

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 11/14/2022
Place: Evergreen Memorial Cemetery Office Building
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

PUBLIC NOTICE OF CANCELLATION

The Public is hereby noticed that the Evergreen Memorial Cemetery Board of Trustees meeting that was regularly scheduled for Monday November 14, 2022, at 6:00 P.M. has been cancelled due to a lack of quorum.

The meeting has been rescheduled and will be held on Monday November 21, 2022, at 6:00 P.M. at the same location of the regularly scheduled meeting.

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 11/21/2022 Rescheduled 11/14/2022 Meeting
Place: Evergreen Memorial Cemetery Office 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 October 10, 2022, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the October 10, 2022, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of November 2022. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of October 2022. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their November 28, 2022, meeting.)
- V. Discussion and approval of Fiscal Year 2023 Tax Levy for Tax Year 2022. (Recommend that the FY 2023 Tax Levy in the amount of \$506,600.00 be approved and forwarded on to the Township Board for action and approval at their November 28, 2022, meeting.)
- VI. Discussion and approval of dates for Cemetery Board of Trustees meeting for the 2023 calendar year. (Recommend that the dates for the Cemetery Board meetings for 2023 calendar year be approved.)
- VII. Discussion and approval of Holiday dates for the Cemetery for the 2023 calendar year. (Recommend that the Holiday dates for the Cemetery for 2023 calendar year be approved.)
- VIII. Discussion of Airplane Tree Carving pedestal option.
- IX. 2022 Year to Date Burials: Evergreen Memorial Cemetery - 69
East Lawn Memorial Gardens Cemetery - 107
Park Hill Cemetery - 73

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Evergreen Memorial Pet Cemetery - 2

- X. Comment
- XI. Public Comment
- XII. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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 **31st day of October 2022**, 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 **21st day of November 2022**.

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

Notary Public

This **21st day of November 2022**.

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 **\$74,311.42** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$992,201.08** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

This **28th day of November 2022**.

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: Grant C Walch

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: **OCTOBER**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	77,741	
Cash: Heartland Bank 7782 (Reserve)	\$	991,962	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	254,725	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2022	\$	221,593	
		<u>\$</u>	\$ 1,546,021

Public Funds Received This Month

Personal Property Replacement Tax			\$ 29,080
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Other Funds Received This Month

Opening/Closing Fees	\$	2,910	
Sale of Lots	\$	3,775	
Sale of Crypts	\$	40	
Sale of Niches	\$	365	
Interest: Checking/Reserve	\$	242	
Income from Trusts	\$	29	
Inspection Fees	\$	150	
Heartland Bank Trust 3189 Activity	\$	(12,348)	\$ (4,836)

Total Funds Received This Month	\$	24,244
Total Funds Available	\$	1,570,264

Funds Expended This Month

TOTAL Funds at Month End	<u>\$</u>	<u>1,529,108</u>
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	74,311	
Cash: Heartland Bank 7782 (Reserve)	\$	992,201	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	253,350	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022	\$	209,245	
		<u>\$</u>	<u>1,529,108</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 77,741
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Deposits			
Personal Property Replacement Tax	\$	29,080	
Opening/Closing Fees	\$	2,910	
Sale of Lots	\$	3,775	
Sale of Crypts	\$	40	
Sale of Niches	\$	365	
Interest: Checking	\$	3	
Inspection Fees	\$	150	
G/B,S,Mc Maint transferred (to)/from Trust Acct 7114	\$	2,904	
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(1,500)	
Total Deposits for Month		<u>\$</u>	<u>37,727</u>

Total Funds Available	\$	115,468
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Checks Written			
Compensation & Benefits	\$	37,383	
Administrative Expenses	\$	1,037	
Cemetery Operations	\$	2,736	
Total Checks Written		<u>\$</u>	<u>41,156</u>

Total Checks Written	\$	41,156
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Checkbook Balance at Month End	<u>\$</u>	<u>74,311</u>
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Bank Reconciliation at Month End

Balance per Bank Statement	\$	54,239	
Plus Outstanding Deposits	\$	29,080	
Less Outstanding Checks	\$	(9,007)	

Checkbook Balance per Reconciliation	<u>\$</u>	<u>74,311</u>
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Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Oct-22</u>	
41000 Personal Property Replacement Tax	\$ 29,080	
42000 Opening/Closing Fee	\$ 2,910	
42500 Sale of Lots	\$ 3,775	
43000 Sale of Crypts	\$ 40	
43100 Sale of Niches	\$ 365	
43500 Interest: Checking/Reserve	\$ 242	
49000 Income from Trusts	\$ 29	
49021 Inspection Fees	\$ 150	
Total Revenue	\$ 36,591	
Total Income	\$ 36,591	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 5,617	
50102 Wages: Cemetery Staff	\$ 23,635	
50201 Payroll Taxes	\$ 2,128	
50202 IMRF/Employer (2022 = 9.38%)	\$ 2,744	
50204 Employee Health Insurance	\$ 3,260	
Total Compensation & Benefits	\$ 37,383	
Administrative Expenses		
52500 Utilities	\$ 822	
55400 Special Event Expenses	\$ 36	
55450 Other Admin Expenses	\$ 179	
Total Administrative Expenses	\$ 1,037	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 625	
56500 Equipment Repairs	\$ 119	
56600 Cemetery Supplies & Maintenance	\$ 125	
56800 Disposal of Leaves/Branches	\$ 175	
57602 Grounds Maintenance/Repair	\$ 1,192	
59900 Other Cemetery Expenses	\$ 500	
Total Cemetery Operations	\$ 2,736	
Total Expense	\$ 41,156	
Net Income	\$ (4,565)	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 492,200	\$ 506,600	\$ (14,400)	97.2%
41000 Personal Property Replacement Tax	\$ 105,517	\$ 60,000	\$ 45,517	175.9%
42000 Opening/Closing Fee	\$ 56,730	\$ 90,000	\$ (33,270)	63.0%
42100 Marker Commission	\$ 4,010	\$ 9,000	\$ (4,990)	44.6%
42500 Sale of Lots	\$ 35,962	\$ 70,000	\$ (34,038)	51.4%
43000 Sale of Crypts	\$ 190	\$ 10,500	\$ (10,310)	1.8%
43100 Sale of Niches	\$ 13,475	\$ 47,000	\$ (33,525)	28.7%
44700 Sale of Burial Supplies	\$ 10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$ 1,400	\$ 1,700	\$ (300)	82.4%
43500 Interest	\$ 491	\$ 600	\$ (109)	81.8%
49000 Income from Trusts	\$ 1,400	\$ 3,000	\$ (1,600)	46.7%
49020 Other Income & Special Events	\$ 6,365	\$ 10,000	\$ (3,635)	63.7%
49021 Inspection Fees	\$ 2,600	\$ 4,000	\$ (1,400)	65.0%
Total Revenue	\$ 720,350	\$ 812,900	\$ (92,550)	88.6%
Total Income	\$ 720,350	\$ 812,900	\$ (92,550)	88.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 35,626	\$ 73,000	\$ (37,374)	48.8%
50102 Wages: Cemetery Staff	\$ 156,439	\$ 255,000	\$ (98,561)	61.3%
50201 Payroll Taxes - FICA	\$ 13,911	\$ 26,000	\$ (12,089)	53.5%
50202 IMRF/Employer (2022 = 9.38%)	\$ 17,869	\$ 40,000	\$ (22,131)	44.7%
50203 IDES - Unemployment Insurance	\$ 3,967	\$ 15,000	\$ (11,033)	26.4%
50204 Employee Health Insurance	\$ 23,260	\$ 60,000	\$ (36,740)	38.8%
50205/50206 Other Payroll Expenses	\$ 47	\$ 500	\$ (453)	9.5%
Total Compensation & Benefits	\$ 251,119	\$ 469,500	\$ (218,381)	53.5%
Administrative Expenses				
51100 Casualty Insurance	\$ 21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$ 4,491	\$ 15,000	\$ (10,509)	29.9%
52000 Office Supplies	\$ 1,081	\$ 4,000	\$ (2,919)	27.0%
52500 Utilities	\$ 7,782	\$ 17,500	\$ (9,718)	44.5%
54000 Advertising	\$ 3,096	\$ 3,000	\$ 96	103.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,648	\$ 8,000	\$ (2,352)	70.6%
55450 Other Admin Expenses	\$ 2,935	\$ 5,000	\$ (2,065)	58.7%
57900 Office Equipment	\$ 350	\$ 1,000	\$ (650)	35.0%
Total Administrative Expenses	\$ 47,013	\$ 95,900	\$ (48,887)	49.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$ 977	\$ 78,000	\$ (77,023)	1.3%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 6,295	\$ 90,000	\$ (83,705)	7.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,193	\$ 10,000	\$ (2,807)	71.9%
56000 Tree Removal/Monument Repair	\$ -	\$ 24,000	\$ (24,000)	0.0%
56500 Equipment Repairs	\$ 1,960	\$ 6,000	\$ (4,040)	32.7%
56600 Cemetery Supplies & Maintenance	\$ 8,128	\$ 20,000	\$ (11,872)	40.6%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 1,775	\$ 4,000	\$ (2,225)	44.4%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 6,156	\$ 25,000	\$ (18,844)	24.6%
57603 Road, Fence, Lot, Drains	\$ 31,725	\$ 40,000	\$ (8,275)	79.3%
57700 Equipment Building	\$ -	\$ 2,000	\$ (2,000)	0.0%
58100 Grave Markers	\$ 8,371	\$ 15,000	\$ (6,629)	55.8%
59900 Other Cemetery Expenses	\$ 1,000	\$ 1,000	\$ -	100.0%
Total Cemetery Operations	\$ 73,211	\$ 152,000	\$ (78,789)	48.2%
Total Expense	\$ 377,638	\$ 807,400	\$ (429,762)	46.8%
Net Income	\$ 342,712	\$ 5,500	\$ 337,212	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
10500 Heartland (7774)			
10/02/2022	Credit	Interest	1.89
10/02/2022	Deposit	HBT - Heartland Bank & Trust	48.25
10/03/2022	Deposit	HBT - Heartland Bank & Trust	269.15
10/04/2022	Deposit	HBT - Heartland Bank & Trust	299.51
10/05/2022	Deposit	HBT - Heartland Bank & Trust	48.25
10/06/2022	Deposit	HBT - Heartland Bank & Trust	3,170.00
10/11/2022	Deposit	HBT - Heartland Bank & Trust	120.32
10/11/2022	42360	Evergreen FS Inc	-624.73
10/11/2022	42361	COMCAST Business	-207.10
10/11/2022	42362	Dave Capodice Excavating Inc	-664.44
10/11/2022	42363	Midwest Equipment II	-82.35
10/12/2022	Deposit	HBT - Heartland Bank & Trust	23.97
10/14/2022	20221014	Payroll Direct Deposit	-12,364.67
10/14/2022	04490262	EFTPS - IRS	-3,972.76
10/14/2022	1848208976	IL Dept of Revenue	-782.43
10/18/2022	Deposit	HBT - Heartland Bank & Trust	19.15
10/18/2022	42364	VISA BMCU...1484	-1,509.34
10/18/2022	42365	City of Bloomington Water Dept	-507.25
10/18/2022	42366VOID	NICOR Gas	0.00
10/18/2022	42367	Don Owen Tire Service Inc	-37.00
10/18/2022	42368	NICOR Gas	-107.36
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222211	Cook, Jean & Ladaun	1,000.00
10/18/2022	1018222208	Frank, Jeffrey	-1,300.00
10/18/2022	1018222208	Scybert, Robert & Norma	-1,200.00
10/20/2022	Deposit	HBT - Heartland Bank & Trust	48.10
10/20/2022	Deposit	HBT - Heartland Bank & Trust	950.00
10/28/2022	Deposit	HBT - Heartland Bank & Trust	9.41
10/28/2022	Deposit	HBT - Heartland Bank & Trust	2,200.00
10/31/2022	9591	City of Bloomington TWP - PPRT	29,079.57
10/31/2022	20221031	Payroll Direct Deposit	-8,421.05
10/31/2022	13741019	EFTPS - IRS	-2,451.58
10/31/2022	0870912336	IL Dept of Revenue	-519.13
10/31/2022	42369	City of Bloomington TWP - Reimburse	-8,871.28
10/31/2022	Credit	Interest	1.11
		Total	-3,429.79

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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 **October 11, 2022 through November 21, 2022.**

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 **21st day of November 2022.**

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

Notary Public

This **21st day of November 2022.**

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 Thalgot

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: November 21, 2022 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (direct deposit, this is net check value)	11/29/22	\$100.00
50101	Wages: Administrative SAFETY BONUS	M Porter (direct deposit, this is net check value)	11/29/22	\$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Anderson (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	A Madison (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	C Anderson (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	K Durlinger (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	K Durlinger (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	N Armstrong (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	S Gillespey (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	S Gillespey (direct deposit, this is net check value)	11/29/22	\$75.00
50204	Health Insurance	HD PPO Accts/H.S.A. Seed/Spousal Stipend (Estimated)	12/31/22	\$8,800.00
50206	City of Bloomington Township/TASC/Others	TASC fees (Estimated)	12/31/22	\$250.00
SubTotal: Compensation & Benefits				\$10,250.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA/Others	toner (estimated)	11/30/22	\$300.00
55450	Ancho & Agave/Others/VISA	Holiday luncheon (estimated)	11/30/22	\$300.00
51500	Chief City Mechanical	Cross Connection Survey (estimated)	11/30/22	\$300.00
56500	CNH Capital/Birkey's /VISA	Equipment repair tracks (estimate)	11/30/22	\$5,000.00
57602	Dave Capodice Excavating	Probasco Enclosure repair (estimated)	11/30/22	\$1,500.00
56500	Farm & Fleet/VISA	bearing (estimated)	11/30/22	\$50.00
56600	Farm & Fleet/VISA	furnace filters (estimated)	11/30/22	\$50.00
56600	Farm & Fleet/VISA	shovels & pickers (estimated)	11/30/22	\$300.00
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance (estimated)	11/30/22	\$300.00
56500	Martin Sullivan/Others/VISA	equipment repairs (estimated)	11/30/22	\$80.00
57700	Menards/Lowe's/VISA	exhaust fan (estimated)	11/30/22	\$300.00
56500	Midwest Equipment/VISA	mower repair(estimated)	11/30/22	\$100.00
56500	Nord Outdoor Power Equipment/VISA	Equipment repairs (estimated)	11/30/22	\$150.00
56000	Oak Bros/Others/VISA	tree removal (estimated)	11/30/22	\$10,000.00
55400	Walmart/VISA	Special Event: Wreaths Across America (estimated)	11/30/22	\$300.00
SubTotal: VENDOR Payments				\$19,030.00
TOTAL: Requests for Payments				\$29,280.00

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