

Illinois Yearly Meeting Deferred Maintenance Fund Activity Since Spring Flood (Feb 1 to Nov 3)

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Insurance Related</u>	<u>Paint 1/2 of Meetinghouse</u>
49000 - Miscellaneous Income						
	04/12/2011		Insurance: property insurance claim benefit	10,000.00	10,000.00	
	08/05/2011	Church Mutual	insurance claim	26,668.53	26,668.53	
Total 49000 - Miscellaneous Income				<u>36,668.53</u>		
67000 - Site Maintenance						
67200 - Repairs and Maintenance						
	03/22/2011	Service Master	Insurance - cleaning	-150.00	-150.00	
	03/24/2011	Dan Cone	insurance - dishwasher reinstall	-260.25	-260.25	
	04/15/2011	George Pasquel Co.	Insurance: replacement range and oven	-8,210.00	-8,210.00	
	04/29/2011	Carol Bartles	Fire escape ladders	-328.70		
	05/24/2011	George Pasquel Co.	Insurance - kitchen supplies	-3,134.88	-3,134.88	
	05/30/2011	Nancy Duncan	Work weekend food	-287.93		
	06/06/2011	Tonica Lumber Co	Work weekend, bunkhouse interior siding	-656.70		
	06/09/2011	B.J.'s Restoration	Insurance: kitchen repair countertops & insulation	-521.00	-521.00	
	06/09/2011	George Pasquel Co.	Insurance: kitchen supplies	-826.50	-826.50	
	06/09/2011	Carol Bartles	Work weekend and CCH supplies	-412.30		
	06/09/2011	Diane Clark-Dennis	Work weekend - CCH porch flooring	-581.59		
	06/10/2011	Grasser's Plumbing	tankless water heater	-2,095.00		
	06/19/2011	Carol Bartles	CC House supplies	-218.43		
	06/30/2011	Munson Excavating	Pump Septic	-208.00		
	07/01/2011	B.J.'s Restoration	insurance: water restoration	-12,509.89	-12,509.89	
	07/01/2011	B.J.'s Restoration	insurance: mold remediation	-10,150.66	-10,150.66	
	08/07/2011	Ebener Construction	painting deposit	-7,000.00		-7,000.00
	08/30/2011	Grasser's Plumbing	insurance	-319.98	-319.98	
	09/02/2011	S&J Electric	431 - insurance	-52.10	-52.10	
	09/02/2011	S&J Electric	442 - insurance	-1,030.00	-1,030.00	
	09/02/2011	S&J Electric	457 - insurance	-480.90	-480.90	
	09/04/2011	Ebener Construction	painting	-3,000.00		-3,000.00
	09/10/2011	Ebener Construction	Painting and repairs	-4,740.81		-4,740.81
	09/12/2011	Josie Lutz	painting and repairs	-1,200.00		-1,200.00
Total 67200 - Repairs and Maintenance				<u>-58,375.62</u>		
Total 67000 - Site Maintenance				-58,375.62	-977.63	-15,940.81
69000 - Building Projects						
	06/19/2011	Putnam County	back tax on CC House	-220.83		
	09/12/2011	Church Mutual	Workers Comp for building work - may be reversed	-1,778.00		
Total 69000 - Building Projects				<u>-1,998.83</u>		