PAYROLL TAXES CAP.			\$519.06
	202105	PAYROLL TAXES CAP.			\$622.63
	202106	PAYROLL TAXES CAP.			\$379.43
	202107	PAYROLL TAXES CAP.			\$1,051.43
	202108	PAYROLL TAXES CAP.			\$699.66
	202109	PAYROLL TAXES CAP.			\$522.94
	202110	PAYROLL TAXES CAP.			\$566.02
	202111	PAYROLL TAXES CAP.			\$463.69
	202112	PAYROLL TAXES CAP.			\$910.75
90-866 Total					\$6,745.79
90-867					
	202101	PENSION COST CAP.			\$1,393.34
	202102	PENSION COST CAP.			\$514.49
	202103	PENSION COST CAP.			\$1,155.08
	202104	PENSION COST CAP.			\$1,375.51
	202105	PENSION COST CAP.			\$1,649.97
	202106	PENSION COST CAP.			\$1,005.48
	202107	PENSION COST CAP.			\$2,786.28
	202108	PENSION COST CAP.			\$1,854.09
	202109	PENSION COST CAP.			\$1,568.81
	202110	PENSION COST CAP.			\$1,088.49
	202111	PENSION COST CAP.			\$871.61

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
90-867					
	202112	PENSION COST CAP.			\$1,137.49
90-867 Total					\$16,400.64
K7-804					
	202103	ISSUE REVERSAL			(\$13.80)
K7-804 Total					(\$13.80)
E-211006-20218015 Total					\$569,330.17
E-211006-20218016					
40-805					
	202101	VOUCHERS	HOWARD INDUSTRI	292001-922497	\$23,500.00
	202102	VOUCHERS	HOWARD INDUSTRI	292001-923761	\$12,481.00
	202103	VOUCHERS	ERMCO	002094127	\$11,574.00
	202104	VOUCHERS	HOWARD INDUSTRI	292001-935548	\$13,824.00
	202107	VOUCHERS	ERMCO	002105451	\$29,509.00
	202107	VOUCHERS	ERMCO	002105452	\$10,975.00
	202108	VOUCHERS	ERMCO	002111244	\$19,696.00
	202109	VOUCHERS	HOWARD INDUSTRI	292001-959491	\$15,022.00
	202109	VOUCHERS	HOWARD INDUSTRI	292001-963966	\$14,134.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965046	\$6,525.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965047	\$6,147.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-967134	\$17,475.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-968001	\$15,022.00
	202110	VOUCHERS	TEK I D INC	0038282	\$480.37
	202111	VOUCHERS	HOWARD INDUSTRI	292001-970447	\$17,475.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-981294	\$5,912.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-981295	\$20,046.00
40-805 Total					\$239,797.37
70-811					
	202101	CONST E&O OVERHEADS			\$8,749.05
	202102	CONST E&O OVERHEADS			\$4,646.68
	202103	CONST E&O OVERHEADS			\$4,309.00
	202104	CONST E&O OVERHEADS			\$5,146.68
	202107	CONST E&O OVERHEADS			\$21,051.68
	202108	CONST E&O OVERHEADS			\$10,241.92
	202109	CONST E&O OVERHEADS			\$15,161.12
	202110	CONST E&O OVERHEADS			\$23,737.67
	202111	CONST E&O OVERHEADS			\$9,087.00
	202201	CONST E&O OVERHEADS			\$9,041.17
70-811 Total					\$111,171.97
70-813					
	202101	CONST OHDS CAP			\$2,915.31
	202102	CONST OHDS CAP			\$1,548.34
	202103	CONST OHDS CAP			\$1,435.82

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211006-20218016					
70-813					
202104	CONST OHDS CAP				\$1,714.95
202107	CONST OHDS CAP				\$5,562.82
202108	CONST OHDS CAP				\$2,706.39
202109	CONST OHDS CAP				\$4,006.27
202110	CONST OHDS CAP				\$6,272.59
202111	CONST OHDS CAP				\$2,401.20
202201	CONST OHDS CAP				\$2,964.43
70-813 Total					\$31,528.12
90-822					
202101	INTEREST CAPITALIZED				\$42.20
202102	INTEREST CAPITALIZED				\$106.81
202103	INTEREST CAPITALIZED				\$150.00
202104	INTEREST CAPITALIZED				\$195.60
202107	INTEREST CAPITALIZED				\$476.50
202108	INTEREST CAPITALIZED				\$666.01
202109	INTEREST CAPITALIZED				\$819.85
202110	INTEREST CAPITALIZED				\$1,055.42
202111	INTEREST CAPITALIZED				\$1,232.37
90-822 Total					\$4,744.76
E-211006-20218016 Total					\$387,242.22
E-211006-20218017					
10-800					
202101	PAYROLL-ST				\$820.46
202102	PAYROLL-ST				\$843.44
202103	PAYROLL-ST				\$654.38
202104	PAYROLL-ST				\$1,006.82
202105	PAYROLL-ST				\$737.97
202106	PAYROLL-ST				\$142.98
202107	PAYROLL-ST				\$363.16
202108	PAYROLL-ST				\$294.54
202109	PAYROLL-ST				\$2,105.19
202111	PAYROLL-ST				\$186.25
202112	PAYROLL-ST				\$2,388.85
10-800 Total					\$9,544.04
10-803					
202105	PAYROLL-OT				\$1,959.75
202107	PAYROLL-OT				\$752.67
202108	PAYROLL-OT				\$1,216.37
202112	PAYROLL-OT				\$38.75
10-803 Total					\$3,967.54
27-804					
202101	M&S ISSUE				\$10.74

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
27-804					
	202103	M&S ISSUE			\$3,780.73
	202105	M&S ISSUE			\$162.22
	202109	M&S ISSUE			\$17.90
27-804 Total					\$3,971.59
30-820					
	202101	TRANSPORTATION JE			\$390.00
	202102	TRANSPORTATION JE			\$300.00
	202103	TRANSPORTATION JE			\$315.00
	202104	TRANSPORTATION JE			\$577.50
	202105	TRANSPORTATION JE			\$656.25
	202106	TRANSPORTATION JE			\$105.00
	202107	TRANSPORTATION JE			\$480.00
	202108	TRANSPORTATION JE			\$480.00
	202109	TRANSPORTATION JE			\$1,237.50
	202111	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$1,305.00
30-820 Total					\$5,981.25
40-805					
	202108	VOUCHERS	CARLTON INDUSTR	454565*1	\$1,037.38
	202109	VOUCHERS	I C REED & SONS	22383	\$1,884.52
	202112	VOUCHERS	TOWN HAMP 100	13960	\$291.31
40-805 Total					\$3,213.21
50-807					
	202101	M/S STORES EXPENSE			\$2.69
	202103	M/S STORES EXPENSE			\$945.19
	202105	M/S STORES EXPENSE			\$40.56
	202109	M/S STORES EXPENSE			\$3.58
50-807 Total					\$992.02
51-850					
	202101	EXMPT STOCK EXPENSE			\$6.12
	202103	EXMPT STOCK EXPENSE			\$170.21
	202105	EXMPT STOCK EXPENSE			\$6.49
	202109	EXMPT STOCK EXPENSE			\$10.02
51-850 Total					\$192.84
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.53
	202103	EXEMPT STK STORES EXPENSE			\$42.55
	202105	EXEMPT STK STORES EXPENSE			\$1.62
	202109	EXEMPT STK STORES EXPENSE			\$2.00
55-857 Total					\$47.70

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
60-809					
	202101	WORKERS COMP INS			\$9.60
	202102	WORKERS COMP INS			\$9.87
	202103	WORKERS COMP INS			\$7.66
	202104	WORKERS COMP INS			\$11.78
	202105	WORKERS COMP INS			\$31.56
	202106	WORKERS COMP INS			\$1.67
	202107	WORKERS COMP INS			\$13.06
	202108	WORKERS COMP INS			\$17.68
	202109	WORKERS COMP INS			\$24.63
	202111	WORKERS COMP INS			\$3.17
	202112	WORKERS COMP INS			\$7.53
60-809 Total					\$138.21
60-815					
	202101	MEDICAL COSTS CAP.			\$188.79
	202102	MEDICAL COSTS CAP.			\$194.08
	202103	MEDICAL COSTS CAP.			\$150.57
	202104	MEDICAL COSTS CAP.			\$281.91
	202105	MEDICAL COSTS CAP.			\$755.36
	202106	MEDICAL COSTS CAP.			\$40.03
	202107	MEDICAL COSTS CAP.			\$312.43
	202108	MEDICAL COSTS CAP.			\$423.05
	202109	MEDICAL COSTS CAP.			\$757.87
	202111	MEDICAL COSTS CAP.			\$37.25
	202112	MEDICAL COSTS CAP.			\$575.58
60-815 Total					\$3,716.92
60-816					
	202101	401K COSTS CAP.			\$43.07
	202102	401K COSTS CAP.			\$44.28
	202103	401K COSTS CAP.			\$34.35
	202104	401K COSTS CAP.			\$70.48
	202105	401K COSTS CAP.			\$188.84
	202106	401K COSTS CAP.			\$10.01
	202107	401K COSTS CAP.			\$80.34
	202108	401K COSTS CAP.			\$108.79
	202109	401K COSTS CAP.			\$151.57
	202111	401K COSTS CAP.			\$14.90
	202112	401K COSTS CAP.			\$185.23
60-816 Total					\$931.86
60-817					
	202101	PBOP COSTS CAP.			\$262.63
	202102	PBOP COSTS CAP.			\$269.99
	202103	PBOP COSTS CAP.			\$209.47
	202104	PBOP COSTS CAP.			\$322.28

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Pp Work Order

Type				
Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017				
60-817				
202105	PBOP COSTS CAP.			\$863.54
202106	PBOP COSTS CAP.			\$45.77
202107	PBOP COSTS CAP.			\$357.18
202108	PBOP COSTS CAP.			\$483.64
202109	PBOP COSTS CAP.			\$736.82
202111	PBOP COSTS CAP.			\$55.88
202112	PBOP COSTS CAP.			\$671.72
60-817 Total				\$4,278.92
70-811				
202101	CONST E&O OVERHEADS			\$766.04
202102	CONST E&O OVERHEADS			\$741.86
202103	CONST E&O OVERHEADS			\$2,444.85
202104	CONST E&O OVERHEADS			\$997.22
202105	CONST E&O OVERHEADS			\$3,378.30
202106	CONST E&O OVERHEADS			\$209.75
202107	CONST E&O OVERHEADS			\$1,461.58
202108	CONST E&O OVERHEADS			\$2,430.15
202109	CONST E&O OVERHEADS			\$4,107.99
202111	CONST E&O OVERHEADS			\$266.81
202112	CONST E&O OVERHEADS			\$5,203.88
70-811 Total				\$22,008.43
70-813				
202101	CONST OHDS CAP			\$255.26
202102	CONST OHDS CAP			\$247.20
202103	CONST OHDS CAP			\$814.66
202104	CONST OHDS CAP			\$332.29
202105	CONST OHDS CAP			\$892.70
202106	CONST OHDS CAP			\$55.43
202107	CONST OHDS CAP			\$386.22
202108	CONST OHDS CAP			\$642.16
202109	CONST OHDS CAP			\$1,085.52
202111	CONST OHDS CAP			\$70.50
202112	CONST OHDS CAP			\$733.31
70-813 Total				\$5,515.25
80-814				
202101	SMALL TOOLS			\$32.82
202102	SMALL TOOLS			\$33.74
202103	SMALL TOOLS			\$26.18
202104	SMALL TOOLS			\$40.27
202105	SMALL TOOLS			\$107.91
202106	SMALL TOOLS			\$5.72
202107	SMALL TOOLS			\$44.63
202108	SMALL TOOLS			\$60.44

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
80-814					
	202109	SMALL TOOLS			\$126.31
	202111	SMALL TOOLS			\$9.31
	202112	SMALL TOOLS			\$485.52
80-814 Total					\$972.85
90-822					
	202101	INTEREST CAPITALIZED			\$3.69
	202102	INTEREST CAPITALIZED			\$10.44
	202103	INTEREST CAPITALIZED			\$25.29
	202104	INTEREST CAPITALIZED			\$41.89
	202105	INTEREST CAPITALIZED			\$46.90
	202106	INTEREST CAPITALIZED			\$20.20
	202107	INTEREST CAPITALIZED			\$29.21
	202108	INTEREST CAPITALIZED			\$52.58
	202109	INTEREST CAPITALIZED			\$92.18
	202110	INTEREST CAPITALIZED			\$99.51
	202111	INTEREST CAPITALIZED			\$82.57
	202112	INTEREST CAPITALIZED			\$51.39
90-822 Total					\$555.85
90-848					
	202102	SUNDRY REVENUE			(\$436.00)
	202105	SUNDRY REVENUE			(\$25,000.00)
	202106	SUNDRY REVENUE			(\$489.00)
	202107	SUNDRY REVENUE			(\$100.00)
	202110	SUNDRY REVENUE			(\$9,236.00)
	202111	SUNDRY REVENUE			(\$1,777.00)
90-848 Total					(\$37,038.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$71.71
	202102	PAYROLL TAXES CAP.			\$73.72
	202103	PAYROLL TAXES CAP.			\$57.19
	202104	PAYROLL TAXES CAP.			\$100.68
	202105	PAYROLL TAXES CAP.			\$269.77
	202106	PAYROLL TAXES CAP.			\$14.30
	202107	PAYROLL TAXES CAP.			\$111.58
	202108	PAYROLL TAXES CAP.			\$151.09
	202109	PAYROLL TAXES CAP.			\$210.52
	202111	PAYROLL TAXES CAP.			\$24.77
	202112	PAYROLL TAXES CAP.			\$412.45
90-866 Total					\$1,497.78
90-867					
	202101	PENSION COST CAP.			\$217.42
	202102	PENSION COST CAP.			\$223.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
<hr/>					
E-211006-20218017					
90-867					
	202103	PENSION COST CAP.			\$173.41
	202104	PENSION COST CAP.			\$266.81
	202105	PENSION COST CAP.			\$714.90
	202106	PENSION COST CAP.			\$37.89
	202107	PENSION COST CAP.			\$295.69
	202108	PENSION COST CAP.			\$400.39
	202109	PENSION COST CAP.			\$631.56
	202111	PENSION COST CAP.			\$46.56
	202112	PENSION COST CAP.			\$515.14
					<hr/>
90-867 Total					\$3,523.28
					<hr/>
E-211006-20218017 Total					\$34,011.54
					<hr/>
					\$1,719,858.53

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218018					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012162390.001	\$46,854.40
	202104	VOUCHERS	STUART C IRBY	S012162390.002	\$14,361.60
	202104	VOUCHERS	STUART C IRBY	S012162390.003	\$28,723.20
	202106	VOUCHERS	STUART C IRBY	S012162390.004	\$18,485.76
	202106	VOUCHERS	STUART C IRBY	S012162390.005	\$20,236.80
	202106	VOUCHERS	STUART C IRBY	S012162390.006	\$35,328.00
40-805 Total					\$163,989.76
70-811					
	202103	CONST E&O OVERHEADS			\$17,443.89
	202104	CONST E&O OVERHEADS			\$16,040.47
	202106	CONST E&O OVERHEADS			\$38,506.29
70-811 Total					\$71,990.65
70-813					
	202103	CONST OHDS CAP			\$5,812.57
	202104	CONST OHDS CAP			\$5,344.93
	202106	CONST OHDS CAP			\$10,175.14
70-813 Total					\$21,332.64
90-822					
	202103	INTEREST CAPITALIZED			\$84.13
	202104	INTEREST CAPITALIZED			\$245.63
	202106	INTEREST CAPITALIZED			\$744.60
90-822 Total					\$1,074.36
E-211007-20218018 Total					\$258,387.41
E-211007-20218020					
10-800					
	202102	PAYROLL-ST			\$87.94
	202104	PAYROLL-ST			\$257.80
10-800 Total					\$345.74
10-802					
	202101	MDS PAYROLL			\$733.82
	202102	MDS PAYROLL			\$984.41
	202103	MDS PAYROLL			\$326.63
	202104	MDS PAYROLL			\$987.67
	202105	MDS PAYROLL			\$1,211.86
	202106	MDS PAYROLL			\$1,547.91
	202107	MDS PAYROLL			\$766.54
	202108	MDS PAYROLL			\$473.93
	202109	MDS PAYROLL			\$792.60
	202110	MDS PAYROLL			\$848.70
	202111	MDS PAYROLL			\$540.58

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
10-802					
	202112	MDS PAYROLL			\$505.63
10-802 Total					\$9,720.28
10-803					
	202102	PAYROLL-OT			\$163.84
10-803 Total					\$163.84
30-820					
	202101	TRANSPORTATION JE			\$749.05
	202102	TRANSPORTATION JE			\$533.92
	202103	TRANSPORTATION JE			\$575.81
	202104	TRANSPORTATION JE			\$498.40
	202105	TRANSPORTATION JE			\$862.40
	202106	TRANSPORTATION JE			\$392.80
	202107	TRANSPORTATION JE			\$468.00
	202108	TRANSPORTATION JE			\$662.00
	202109	TRANSPORTATION JE			\$612.00
	202110	TRANSPORTATION JE			\$560.00
	202111	TRANSPORTATION JE			\$473.00
	202112	TRANSPORTATION JE			\$421.00
	202201	TRANSPORTATION JE			\$426.80
30-820 Total					\$7,235.18
60-809					
	202101	WORKERS COMP INS			\$8.59
	202102	WORKERS COMP INS			\$14.46
	202103	WORKERS COMP INS			\$3.82
	202104	WORKERS COMP INS			\$14.57
	202105	WORKERS COMP INS			\$14.18
	202106	WORKERS COMP INS			\$18.11
	202107	WORKERS COMP INS			\$8.97
	202108	WORKERS COMP INS			\$5.54
	202109	WORKERS COMP INS			\$9.27
	202110	WORKERS COMP INS			\$14.43
	202111	WORKERS COMP INS			\$9.19
	202112	WORKERS COMP INS			\$1.57
60-809 Total					\$122.70
60-815					
	202101	MEDICAL COSTS CAP.			\$168.85
	202102	MEDICAL COSTS CAP.			\$284.45
	202103	MEDICAL COSTS CAP.			\$75.16
	202104	MEDICAL COSTS CAP.			\$348.73
	202105	MEDICAL COSTS CAP.			\$339.32
	202106	MEDICAL COSTS CAP.			\$433.41
	202107	MEDICAL COSTS CAP.			\$214.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
60-815					
	202108	MEDICAL COSTS CAP.			\$132.70
	202109	MEDICAL COSTS CAP.			\$285.34
	202110	MEDICAL COSTS CAP.			\$220.66
	202111	MEDICAL COSTS CAP.			\$108.12
	202112	MEDICAL COSTS CAP.			\$119.88
60-815 Total					\$2,731.25
60-816					
	202101	401K COSTS CAP.			\$38.53
	202102	401K COSTS CAP.			\$64.90
	202103	401K COSTS CAP.			\$17.15
	202104	401K COSTS CAP.			\$87.18
	202105	401K COSTS CAP.			\$84.83
	202106	401K COSTS CAP.			\$108.35
	202107	401K COSTS CAP.			\$55.19
	202108	401K COSTS CAP.			\$34.12
	202109	401K COSTS CAP.			\$57.07
	202111	401K COSTS CAP.			\$43.25
	202112	401K COSTS CAP.			\$38.58
60-816 Total					\$629.15
60-817					
	202101	PBOP COSTS CAP.			\$234.90
	202102	PBOP COSTS CAP.			\$395.70
	202103	PBOP COSTS CAP.			\$104.55
	202104	PBOP COSTS CAP.			\$398.67
	202105	PBOP COSTS CAP.			\$387.92
	202106	PBOP COSTS CAP.			\$495.49
	202107	PBOP COSTS CAP.			\$245.37
	202108	PBOP COSTS CAP.			\$151.70
	202109	PBOP COSTS CAP.			\$277.41
	202110	PBOP COSTS CAP.			\$254.61
	202111	PBOP COSTS CAP.			\$162.17
	202112	PBOP COSTS CAP.			\$139.91
60-817 Total					\$3,248.40
70-811					
	202101	CONST E&O OVERHEADS			\$827.14
	202102	CONST E&O OVERHEADS			\$1,122.37
	202103	CONST E&O OVERHEADS			\$458.41
	202104	CONST E&O OVERHEADS			\$1,153.18
	202105	CONST E&O OVERHEADS			\$1,763.48
	202106	CONST E&O OVERHEADS			\$1,883.95
	202107	CONST E&O OVERHEADS			\$1,075.95
	202108	CONST E&O OVERHEADS			\$859.00
	202109	CONST E&O OVERHEADS			\$1,247.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
70-811					
	202110	CONST E&O OVERHEADS			\$1,172.53
	202111	CONST E&O OVERHEADS			\$816.60
	202112	CONST E&O OVERHEADS			\$1,150.87
	202201	CONST E&O OVERHEADS			\$148.65
70-811 Total					\$13,679.24
70-813					
	202101	CONST OHDS CAP			\$275.61
	202102	CONST OHDS CAP			\$373.99
	202103	CONST OHDS CAP			\$152.75
	202104	CONST OHDS CAP			\$384.26
	202105	CONST OHDS CAP			\$465.99
	202106	CONST OHDS CAP			\$497.83
	202107	CONST OHDS CAP			\$284.32
	202108	CONST OHDS CAP			\$226.99
	202109	CONST OHDS CAP			\$329.54
	202110	CONST OHDS CAP			\$309.84
	202111	CONST OHDS CAP			\$215.78
	202112	CONST OHDS CAP			\$162.18
	202201	CONST OHDS CAP			\$48.74
70-813 Total					\$3,727.82
80-814					
	202101	SMALL TOOLS			\$29.35
	202102	SMALL TOOLS			\$49.45
	202103	SMALL TOOLS			\$13.07
	202104	SMALL TOOLS			\$49.82
	202105	SMALL TOOLS			\$48.47
	202106	SMALL TOOLS			\$61.92
	202107	SMALL TOOLS			\$30.66
	202108	SMALL TOOLS			\$18.96
	202109	SMALL TOOLS			\$47.56
	202110	SMALL TOOLS			\$33.95
	202111	SMALL TOOLS			\$27.03
	202112	SMALL TOOLS			\$101.13
80-814 Total					\$511.37
90-822					
	202101	INTEREST CAPITALIZED			\$3.99
	202102	INTEREST CAPITALIZED			\$13.39
	202103	INTEREST CAPITALIZED			\$21.02
	202104	INTEREST CAPITALIZED			\$28.79
	202105	INTEREST CAPITALIZED			\$65.07
	202106	INTEREST CAPITALIZED			\$87.16
	202107	INTEREST CAPITALIZED			\$105.08
	202108	INTEREST CAPITALIZED			\$116.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
90-822					
	202109	INTEREST CAPITALIZED			\$129.55
	202110	INTEREST CAPITALIZED			\$144.21
	202111	INTEREST CAPITALIZED			\$153.23
	202112	INTEREST CAPITALIZED			\$83.29
90-822 Total					\$951.58
90-866					
	202101	PAYROLL TAXES CAP.			\$64.14
	202102	PAYROLL TAXES CAP.			\$108.04
	202103	PAYROLL TAXES CAP.			\$28.55
	202104	PAYROLL TAXES CAP.			\$124.55
	202105	PAYROLL TAXES CAP.			\$121.19
	202106	PAYROLL TAXES CAP.			\$154.79
	202107	PAYROLL TAXES CAP.			\$76.65
	202108	PAYROLL TAXES CAP.			\$47.39
	202109	PAYROLL TAXES CAP.			\$79.26
	202110	PAYROLL TAXES CAP.			\$110.33
	202111	PAYROLL TAXES CAP.			\$71.90
	202112	PAYROLL TAXES CAP.			\$85.91
90-866 Total					\$1,072.70
90-867					
	202101	PENSION COST CAP.			\$194.46
	202102	PENSION COST CAP.			\$327.59
	202103	PENSION COST CAP.			\$86.56
	202104	PENSION COST CAP.			\$330.05
	202105	PENSION COST CAP.			\$321.14
	202106	PENSION COST CAP.			\$410.20
	202107	PENSION COST CAP.			\$203.13
	202108	PENSION COST CAP.			\$125.59
	202109	PENSION COST CAP.			\$237.78
	202110	PENSION COST CAP.			\$212.18
	202111	PENSION COST CAP.			\$135.15
	202112	PENSION COST CAP.			\$107.29
90-867 Total					\$2,691.12
E-211007-20218020 Total					\$46,830.37
					\$305,217.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211008-20218022					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012162390.001	\$11,713.60
	202104	VOUCHERS	ABB POWER IL	7105038015	\$468.24
	202104	VOUCHERS	ABB POWER IL	7105043222	\$522.27
	202104	VOUCHERS	E J BROOKS CO	1083903	\$64.85
	202104	VOUCHERS	STUART C IRBY	S012162390.002	\$3,590.40
	202104	VOUCHERS	STUART C IRBY	S012162390.003	\$7,180.80
	202104	VOUCHERS	TESCO - AN ADVE	58164	\$1,267.53
	202105	VOUCHERS	E J BROOKS CO	1086493	\$3,050.47
	202105	VOUCHERS	NORTHEAST ELEC	S044023746.001	\$40.05
	202106	VOUCHERS	STUART C IRBY	S012162390.004	\$4,621.44
	202106	VOUCHERS	STUART C IRBY	S012162390.005	\$5,059.20
	202106	VOUCHERS	STUART C IRBY	S012162390.006	\$8,832.00
	202107	VOUCHERS	ABB POWER IL	7105140124	\$1,260.54
	202107	VOUCHERS	ABB POWER IL	7105149097	\$1,260.54
	202107	VOUCHERS	BRAYDEN AUTOM	0027685-IN	\$400.70
	202110	VOUCHERS	ABB POWER IL	7105270893	\$1,075.34
	202110	VOUCHERS	PEAK DEMAND	2653	\$614.62
	202111	VOUCHERS	E J BROOKS CO	1111685	\$84.81
	202111	VOUCHERS	PEAK DEMAND	CM2687	\$1,686.87
	202112	VOUCHERS	E J BROOKS CO	1118555	\$4,092.13
	202112	VOUCHERS	VISION METER	202222	\$175.00
	202201	VOUCHERS	E J BROOKS CO	1108692	\$293.60
40-805 Total					\$57,355.00
70-811					
	202103	CONST E&O OVERHEADS			\$4,360.97
	202104	CONST E&O OVERHEADS			\$4,874.93
	202105	CONST E&O OVERHEADS			\$1,607.07
	202106	CONST E&O OVERHEADS			\$9,626.57
	202107	CONST E&O OVERHEADS			\$1,519.33
	202110	CONST E&O OVERHEADS			\$878.78
	202111	CONST E&O OVERHEADS			\$921.27
	202112	CONST E&O OVERHEADS			\$3,228.94
	202201	CONST E&O OVERHEADS			\$102.26
70-811 Total					\$27,120.12
70-813					
	202103	CONST OHDS CAP			\$1,453.14
	202104	CONST OHDS CAP			\$1,624.40
	202105	CONST OHDS CAP			\$424.66
	202106	CONST OHDS CAP			\$2,543.78
	202107	CONST OHDS CAP			\$401.48
	202110	CONST OHDS CAP			\$232.21
	202111	CONST OHDS CAP			\$243.44
	202112	CONST OHDS CAP			\$455.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211008-20218022					
70-813					
	202201	CONST OHDS CAP			\$33.53
70-813 Total					\$7,411.65
90-822					
	202103	INTEREST CAPITALIZED			\$21.03
	202104	INTEREST CAPITALIZED			\$65.58
	202105	INTEREST CAPITALIZED			\$150.79
	202106	INTEREST CAPITALIZED			\$218.82
	202107	INTEREST CAPITALIZED			\$286.32
	202110	INTEREST CAPITALIZED			\$300.84
	202111	INTEREST CAPITALIZED			\$309.53
	202112	INTEREST CAPITALIZED			\$166.22
90-822 Total					\$1,519.13
E-211008-20218022 Total					\$93,405.90
E-211008-20218023					
10-800					
	202112	PAYROLL-ST			\$84.36
10-800 Total					\$84.36
40-805					
	202112	VOUCHERS	CHAMPION WIRE	304154	\$5,281.84
40-805 Total					\$5,281.84
60-809					
	202112	WORKERS COMP INS			\$0.26
60-809 Total					\$0.26
60-815					
	202112	MEDICAL COSTS CAP.			\$20.00
60-815 Total					\$20.00
60-816					
	202112	401K COSTS CAP.			\$6.44
60-816 Total					\$6.44
60-817					
	202112	PBOP COSTS CAP.			\$23.34
60-817 Total					\$23.34
70-811					
	202112	CONST E&O OVERHEADS			\$4,135.62
70-811 Total					\$4,135.62
70-813					
	202112	CONST OHDS CAP			\$582.78
70-813 Total					\$582.78

UES - Cost Record
Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211008-20218023					
80-814					
202112	SMALL TOOLS				\$16.87
80-814 Total					\$16.87
90-822					
202112	INTEREST CAPITALIZED				\$9.67
90-822 Total					\$9.67
90-866					
202112	PAYROLL TAXES CAP.				\$14.33
90-866 Total					\$14.33
90-867					
202112	PENSION COST CAP.				\$17.90
90-867 Total					\$17.90
E-211008-20218023 Total					\$10,193.41
					\$103,599.31

Docket No. DE 21-030
Schedule CGKS-5
Page 1 of 5Unitil Energy Systems, Inc.
2022 Step Adjustment

Rate Effective Date		6/1/2022
Line No.	Description	Investment Year 2021
1	Beginning Utility Plant ⁽¹⁾	\$ 407,914,123
2	Plant Additions ⁽²⁾	22,889,867
3	Retirements	(5,157,729)
4	Ending Utility Plant	425,646,261
5	Beginning Accumulated Depreciation ⁽³⁾	138,059,087
6	Depreciation Expense	15,309,001
7	Retirements	(5,157,729)
8	Cost of Removal, Salvage and Transfers	(2,567,208)
9	Ending Accumulated Depreciation	145,643,152
10	Ending Net Utility Plant	280,003,109
11	Change in Net Plant	10,148,073
12	Non-Growth % Change in Net Plant ⁽⁴⁾	76%
13	Non-Growth Change in Net Plant	7,679,174
14	Pre-Tax Rate of Return	9.19%
15	Return and Taxes	705,638
16	Depreciation Expense on Non-Growth Plant Additions at ⁽⁵⁾	3.35% 580,496
17	Property Taxes on Non-Growth Change in Net Plant at ⁽⁶⁾	0.66% 50,683
18	Amortization on Post-Test-Year Projects	39,969
19	Revenue Requirement Increase	\$ 1,376,786

Notes:

(1) Beginning utility plant corresponds to Schedule RevReq-4, Column 5, Line 1

(2) June 1, 2022 excludes \$577,144 of post-test year adjustments included in Schedule RevReq-4-4

(3) Beginning accumulated depreciation corresponds to Schedule RevReq-4, Column 5, Line 2

(4) Refer to Schedule CGKS-1

(5) Refer to DE 21-030 Settlement Attachment 1, Schedule RevReq 3-16 P2 Revised, Col 8, Line 36

(6) Property Taxes shall include State utility property taxes for all Non-Growth Plant Additions, calculated using the statutory tax rate in RSA 83-F:2, currently \$6.60 per \$1,000 of investment. Local property taxes shall not be included in the calculation and will be recovered through the Company's External Delivery Charge

2021 Gross Plant Detail

Description	Beginning Balance	Additions	Retirements	Ending Balance
301-00 Organization-E	380	-	-	380
303-00 Intangible Software-5 Yea-E	6,638,391	876,965	-	7,515,356
303-01 Intangible Software-3 Yea-E	87,196	-	-	87,196
303-02 Intangible Software-10 Yea-E	5,489,896	-	-	5,489,896
303-03 Intangible Software-CIS	9,701,357	-	-	9,701,357
343-00 Prime Movers-E	56,575	-	(41,048)	15,527
353-00 Transmission Station Equi-E	-	-	-	-
360-01 ROW - Distribution-E	1,002,660	1	-	1,002,661
360-02 ROW - Distribution-E	1,674,812	-	-	1,674,812
361-00 Distribution Structures-E	2,173,616	26,154	-	2,199,770
362-00 Distribution Station Equi-E	50,412,132	852,146	(35,132)	51,229,145
364-00 Distribution Poles, Tower-E	75,140,861	5,238,646	(562,099)	79,817,407
365-00 Distribution Overhead Con-E	92,313,723	6,687,321	(1,289,546)	97,711,498
366-00 Distribution Underground -E	2,587,958	237,392	(21,241)	2,804,109
367-00 Distribution Underground -E	23,862,963	972,466	(156,720)	24,678,709
368-00 Distribution Line Transfo-E	29,259,308	1,368,531	(809,951)	29,817,888
368-01 Transformer Installations-E	25,947,042	1,945,878	(566,298)	27,326,623
369-00 Distribution Services-E	25,642,632	1,551,537	(286,759)	26,907,411
370-00 Distribution Meters-E	11,764,062	416,418	(640,874)	11,539,606
370-01 Meter Installation-E	7,165,765	174,016	(339,097)	7,000,684
371-00 Installations on Customer-E	2,404,367	202,354	(327,597)	2,279,124
373-00 Street Lights & Signal Sy-E	3,580,954	64,674	(72,705)	3,572,923
373-01 Street Lights & Signal Sy-E	-	-	-	-
389-00 General & Misc. Land-E	1,363,295	-	-	1,363,295
390-00 Structures-E	19,114,262	1,125,835	-	20,240,097
390-01 General & Misc. Structure-E	-	-	-	-
391-01 Office Furniture & Fixtur-E	1,289,877	128,914	-	1,418,790
391-03 Computer Equipment-E	-	-	-	-
392-00 Transportation Equipment-E	1,073,517	-	(8,661)	1,064,856
393-00 Stores Equipment-E	90,657	11,433	-	102,089
394-00 Tools, Shop and garage Eq-E	2,429,892	245,043	-	2,674,935
395-00 Laboratory Equipment-E	948,530	19,156	-	967,686
397-00 Communication Equipment-E	5,005,568	1,322,131	-	6,327,699
398-00 Miscellaneous Equipment-E	102,943	-	-	102,943
399-00 Other Intangible Plant-E	-	-	-	-
Grand Total	408,325,192	23,467,010	(5,157,729)	426,634,474

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Schedule CGKS-5
Page 3 of 5

2021 Accumulated Depreciation Detail

Description	Beginning Balance	Provision	Retirements	Cost of Removal	Salvage	Transfers	Ending Balance
301-00 Organization	-	-	-	-	-	-	-
303-00 Intangible Software-5 Year	4,743,991	522,869	-	-	-	-	5,266,860
303-01 Intangible Software-3 Year	87,196	-	-	-	-	-	87,196
303-02 Intangible Software-10 Year	2,700,885	548,255	-	-	-	-	3,249,140
303-03 Intangible Software-CIS	1,014,448	512,318	-	-	-	-	1,526,766
343-00 Prime Movers	36,796	2,176	(41,048)	-	-	-	(2,076)
350-01 ROW - Transmission	-	-	-	-	-	-	-
350-02 ROW - Transmission	-	-	-	-	-	-	-
352-00 Transmission Structures	-	-	-	-	-	-	-
353-00 Transmission Station Equipme	-	-	-	-	-	-	-
354-00 Transmission Towers & Fixtur	-	-	-	-	-	-	-
355-00 Transmission Poles & Fixture	-	-	-	-	-	-	-
356-00 Transmission Overhead Conduc	-	-	-	-	-	-	-
360-01 ROW - Distribution	-	-	-	-	-	-	-
360-02 ROW - Distribution	-	-	-	-	-	-	-
361-00 Distribution Structures	306,159	53,307	-	-	-	-	359,466
362-00 Distribution Station Equipme	10,134,156	1,317,231	(35,132)	(61,889)	-	-	11,354,366
364-00 Distribution Poles, Towers &	27,977,083	2,839,158	(562,099)	(841,992)	4,115	-	29,416,264
365-00 Distribution Overhead Conduc	28,941,359	3,427,884	(1,289,546)	(1,007,117)	4,518	-	30,077,099
366-00 Distribution Underground Con	718,989	53,656	(21,241)	(3,603)	1	-	747,802
367-00 Distribution Underground Con	7,132,135	617,756	(156,720)	(75,813)	218	-	7,517,575
368-00 Distribution Line Transforme	11,295,662	869,481	(809,951)	(157,989)	-	-	11,197,204
368-01 Transformer Installations	6,633,459	746,078	(566,298)	(33,469)	43	-	6,779,812
368-02 Transformers Installations	-	-	-	-	-	-	-
369-00 Distribution Services	18,333,473	1,469,883	(286,759)	(175,792)	708	-	19,341,513
370-00 Distribution Meters	5,127,986	565,956	(640,874)	(180,214)	-	-	4,872,855
370-01 Meter Installation	1,512,910	340,805	(339,097)	(11,653)	-	-	1,502,965
370-02 Meter Installations	-	-	-	-	-	-	-
371-00 Installations on Customers P	539,998	177,371	(327,597)	(30,044)	25,397	-	385,126
373-00 Street Lights & Signal Syste	3,017,725	278,347	(72,705)	(35,748)	12,465	-	3,200,085
373-01 Street Lights & Signal Syste	-	-	-	-	-	-	-
389-00 General & Misc. Land	-	-	-	-	-	-	-
390-00 Structures	1,878,592	416,810	-	-	-	863	2,296,265
390-01 General & Misc. Structures	863	-	-	-	-	(863)	-
391-01 Office Furniture & Fixtures	(56,091)	80,752	-	-	-	-	24,661
391-03 Computer Equipment	4,346	-	-	-	-	-	4,346
392-00 Transportation Equipment	1,044,967	-	(8,661)	-	650	-	1,036,956
393-00 Stores Equipment	66,182	3,270	-	-	-	-	69,451
394-00 Tools, Shop and garage Equip	986,082	90,633	-	-	-	-	1,076,714
395-00 Laboratory Equipment	499,182	37,175	-	-	-	-	536,358
397-00 Communication Equipment	3,277,612	337,829	-	-	-	-	3,615,441
398-00 Miscellaneous Equipment	102,943	-	-	-	-	-	102,943
399-00 Other Tangible Property	-	-	-	-	-	-	-
Grand Total	138,059,087	15,309,001	(5,157,729)	(2,615,322)	48,115	-	145,643,152

Docket No. DE 21-030
Schedule CGKS-5
Page 4 of 5**Unitil Energy Systems, Inc.**
Pre-Tax Rate Of Return

	(1)	(2)	(3)	(4)	(5)	(6)
LINE NO.	Description	Weight	Cost of Capital	Weighted Cost of Capital	Tax Factor⁽¹⁾	Pre-Tax Cost
1	Common Stock Equity	52.00%	9.20%	4.78%	1.3699	6.55%
2	Preferred Stock Equity	0.00%	6.00%	0.00%		0.00%
3	Long Term Debt	48.00%	5.49%	2.64%		2.64%
4	Short Term Debt	0.00%	1.68%	0.00%		0.00%
5	Total	100.00%		7.42%		9.19%

(1) 21% Federal Tax Rate and 7.6% NH State Tax Rate

Docket No. DE 21-030
Schedule CGKS-5
Page 5 of 5**Unitil Energy Systems, Inc.**
Unitil Service Corp ("USC") Post-Test-Year Projects Amortization Expense

Line No.	Description	Total Project Cost	Annual Amortization Expense
1	SOX Modernization	75,517	\$ 15,103
2	USC Time & Billing Upgrade/Replacement	625,663	125,133
3	2020 Flexi Upgrade	25,531	5,106
4	Total	726,711	145,342
5	UES Apportionment		27.50%
6	Total Billed to Unitil Energy Systems		39,969

Unitil Energy Systems, Inc.
2022 Step Adjustment Revenue Apportionment

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Schedule CGKS-6
Page 1 of 1

	Total Company⁽¹⁾	D - Domestic Delivery Service	G2 - Regular General Service	G1 - Large General Service	Outdoor Lighting
1 Current Margin Revenue	58,056,553	31,580,284	16,916,360	7,736,414	1,823,495
2 Revenue to Cost Ratio Under Current Rates	0.83	0.64	1.27	1.33	1.32
3 Parity Ratio	1.00	0.77	1.53	1.61	1.59
4 Settlement: Domestic Class Increase of 125% of System Average					
5 Domestic 125% of system average increase		125%	75%	75%	0%
6 Revenue Increase	6,326,330	4,301,567	1,389,362	635,401	0
7 Total revenue at 125% system average for Domestic	64,382,883	35,881,850	18,305,722	8,371,815	1,823,495
8 Percent Increase	10.90%	13.62%	8.21%	8.21%	0.00%
9 2022 Step Adjustment (Step 1) Increase:					
10 Revenue Increase	1,376,786	789,676	402,866	184,244	0
11 Total Revenue including illustrative Step 1 increase	65,759,669	36,671,526	18,708,588	8,556,059	1,823,495
12 Percent Increase	2.14%	2.20%	2.20%	2.20%	0.00%

Notes:

(1) Amounts in Schedule CGKS-8 are off due to rounding of rates

UNITIL ENERGY SYSTEMS, INC.
2022 Step Adjustment Rate Design

Row	Description	Units	Test Year 2020 Bill Units	Actual Rates & Revenue		Bill Units	Settlement Proposed Rates & Revenue		Difference Over Prior		2022 Step Adj Proposed Rates & Revenue		Difference Over Prior	
				Rate	Revenue		Rate	Revenue	Amount	%	Rate	Revenue	Amount	%
A	B	C	D	E	F	G	H	I	J	K	L	M	O	P
1	Domestic													
2	Customer Charge		815,280	\$16.22	\$ 13,223,834	815,280	\$16.22	\$ 13,223,834	\$ -	0.0%	\$16.22	\$ 13,223,834	\$ -	0.0%
3	Energy Charge	kWh	515,968,592	\$ 0.03558	\$ 18,358,163	515,968,592	\$ 0.04392	\$ 22,661,341	\$ 4,303,178	23.4%	\$ 0.04545	\$ 23,450,773	\$ 789,432	3.5%
4	Subtotal: Domestic				\$ 31,581,996			\$ 35,885,174				\$ 36,674,606		
5	Total Schedule D				\$ 31,581,996			\$ 35,885,174	\$ 4,303,178	13.6%		\$ 36,674,606	\$ 789,432	2.2%
6	G2 - kWh													
7	Customer Charge		4,543	\$18.38	\$ 83,500	4,543	\$18.38	\$ 83,500	\$ -	0.0%	\$18.38	\$ 83,500	\$ -	0.0%
8	Energy Charge	kWh	438,744	\$ 0.00883	\$ 3,874	438,744	\$ 0.02519	\$ 11,052	\$ 7,178	185.3%	\$ 0.02993	\$ 13,132	\$ 2,080	18.8%
9	Subtotal G2 kWh				\$ 87,374			\$ 94,552	\$ 7,178	8.2%		\$ 96,632	\$ 2,080	2.2%
10	G2 QR WH /SH													
11	Customer Charge		3,089	\$9.73	\$ 30,056	3,089	\$9.73	\$ 30,056	\$ -	0.0%	\$9.73	\$ 30,056	\$ -	0.0%
12	Energy Charge	kWh	4,483,579	\$ 0.03204	\$ 143,654	4,483,579	\$ 0.03522	\$ 157,912	\$ 14,258	9.9%	\$ 0.03614	\$ 162,037	\$ 4,125	2.6%
13	Subtotal G2 QR WH/SH		7,632		\$ 173,710	7,632		\$ 187,968	\$ 14,258	8.2%		\$ 192,093	\$ 4,125	2.2%
14	G2 Demand													
15	Customer Charge		126,712	\$ 29.19	\$ 3,698,724	126,712	\$ 29.19	\$ 3,698,724	\$ -	0.0%	\$ 29.19	\$ 3,698,724	\$ -	0.0%
16	Demand Charge	kW	1,234,532	\$ 10.51	\$ 12,974,933	1,234,532	\$ 11.62	\$ 14,345,264	\$ 1,370,331	10.6%	\$ 11.94	\$ 14,740,314	\$ 395,050	2.8%
17	Transformer Ownership credit	kW	36,843	\$ (0.50)	\$ (18,421)	36,843	\$ (0.50)	\$ (18,421)	\$ -	0.0%	\$ (0.50)	\$ (18,421)	\$ -	0.0%
18	Energy Charge	kWh	312,134,498	\$ -	\$ -	312,134,498	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
19	Subtotal G2 Demand				\$ 16,655,236			\$ 18,025,567	\$ 1,370,331	8.2%		\$ 18,420,617	\$ 395,050	2.2%
20	Total G2				\$ 16,916,320			\$ 18,308,087	\$ 1,391,766	8.2%		\$ 18,709,341	\$ 401,255	2.2%
21	G1													
22	Customer Charge													
23	Secondary		1,615	\$ 162.18	\$ 261,921	1,615	\$ 162.18	\$ 261,921	\$ -	0.0%	\$ 162.18	\$ 261,921	\$ -	0.0%
24	Primary		395	\$ 86.49	\$ 34,164	395	\$ 86.49	\$ 34,164	\$ -	0.0%	\$ 86.49	\$ 34,164	\$ -	0.0%
25	Subtotal: Customer Charge				\$ 296,084			\$ 296,084	\$ -	0.0%		\$ 296,084	\$ -	0.0%
26	Demand Charge	kVA	1,000,283	\$ 7.60	\$ 7,602,153	1,000,283	\$ 8.23	\$ 8,232,332	\$ 630,178	8.3%	\$ 8.41	\$ 8,412,383	\$ 180,051	2.2%
27	Energy Charge	kWh	319,767,459	\$ -	\$ -	319,767,459	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
28	Transformer Ownership credit	kVA	323,647	\$ (0.50)	\$ (161,824)	323,647	\$ (0.50)	\$ (161,824)	\$ -	0.0%	\$ (0.50)	\$ (161,824)	\$ -	0.0%
29	Total G1				\$ 7,736,414			\$ 8,366,592	\$ 630,178	8.1%		\$ 8,546,643	\$ 180,051	2.2%
30	OL													
31	100W Mercury Vapor Street		13,919	\$ 13.28	\$ 184,842	13,919	\$ 13.73	\$ 191,071	\$ 6,230	3.4%	\$ 13.73	\$ 191,071	\$ -	0.0%
32	175W Mercury Vapor Street		793	\$ 15.75	\$ 12,493	793	\$ 15.73	\$ 12,481	\$ (12)	-0.1%	\$ 15.73	\$ 12,481	\$ -	0.0%
33	250W Mercury Vapor Street		771	\$ 17.85	\$ 13,754	771	\$ 17.25	\$ 13,294	\$ (459)	-3.3%	\$ 17.25	\$ 13,294	\$ -	0.0%
34	400W Mercury Vapor Street		1,298	\$ 21.25	\$ 27,584	1,298	\$ 17.25	\$ 22,397	\$ (5,187)	-18.8%	\$ 17.25	\$ 22,397	\$ -	0.0%
35	1000W Mercury Vapor Street		24	\$ 42.19	\$ 1,013	24	\$ 24.78	\$ 595	\$ (418)	-41.3%	\$ 24.78	\$ 595	\$ -	0.0%
36	250W Mercury Vapor Flood		665	\$ 19.02	\$ 12,652	665	\$ 18.25	\$ 12,143	\$ (509)	-4.0%	\$ 18.25	\$ 12,143	\$ -	0.0%
37	400W Mercury Vapor Flood		901	\$ 22.75	\$ 20,505	901	\$ 21.57	\$ 19,445	\$ (1,060)	-5.2%	\$ 21.57	\$ 19,445	\$ -	0.0%
38	1000W Mercury Vapor Flood		144	\$ 37.70	\$ 5,429	144	\$ 25.29	\$ 3,641	\$ (1,787)	-32.9%	\$ 25.29	\$ 3,641	\$ -	0.0%
39	100W Mercury Vapor Power Bracket		3,894	\$ 13.41	\$ 52,213	3,894	\$ 13.44	\$ 52,339	\$ 126	0.2%	\$ 13.44	\$ 52,339	\$ -	0.0%
40	175W Mercury Vapor Power Bracket		557	\$ 14.87	\$ 8,277	557	\$ 14.65	\$ 8,154	\$ (123)	-1.5%	\$ 14.65	\$ 8,154	\$ -	0.0%
41	50W Sodium Vapor Street		35,908	\$ 13.52	\$ 485,479	35,908	\$ 13.73	\$ 492,933	\$ 7,453	1.5%	\$ 13.73	\$ 492,933	\$ -	0.0%
42	100W Sodium Vapor Street		1,309	\$ 15.22	\$ 19,930	1,309	\$ 15.73	\$ 20,604	\$ 674	3.4%	\$ 15.73	\$ 20,604	\$ -	0.0%

UNITIL ENERGY SYSTEMS, INC.
2022 Step Adjustment Rate Design

Row	Description	Units	Test Year 2020 Bill Units	Actual Rates & Revenue		Bill Units	Settlement Proposed Rates & Revenue		Difference Over Prior		2022 Step Adj Proposed Rates & Revenue		Difference Over Prior	
				Rate	Revenue		Rate	Revenue	Amount	%	Rate	Revenue	Amount	%
A	B	C	D	E	F	G	H	I	J	K	L	M	O	P
43	150W Sodium Vapor Street		3,906	\$ 15.28	\$ 59,691	3,906	\$ 17.25	\$ 67,402	\$ 7,711	12.9%	\$ 17.25	\$ 67,402	\$ -	0.0%
44	250W Sodium Vapor Street		12,893	\$ 19.14	\$ 246,776	12,893	\$ 19.53	\$ 251,813	\$ 5,037	2.0%	\$ 19.53	\$ 251,813	\$ -	0.0%
45	400W Sodium Vapor Street		2,711	\$ 24.13	\$ 65,421	2,711	\$ 24.78	\$ 67,195	\$ 1,774	2.7%	\$ 24.78	\$ 67,195	\$ -	0.0%
46	1000W Sodium Vapor Street		1,606	\$ 41.66	\$ 66,885	1,606	\$ 42.51	\$ 68,250	\$ 1,365	2.0%	\$ 42.51	\$ 68,250	\$ -	0.0%
47	150W Sodium Vapor Flood		2,690	\$ 17.61	\$ 47,379	2,690	\$ 18.25	\$ 49,114	\$ 1,734	3.7%	\$ 18.25	\$ 49,114	\$ -	0.0%
48	250W Sodium Vapor Flood		3,790	\$ 20.76	\$ 78,671	3,790	\$ 21.57	\$ 81,756	\$ 3,084	3.9%	\$ 21.57	\$ 81,756	\$ -	0.0%
49	400W Sodium Vapor Flood		4,857	\$ 23.58	\$ 114,525	4,857	\$ 25.29	\$ 122,818	\$ 8,293	7.2%	\$ 25.29	\$ 122,818	\$ -	0.0%
50	1000W Sodium Vapor Flood		2,467	\$ 42.03	\$ 103,675	2,467	\$ 42.89	\$ 105,791	\$ 2,116	2.0%	\$ 42.89	\$ 105,791	\$ -	0.0%
51	50W Sodium Vapor Power Bracket		1,387	\$ 12.51	\$ 17,355	1,387	\$ 13.44	\$ 18,649	\$ 1,294	7.5%	\$ 13.44	\$ 18,649	\$ -	0.0%
52	100W Sodium Vapor Power Bracket		904	\$ 14.04	\$ 12,691	904	\$ 14.65	\$ 13,242	\$ 551	4.3%	\$ 14.65	\$ 13,242	\$ -	0.0%
53	175W Metal Halide Street		1	\$ 19.91	\$ 20	1	\$ 17.25	\$ 17	\$ (3)	-13.3%	\$ 17.25	\$ 17	\$ -	0.0%
54	250W Metal Halide Street		0	\$ 21.65	\$ -	0	Discontinued				Discontinued			
55	400W Metal Halide Street		0	\$ 22.45	\$ -	0	Discontinued				Discontinued			
56	175W Metal Halide Flood		0	\$ 23.00	\$ -	0	Discontinued				Discontinued			
57	250W Metal Halide Flood		0	\$ 24.83	\$ -	0	Discontinued				Discontinued			
58	400W Metal Halide Flood		0	\$ 24.88	\$ -	0	Discontinued				Discontinued			
59	175W Metal Halide Power Bracket		0	\$ 18.63	\$ -	0	Discontinued				Discontinued			
60	250W Metal Halide Power Bracket		0	\$ 19.81	\$ -	0	Discontinued				Discontinued			
61	400W Metal Halide Power Bracket		0	\$ 21.17	\$ -	0	Discontinued				Discontinued			
62	1000W Metal Halide Flood (Contracts)		535	\$ 32.22	\$ 17,222	535	\$ 25.29	\$ 13,516	\$ (3,705)	-21.5%	\$ 25.29	\$ 13,516	\$ -	0.0%
63	LED													
64	42W 3780 K LED Area Light Fixture		0	\$ 13.16	\$ -	0	Discontinued				Discontinued			
65	57W 5130K LED Area Light Fixture		0	\$ 13.21	\$ -	0	Discontinued				Discontinued			
66	25W 2500K LED Cobra Head Fixture		0	\$ 13.11	\$ -	0	Discontinued				Discontinued			
67	88W 8800K LED Cobra Head Fixture		0	\$ 13.30	\$ -	0	Discontinued				Discontinued			
68	108W 10800K LED Cobra Head Fixture		0	\$ 13.36	\$ -	0	Discontinued				Discontinued			
69	193W 19300K LED Cobra Head Fixture		0	\$ 13.62	\$ -	0	Discontinued				Discontinued			
70	123W 11070K LED Flood Light Fixture		0	\$ 13.41	\$ -	0	Discontinued				Discontinued			
71	227W 20340K LED Flood Light Fixture		0	\$ 13.62	\$ -	0	Discontinued				Discontinued			
72	365W 32850K LED Flood Light Fixture		0	\$ 13.93	\$ -	0	Discontinued				Discontinued			
73	Company Paid LED Fixture													
74	STREETLIGHT LED 30W						\$ 13.73				\$ 13.73			
75	STREETLIGHT LED 50W						\$ 15.73				\$ 15.73			
76	STREETLIGHT LED 100W						\$ 17.25				\$ 17.25			
77	STREETLIGHT LED 120W						\$ 19.53				\$ 19.53			
78	STREETLIGHT LED 140W						\$ 24.78				\$ 24.78			
79	STREETLIGHT LED 260W						\$ 42.51				\$ 42.51			
80	YARDLIGHT LED 35W						\$ 13.44				\$ 13.44			
81	YARDLIGHT LED 47W						\$ 14.65				\$ 14.65			
82	FLOODLIGHT LED 70W						\$ 18.25				\$ 18.25			
83	FLOODLIGHT LED 90W						\$ 21.57				\$ 21.57			
84	FLOODLIGHT LED 110W						\$ 25.29				\$ 25.29			
85	FLOODLIGHT LED 370W						\$ 42.89				\$ 42.89			
86	Customer Paid LED Fixture													
87	STREETLIGHT LED 30W						\$ 9.71				\$ 9.71			
88	STREETLIGHT LED 50W						\$ 11.92				\$ 11.92			
89	STREETLIGHT LED 100W						\$ 12.48				\$ 12.48			
90	STREETLIGHT LED 120W						\$ 14.76				\$ 14.76			
91	STREETLIGHT LED 140W						\$ 17.83				\$ 17.83			
92	STREETLIGHT LED 260W						\$ 33.56				\$ 33.56			
93	YARDLIGHT LED 35W						\$ 7.00				\$ 7.00			
94	YARDLIGHT LED 47W						\$ 8.21				\$ 8.21			
95	FLOODLIGHT LED 70W						\$ 11.24				\$ 11.24			
96	FLOODLIGHT LED 90W						\$ 14.56				\$ 14.56			
97	FLOODLIGHT LED 110W						\$ 17.36				\$ 17.36			
98	FLOODLIGHT LED 370W						\$ 27.00				\$ 27.00			
99	Special Agreement Customer Installed LED		10,671	per contracts	\$ 140,376	10,671	per contracts	\$ 106,541	\$ (33,835)	-24.1%	per contracts	\$ 106,541	\$ -	0.0%
100	Pole Charges				\$ 8,639			\$ 8,639	\$ -	0.0%		\$ 8,639	\$ -	0.0%
101	Total OL				\$ 1,823,495			\$ 1,823,840	\$ 345	0.0%		\$ 1,823,840	\$ -	0.0%
102	Total System				\$ 58,058,225			\$ 64,383,693	\$ 6,325,468	10.9%		\$ 65,754,431	\$ 1,370,738	

Unitil Energy Systems, Inc.
2022 Step Adjustment Rate Design
Residential Whole House TOU and Electric Vehicle Rates
Effective June 1, 2022 ⁽¹⁾

	Summer (June - Nov)				Winter (Dec - May)			
	Rates at April 1, 2022 ⁽²⁾	Step Adjustment Percentage Increase ⁽³⁾	June 1, 2022 Rates		Rates at April 1, 2022 ⁽²⁾	Step Adjustment Percentage Increase ⁽³⁾	June 1, 2022 Rates	
1 Schedule TOU-D and EV-D (Note: Rates are the same except for customer charges.)								
2								
3 Customer Charge TOU-D:	\$ 16.22	0.0%	\$ 16.22		\$ 16.22	0.0%	\$ 16.22	
4 Customer Charge EV -D:	\$ 5.26	0.0%	\$ 5.26		\$ 5.26	0.0%	\$ 5.26	
5								
6 Distribution Charges:								
7 Off Peak (\$/kWh) (8 pm - 6 am, and weekends/holidays)	\$ 0.03874	3.5%	\$ 0.04009		\$ 0.03777	3.5%	\$ 0.03909	
8 Mid Peak (\$/kWh) (6 am -3 pm, M-F)	\$ 0.05472	3.5%	\$ 0.05663		\$ 0.05178	3.5%	\$ 0.05358	
9 On Peak (\$/kWh) (3 pm - 8 pm, M-F)	\$ 0.04943	3.5%	\$ 0.05115		\$ 0.04467	3.5%	\$ 0.04623	
10								
11 Schedule EV-TOU-G2								
12								
13 Customer Charge:	\$ 29.19	0.0%	\$ 29.19		\$ 29.19	0.0%	\$ 29.19	
14								
15 Distribution Charges:								
16 Distribution Demand Rate (\$/kW)	\$ 5.81	2.8%	\$ 5.97		\$ 5.81	2.8%	\$ 5.97	
17								
18 Off Peak (\$/kWh) (8 pm - 6 am, and weekends/holidays)	\$ 0.02248	2.8%	\$ 0.02310		\$ 0.02101	2.8%	\$ 0.02159	
19 Mid Peak (\$/kWh) (6 am -3 pm, M-F)	\$ 0.02149	2.8%	\$ 0.02209		\$ 0.02059	2.8%	\$ 0.02115	
20 On Peak (\$/kWh) (3 pm - 8 pm, M-F)	\$ 0.03098	2.8%	\$ 0.03183		\$ 0.02604	2.8%	\$ 0.02675	
21								
22 Schedule EV-TOU-G1								
23								
24 Customer Charge (secondary voltage):	\$ 162.18	0.0%	\$ 162.18		\$ 162.18	0.0%	\$ 162.18	
25 Customer Charge (primary voltage):	\$ 86.49	0.0%	\$ 86.49		\$ 86.49	0.0%	\$ 86.49	
26								
27 Distribution Charges:								
28 Distribution Demand Rate (\$/kVa)	\$ 4.12	2.2%	\$ 4.21		\$ 4.12	2.2%	\$ 4.21	
29								
30 Off Peak (\$/kWh) (8 pm - 6 am, and weekends/holidays)	\$ 0.01197	2.2%	\$ 0.01223		\$ 0.01177	2.2%	\$ 0.01203	
31 Mid Peak (\$/kWh) (6 am -3 pm, M-F)	\$ 0.01296	2.2%	\$ 0.01325		\$ 0.01240	2.2%	\$ 0.01267	
32 On Peak (\$/kWh) (3 pm - 8 pm, M-F)	\$ 0.01766	2.2%	\$ 0.01805		\$ 0.01516	2.2%	\$ 0.01549	
33								

34 (1) Subject to approval in DE 20-170.

35 Pursuant to the Settlement in DE 20-170, the EV TOU rates shall take effect June 1, 2022 or within 90 days of a Commission Order, whichever is later. Pursuant to
36 the Settlement in DE 21-030, the parties agreed that Schedule TOU-D shall take effect at the same time as EV-TOU-D, but if no rate is yet approved, Schedule TOU-D
37 shall be implemented no later than August 1, 2022.

38 (2) For Schedule TOU-D (and TOU-EV-D), see DE 21-030 Settlement Attachment 8.

39 For Schedule TOU-EV-G2 and TOU-EV-G1, see DE 20-170 Exhibit 24 Revised, Attachment A Illustrative Rates. The EV demand and energy charges in Attachment A
40 were designed based on the current G2 and G1 demand charges (pre April 1, 2022) and have been adjusted to April 1, 2022 by the percentage change below
41 consistent with the Settlement in DE 20-170.

	Current March 1, 2022	Settlement April 1, 2022	% Change
44 G2 Demand Charge	\$ 10.51	\$ 11.62	10.6%
45 G1 Demand Charge	\$ 7.60	\$ 8.23	8.3%

46 (3) See pages 1 and 2. Demand and energy rates adjusted by the same percentage as the corresponding rate class consistent with the Settlement in DE 21-030.

Schedule CGKS-8 (Monthly RPC)

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Unitil Energy Systems, Inc.
Decoupling
Target Distribution Revenues

Distribution Revenues	Effective April 1, 2022	Effective June 1, 2022
Test Year Distribution Revenues	\$ 58,058,225	\$ 64,383,693
Permanent Rate Increase	6,325,468	-
Distribution Revenues	<u>\$ 64,383,693</u>	<u>\$ 64,383,693</u>
Step Adjustment Increase	-	1,370,738
Target Distribution Revenues	<u><u>\$ 64,383,693</u></u>	<u><u>\$ 65,754,431</u></u>

Less: Street lighting	Effective April 1, 2022	Effective June 1, 2022
Test Year Distribution Revenues	\$ 1,823,495	\$ 1,823,840
Rate Increase	345	-
Distribution Revenues	<u>\$ 1,823,840</u>	<u>\$ 1,823,840</u>
Step Adjustment Increase	-	-
Target Distribution Revenues	<u><u>\$ 1,823,840</u></u>	<u><u>\$ 1,823,840</u></u>

Distribution Revenues For Decoupling	Effective April 1, 2022	Effective June 1, 2022
Test Year Distribution Revenues	\$ 56,234,730	\$ 62,559,853
Rate Increase	6,325,123	-
Distribution Revenues	<u>\$ 62,559,853</u>	<u>\$ 62,559,853</u>
Step Adjustment Increase	-	1,370,738
Target Distribution Revenues	<u><u>\$ 62,559,853</u></u>	<u><u>\$ 63,930,590</u></u>

Unitil Energy Systems, Inc.
Decoupling
Target Revenues by Class

Distribution Revenues ⁽¹⁾	Residential	Regular General			Large General	Lighting	Total
April 1, 2022-March 31, 2023	D	G2	G2 - kWh Meter	QRWH	G1	OL ⁽²⁾	
Test Year Distribution Revenues	\$ 31,581,996	\$ 16,655,236	\$ 87,374	\$ 173,710	\$ 7,736,414	\$ 1,823,495	\$ 58,058,225
Rate Increase	4,303,178	1,370,331	7,178	14,258	630,178	345	6,325,468
Distribution Revenues ⁽³⁾	\$ 35,885,174	\$ 18,025,567	\$ 94,552	\$ 187,968	\$ 8,366,592	\$ 1,823,840	\$ 64,383,693
Add: Step Increase	-	-	-	-	-	-	-
Target Distribution Revenues	\$ 35,885,174	\$ 18,025,567	\$ 94,552	\$ 187,968	\$ 8,366,592	\$ 1,823,840	\$ 64,383,693

Distribution Revenues ⁽¹⁾	Residential	Regular General			Large General	Lighting	Total
June 1, 2022-May 31, 2023	D	G2	G2 - kWh Meter	QRWH	G1	OL	
Distribution Revenues	\$ 35,885,174	\$ 18,025,567	\$ 94,552	\$ 187,968	\$ 8,366,592	\$ 1,823,840	\$ 64,383,693
Add: Step Adjustment Increase	789,432	395,050	2,080	4,125	180,051	-	1,370,738
Target Distribution Revenues	\$ 36,674,606	\$ 18,420,617	\$ 96,632	\$ 192,093	\$ 8,546,643	\$ 1,823,840	\$ 65,754,431

Notes:

- (1) Excludes Other Operating Revenues
(2) Outdoor Lighting is excluded from Decoupling
(3) Refer to Docket DE 21-030 Settlement Agreement Attachment 7

Unitil Energy Systems, Inc.
Decoupling
Target Revenue Per Customer (April 1, 2022 - May 31, 2022)

Effective April 1, 2022-May 31, 2022	Residential	Regular General			Large General	Lighting	
Target Distribution Revenues	D	G2	G2 - kWh Meter	QRWH	G1	OL	Total
April	2,708,776	1,321,404	7,891	14,971	676,557	152,723	4,882,321
May	2,636,196	1,319,610	7,769	11,518	679,424	152,038	4,806,554
June	3,002,874	1,541,140	7,766	10,124	721,719	152,547	5,436,170
July	3,458,505	1,636,991	7,799	12,724	740,378	152,541	6,008,938
August	3,648,049	1,683,506	7,800	14,476	753,186	152,485	6,259,503
September	3,102,088	1,631,975	7,782	12,429	725,158	151,956	5,631,389
October	2,512,801	1,542,092	7,672	8,767	695,031	150,741	4,917,104
November	2,633,609	1,452,383	7,681	12,134	675,935	150,293	4,932,035
December	3,074,208	1,434,203	7,853	18,467	663,457	149,533	5,347,720
January	3,189,719	1,487,299	8,259	25,670	679,362	153,514	5,543,822
February	2,994,081	1,481,815	8,148	24,459	675,565	152,720	5,336,789
March	2,924,268	1,493,148	8,133	22,228	680,821	152,748	5,281,346
12ME March	\$ 35,885,174	\$ 18,025,567	\$ 94,552	\$ 187,968	\$ 8,366,592	\$ 1,823,840	\$ 64,383,693

Effective April 1, 2022-May 31, 2022	Residential	Regular General			Large General	Lighting	
Test Year Bills	D	G2	G2 - kWh Meter	QRWH	G1	OL	Total
April	67,032	10,472	380	258	167	1,552	79,861
May	68,175	10,506	379	256	168	1,551	81,035
June	68,499	10,629	378	258	168	1,550	81,482
July	68,707	10,621	379	258	168	1,549	81,682
August	68,629	10,663	377	256	169	1,548	81,642
September	69,456	10,707	377	257	168	1,546	82,511
October	68,246	10,628	379	257	168	1,546	81,224
November	67,875	10,548	375	255	168	1,543	80,764
December	67,567	10,520	372	252	167	1,542	80,420
January	67,012	10,479	382	262	166	1,553	79,854
February	66,947	10,469	382	260	166	1,557	79,781
March	67,134	10,470	383	260	167	1,555	79,969
12ME March	815,280	126,712	4,543	3,089	2,010	18,592	970,226

Effective April 1, 2022-May 31, 2022	Residential	Regular General			Large General	
Monthly Revenue Per Customer	D	G2	G2 - kWh Meter	QRWH	G1	
April	\$ 40.41	\$ 126.18	\$ 20.76	\$ 58.03	\$ 4,051.24	
May	\$ 38.67	\$ 125.61	\$ 20.50	\$ 44.99	\$ 4,044.19	
June	\$ 43.84	\$ 144.99	\$ 20.55	\$ 39.24	\$ 4,295.94	
July	\$ 50.34	\$ 154.13	\$ 20.58	\$ 49.32	\$ 4,407.01	
August	\$ 53.16	\$ 157.89	\$ 20.69	\$ 56.55	\$ 4,456.72	
September	\$ 44.66	\$ 152.42	\$ 20.64	\$ 48.36	\$ 4,316.42	
October	\$ 36.82	\$ 145.10	\$ 20.24	\$ 34.11	\$ 4,137.09	
November	\$ 38.80	\$ 137.69	\$ 20.48	\$ 47.58	\$ 4,023.43	
December	\$ 45.50	\$ 136.33	\$ 21.11	\$ 73.28	\$ 3,972.80	
January	\$ 47.60	\$ 141.93	\$ 21.62	\$ 97.98	\$ 4,092.54	
February	\$ 44.72	\$ 141.54	\$ 21.33	\$ 94.07	\$ 4,069.67	
March	\$ 43.56	\$ 142.61	\$ 21.23	\$ 85.49	\$ 4,076.77	

Unitil Energy Systems, Inc.
Decoupling
Target Revenue Per Customer (June 1, 2022 - May 31, 2023)

Effective June 1, 2022-May 31, 2023 Target Distribution Revenues (Step 1)	Residential D	Regular General			Large General G1	Lighting OL	Total
		G2	G2 - kWh Meter	QRWH			
June	\$ 3,068,777	\$ 1,575,069	\$ 7,920	\$ 10,323	\$ 737,260	\$ 152,547	\$ 5,551,897
July	3,540,163	1,673,570	7,956	12,991	756,332	152,541	6,143,552
August	3,736,355	1,721,335	7,964	14,789	769,419	152,485	6,402,347
September	3,170,907	1,668,369	7,943	12,688	740,783	151,956	5,752,646
October	2,561,775	1,576,076	7,805	8,931	709,984	150,741	5,015,312
November	2,687,002	1,483,936	7,830	12,386	690,463	150,293	5,031,909
December	3,143,123	1,465,278	8,044	18,886	677,707	149,533	5,462,569
January	3,262,972	1,519,868	8,492	26,274	693,979	153,514	5,665,099
February	3,060,555	1,514,245	8,360	25,032	690,102	152,720	5,451,014
March	2,988,204	1,525,913	8,339	22,743	695,468	152,748	5,393,414
April	2,765,264	1,349,407	8,061	15,296	691,112	152,723	4,981,863
May	2,689,509	1,347,552	7,920	11,754	694,036	152,038	4,902,808
12ME May	\$ 36,674,606	\$ 18,420,617	\$ 96,632	\$ 192,093	\$ 8,546,643	\$ 1,823,840	\$ 65,754,431

Effective June 1, 2022-May 31, 2023 Test Year Bills	Residential D	Regular General			Large General G1	Lighting OL	Total
		G2	G2 - kWh Meter	QRWH			
June	68,499	10,629	378	258	168	1,550	81,482
July	68,707	10,621	379	258	168	1,549	81,682
August	68,629	10,663	377	256	169	1,548	81,642
September	69,456	10,707	377	257	168	1,546	82,511
October	68,246	10,628	379	257	168	1,546	81,224
November	67,875	10,548	375	255	168	1,543	80,764
December	67,567	10,520	372	252	167	1,542	80,420
January	67,012	10,479	382	262	166	1,553	79,854
February	66,947	10,469	382	260	166	1,557	79,781
March	67,134	10,470	383	260	167	1,555	79,969
April	67,032	10,472	380	258	167	1,552	79,861
May	68,175	10,506	379	256	168	1,551	81,035
12ME May	815,280	126,712	4,543	3,089	2,010	18,592	970,226

Effective June 1, 2022-May 31, 2023 Monthly Revenue Per Customer	Residential D	Regular General			Large General G1
		G2	G2 - kWh Meter	QRWH	
June	\$ 44.80	\$ 148.19	\$ 20.95	\$ 40.01	\$ 4,388.45
July	\$ 51.53	\$ 157.57	\$ 20.99	\$ 50.35	\$ 4,501.97
August	\$ 54.44	\$ 161.43	\$ 21.12	\$ 57.77	\$ 4,552.78
September	\$ 45.65	\$ 155.82	\$ 21.07	\$ 49.37	\$ 4,409.42
October	\$ 37.54	\$ 148.29	\$ 20.59	\$ 34.75	\$ 4,226.09
November	\$ 39.59	\$ 140.68	\$ 20.88	\$ 48.57	\$ 4,109.90
December	\$ 46.52	\$ 139.28	\$ 21.62	\$ 74.94	\$ 4,058.12
January	\$ 48.69	\$ 145.04	\$ 22.23	\$ 100.28	\$ 4,180.59
February	\$ 45.72	\$ 144.64	\$ 21.88	\$ 96.28	\$ 4,157.24
March	\$ 44.51	\$ 145.74	\$ 21.77	\$ 87.47	\$ 4,164.48
April	\$ 41.25	\$ 128.86	\$ 21.21	\$ 59.29	\$ 4,138.40
May	\$ 39.45	\$ 128.26	\$ 20.90	\$ 45.91	\$ 4,131.17

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UES
June 1, 2022 Rates

	<u>Class</u>		<u>Distribution Charge</u>
1	D	Customer Charge	\$16.22
2			
3		All 250 kWh	\$0.04545
4			
5	G2	Customer Charge	\$29.19
6			
7		All kW	\$11.94
8			
9		All kWh	\$0.00000
10			
11	G2 - kWh meter	Customer Charge	\$18.38
12			
13		All kWh	\$0.02993
14			
15	G2 - Quick Recovery Water	Customer Charge	\$9.73
16	Heat and/or Space Heat		
17		All kWh	\$0.03614
18			
19	G1	Customer Charge Secondary	\$162.18
20		Customer Charge Primary	\$86.49
21			
22		All kVA	\$8.41
23			
24		All kWh	\$0.00000

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on D Rate Customers						
Range Monthly kWh	Percentage Bills	Average kWh	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
0-100	7.6%	38	\$25.85	\$25.91	\$0.06	0.2%
101-200	8.2%	154	\$55.67	\$55.91	\$0.24	0.4%
201-300	10.4%	252	\$80.90	\$81.29	\$0.39	0.5%
301-400	11.2%	351	\$106.30	\$106.84	\$0.54	0.5%
401-500	10.8%	450	\$131.81	\$132.50	\$0.69	0.5%
501-750	21.6%	617	\$174.59	\$175.54	\$0.94	0.5%
750-1,000	13.0%	864	\$238.14	\$239.46	\$1.32	0.6%
1,000-1,500	11.2%	1,201	\$324.73	\$326.57	\$1.84	0.6%
1,501-2,000	3.6%	1,707	\$454.77	\$457.39	\$2.61	0.6%
2,001-3,500	2.0%	2,447	\$644.79	\$648.54	\$3.74	0.6%
3,501-5,000	0.2%	4,021	\$1,049.14	\$1,055.29	\$6.15	0.6%
5,000+	0.0%	6,632	\$1,719.69	\$1,729.84	\$10.15	0.6%
600 kWh bill		600	\$170.33	\$171.25	\$0.92	0.5%
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:			Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge	\$16.22		Customer Charge	\$16.22		
	<u>All kWh</u>			<u>All kWh</u>		
Distribution Charge	\$0.04392		Distribution Charge	\$0.04545		
External Delivery Charge	\$0.02978		External Delivery Charge	\$0.02978		
Stranded Cost Charge	(\$0.00002)		Stranded Cost Charge	(\$0.00002)		
System Benefits Charge	\$0.00752		System Benefits Charge	\$0.00752		
Storm Recovery Adjustment Factor	\$0.00047		Storm Recovery Adjustment Factor	\$0.00047		
Fixed Default Service Charge	<u>\$0.17518</u>		Current Fixed Default Service Charge	<u>\$0.17518</u>		
TOTAL	\$0.25685		TOTAL	\$0.25838		

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G2 Rate Customers								
Average Load Factor	kW Range	Percentage Bills	Average Monthly kW	Average Monthly kWh	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
17%	0-1.0	26.9%	1.0	125	\$64.59	\$64.91	\$0.32	0.5%
28%	1.1-2	10.6%	1.5	308	\$105.55	\$106.02	\$0.48	0.5%
24%	2.1-3	7.4%	2.5	438	\$142.38	\$143.19	\$0.81	0.6%
24%	3.1-4	6.5%	3.5	625	\$190.08	\$191.21	\$1.13	0.6%
25%	4.1-5	5.9%	4.5	821	\$239.33	\$240.78	\$1.45	0.6%
24%	5.1-6	5.4%	5.5	965	\$278.32	\$280.09	\$1.77	0.6%
24%	6.1-7	4.2%	6.5	1,141	\$323.64	\$325.73	\$2.09	0.6%
25%	7.1-8	3.6%	7.5	1,351	\$375.59	\$378.00	\$2.41	0.6%
26%	8.1-9	3.0%	8.5	1,622	\$439.10	\$441.83	\$2.73	0.6%
27%	9.1-10	2.6%	9.5	1,872	\$498.66	\$501.71	\$3.05	0.6%
28%	10.1-12	4.2%	11.0	2,219	\$581.98	\$585.50	\$3.52	0.6%
29%	12.1-14	2.9%	13.0	2,800	\$716.63	\$720.80	\$4.16	0.6%
31%	14.1-16	2.4%	15.0	3,390	\$852.95	\$857.76	\$4.80	0.6%
33%	16.1-18	1.8%	17.0	4,048	\$1,002.39	\$1,007.83	\$5.45	0.5%
33%	18.1-20	1.4%	19.0	4,598	\$1,130.91	\$1,136.99	\$6.09	0.5%
34%	20.1-22.5	1.4%	21.3	5,309	\$1,293.29	\$1,300.09	\$6.80	0.5%
35%	22.6-25	1.2%	23.7	6,017	\$1,457.35	\$1,464.94	\$7.59	0.5%
37%	25.1-30	1.6%	27.4	7,335	\$1,752.97	\$1,761.75	\$8.78	0.5%
40%	30.1-35	1.1%	32.5	9,376	\$2,202.55	\$2,212.94	\$10.39	0.5%
40%	35.1-40	0.9%	37.5	11,085	\$2,588.73	\$2,600.74	\$12.01	0.5%
40%	40.1-45	0.7%	42.5	12,531	\$2,923.30	\$2,936.90	\$13.59	0.5%
43%	45.1-50	0.6%	47.5	14,838	\$3,423.49	\$3,438.69	\$15.20	0.4%
42%	50.1-60	0.9%	54.8	16,705	\$3,865.74	\$3,883.27	\$17.53	0.5%
43%	60.1-70	0.7%	64.8	20,391	\$4,688.44	\$4,709.18	\$20.74	0.4%
44%	70.1-80	0.5%	75.2	24,069	\$5,513.73	\$5,537.80	\$24.07	0.4%
44%	80.1-90	0.4%	84.7	27,000	\$6,185.55	\$6,212.66	\$27.10	0.4%
41%	90.1-100	0.3%	94.4	28,369	\$6,560.47	\$6,590.68	\$30.21	0.5%
45%	100.1-120	0.4%	109.2	35,732	\$8,143.43	\$8,178.39	\$34.96	0.4%
45%	120.1-140	0.2%	129.0	42,752	\$9,717.83	\$9,759.11	\$41.28	0.4%
43%	140.1-160	0.1%	149.1	46,963	\$10,757.75	\$10,805.45	\$47.70	0.4%
40%	160.1-200	0.1%	175.7	51,679	\$11,970.09	\$12,026.30	\$56.21	0.5%
26%	200.1+	0.0%	348.8	66,522	\$16,824.64	\$16,936.25	\$111.60	0.7%
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:					Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge			\$29.19	Customer Charge			\$29.19	
			All kW				All kW	
Distribution Charge			\$11.62	Distribution Charge			\$11.94	
Stranded Cost Charge			\$0.00	Stranded Cost Charge			\$0.00	
TOTAL			\$11.62	TOTAL			\$11.94	
			kWh				kWh	
Distribution Charge			\$0.00000	Distribution Charge			\$0.00000	
External Delivery Charge			\$0.02978	External Delivery Charge			\$0.02978	
Stranded Cost Charge			(\$0.00002)	Stranded Cost Charge			(\$0.00002)	
System Benefits Charge			\$0.00752	System Benefits Charge			\$0.00752	
Storm Recovery Adjustment Factor			\$0.00047	Storm Recovery Adjustment Factor			\$0.00047	
Fixed Default Service Charge			\$0.15381	Current Fixed Default Service Charge			\$0.15381	
TOTAL			\$0.19156	TOTAL			\$0.19156	

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G2 - kWh meter Rate Customers						
Range Monthly kWh	Percentage Bills	Average Monthly kWh	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
0-50	58.8%	18	\$22.32	\$22.41	\$0.09	0.4%
51-100	16.6%	71	\$33.78	\$34.12	\$0.34	1.0%
101-200	13.3%	146	\$50.04	\$50.74	\$0.69	1.4%
201-300	4.8%	243	\$70.96	\$72.11	\$1.15	1.6%
301-400	2.3%	346	\$93.40	\$95.04	\$1.64	1.8%
401-500	1.3%	452	\$116.37	\$118.51	\$2.14	1.8%
501-600	1.1%	543	\$136.07	\$138.64	\$2.57	1.9%
601-700	0.6%	639	\$156.84	\$159.87	\$3.03	1.9%
701-800	0.3%	742	\$179.17	\$182.69	\$3.52	2.0%
801-1,000	0.3%	890	\$211.19	\$215.40	\$4.22	2.0%
1,000+	0.7%	2,084	\$470.05	\$479.93	\$9.88	2.1%
Unitil Energy Systems, Inc.			Unitil Energy Systems, Inc.			
Rates - Effective 4/1/2022:			Rates - Proposed 6/1/2022:			
Customer Charge		\$18.38	Customer Charge		\$18.38	
		<u>All kWh</u>			<u>All kWh</u>	
Distribution Charge		\$0.02519	Distribution Charge		\$0.02993	
External Delivery Charge		\$0.02978	External Delivery Charge		\$0.02978	
Stranded Cost Charge		(\$0.00002)	Stranded Cost Charge		(\$0.00002)	
System Benefits Charge		\$0.00752	System Benefits Charge		\$0.00752	
Storm Recovery Adjustment Factor		\$0.00047	Storm Recovery Adjustment Factor		\$0.00047	
Fixed Default Service Charge		<u>\$0.15381</u>	Current Fixed Default Service Charge		<u>\$0.15381</u>	
TOTAL		\$0.21675	TOTAL		\$0.22149	

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G2 - QRWH and SH Rate Customers							
Range Monthly kWh	Percentage Bills	Average kWh	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference	
0-250	41.9%	79	\$27.68	\$27.75	\$0.07	0.3%	
251-500	13.0%	365	\$92.58	\$92.92	\$0.34	0.4%	
501-750	8.0%	624	\$151.29	\$151.86	\$0.57	0.4%	
751-1,000	5.5%	869	\$206.69	\$207.49	\$0.80	0.4%	
1,001-2,000	12.5%	1,415	\$330.67	\$331.97	\$1.30	0.4%	
2,001-3,000	7.1%	2,448	\$564.85	\$567.10	\$2.25	0.4%	
3,001-4,000	3.5%	3,453	\$792.74	\$795.92	\$3.18	0.4%	
4,001-5,000	2.3%	4,506	\$1,031.64	\$1,035.79	\$4.15	0.4%	
5,001-6,000	1.0%	5,516	\$1,260.55	\$1,265.62	\$5.07	0.4%	
6,001-7,000	0.9%	6,474	\$1,478.00	\$1,483.95	\$5.96	0.4%	
7,001-8,000	0.9%	7,429	\$1,694.52	\$1,701.36	\$6.83	0.4%	
8,001-9,000	0.4%	8,471	\$1,930.69	\$1,938.48	\$7.79	0.4%	
9,001-10,000	0.5%	9,612	\$2,189.58	\$2,198.43	\$8.84	0.4%	
10,001+	2.6%	18,764	\$4,265.02	\$4,282.29	\$17.26	0.4%	
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:				Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge	\$9.73			Customer Charge	\$9.73		
	<u>All kWh</u>				<u>All kWh</u>		
Distribution Charge	\$0.03522			Distribution Charge	\$0.03614		
External Delivery Charge	\$0.02978			External Delivery Charge	\$0.02978		
Stranded Cost Charge	(\$0.00002)			Stranded Cost Charge	(\$0.00002)		
System Benefits Charge	\$0.00752			System Benefits Charge	\$0.00752		
Storm Recovery Adjustment Factor	\$0.00047			Storm Recovery Adjustment Factor	\$0.00047		
Fixed Default Service Charge	<u>\$0.15381</u>			Current Fixed Default Service Charge	<u>\$0.15381</u>		
TOTAL	\$0.22678			TOTAL	\$0.22770		

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G1 Rate Customers									
Customer	Load Factor	Average Monthly kVA	Average kWh	Voltage Discount Tier	Transformer Ownership Credit	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
1	32.0%	291	67,950		Yes	\$14,084.19	\$14,136.57	\$52.38	0.4%
2	40.1%	158	46,305	1	Yes	\$9,081.43	\$9,109.37	\$27.94	0.3%
3	20.3%	489	72,292		Yes	\$16,358.22	\$16,446.19	\$87.97	0.5%
4	15.5%	567	64,125			\$15,841.24	\$15,943.24	\$102.00	0.6%
5	16.8%	193	23,717		Yes	\$5,729.79	\$5,764.57	\$34.78	0.6%
6	33.2%	288	69,841	1	Yes	\$14,024.47	\$14,075.24	\$50.78	0.4%
7	40.1%	290	84,900			\$17,131.15	\$17,183.31	\$52.16	0.3%
8	24.8%	316	57,185			\$12,590.15	\$12,647.11	\$56.97	0.5%
9	49.2%	186	66,885	1	Yes	\$12,755.55	\$12,788.36	\$32.82	0.3%
10	29.4%	673	144,575	1	Yes	\$29,525.38	\$29,644.15	\$118.77	0.4%
11	57.5%	450	189,070			\$36,344.54	\$36,425.55	\$81.01	0.2%
12	44.0%	322	103,375			\$20,570.07	\$20,628.03	\$57.96	0.3%
13	36.9%	451	121,500			\$24,746.14	\$24,827.34	\$81.20	0.3%
14	52.9%	318	123,050			\$23,920.00	\$23,977.31	\$57.31	0.2%
15	42.0%	291	89,400			\$17,917.53	\$17,969.99	\$52.45	0.3%
16	23.2%	459	77,850			\$17,310.35	\$17,392.92	\$82.57	0.5%
17	53.7%	716	280,803	1	Yes	\$52,783.36	\$52,909.69	\$126.33	0.2%
18	70.0%	538	275,100			\$51,847.97	\$51,944.84	\$96.87	0.2%
19	66.9%	1,432	699,283	2	Yes	\$126,690.54	\$126,939.36	\$248.82	0.2%
20	26.6%	640	124,101	1	Yes	\$25,826.46	\$25,939.36	\$112.90	0.4%
21	50.9%	254	94,302	1	Yes	\$17,884.92	\$17,929.71	\$44.78	0.3%
22	21.6%	228	35,933	1	Yes	\$7,864.81	\$7,905.08	\$40.26	0.5%
23	55.0%	495	198,707			\$38,369.18	\$38,458.26	\$89.08	0.2%
24	57.4%	420	175,773			\$33,810.45	\$33,885.99	\$75.54	0.2%
25	35.7%	293	76,309	1	Yes	\$15,151.45	\$15,203.11	\$51.66	0.3%
26	62.3%	558	254,016	2	Yes	\$46,358.40	\$46,455.37	\$96.97	0.2%
27	49.8%	692	251,233		Yes	\$48,665.88	\$48,790.39	\$124.51	0.3%
28	34.1%	379	94,439	1	Yes	\$18,859.18	\$18,926.11	\$66.93	0.4%
29	14.6%	274	29,187		Yes	\$7,296.40	\$7,345.78	\$49.38	0.7%
30	42.8%	179	55,967			\$11,251.09	\$11,283.35	\$32.26	0.3%
31	21.9%	468	74,603	1	Yes	\$16,187.66	\$16,270.14	\$82.48	0.5%
32	25.4%	392	72,567			\$15,853.57	\$15,924.12	\$70.55	0.4%
33	37.9%	218	60,330			\$12,318.23	\$12,357.44	\$39.21	0.3%
34	54.1%	2,781	1,099,095	2	Yes	\$203,022.14	\$203,505.12	\$482.98	0.2%
35	45.5%	277	91,980			\$18,240.02	\$18,289.83	\$49.81	0.3%
36	58.4%	561	238,900			\$45,813.34	\$45,914.23	\$100.89	0.2%
37	57.5%	429	180,133	2	Yes	\$33,149.37	\$33,223.94	\$74.58	0.2%
38	36.9%	342	92,233			\$18,822.60	\$18,884.20	\$61.60	0.3%
39	22.2%	382	62,000		Yes	\$13,764.37	\$13,833.11	\$68.74	0.5%
40	32.6%	227	53,960			\$11,295.94	\$11,336.71	\$40.78	0.4%
41	69.3%	2,259	1,143,565	2	Yes	\$206,504.45	\$206,896.86	\$392.41	0.2%
42	61.5%	1,286	577,482	2	Yes	\$105,406.92	\$105,630.29	\$223.37	0.2%
43	62.8%	2,917	1,336,786	2		\$244,850.95	\$245,357.68	\$506.72	0.2%
44	36.1%	498	131,232	1	Yes	\$25,951.88	\$26,039.74	\$87.86	0.3%
45	25.4%	431	79,983			\$17,448.02	\$17,525.59	\$77.56	0.4%
46	53.6%	1,072	419,655	2	Yes	\$77,647.21	\$77,833.40	\$186.18	0.2%
47	65.3%	644	307,000			\$58,196.70	\$58,312.58	\$115.88	0.2%
48	51.5%	159	59,867			\$11,756.22	\$11,784.88	\$28.65	0.2%
49	25.0%	133	24,333			\$5,438.94	\$5,462.93	\$23.99	0.4%
50	22.6%	246	40,675			\$9,176.52	\$9,220.85	\$44.34	0.5%
51	22.0%	397	63,750			\$14,376.35	\$14,447.72	\$71.37	0.5%
52	16.5%	372	44,875			\$10,930.31	\$10,997.23	\$66.91	0.6%
53	57.7%	762	320,917			\$61,561.74	\$61,698.93	\$137.19	0.2%
54	40.5%	183	54,200			\$10,980.94	\$11,013.93	\$32.99	0.3%
55	53.2%	695	270,150			\$52,290.59	\$52,415.74	\$125.15	0.2%
56	48.6%	199	70,633			\$13,934.17	\$13,970.01	\$35.84	0.3%
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:					Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:				
Customer Charge - Secondary			\$162.18	Customer Charge - Secondary			\$162.18		
Customer Charge - Primary			\$86.49	Customer Charge - Primary			\$86.49		
			All kVA				All kVA		
Distribution Charge			\$8.23	Distribution Charge			\$8.41		
Stranded Cost Charge			\$0.00	Stranded Cost Charge			\$0.00		
TOTAL			\$8.23	TOTAL			\$8.41		
			All kWh				All kWh		
Distribution Charge			\$0.00000	Distribution Charge			\$0.00000		
External Delivery Charge			\$0.02978	External Delivery Charge			\$0.02978		
Stranded Cost Charge			(\$0.00002)	Stranded Cost Charge			(\$0.00002)		
System Benefits Charge			\$0.00752	System Benefits Charge			\$0.00752		
Storm Recovery Adjustment Factor			\$0.00047	Storm Recovery Adjustment Factor			\$0.00047		
Avg Dec 21-Mar 22 Default Service Charge			\$0.13403	Avg Dec 21-Mar 22 Default Service Charge			\$0.13403		
TOTAL			\$0.17178	TOTAL			\$0.17178		
High Voltage Discount 1 for 4-13.8 kV			2.0%	High Voltage Discount 1 for 4-13.8 kV			2.0%		
High Voltage Discount 2 for 34.5 kV			3.5%	High Voltage Discount 2 for 34.5 kV			3.5%		
Transformer Ownership Credit \$/kVA			\$0.50	Transformer Ownership Credit \$/kVA			\$0.50		

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G1 Rate Customers									
Customer	Load Factor	Average Monthly kVA	Average kWh	Voltage Discount Tier	Transformer Ownership Credit	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
57	48.2%	243	85,567			\$16,861.81	\$16,905.57	\$43.76	0.3%
58	51.0%	315	117,293			\$22,905.13	\$22,961.87	\$56.74	0.2%
59	33.1%	333	80,643			\$16,758.63	\$16,818.64	\$60.00	0.4%
60	31.4%	389	89,200			\$18,689.31	\$18,759.39	\$70.08	0.4%
61	45.3%	325	107,333			\$21,272.80	\$21,331.26	\$58.46	0.3%
62	23.2%	1,393	236,250		Yes	\$51,509.23	\$51,759.88	\$250.65	0.5%
63	21.5%	482	75,480			\$17,093.07	\$17,179.79	\$86.72	0.5%
64	41.2%	297	89,533			\$17,989.54	\$18,043.07	\$53.53	0.3%
65	47.8%	259	90,500			\$17,841.35	\$17,888.00	\$46.65	0.3%
66	41.3%	154	46,583			\$9,434.77	\$9,462.56	\$27.79	0.3%
67	7.5%	373	20,342			\$6,724.14	\$6,791.23	\$67.09	1.0%
68	44.8%	355	115,887			\$22,987.55	\$23,051.38	\$63.83	0.3%
69	55.6%	520	211,000			\$40,683.79	\$40,777.32	\$93.52	0.2%
70	32.0%	372	86,900			\$18,152.86	\$18,219.85	\$66.99	0.4%
71	51.4%	280	105,200			\$20,541.20	\$20,591.67	\$50.47	0.2%
72	48.5%	465	164,567			\$32,259.15	\$32,342.86	\$83.72	0.3%
73	54.1%	409	161,410			\$31,253.41	\$31,326.99	\$73.58	0.2%
74	38.3%	166	46,470			\$9,513.58	\$9,543.52	\$29.94	0.3%
75	76.1%	476	264,430			\$49,505.91	\$49,591.65	\$85.73	0.2%
76	55.2%	354	142,383			\$27,530.09	\$27,593.72	\$63.63	0.2%
77	49.6%	252	91,333			\$17,929.08	\$17,974.52	\$45.44	0.3%
78	33.0%	212	51,093			\$10,683.68	\$10,721.84	\$38.16	0.4%
79	51.3%	328	122,880			\$23,970.91	\$24,029.97	\$59.06	0.2%
80	58.8%	678	291,100			\$55,749.20	\$55,871.28	\$122.08	0.2%
81	12.5%	681	62,090			\$16,430.82	\$16,553.36	\$122.54	0.7%
82	33.0%	192	46,390			\$9,715.12	\$9,749.77	\$34.65	0.4%
83	52.5%	249	95,583			\$18,632.81	\$18,677.68	\$44.86	0.2%
84	12.6%	838	76,750			\$20,239.19	\$20,389.95	\$150.76	0.7%
85	61.7%	257	115,933			\$22,195.61	\$22,241.94	\$46.33	0.2%
86	17.5%	633	80,900			\$19,270.28	\$19,384.25	\$113.97	0.6%
87	4.7%	180	6,192	2		\$2,539.31	\$2,570.51	\$31.20	1.2%
88	21.1%	241	37,150			\$8,527.58	\$8,570.97	\$43.39	0.5%
89	60.6%	489	216,067			\$41,298.67	\$41,386.61	\$87.93	0.2%
90	56.2%	1,044	428,000			\$82,272.85	\$82,460.70	\$187.85	0.2%
91	26.8%	360	70,500			\$15,235.47	\$15,300.27	\$64.80	0.4%
92	17.5%	321	41,007			\$9,851.70	\$9,909.56	\$57.86	0.6%
93	39.4%	311	89,520			\$18,101.17	\$18,157.19	\$56.02	0.3%
94	67.4%	501	246,680			\$46,660.72	\$46,750.91	\$90.19	0.2%
95	25.8%	222	41,900			\$9,188.67	\$9,228.67	\$40.00	0.4%
96	64.7%	354	167,040			\$31,766.16	\$31,829.81	\$63.64	0.2%
97	42.0%	297	91,080			\$18,251.25	\$18,304.69	\$53.44	0.3%
98	20.0%	230	33,520			\$7,810.47	\$7,851.81	\$41.34	0.5%
99	11.0%	250	20,064			\$5,663.12	\$5,708.05	\$44.93	0.8%
100	21.8%	228	36,187			\$8,253.87	\$8,294.89	\$41.02	0.5%
101	47.6%	476	165,320			\$32,479.98	\$32,565.69	\$85.72	0.3%
102	55.4%	356	143,928			\$27,814.78	\$27,878.83	\$64.05	0.2%
103	37.7%	381	104,773	2	Yes	\$20,293.32	\$20,359.43	\$66.11	0.3%
104	34.6%	376	94,929	1	Yes	\$18,912.51	\$18,978.76	\$66.25	0.4%
105	70.3%	321	164,820			\$31,118.09	\$31,175.90	\$57.81	0.2%
106	33.7%	258	63,456			\$13,182.63	\$13,229.00	\$46.37	0.4%
107	19.7%	271	39,008			\$9,092.28	\$9,141.03	\$48.76	0.5%
108	54.3%	257	102,032			\$19,808.26	\$19,854.60	\$46.35	0.2%
109	42.3%	239	73,700			\$14,787.35	\$14,830.32	\$42.98	0.3%
110	48.6%	770	273,155	2	Yes	\$51,109.98	\$51,243.71	\$133.73	0.3%
111	37.3%	295	80,320			\$16,386.99	\$16,440.08	\$53.09	0.3%
112	40.2%	368	107,900			\$21,724.78	\$21,791.00	\$66.22	0.3%

Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:				Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge - Secondary		\$162.18		Customer Charge - Secondary		\$162.18	
Customer Charge - Primary		\$86.49		Customer Charge - Primary		\$86.49	
		<u>All kVA</u>				<u>All kVA</u>	
Distribution Charge		\$8.23		Distribution Charge		\$8.41	
Stranded Cost Charge		\$0.00		Stranded Cost Charge		\$0.00	
TOTAL		\$8.23		TOTAL		\$8.41	
		<u>All kWh</u>				<u>All kWh</u>	
Distribution Charge		\$0.00000		Distribution Charge		\$0.00000	
External Delivery Charge		\$0.02978		External Delivery Charge		\$0.02978	
Stranded Cost Charge		(\$0.00002)		Stranded Cost Charge		(\$0.00002)	
System Benefits Charge		\$0.00752		System Benefits Charge		\$0.00752	
Storm Recovery Adjustment Factor		\$0.00047		Storm Recovery Adjustment Factor		\$0.00047	
Avg Dec 21-Mar 22 Default Service Charge		\$0.13403		Avg Dec 21-Mar 22 Default Service Charge		\$0.13403	
TOTAL		\$0.17178		TOTAL		\$0.17178	
High Voltage Discount 1 for 4-13.8 kV		2.0%		High Voltage Discount 1 for 4-13.8 kV		2.0%	
High Voltage Discount 2 for 34.5 kV		3.5%		High Voltage Discount 2 for 34.5 kV		3.5%	
Transformer Ownership Credit \$/kVA		\$0.50		Transformer Ownership Credit \$/kVA		\$0.50	

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on G1 Rate Customers									
Customer	Load Factor	Average Monthly kVA	Average kWh	Voltage Discount Tier	Transformer Ownership Credit	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
113	51.3%	264	99,073	2	Yes	\$18,481.24	\$18,527.15	\$45.91	0.2%
114	30.6%	339	75,583			\$15,932.63	\$15,993.58	\$60.95	0.4%
115	61.0%	677	301,440			\$57,515.46	\$57,637.32	\$121.86	0.2%
116	74.4%	405	219,800			\$41,249.21	\$41,322.04	\$72.83	0.2%
117	61.5%	217	97,536			\$18,704.81	\$18,743.92	\$39.10	0.2%
118	28.4%	352	73,100			\$15,618.73	\$15,682.14	\$63.41	0.4%
119	48.2%	453	159,340			\$31,263.44	\$31,345.02	\$81.58	0.3%
120	43.9%	346	110,840			\$22,051.50	\$22,113.82	\$62.32	0.3%
121	51.2%	684	255,424	2		\$47,859.96	\$47,978.78	\$118.82	0.2%
122	40.9%	249	74,387			\$14,991.85	\$15,036.72	\$44.87	0.3%
123	20.1%	236	34,573			\$8,040.24	\$8,082.65	\$42.41	0.5%
124	9.8%	606	43,345	2	Yes	\$11,790.88	\$11,896.12	\$105.23	0.9%
125	18.9%	312	43,030			\$10,119.03	\$10,175.13	\$56.10	0.6%
126	60.0%	639	279,650			\$53,456.14	\$53,571.08	\$114.95	0.2%
127	52.4%	2,025	774,292	2	Yes	\$143,542.89	\$143,894.60	\$351.70	0.2%
128	61.2%	2,222	991,779	2	Yes	\$181,064.09	\$181,450.01	\$385.91	0.2%
129	42.8%	137	42,708			\$8,623.73	\$8,648.33	\$24.61	0.3%
130	48.5%	206	72,800			\$14,360.13	\$14,397.14	\$37.01	0.3%
131	27.1%	308	60,960			\$13,167.56	\$13,222.98	\$55.41	0.4%
132	32.2%	174	41,024			\$8,644.66	\$8,676.06	\$31.39	0.4%
133	48.5%	1,145	405,120			\$79,179.99	\$79,386.16	\$206.16	0.3%
134	16.0%	249	29,000			\$7,190.60	\$7,235.37	\$44.77	0.6%
135	48.6%	431	152,940			\$29,984.02	\$30,061.66	\$77.64	0.3%
136	31.7%	483	111,872			\$23,357.04	\$23,444.04	\$86.99	0.4%
137	44.2%	242	78,120			\$15,575.42	\$15,619.03	\$43.61	0.3%
138	61.1%	543	242,600			\$46,308.81	\$46,406.63	\$97.83	0.2%
139	48.8%	941	335,067			\$65,466.01	\$65,635.42	\$169.42	0.3%
140	80.1%	152	89,145			\$16,730.38	\$16,757.82	\$27.45	0.2%
141	54.2%	427	168,907			\$32,689.94	\$32,766.78	\$76.83	0.2%
142	36.7%	319	85,493			\$17,472.22	\$17,529.61	\$57.39	0.3%
143	26.8%	637	124,693			\$26,826.29	\$26,940.99	\$114.70	0.4%
144	55.0%	424	170,000			\$32,852.11	\$32,928.38	\$76.27	0.2%
145	45.1%	355	116,783			\$23,144.80	\$23,208.70	\$63.90	0.3%
146	25.7%	401	75,167			\$16,376.73	\$16,448.96	\$72.23	0.4%
147	58.8%	477	204,500			\$39,213.68	\$39,299.47	\$85.79	0.2%
148	27.0%	849	167,400			\$35,904.87	\$36,057.68	\$152.81	0.4%
149	70.7%	1,008	519,800			\$97,745.97	\$97,927.34	\$181.37	0.2%
150	55.6%	457	185,400			\$35,769.79	\$35,852.02	\$82.23	0.2%
151	42.1%	144	44,240			\$8,946.37	\$8,972.28	\$25.91	0.3%
152	6.3%	310	14,317			\$5,176.23	\$5,232.10	\$55.88	1.1%
153	61.1%	885	394,833			\$75,274.25	\$75,433.63	\$159.39	0.2%
154	51.7%	511	192,725			\$37,471.27	\$37,563.19	\$91.92	0.2%
155	45.8%	562	187,767			\$37,040.21	\$37,141.34	\$101.12	0.3%
156	26.2%	318	60,750			\$13,211.46	\$13,268.62	\$57.16	0.4%
157	48.6%	610	216,075			\$42,295.87	\$42,405.58	\$109.71	0.3%
158	10.9%	492	39,030			\$10,916.87	\$11,005.45	\$88.58	0.8%
159	68.6%	1,016	508,947	2	Yes	\$92,035.97	\$92,212.54	\$176.56	0.2%
160	36.0%	78	20,350			\$4,295.80	\$4,309.75	\$13.95	0.3%
161	3.4%	3,066	75,994	2		\$37,033.37	\$37,565.92	\$532.55	1.4%
162	3.9%	255	7,292			\$3,513.39	\$3,559.29	\$45.90	1.3%
163	58.2%	225	95,529			\$18,423.12	\$18,463.61	\$40.48	0.2%
164	58.8%	295	126,875			\$24,388.32	\$24,441.50	\$53.18	0.2%
165	42.2%	181	55,800			\$11,236.59	\$11,269.15	\$32.57	0.3%
166	2.3%	745	12,588	1	Yes	\$7,846.29	\$7,977.64	\$131.35	1.7%
167	34.5%	381	95,900			\$19,770.07	\$19,838.62	\$68.55	0.3%
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:						Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge - Secondary			\$162.18	Customer Charge - Secondary			\$162.18		
Customer Charge - Primary			\$86.49	Customer Charge - Primary			\$86.49		
			All kVA				All kVA		
Distribution Charge			\$8.23	Distribution Charge			\$8.41		
Stranded Cost Charge			\$0.00	Stranded Cost Charge			\$0.00		
TOTAL			\$8.23	TOTAL			\$8.41		
			All kWh				All kWh		
Distribution Charge			\$0.00000	Distribution Charge			\$0.00000		
External Delivery Charge			\$0.02978	External Delivery Charge			\$0.02978		
Stranded Cost Charge			(\$0.00002)	Stranded Cost Charge			(\$0.00002)		
System Benefits Charge			\$0.00752	System Benefits Charge			\$0.00752		
Storm Recovery Adjustment Factor			\$0.00047	Storm Recovery Adjustment Factor			\$0.00047		
Avg Dec 21-Mar 22 Default Service Charge			\$0.13403	Avg Dec 21-Mar 22 Default Service Charge			\$0.13403		
TOTAL			\$0.17178	TOTAL			\$0.17178		
High Voltage Discount 1 for 4-13.8 kV			2.0%	High Voltage Discount 1 for 4-13.8 kV			2.0%		
High Voltage Discount 2 for 34.5 kV			3.5%	High Voltage Discount 2 for 34.5 kV			3.5%		
Transformer Ownership Credit \$/kVA			\$0.50	Transformer Ownership Credit \$/kVA			\$0.50		

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on Tariffed OL Rate Customers									
	Nominal Watts	Lumens	Type	Current Average Monthly kWh	Percentage of Lights	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
<u>Mercury Vapor:</u>									
1	100	3,500	ST	43	14.2%	\$21.97	\$21.97	\$0.00	0.0%
2	175	7,000	ST	71	0.8%	\$29.33	\$29.33	\$0.00	0.0%
3	250	11,000	ST	100	0.8%	\$36.41	\$36.41	\$0.00	0.0%
4	400	20,000	ST	157	1.3%	\$47.32	\$47.32	\$0.00	0.0%
5	1,000	60,000	ST	372	0.0%	\$96.04	\$96.04	\$0.00	0.0%
6	250	11,000	FL	100	0.7%	\$37.41	\$37.41	\$0.00	0.0%
7	400	20,000	FL	157	0.9%	\$51.64	\$51.64	\$0.00	0.0%
8	1,000	60,000	FL	380	0.1%	\$98.08	\$98.08	\$0.00	0.0%
9	100	3,500	PB	48	4.0%	\$22.63	\$22.63	\$0.00	0.0%
10	175	7,000	PB	71	0.6%	\$28.25	\$28.25	\$0.00	0.0%
<u>High Pressure Sodium:</u>									
11	50	4,000	ST	23	36.7%	\$18.14	\$18.14	\$0.00	0.0%
12	100	9,500	ST	48	1.3%	\$24.92	\$24.92	\$0.00	0.0%
13	150	16,000	ST	65	4.0%	\$29.70	\$29.70	\$0.00	0.0%
14	250	30,000	ST	102	13.2%	\$39.07	\$39.07	\$0.00	0.0%
15	400	50,000	ST	161	2.8%	\$55.62	\$55.62	\$0.00	0.0%
16	1,000	140,000	ST	380	1.6%	\$115.30	\$115.30	\$0.00	0.0%
17	150	16,000	FL	65	2.7%	\$30.70	\$30.70	\$0.00	0.0%
18	250	30,000	FL	102	3.9%	\$41.11	\$41.11	\$0.00	0.0%
19	400	50,000	FL	161	5.0%	\$56.13	\$56.13	\$0.00	0.0%
20	1,000	140,000	FL	380	2.5%	\$115.68	\$115.68	\$0.00	0.0%
21	50	4,000	PB	23	1.4%	\$17.85	\$17.85	\$0.00	0.0%
22	100	9,500	PB	48	0.9%	\$23.84	\$23.84	\$0.00	0.0%
<u>Metal Halide</u>									
23	175	8,800	ST	74	0.0%	\$31.43	\$31.43	\$0.00	0.0%
24	1,000	86,000	FL	374	0.5%	\$96.93	\$96.93	\$0.00	0.0%
<u>LED</u>									
25	35	3,000	AL	12	0.0%	\$15.74	\$15.74	\$0.00	0.0%
26	47	4,000	AL	16	0.0%	\$17.71	\$17.71	\$0.00	0.0%
27	30	3,300	ST	10	0.0%	\$15.65	\$15.65	\$0.00	0.0%
28	50	5,000	ST	17	0.0%	\$18.99	\$18.99	\$0.00	0.0%
29	100	11,000	ST	35	0.0%	\$23.95	\$23.95	\$0.00	0.0%
30	120	18,000	ST	42	0.0%	\$27.58	\$27.58	\$0.00	0.0%
31	140	18,000	ST	48	0.0%	\$33.97	\$33.97	\$0.00	0.0%
32	260	31,000	ST	90	0.0%	\$59.75	\$59.75	\$0.00	0.0%
33	70	10,000	FL	24	0.0%	\$22.85	\$22.85	\$0.00	0.0%
34	90	10,000	FL	31	0.0%	\$27.51	\$27.51	\$0.00	0.0%
35	110	15,000	FL	38	0.0%	\$32.57	\$32.57	\$0.00	0.0%
36	370	46,000	FL	128	0.0%	\$67.41	\$67.41	\$0.00	0.0%
<u>Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:</u>									
Customer Charge		\$0.00				Customer Charge		\$0.00	
Distribution Charge		<u>All kWh</u>				Distribution Charge		<u>All kWh</u>	
External Delivery Charge		\$0.00000				External Delivery Charge		\$0.00000	
Stranded Cost Charge		\$0.02978				Stranded Cost Charge		\$0.02978	
System Benefits Charge		(\$0.00002)				System Benefits Charge		(\$0.00002)	
Storm Recovery Adjustment Factor		\$0.00752				Storm Recovery Adjustment Factor		\$0.00752	
Fixed Default Service Charge		\$0.00047				Current Fixed Default Service Charge		\$0.00047	
TOTAL		\$0.15381				TOTAL		\$0.15381	
<u>Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:</u>									
Customer Charge		\$0.00				Customer Charge		\$0.00	
Distribution Charge		<u>All kWh</u>				Distribution Charge		<u>All kWh</u>	
External Delivery Charge		\$0.00000				External Delivery Charge		\$0.00000	
Stranded Cost Charge		\$0.02978				Stranded Cost Charge		\$0.02978	
System Benefits Charge		(\$0.00002)				System Benefits Charge		(\$0.00002)	
Storm Recovery Adjustment Factor		\$0.00752				Storm Recovery Adjustment Factor		\$0.00752	
Fixed Default Service Charge		\$0.00047				Current Fixed Default Service Charge		\$0.00047	
TOTAL		\$0.19156				TOTAL		\$0.19156	
<u>Luminaire Charges:</u>									
	Mercury Vapor Rate/Mo.	Sodium Vapor Rate/Mo.	Metal Halide Rate/Mo.	LED Rate/Mo.			Mercury Vapor Rate/Mo.	Sodium Vapor Rate/Mo.	Metal Halide Rate/Mo.
1	\$13.73	11	\$13.73	23	\$17.25	25	\$13.73	11	\$13.73
2	\$15.73	12	\$15.73	24	\$25.29	26	\$15.73	12	\$15.73
3	\$17.25	13	\$17.25	27	\$13.73	27	\$17.25	13	\$17.25
4	\$17.25	14	\$19.53	28	\$15.73	28	\$17.25	14	\$19.53
5	\$24.78	15	\$24.78	29	\$17.25	29	\$24.78	15	\$24.78
6	\$18.25	16	\$42.51	30	\$19.53	30	\$18.25	16	\$42.51
7	\$21.57	17	\$18.25	31	\$24.78	31	\$21.57	17	\$18.25
8	\$25.29	18	\$21.57	32	\$42.51	32	\$25.29	18	\$21.57
9	\$13.44	19	\$25.29	33	\$18.25	33	\$13.44	19	\$25.29
10	\$14.65	20	\$42.89	34	\$21.57	34	\$14.65	20	\$42.89
		21	\$13.44	35	\$25.29	35		21	\$13.44
		22	\$14.65	36	\$42.89	36		22	\$14.65

Unitil Energy Systems, Inc. Typical Bill Impacts as a Result of Proposed Rates Impact on Tariffed Customer Supplied LED Rate Customers									
	Nominal Watts	Lumens	Type	Current Average Monthly kWh	Percentage of Lights	Total Bill Using Rates Effective 4/1/22	Total Bill Using Rates Proposed 6/1/22	Total Difference	% Total Difference
	<u>CS LED</u>								
1	35	3,000	AL	12	0.0%	\$9.30	\$9.30	\$0.00	0.0%
2	47	4,000	AL	16	0.0%	\$11.27	\$11.27	\$0.00	0.0%
3	30	3,300	ST	10	0.0%	\$11.63	\$11.63	\$0.00	0.0%
4	50	5,000	ST	17	0.0%	\$15.18	\$15.18	\$0.00	0.0%
5	100	11,000	ST	35	0.0%	\$19.18	\$19.18	\$0.00	0.0%
6	120	18,000	ST	42	0.0%	\$22.81	\$22.81	\$0.00	0.0%
7	140	18,000	ST	48	0.0%	\$27.02	\$27.02	\$0.00	0.0%
8	260	31,000	ST	90	0.0%	\$50.80	\$50.80	\$0.00	0.0%
9	70	10,000	FL	24	0.0%	\$15.84	\$15.84	\$0.00	0.0%
10	90	10,000	FL	31	0.0%	\$20.50	\$20.50	\$0.00	0.0%
11	110	15,000	FL	38	0.0%	\$24.64	\$24.64	\$0.00	0.0%
12	370	46,000	FL	128	0.0%	\$51.52	\$51.52	\$0.00	0.0%
Unitil Energy Systems, Inc. Rates - Effective 4/1/2022:						Unitil Energy Systems, Inc. Rates - Proposed 6/1/2022:			
Customer Charge		\$0.00				Customer Charge		\$0.00	
		<u>All kWh</u>						<u>All kWh</u>	
Distribution Charge		\$0.00000				Distribution Charge		\$0.00000	
External Delivery Charge		\$0.02978				External Delivery Charge		\$0.02978	
Stranded Cost Charge		(\$0.00002)				Stranded Cost Charge		(\$0.00002)	
System Benefits Charge		\$0.00752				System Benefits Charge		\$0.00752	
Storm Recovery Adjustment Factor		\$0.00047				Storm Recovery Adjustment Factor		\$0.00047	
Fixed Default Service Charge		<u>\$0.15381</u>				Current Fixed Default Service Charge		<u>\$0.15381</u>	
TOTAL		\$0.19156				TOTAL		\$0.19156	
<u>Luminaire Charges:</u>						<u>Luminaire Charges:</u>			
	<u>CS LED Rate/Mo.</u>						<u>CS LED Rate/Mo.</u>		
1	\$7.00					1	\$7.00		
2	\$8.21					2	\$8.21		
3	\$9.71					3	\$9.71		
4	\$11.92					4	\$11.92		
5	\$12.48					5	\$12.48		
6	\$14.76					6	\$14.76		
7	\$17.83					7	\$17.83		
8	\$33.56					8	\$33.56		
9	\$11.24					9	\$11.24		
10	\$14.56					10	\$14.56		
11	\$17.36					11	\$17.36		
12	\$27.00					12	\$27.00		