

Date	Description	Debit Amount	Credit	Total
1/9/2017	Bill - Stevens Electric & Pump Service, Inc.: replaced ALT sewer pump	409.52		409.52
3/31/2017	Reclassify expense to O&M		409.52	0.00
5/1/2017	Bill - SHERWIN WILLIAMS FLOORING: flooring	250.80		250.80
7/10/2017	Bill - The Maine Windows Co.: Down payment for window replacement. HARVEY WINDOWS	30,000.00		30,250.80
7/21/2017	Bill - PMI - Preservation Management Inc.: LOWES #01946 - 9000.01 security cameras for laundry	262.70		30,513.50
8/24/2017	Bill - PMI - Preservation Management Inc.: SAMS CLUB #8186 - 7080- TV for security system	102.21		30,615.71
9/18/2017	Bill - L.P. New & Used Appliance: frig	599.00		31,214.71
9/19/2017	Bill - The Maine Windows Co.: Final payment for window replacement and trim work.	36,800.00		68,014.71
9/28/2017	Bill - The Maine Windows Co.: Final payment for window replacement and trim work.		36,800.00	31,214.71
10/31/2017	Record Window payment paid through Reserve Acct	36,800.00		68,014.71
11/1/2017	Bill - L.P. New & Used Appliance: range	499.00		68,513.71
11/1/2017	Bill - Mechanical Services, Inc.: replacement of all thermostats	4,130.00		72,643.71
11/1/2017	Bill - SHERWIN WILLIAMS FLOORING: flooring replacement	3,361.61		76,005.32
11/13/2017	Bill - Pine State Services, Inc.: replaced Taco circulator pump	712.33		76,717.65
12/11/2017	Bill - Pine State Services, Inc.: replaced backflow preventer, low water cut off probe, & circulator gaskets	550.00		77,267.65
12/11/2017	Bill - Pine State Services, Inc.: replaced low water cut off probe	300.00		77,567.65
12/12/2017	Bill - Pine State Services, Inc.: replaced expansion tank, water feed/backflow, relief valve, boiler circulator & gas valve	960.00		78,527.65
12/12/2017	Bill - Pine State Services, Inc.: replaced low water cut off probem, expansion tank, relief valve, boiler circulator, pressure switch, zone valve	1,000.00		79,527.65
12/12/2017	Bill - Pine State Services, Inc.: replaced pressure switch, zone valve	275.00		79,802.65
12/13/2017	Bill - Pine State Services, Inc.: replaced circulator pump & blower	1,025.00		80,827.65
12/14/2017	Bill - Pine State Services, Inc.: replace gas valve	400.00		81,227.65
12/14/2017	Bill - Pine State Services, Inc.: replaced burner end cone, low water cut off probe	675.00		81,902.65
12/14/2017	Bill - Pine State Services, Inc.: replaced end cone, relief valve, expansion tank and spiro top	700.00		82,602.65
12/14/2017	Bill - Pine State Services, Inc.: replaced pressure relief, expansion tank, zone valve, water feederw/backflow preventer, temp pressure gauge, spirovent, and end cone	1,150.00		83,752.65
12/15/2017	Bill - Pine State Services, Inc.: replaced sensor and relief valve	600.00		84,352.65
12/15/2017	Bill - Pine State Services, Inc.: replaced zone valve	150.00		84,502.65
12/31/2017	Adjust accrued expenses - December	421.25		84,923.90
12/31/2017	YE AJEs		84,923.90	0.00
<b>Totals for 9000.010 - Building Improvements</b>		<b>122,133.42</b>	<b>122,133.42</b>	<b>0.00</b>