

<b>MONTEREY COMMUNITY CENTER 2014 TOWN OF MONTEREY</b>	<b>YEARLY</b>	<b>CAPITAL</b>
<b>PROPERTY MAINTENANCE-PLOWING, MOWING, SHOVELING</b>	\$1,800.00	
<b>BUILDING CLEANING</b>	\$600.00	
<b>UTILITIES: GAS,ELECTRIC,WATER,PHONE,INTERNET</b>	\$3,700.00	
<b>ALARM SYSTEM, KEYS, KNOX BOX</b>	\$350.00	\$1,500.00
<b>PARKING, PARKING LOT, HANDICAP PARKING</b>		\$6,000.00
<b>LANDSCAPING, GRADING, SEEDING, MULCH ETC.</b>		\$6,000.00
	\$6,450.00	\$13,500.00

<b>MONTEREY COMMUNITY CENTER 2014 FMWH (Friends of Wilson McLaughlin House)</b>	<b>YEARLY</b>	<b>CAPITAL</b>
<b>BUILDING MAINTENANCE AND REPAIRS</b>	\$800.00	
<b>FURNACE CLEANING AND/OR REPAIR</b>	\$300.00	
<b>TRASH GARBAGE PICKUP</b>	\$500.00	
<b>FUNISHINGS</b>		\$5,700.00
	\$1,600.00	\$5,700.00

Received 1/13/14