

Tamworth Expenditures YTD for Account Code 01.2620.430.100, Contracted Services

Date	Account	Line Memo	Debit	Vendor	Sub-total	Notes
9/23/2016	01.2620.430.100	Contracted Services	\$895.63	APEX PLUMBING & HEATING, INC.		
9/23/2016	01.2620.430.100	Contracted Services	\$119.56	APEX PLUMBING & HEATING, INC.		
9/23/2016	01.2620.430.100	Contracted Services	\$260.08	APEX PLUMBING & HEATING, INC.		
10/7/2016	01.2620.430.100	Contracted Services	\$284.89	APEX PLUMBING & HEATING, INC.		
11/4/2016	01.2620.430.100	Contracted Services	\$115.00	APEX PLUMBING & HEATING, INC.		
12/2/2016	01.2620.430.100	Contracted Services	\$434.80	APEX PLUMBING & HEATING, INC.		
1/13/2017	01.2620.430.100	REPIPED RE-CIRCULATOR SYSTEM AND ADDED ELECTRIC 40	\$3,146.57	APEX PLUMBING & HEATING, INC.		
1/27/2017	01.2620.430.100	Contracted Services	\$420.00	APEX PLUMBING & HEATING, INC.		
2/10/2017	01.2620.430.100	Contracted Services	\$1,221.30	APEX PLUMBING & HEATING, INC.		
5/5/2017	01.2620.430.100	CONTRACTED MAINTENANCE	<u>\$532.72</u>	APEX PLUMBING & HEATING, INC.	\$7,430.55	Plumbing/Heating Repairs
9/23/2016	01.2620.430.100	Contracted Services	\$372.80	CONTROL TECHNOLOGIES, INC.		
10/21/2016	01.2620.430.100	Contracted Services	\$324.80	CONTROL TECHNOLOGIES, INC.		
12/30/2016	01.2620.430.100	Contracted Services	\$317.80	CONTROL TECHNOLOGIES, INC.		
1/13/2017	01.2620.430.100	Contracted Services	\$359.72	CONTROL TECHNOLOGIES, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$972.25	CONTROL TECHNOLOGIES, INC.		
3/24/2017	01.2620.430.100	Contracted Services	\$1,318.36	CONTROL TECHNOLOGIES, INC.		
3/24/2017	01.2620.430.100	Contracted Services	\$384.80	CONTROL TECHNOLOGIES, INC.		
4/21/2017	01.2620.430.100	Contracted Services	<u>\$709.05</u>	CONTROL TECHNOLOGIES, INC.	\$4,759.58	HVAC Repairs
10/7/2016	01.2620.430.100	Contracted Services	\$485.00	GILFORD WELL COMPANY, INC.		
1/27/2017	01.2620.430.100	QUARTERLY WATER TESTING	\$345.00	GILFORD WELL COMPANY, INC.		
5/5/2017	01.2620.430.100	QUARTERLY WATER TESTING	<u>\$345.00</u>	GILFORD WELL COMPANY, INC.	\$1,175.00	Water testing
9/23/2016	01.2620.430.100	Contracted Services	<u>\$425.00</u>	GRANITE STATE GLASS	\$425.00	Window Replacement
11/4/2016	01.2620.430.100	Contracted Services	<u>\$600.00</u>	GRAY & THOMPSON CONCRETE FORMS, LLC	\$600.00	Ramp repair
10/7/2016	01.2620.430.100	Contracted Services	\$1,523.00	INTERVALE LOCK & SAFE		
10/7/2016	01.2620.430.100	Contracted Services	<u>\$365.50</u>	INTERVALE LOCK & SAFE	\$1,888.50	Lock replacements
10/21/2016	01.2620.430.100	Contracted Services	\$285.00	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$336.82	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$180.18	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$206.50	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$246.00	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$315.12	JESSE .E. LYMAN, INC.		
3/10/2017	01.2620.430.100	Contracted Services	\$83.88	JESSE .E. LYMAN, INC.		
3/24/2017	01.2620.430.100	Contracted Services	\$422.00	JESSE .E. LYMAN, INC.		
4/7/2017	01.2620.430.100	Contracted Services	<u>\$593.82</u>	JESSE .E. LYMAN, INC.	\$2,669.32	Boiler/equipment repairs
7/29/2016	01.2620.430.100	CENTRAL STATION MONITORING FOR ONE YEAR 8/25/2016	\$300.00	LAKESIDE SECURITY SYSTEMS, INC.		
9/23/2016	01.2620.430.100	CONTRACTED SERVICES	\$85.00	LAKESIDE SECURITY SYSTEMS, INC.		
1/27/2017	01.2620.430.100	Contracted Services	\$85.00	LAKESIDE SECURITY SYSTEMS, INC.		
3/10/2017	01.2620.430.100	Contracted Services	<u>\$373.49</u>	LAKESIDE SECURITY SYSTEMS, INC.	\$843.49	Annual monitoring, repairs
1/13/2017	01.2620.430.100	ELECTRICAL SERVICES 8/15 - 12/29/2016	\$3,133.65	MAC HILL ELECTRIC	\$3,133.65	Electrical work (ballasts, proj. mts)
8/26/2016	01.2620.430.100	PUMP SEPTIC TANK	\$3,262.50	MAPLE RIDGE SEPTIC SERVICE	\$3,262.50	Septic pumping
10/21/2016	01.2620.430.100	CONTRACTED SERVICES	\$120.00	MIKE LORD	\$120.00	Carpentry
1/27/2017	01.2620.430.100	Contracted Services	\$393.84	NORTH COUNTRY TRACTOR, INC.		
3/24/2017	01.2620.430.100	Contracted Services	\$428.37	NORTH COUNTRY TRACTOR, INC.		
3/24/2017	01.2620.430.100	Contracted Services	<u>\$1,196.10</u>	NORTH COUNTRY TRACTOR, INC.	\$2,018.31	Tractor repairs
4/7/2017	01.2620.430.100	Contracted Services	<u>\$7,650.00</u>	P.R.E.P. CONTRACTORS, LLC	\$7,650.00	Snow removal
7/15/2016	01.2620.430.100	INCIDENT SERVICE; MAINTENANCE DIRECT SERVICE; MYSC	<u>\$640.00</u>	SCHOOLDUDE.COM	\$640.00	Annual contract
8/26/2016	01.2620.430.100	PEST CONTROL	<u>\$1,300.00</u>	TERMINIX PROCESSING CENTER	\$1,300.00	Pest control
9/9/2016	01.2620.430.100	ROOF REPAIR	\$1,108.93	THE MELANSON COMPANY, INC.		

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12/16/2016	01.2620.430.100	Contracted Services	\$716.17	THE MELANSON COMPANY, INC.		
1/27/2017	01.2620.430.100	Contracted Services	<u>\$776.72</u>	THE MELANSON COMPANY, INC.	\$2,601.82	Roof repairs
9/23/2016	01.2620.430.100	Contracted Services	<u>\$923.85</u>	THURSTY WATER SYSTEMS	\$923.85	Water softener repairs
8/26/2016	01.2620.430.100	Contracted Services	\$827.60	TRI STATE FIRE PROTECTION, LLC		
8/26/2016	01.2620.430.100	Contracted Services	\$2,100.00	TRI STATE FIRE PROTECTION, LLC		
11/4/2016	01.2620.430.100	Contracted Services	\$2,026.00	TRI STATE FIRE PROTECTION, LLC		
4/21/2017	01.2620.430.100	CONTRACTED SERVICES	<u>\$240.00</u>	TRI STATE FIRE PROTECTION, LLC	\$5,193.60	Fire ext. insp., exhaust hood, repairs
8/12/2016	01.2620.430.100	PORTA POTTY 07/18 - 08/14/2016	\$105.00	UNITED SITE SERVICES		
9/9/2016	01.2620.430.100	PORTA POTTY 08/15 - 09/11/2016	\$105.00	UNITED SITE SERVICES		
10/7/2016	01.2620.430.100	Contracted Services	<u>\$105.00</u>	UNITED SITE SERVICES	\$315.00	Porta Potty for Ball Fields
7/15/2016	01.2620.430.100	SERVICE PERIOD 07/01 - 07/31/2016	\$871.35	WASTE MANAGEMENT OF		
8/12/2016	01.2620.430.100	SERVICE PERIOD 08/01 - 08/31/2016	\$872.07	WASTE MANAGEMENT OF		
9/9/2016	01.2620.430.100	SERVICE PERIOD 09/01 - 09/30/2016	\$872.90	WASTE MANAGEMENT OF		
10/7/2016	01.2620.430.100	SERVICE PERIOD 10/01 - 10/31/2016	\$867.38	WASTE MANAGEMENT OF		
11/4/2016	01.2620.430.100	SERVICE PERIOD 11/01 - 11/30/2016	\$871.08	WASTE MANAGEMENT OF		
12/16/2016	01.2620.430.100	SERVICE PERIOD 12/01 - 12/31/2016	\$864.07	WASTE MANAGEMENT OF		
1/13/2017	01.2620.430.100	SERVICE PERIOD 01/01 - 01/31/2017	\$881.63	WASTE MANAGEMENT OF		
2/10/2017	01.2620.430.100	SERVICE PERIOD 02/01 - 02/28/2017	\$883.79	WASTE MANAGEMENT OF		
3/10/2017	01.2620.430.100	SERVICE PERIOD 03/01 - 03/31/2017	\$882.23	WASTE MANAGEMENT OF		
4/7/2017	01.2620.430.100	SERVICE PERIOD 04/01 - 04/30/2017	\$879.57	WASTE MANAGEMENT OF		
5/5/2017	01.2620.430.100	SERVICE PERIOD 05/01 - 05/31/2017	<u>\$1,004.37</u>	WASTE MANAGEMENT OF	\$9,750.44	Waste/Recyclables Removal
			\$56,700.61		\$56,700.61	vs. \$33,285 budgeted