

## COMPLETED PROJECTS

DATE	VENDOR	PROJECT	TOTAL PAID
10/2016	Filotto Construction Co., Inc.	New Roof on Church	\$174,460.00
11/2018	Morrison-Benoit Construction Co., Inc.	Tile Work—East Side of Church	\$13,000.00
4/2019—7/2019	MJ Diedam Painting & Restoration, LLC	Tuck Pointing of Church	\$64,702.00
6/2019 & 8/2019	Clark Premier Plumbing & Heating, Inc.	New AC & Furnace Units @ Church	\$24,476.65
6/2019	Morrison-Benoit Construction Co., Inc.	Tile Work/Concrete Work, etc.	\$5,000.00
9/2019	Morrison-Benoit Construction Co., Inc.	Tile Work/Concrete Work, etc.	\$13,844.00
9/2019	Morrison-Benoit Construction Co., Inc.	Additional Concrete (Back of Church & Rectory and Behind Garage)	\$10,682.00
10/2019	Morrison-Benoit Constructions Co., Inc.	Landscaping Work	\$1,600.00
10/2019	Be Next Landscaping	Landscaping (Labor & 2 Boxwood Plants)	\$910.00
11/2019	Morrison-Benoit Construction Co., Inc.	Final Bill for Water Proofing Work (West & North Sides of Church)	\$8,645.00
11/2019	Morrison-Benoit Construction Co., Inc.	Landscaping Work	\$1,540.00
11/2019	Morrison-Benoit Construction Co., Inc.	Additional Down Spout/Tile Work	\$1,680.00
11/2019	Morrison-Benoit Construction Co., Inc.	Final Invoice for Water Proofing/ Drainage Repair East Side of Church	\$1,960.00
12/2019	Holly Yordy	Landscaping Design/Plants	\$4,355.00
12/2019	Larson Tree Service	Trim Tree on West Side of Church	\$300.00
12/2019	Global Service Technicians	Repair Sound System at Church	\$663.51
	<b>TOTAL AMOUNT PAID</b>		<b>\$327,818.16</b>

**NOTE:** As of **11/30/2019** the **BALANCE** in our **Diocesan Account** was **\$63,197.63**.

## FUTURE PROJECTS

DATE	VENDOR	PROJECT	PROPOSAL
Current	B & D Electric	Various Electrical Tasks	\$841.62
	Andy LaBounty	3 Wooden Doors for Church	\$9,000
		Hardware, Installation & Painting or Staining (Wooden Doors)	* \$7,250
		East Entrance Roof (Labor & Materials	* \$8,600
		Tuck Pointing Inside of Church Basement	* \$3,000—\$5,000
	MJ Diedam Painting & Restoration, LLC	Plaster Repair & Repainting Inside Church	\$25,976
		Outside Copper Down Spouts (Labor, Materials, Lift Rental)	* \$3,800
		Paint Outside Black Steel Window Frames on Church	No Proposal
		Repair/Replace Broken Glass in Church Basement Windows	No Proposal
	Kingdon's Home Center	Replace Basement Carpet with Flooring	\$12,000
	Kingdon's Home Center	Replace Carpet in Choir Loft (Including stairs leading up to choir loft)	\$3,500
		New Flat Rood Over Rectory Office & Breezeway	* \$35,000
		Breezeway Doors: 3 New Door Frames w/Side Lights (Labor & Materials)	* \$7,200
		Outdoor Painting (Rectory, Parish Center, Breezeway)	* \$2,645
		Church Bells (Repair or Replace)	No Proposal
		All New Chairs for Church Basement	\$3,700

**\* Rough Estimate**