

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 10/09/2023  
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 September 11, 2023, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the September 11, 2023, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of October 2023. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of September 2023. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their October 23, 2023, meeting.)
- V. Discussion and approval of dates for Cemetery Board of Trustees meeting for the 2024 calendar year. (Recommend that the dates for the Cemetery Board meetings for 2024 calendar year be approved.)
- VI. Discussion and approval of Holiday dates for the Cemetery for the 2024 calendar year. (Recommend that the Holiday dates for the Cemetery for 2024 calendar year be approved.)
- VII. Discussion and approval of the Preliminary Fiscal Year 2025 Tax Levy for Tax Year 2024. (Recommend that the Preliminary FY 2025 Tax Levy in the amount of \$600,000.00 be approved and forwarded on to the Township Board for action and approval at their October 23, 2023, meeting.)
- VIII. 2023 Year to Date Burials: Evergreen Memorial Cemetery - 48  
East Lawn Memorial Gardens Cemetery - 64  
Park Hill Cemetery - 36  
Evergreen Memorial Pet Cemetery - 0
- IX. Comment
- X. Public Comment
- XI. Adjournment

**STATEMENT OF FUNDS--SUPERVISOR**

ALL 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**

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 September 2023**, 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 **9th day of October 2023**.

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

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

This **9th day of October 2023**.

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 **\$406,991.73** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$42,944.43** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$850,303.63** 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:

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

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

This **23rd day of October 2023**.

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: Jenna L Kearns

\_\_\_\_\_  
WARD 6: Cody Hendricks

\_\_\_\_\_  
WARD 2: Donna Boelen

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

\_\_\_\_\_  
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: **SEPTEMBER**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$	75,824	
Cash: Heartland Bank 7782 (Reserve)	\$	723,653	
Cash: Illinois Fund 0905 (Reserve)	\$	405,156	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	86,331	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	202,578	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2023	\$	239,795	
		<u>\$</u>	\$ 1,733,337

**Public Funds Received This Month**

Real Estate Tax Levy			\$ 126,651
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**Other Funds Received This Month**

Opening/Closing Fees	\$	8,135	
Sale of Lots	\$	7,291	
Sale of Crypts	\$	70	
Sale of Niches	\$	115	
Sales - Other	\$	600	
Interest: Checking/Reserve	\$	1,835	
Income from Trusts	\$	946	
Inspection Fees	\$	150	
		<u>\$</u>	\$ 19,142

Total Funds Received This Month	\$	145,793
Total Funds Available	\$	1,879,130

**Funds Expended This Month**

<b>TOTAL Funds at Month End</b>	<u><u>\$</u></u>	<u>1,829,289</u>
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**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	42,944	
Cash: Heartland Bank 7782 (Reserve)	\$	850,304	
Cash: Illinois Fund 0905 (Reserve)	\$	406,992	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	85,759	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$	203,496	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2023	\$	239,795	
		<u>\$</u>	<u>1,829,289</u>

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 75,824
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Opening/Closing Fees	\$	8,135
Sale of Lots	\$	7,291
Sale of Crypts	\$	70
Sale of Niches	\$	115
Sales - Other	\$	600
Inspection Fees	\$	150
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	600
		<u>\$</u>

Total Deposits for Month	\$	16,961
Total Funds Available	\$	92,785

Checks Written

Compensation & Benefits	\$	34,437
Administrative Expenses	\$	2,470
Cemetery Improvements, Maintenance & Repair	\$	770
Cemetery Operations	\$	12,164
		<u>\$</u>

Total Checks Written	\$	49,841
Total Checks Written	\$	49,841

<b>Checkbook Balance at Month End</b>	<u><u>\$</u></u>	<u>42,944</u>
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**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	45,393
Plus Outstanding Deposits	\$	97
Less Outstanding Checks	\$	(2,546)
		<u>\$</u>

<b>Checkbook Balance per Reconciliation</b>	<u><u>\$</u></u>	<u>42,944</u>
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## Town of the City of Bloomington--Cemetery Fund

### Statement of Receipts and Disbursements

Revenue	<u>Sep-23</u>	
40100 Real Estate Tax Levy	\$ 126,651	
42000 Opening/Closing Fee	\$ 8,135	
42500 Sale of Lots	\$ 7,291	
43000 Sale of Crypts	\$ 70	
43100 Sale of Niches	\$ 115	
44900 Sales - Other	\$ 600	
43500 Interest: Checking/Reserve	\$ 1,835	
49000 Income from Trusts	\$ 946	
49021 Inspection Fees	\$ 150	
Total Revenue	\$ 145,793	
		<b>\$ 145,793</b>
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 4,540	
50102 Wages: Cemetery Staff	\$ 22,267	
50201 Payroll Taxes	\$ 1,931	
50202 IMRF/Employer (2023 = 5.43%)	\$ 1,456	
50203 IDES - Unemployment Insurance	\$ 887	
50204 Employee Health Insurance	\$ 3,357	
Total Compensation & Benefits	\$ 34,437	
Administrative Expenses		
52500 Utilities	\$ 1,752	
55400 Special Event Expenses	\$ 440	
55450 Other Admin Expenses	\$ 278	
Total Administrative Expenses	\$ 2,470	
Cemetery Improvements, Maintenance & Repair		
57800 Operating Equipment	\$ 770	
Total Cemetery Improvements, Maintenance & Repair	\$ 770	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 1,886	
56600 Cemetery Supplies & Maintenance	\$ 104	
56800 Disposal of Leaves/Branches	\$ 240	
57602 Grounds Maintenance/Repair	\$ 8,222	
58100 Grave Markers	\$ 1,680	
59900 Other Cemetery Expenses	\$ 32	
Total Cemetery Operations	\$ 12,164	
		<b>\$ 49,841</b>
		<b>\$ 95,952</b>
Net Income		

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

### Year to Date Budget Comparison

Income	<u>Sep-23</u>	<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 492,716	\$ 506,600	\$ (13,884)	97.3%
41000 Personal Property Replacement Tax	\$ 68,546	\$ 80,000	\$ (11,454)	85.7%
42000 Opening/Closing Fee	\$ 49,830	\$ 90,000	\$ (40,170)	55.4%
42100 Marker Commission	\$ 4,790	\$ 9,000	\$ (4,210)	53.2%
42500 Sale of Lots	\$ 38,593	\$ 70,000	\$ (31,407)	55.1%
43000 Sale of Crypts	\$ 2,870	\$ 11,000	\$ (8,130)	26.1%
43100 Sale of Niches	\$ 16,060	\$ 48,000	\$ (31,940)	33.5%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$ 640	\$ 1,500	\$ (860)	42.7%
43500 Interest	\$ 7,435	\$ 600	\$ 6,835	1239.2%
49000 Income from Trusts	\$ 5,316	\$ 4,000	\$ 1,316	132.9%
49020 Other Income & Special Events	\$ 4,358	\$ 10,000	\$ (5,642)	43.6%
49021 Inspection Fees	\$ 2,100	\$ 4,000	\$ (1,900)	52.5%
<b>Total Revenue</b>	<b>\$ 693,254</b>	<b>\$ 835,900</b>	<b>\$ (142,646)</b>	<b>82.9%</b>
<b>Total Income</b>	<b>\$ 693,254</b>	<b>\$ 835,900</b>	<b>\$ (142,646)</b>	<b>82.9%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 29,663	\$ 76,600	\$ (46,937)	38.7%
50102 Wages: Cemetery Staff	\$ 134,546	\$ 292,500	\$ (157,954)	46.0%
50201 Payroll Taxes - FICA	\$ 11,845	\$ 24,000	\$ (12,155)	49.4%
50202 IMRF/Employer (2023 = 5.43%)	\$ 8,916	\$ 39,000	\$ (30,084)	22.9%
50203 IDES - Unemployment Insurance	\$ 2,927	\$ 15,000	\$ (12,073)	19.5%
50204 Employee Health Insurance	\$ 20,140	\$ 60,000	\$ (39,860)	33.6%
50205/50206 Other Payroll Expenses	\$ -	\$ 500	\$ (500)	0.0%
<b>Total Compensation &amp; Benefits</b>	<b>\$ 208,036</b>	<b>\$ 507,600</b>	<b>\$ (299,564)</b>	<b>41.0%</b>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 21,297	\$ 24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$ 7,837	\$ 14,000	\$ (6,163)	56.0%
52000 Office Supplies	\$ 1,178	\$ 4,000	\$ (2,822)	29.4%
52500 Utilities	\$ 7,493	\$ 18,500	\$ (11,007)	40.5%
54000 Advertising	\$ 146	\$ 4,000	\$ (3,854)	3.7%
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	\$ 5,621	\$ 9,000	\$ (3,379)	62.5%
55450 Other Admin Expenses	\$ 3,907	\$ 5,000	\$ (1,093)	78.1%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
<b>Total Administrative Expenses</b>	<b>\$ 47,478</b>	<b>\$ 100,400</b>	<b>\$ (52,922)</b>	<b>47.3%</b>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 8,567	\$ 15,000	\$ (6,433)	57.1%
57800 Operating Equipment	\$ 5,662	\$ 8,000	\$ (2,338)	70.8%
58260 Columbariums	\$ -	\$ 200,000	\$ (200,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 14,229</b>	<b>\$ 235,000</b>	<b>\$ (220,771)</b>	<b>6.1%</b>

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

Year to Date Budget Comparison (cont.)

	<u>Sep-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,126	\$ 15,000	\$ (9,874)	34.2%
56000 Tree Removal/Monument Repair	\$ 3,700	\$ 19,000	\$ (15,300)	19.5%
56500 Equipment Repairs	\$ 2,158	\$ 12,000	\$ (9,842)	18.0%
56600 Cemetery Supplies & Maintenance	\$ 2,459	\$ 15,000	\$ (12,541)	16.4%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,890	\$ 4,000	\$ (2,110)	47.3%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 9,710	\$ 25,000	\$ (15,290)	38.8%
57603 Road, Fence, Lot, Drains	\$ 2,560	\$ 20,000	\$ (17,440)	12.8%
57700 Equipment Building	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 6,220	\$ 15,000	\$ (8,780)	41.5%
59900 Other Cemetery Expenses	\$ 55	\$ 1,000	\$ (945)	5.5%
Total Cemetery Operations	\$ 33,878	\$ 141,500	\$ (107,622)	23.9%
Total Expense	\$ 303,621	\$ 984,500	\$ (680,879)	30.8%
Net Income	\$ 389,632	\$ (148,600)	\$ 538,232	

**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)			
09/04/2023	Deposit	HBT - Heartland Bank & Trust	96.80
09/05/2023	Deposit	HBT - Heartland Bank & Trust	245.17
09/06/2023	42529	ColdSpring Memorial Group	-775.80
09/06/2023	42530	Evergreen FS Inc	-1,178.56
09/06/2023	42531	Ameren Illinois	-411.35
09/06/2023	42532	RP Lumber Company Inc	-19.95
09/06/2023	42533	Interstate ALL Battery Center	-31.50
09/08/2023	Deposit	HBT - Heartland Bank & Trust	2,850.00
09/12/2023	42534	COMCAST Business	-233.79
09/12/2023	42535	Dave Capodice Excavating Inc	-347.10
09/12/2023	42536	Evergreen FS Inc	-706.95
09/12/2023	42537	Illinois Portable Toilets	-440.00
09/12/2023	42538	Growing Grounds	-39.94
09/13/2023	Transfer	Ring, Rhoda	600.00
09/13/2023	Deposit	HBT - Heartland Bank & Trust	135.66
09/14/2023	Deposit	HBT - Heartland Bank & Trust	28.83
09/15/2023	Deposit	HBT - Heartland Bank & Trust	246.00
09/15/2023	2023915	Payroll Direct Deposit	-10,292.13
09/15/2023	92106660	EFTPS - IRS	-3,080.80
09/15/2023	1966558672	IL Dept of Revenue	-634.75
09/17/2023	Deposit	HBT - Heartland Bank & Trust	23.97
09/18/2023	Deposit	HBT - Heartland Bank & Trust	5,064.70
09/19/2023	Deposit	HBT - Heartland Bank & Trust	19.15
09/19/2023	42539	VISA BMCU...1484	-114.40
09/19/2023	42540	Dave Capodice Excavating Inc	-8,075.00
09/20/2023	Deposit	HBT - Heartland Bank & Trust	751.62
09/21/2023	Deposit	HBT - Heartland Bank & Trust	19.12
09/22/2023	Deposit	HBT - Heartland Bank & Trust	2,434.90
09/22/2023	Deposit	HBT - Heartland Bank & Trust	4,100.00
09/26/2023	42541	ColdSpring Memorial Group	-904.50
09/26/2023	42542	City of Bloomington Water Dept	-594.22
09/26/2023	42543	NICOR Gas	-104.32
09/26/2023	42544	Nord Outdoor Power	-769.99
09/26/2023	42545	City of Bloomington TWP - Reimburse	-7,672.17
09/26/2023	42546	Ameren Illinois	-408.13
09/29/2023	2023930	Payroll Direct Deposit	-8,795.38
09/29/2023	54426844	EFTPS - IRS	-2,538.62
09/29/2023	0470156240	IL Dept of Revenue	-536.77
09/30/2023	0817832912	IDES - IL Dept of Emp Sec	-886.54
09/30/2023	Deposit	HBT - Heartland Bank & Trust	96.80
		Total	<u><u>-32,879.94</u></u>



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# 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 **September 12, 2023 through October 9, 2023.**

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 **9th day of October 2023.**

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

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

This **9th day of October 2023.**

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

### CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: **October 9, 2023** Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA/Others	office supplies (estimated)	10/31/23	\$500.00
56600	Amazon/VISA/Others	wheelchairs (estimated)	10/31/23	\$1,500.00
55200	City of Bloomington Township	annual financials (estimated)	10/31/23	\$12,200.00
55400	Dollar General/Others/VISA	ice & complimentary candies, drinks (estimated) (Cem Walk)	10/31/23	\$100.00
56600	Growing Grounds/Lowe's/VISA/Others	rakes, sod cutter, shovels (estimated)	10/31/23	\$500.00
56600	Lowe's/Menards/Others/VISA	hose nozzle & batteries (estimated)	10/31/23	\$100.00
56700	Midwest Construction Rental/Others/VISA	equipment rental (estimated)	10/31/23	\$50.00
<b>TOTAL: Requests for Payments</b>				<b>\$14,950.00</b>

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