

**EVERGREEN MEMORIAL CEMETERY**  
**MEETING NOTICE AND AGENDA**

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 12/13/2021  
Place: Evergreen Memorial Cemetery Maintenance Building  
302 E. Miller St., Bloomington, IL 61701  
Time: 6:00 P.M.

- I. Call to order: Joe Gibson
- II. Roll Call of Attendance
- III. “Consent Agenda

*(All Items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Cemetery Board, Township Supervisor, or staff.)*

- A. Approval of Minutes of the November 8, 2021, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the November 8, 2021, Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of December 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of November 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their December 13, 2021, meeting.)
- V. Approval by Board to transfer \$50,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$50,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval that the board make a one-time exception of purchasing back spaces from John McIntyre. (Recommend that the one-time purchasing back of spaces is approved.)
- VII. Report by Arborist Robert Murphy presented by Cemetery Staff.
  - A. Misty Porter, Cemetery Manager
  - B. Kyle Durlinger, Grounds Supervisor
- VIII. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 85

**EVERGREEN MEMORIAL CEMETERY**  
**MEETING NOTICE AND AGENDA**

East Lawn Memorial Gardens Cemetery - 99  
Park Hill Cemetery - 59  
Evergreen Memorial Pet Cemetery - 1

- IX. Comment
- X. Public Comment
- XI. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 30th day of November 2021, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this 13th day of December 2021.

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This 13th day of December 2021.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$81,935.13 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$704,283.35 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President: Joseph B Gibson
Cemetery Board Vice President: Garrett Thalgot

Secretary/Treasurer for Cemetery Board: Brad A Williams
Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

This 13th day of December 2021.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe
Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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**Town of the City of Bloomington--Cemetery Fund**

**Month of: NOVEMBER 2021**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$	118,026	
Cash: Heartland Bank 7782 (Reserve)	\$	704,237	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	229,942	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2021	\$	<u>256,280</u>	
			\$ 1,308,485

**Other Funds Received This Month**

Opening/Closing Fees	\$	7,620	
Sale of Lots	\$	4,435	
Sale of Crypts	\$	2,745	
Sale of Niches	\$	450	
Sales of Pet Cemetery Spaces	\$	500	
Interest: Checking/Reserve	\$	48	
Income from Trusts	\$	15	
Inspection Fees	\$	<u>225</u>	
			\$ 16,038
			<u>\$ 16,038</u>
			\$ 1,324,524

**Funds Expended This Month**

**TOTAL Funds at Month End**

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	81,935	
Cash: Heartland Bank 7782 (Reserve)	\$	704,283	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	231,758	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2021	\$	<u>256,280</u>	
			<u>\$ 1,274,256</u>

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 118,026
Opening/Closing Fees	\$	7,620	
Sales - Other	\$	500	
Sale of Lots	\$	4,435	
Sale of Crypts	\$	2,745	
Sale of Niches	\$	450	
Interest: Checking	\$	2	
Inspection Fees	\$	225	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	<u>(1,800)</u>	
Total Deposits for Month			\$ 14,177
			\$ 132,203
Checks Written			
Compensation & Benefits	\$	35,659	
Administrative Expenses	\$	2,799	
Cemetery Improvements, Maintenance & Repair	\$	1,144	
Cemetery Operations	\$	<u>10,666</u>	
Total Checks Written			\$ 50,268
			\$ 50,268
			<u>\$ 81,935</u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	104,805	
Less Outstanding Checks	\$	<u>(22,870)</u>	
<b>Checkbook Balance per Reconciliation</b>			<u><b>\$ 81,935</b></u>

**Town of the City of Bloomington--Cemetery Fund**

Statement of Receipts and Disbursements

		<u>Nov-21</u>	
Revenue			
42000	Opening/Closing Fee	\$	7,620
42500	Sale of Lots	\$	4,435
43000	Sale of Crypts	\$	2,745
43100	Sale of Niches	\$	450
44850	Sales - Other	\$	500
43500	Interest: Checking/Reserve	\$	48
49000	Income from Trusts	\$	15
49021	Inspection Fees	\$	225
		<hr/>	
	Total Revenue		\$ 16,038
	Total Income		\$ 16,038
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	5,837
50102	Wages: Cemetery Staff	\$	21,970
50201	Payroll Taxes	\$	2,026
50202	IMRF (2021 = 11.41%)	\$	3,016
50204	Employee Health Insurance	\$	2,781
50205	Direct Deposit Transmittal Fees	\$	28
		<hr/>	
	Total Compensation & Benefits		\$ 35,659
Administrative Expenses			
51500	Contractual Services	\$	100
52000	Office Supplies	\$	336
52500	Utilities	\$	1,341
54000	Advertising	\$	436
55400	Special Event Expenses	\$	440
55450	Other Admin Expenses	\$	146
		<hr/>	
	Total Administrative Expenses		\$ 2,799
Cemetery Improvements, Maintenance & Repair			
57601	Flags & Flag Poles	\$	1,144
		<hr/>	
	Total Cemetery Improvements, Maintenance & Repair		\$ 1,144
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	905
56500	Equipment Repairs	\$	53
56600	Cemetery Supplies & Maintenance	\$	663
56800	Disposal of Leaves/Branches	\$	180
57602	Grounds Maintenance/Repair	\$	7,052
58100	Grave Markers	\$	1,814
		<hr/>	
	Total Cemetery Operations		\$ 10,666
	Total Expense		\$ 50,268
	Net Income		<hr/> <hr/>
			\$ (34,229)

**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison

Income		<u>Nov-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	486,445	\$ 506,600	\$ (20,155)	96.0%
41000 Personal Property Replacement Tax	\$	59,640	\$ 30,000	\$ 29,640	198.8%
42000 Opening/Closing Fee	\$	72,570	\$ 90,000	\$ (17,430)	80.6%
42100 Marker Commission	\$	5,992	\$ 9,000	\$ (3,008)	66.6%
42500 Sale of Lots	\$	64,664	\$ 45,000	\$ 19,664	143.7%
43000 Sale of Crypts	\$	9,115	\$ 20,500	\$ (11,385)	44.5%
43100 Sale of Niches	\$	31,566	\$ 30,000	\$ 1,566	105.2%
44700 Sale of Burial Supplies	\$	200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$	1,450	\$ 2,000	\$ (550)	72.5%
43500 Interest	\$	339	\$ 3,000	\$ (2,661)	11.3%
49000 Income from Trusts	\$	1,211	\$ 4,000	\$ (2,789)	30.3%
49020 Other Income & Special Events	\$	12,189	\$ 3,000	\$ 9,189	406.3%
49021 Inspection Fees	\$	3,075	\$ 2,500	\$ 575	123.0%
		<u>\$ 748,457</u>	<u>\$ 746,100</u>	<u>\$ 2,357</u>	<u>100.3%</u>
Total Revenue					
	\$	748,457	\$ 746,100	\$ 2,357	100.3%
Total Income					
	\$	748,457	\$ 746,100	\$ 2,357	100.3%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	46,375	\$ 70,000	\$ (23,625)	66.3%
50102 Wages: Cemetery Staff	\$	169,464	\$ 225,000	\$ (55,536)	75.3%
50201 Payroll Taxes - FICA	\$	15,704	\$ 24,000	\$ (8,296)	65.4%
50202 IMRF (2021 = 11.41%)	\$	23,505	\$ 37,000	\$ (13,495)	63.5%
50203 IDES - Unemployment Insurance	\$	4,152	\$ 13,500	\$ (9,348)	30.8%
50204 Employee Health Insurance	\$	22,246	\$ 60,000	\$ (37,754)	37.1%
50205/50206 Other Payroll Expenses	\$	266	\$ 975	\$ (709)	27.3%
		<u>\$ 281,712</u>	<u>\$ 430,475</u>	<u>\$ (148,763)</u>	<u>65.4%</u>
Total Compensation & Benefits					
	\$	281,712	\$ 430,475	\$ (148,763)	65.4%
Administrative Expenses					
51100 Casualty Insurance	\$	20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$	11,348	\$ 11,000	\$ 348	103.2%
52000 Office Supplies	\$	2,412	\$ 4,000	\$ (1,588)	60.3%
52500 Utilities	\$	9,641	\$ 18,500	\$ (8,859)	52.1%
54000 Advertising	\$	931	\$ 2,000	\$ (1,069)	46.6%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	-	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$	-	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	6,201	\$ 10,000	\$ (3,799)	62.0%
55450 Other Admin Expenses	\$	3,871	\$ 5,000	\$ (1,129)	77.4%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
		<u>\$ 66,904</u>	<u>\$ 97,800</u>	<u>\$ (30,896)</u>	<u>68.4%</u>
Total Administrative Expenses					
	\$	66,904	\$ 97,800	\$ (30,896)	68.4%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	14,874	\$ 20,000	\$ (5,126)	74.4%
57800 Operating Equipment	\$	5,384	\$ 17,000	\$ (11,616)	31.7%
58000 Mausoleum (including debt service)	\$	30,227	\$ 60,800	\$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary	\$	-	\$ 10,000	\$ (10,000)	0.0%
		<u>\$ 50,485</u>	<u>\$ 107,800</u>	<u>\$ (57,315)</u>	<u>46.8%</u>
Total Cemetery Improvements, Maintenance & Repairs					
	\$	50,485	\$ 107,800	\$ (57,315)	46.8%

**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison (cont.)

	<u>Nov-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,013	\$ 10,000	\$ (2,987)	70.1%
56000 Tree Removal/Monument Repair	\$ 16,700	\$ 19,000	\$ (2,300)	87.9%
56500 Equipment Repairs	\$ 3,759	\$ 6,000	\$ (2,241)	62.6%
56600 Cemetery Supplies & Maintenance	\$ 7,662	\$ 9,000	\$ (1,338)	85.1%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,638	\$ 5,000	\$ (3,362)	32.8%
57000 Office Repairs & Maintenance	\$ 482	\$ 2,000	\$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	\$ 18,419	\$ 40,000	\$ (21,581)	46.0%
57603 Road, Fence, Lot, Drains	\$ 39,977	\$ 50,000	\$ (10,023)	80.0%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 9,189	\$ 16,000	\$ (6,811)	57.4%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 104,838	\$ 177,000	\$ (72,162)	59.2%
Total Expense	\$ 503,938	\$ 813,075	\$ (309,137)	62.0%
Net Income	\$ 244,519	\$ (66,975)	\$ 311,494	



**Town of the City of Bloomington--Cemetery Fund**

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
11/01/2021	Deposit	HBT - Heartland Bank & Trust	28.80
11/02/2021	42164	Patrick Murphy, ISA	-1,102.50
11/02/2021	42165	COMCAST Business	-203.40
11/02/2021	Deposit	HBT - Heartland Bank & Trust	134.80
11/03/2021	Deposit	HBT - Heartland Bank & Trust	240.20
11/04/2021	Deposit	HBT - Heartland Bank & Trust	23.97
11/05/2021	Deposit	HBT - Heartland Bank & Trust	1,405.00
11/08/2021	Deposit	HBT - Heartland Bank & Trust	144.60
11/09/2021	42166	Illini Fire Equipment	-100.00
11/09/2021	42167	Evergreen FS Inc	-904.89
11/09/2021	42168	CNH Capital	-52.50
11/09/2021	42169	ColdSpring Memorial Group	-924.30
11/09/2021	42170	Illinois Portable Toilets	-440.00
11/09/2021	42171	Dave Capodice Excavating Inc	-180.00
11/09/2021	42172	Patrick Murphy, ISA	-1,246.50
11/09/2021	1109211999	Kalnetis, Willis & Luisa	200.00
11/09/2021	1109211999	Smith, Edith B	500.00
11/09/2021	1109211999	Purkey, Gerald & Stephanie	1,300.00
11/09/2021	1109211992	Walsh, John & Janice	-2,600.00
11/09/2021	1109211992	DeHaven, Peggy	-600.00
11/09/2021	1109211992	Stovall, Mary	-600.00
11/09/2021	Deposit	HBT - Heartland Bank & Trust	48.10
11/12/2021	Deposit	HBT - Heartland Bank & Trust	48.10
11/15/2021	20211115	Payroll Direct Deposit	-9,222.82
11/15/2021	63693436	EFTPS - IRS	-2,367.92
11/15/2021	0685755536	IL Dept of Revenue	-545.74
11/15/2021	Deposit	HBT - Heartland Bank & Trust	3,579.35
11/16/2021	42173	VISA BMCU...1484	-4,352.88
11/16/2021	42174	City of Bloomington Water Dept	-528.60
11/16/2021	42175	Patrick Murphy, ISA	-1,035.00
11/16/2021	42176	ColdSpring Memorial Group	-516.60
11/16/2021	42177	Kickapoo Creek Nursery Inc	-1,668.00
11/16/2021	Deposit	HBT - Heartland Bank & Trust	6,185.00
11/18/2021	Deposit	HBT - Heartland Bank & Trust	38.45
11/19/2021	40180967	EFTPS - IRS	-233.86
11/19/2021	42178	Aaron M Anderson	-175.00
11/19/2021	42179	Christopher D Anderson	-175.00
11/19/2021	42180	Nash B Armstrong	-175.00
11/19/2021	42181	Kyle J Durlinger	-175.00
11/19/2021	42182	Andrew M Madison	-175.00
11/19/2021	42183	Wesley A Novy	-175.00
11/19/2021	42184	Deanna L O'Reilly	-150.00
11/19/2021	42185	Misty D Porter	-150.00
11/23/2021	42186	NICOR Gas	-183.08
11/23/2021	Deposit	HBT - Heartland Bank & Trust	3,925.00
11/23/2021	Deposit	HBT - Heartland Bank & Trust	47.95
11/30/2021	42187	City of Bloomington TWP - Reimburse	-8,305.91
11/30/2021	20211130	Payroll Direct Deposit	-10,262.14
11/30/2021	81066767	EFTPS - IRS	-2,755.90
11/30/2021	1464728720	IL Dept of Revenue	-614.33
11/30/2021	42188	Ameren Illinois	-222.43
11/30/2021	42189	ColdSpring Memorial Group	-373.30
11/30/2021	42190	COMCAST Business	-203.40
11/30/2021	42191	Fastenal Company	-245.84
11/30/2021	Credit	Interest	2.02
		Total	<u><u>-36,090.50</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS**

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS**

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

\_\_\_\_\_  
Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **November 9, 2021 through December 13, 2021.**

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **13th day of December 2021.**

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

\_\_\_\_\_  
Notary Public

This **13th day of December 2021.**

WE, the undersigned CEMETERY BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Township Supervisor indicating that these amounts should be paid and that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted Meeting and by Motion agreed to by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Joseph B Gibson  
\_\_\_\_\_

Secretary/Treasurer for Cemetery Board:

Brad A Williams  
\_\_\_\_\_

Cemetery Board Vice President:

Garrett Thalgott  
\_\_\_\_\_

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: December 13, 2021 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License (estimated)	12/31/21	\$280.00
52000	Amazon/VISA	supplies (estimated)	12/31/21	\$60.00
56500	Amazon/VISA	gear shift cable	12/31/21	\$50.00
56600	Amazon/VISA	impact bead breaker (estimated)	12/31/21	\$200.00
58100	ColdSpring Memorial Group	grave markers (estimated)	12/31/21	\$700.00
56600	Fastenal/VISA	Safety supplies (estimated)	12/31/21	\$200.00
54500	ICFHA: Illinois Cemetery & Funeral Home/VIS	Dues/Seminars (estimated)	12/31/21	\$350.00
55450	Jeffrey Alans/VISA	Holiday garland & bows	12/31/21	\$341.00
57700	Lowe's/VISA	weather strip (estimated)	12/31/21	\$18.50
42500	McIntyre, John	Refund	12/31/21	\$16,596.00
55450	Outback/VISA	Holiday luncheon (estimated)	12/31/21	\$280.00
57700	RP Lumber Company Inc/VISA	weather strip (estimated)	12/31/21	\$30.00
57700	RP Lumber Company Inc/VISA	shop: bulbs & tape (estimated)	12/31/21	\$42.00
56600	Tractor Supply Co/VISA	hitch & receiver (estimated)	12/31/21	\$100.00
<b>TOTAL: Requests for Payments</b>				<b>\$19,247.50</b>

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