

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 11/13/2023  
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 October 09, 2023, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the October 09, 2023, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of November 2023. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of October 2023. (Recommend that the Audit be approved as presented and forwarded on to the Township Board for action and approval at their November 27, 2023, meeting.)
- V. Discussion and approval of Fiscal Year 2025 Tax Levy for Tax Year 2024. (Recommend that the 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 November 27, 2023, meeting.)
- VI. 2023 Year to Date Burials: Evergreen Memorial Cemetery - 50  
East Lawn Memorial Gardens Cemetery - 71  
Park Hill Cemetery - 43  
Evergreen Memorial Pet Cemetery - 0
- VII. Comment
- VIII. Public Comment
- IX. 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 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 **13th day of November 2023**.

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

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

This **13th day of November 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 **\$408,903.65** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$123,924.32** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$751,250.76** 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 Thalgott

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

This **27th day of November 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: **OCTOBER**

**Funds at Commencement**

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>\$ 1,829,289</u>

**Public Funds Received This Month**

Personal Property Replacement Tax		\$ 17,976
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**Other Funds Received This Month**

Opening/Closing Fees	\$ 3,800	
Sale of Lots	\$ 5,099	
Sale of Crypts	\$ 2,690	
Sale of Niches	\$ 2,325	
Interest: Checking/Reserve	\$ 2,879	
Income from Trusts	\$ 990	
Inspection Fees	\$ 225	
Heartland Bank Trust 3189 Activity	\$ (9,169)	\$ 8,840

Total Funds Received This Month \$ 26,817

Total Funds Available \$ 1,856,106

\$ 48,856

\$ 1,807,250

**Funds Expended This Month**

**TOTAL Funds at Month End**

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$ 123,924	
Cash: Heartland Bank 7782 (Reserve)	\$ 751,251	
Cash: Illinois Fund 0905 (Reserve)	\$ 408,904	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 88,093	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 204,452	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2023	\$ 230,626	

**TOTAL Funds at Month End** \$ 1,807,250

**Checking Account Activity**

Checkbook Balance at Commencement \$ 42,944

Deposits	Personal Property Replacement Tax	\$ 17,976	
	Opening/Closing Fees	\$ 3,800	
	Sale of Lots	\$ 5,099	
	Sale of Crypts	\$ 2,690	
	Sale of Niches	\$ 2,325	
	Interest: Checking	\$ 20	
	Inspection Fees	\$ 225	
	Transfer (to)/from Reserve Acct 7782	\$ 100,000	
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (2,300)	
	Total Deposits for Month		<u>\$ 129,836</u>

Total Funds Available \$ 172,780

Checks Written	Compensation & Benefits	\$ 41,868	
	Administrative Expenses	\$ 1,485	
	Cemetery Operations	\$ 5,503	
	Total Checks Written		<u>\$ 48,856</u>

Total Checks Written \$ 48,856

**Checkbook Balance at Month End** \$ 123,924

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 133,244	
Less Outstanding Checks	\$ (9,319)	

**Checkbook Balance per Reconciliation** \$ 123,924

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

### Statement of Receipts and Disbursements

Revenue	Oct-23	
41000 Personal Property Replacement Tax	\$ 17,976	
42000 Opening/Closing Fee	\$ 3,800	
42500 Sale of Lots	\$ 5,099	
43000 Sale of Crypts	\$ 2,690	
43100 Sale of Niches	\$ 2,325	
43500 Interest: Checking/Reserve	\$ 2,879	
49000 Income from Trusts	\$ 990	
49021 Inspection Fees	\$ 225	
Total Revenue	\$ 35,985	
Total Income	\$ 35,985	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 6,210	
50102 Wages: Cemetery Staff	\$ 27,948	
50201 Payroll Taxes	\$ 2,500	
50202 IMRF/Employer (2023 = 5.43%)	\$ 1,855	
50204 Employee Health Insurance	\$ 3,357	
Total Compensation & Benefits	\$ 41,868	
Administrative Expenses		
51500 Contractual Services	\$ 99	
52500 Utilities	\$ 1,196	
55400 Special Event Expenses	\$ 26	
55450 Other Admin Expenses	\$ 164	
Total Administrative Expenses	\$ 1,485	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 1,182	
56500 Equipment Repairs	\$ 375	
56600 Cemetery Supplies & Maintenance	\$ 737	
56700 Rental Equipment & Short-term Leases	\$ 1,229	
56800 Disposal of Leaves/Branches	\$ 540	
57602 Grounds Maintenance/Repair	\$ 789	
58100 Grave Markers	\$ 652	
Total Cemetery Operations	\$ 5,503	
Total Expense	\$ 48,856	
Net Income	\$ (12,871)	

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

### Year to Date Budget Comparison

Income	<u>Oct-23</u>	FY24 Budget	\$ Over Budget	% of Budget
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 492,716	\$ 506,600	\$ (13,884)	97.3%
41000 Personal Property Replacement Tax	\$ 86,522	\$ 80,000	\$ 6,522	108.2%
42000 Opening/Closing Fee	\$ 53,630	\$ 90,000	\$ (36,370)	59.6%
42100 Marker Commission	\$ 4,790	\$ 9,000	\$ (4,210)	53.2%
42500 Sale of Lots	\$ 43,692	\$ 70,000	\$ (26,308)	62.4%
43000 Sale of Crypts	\$ 5,560	\$ 11,000	\$ (5,440)	50.5%
43100 Sale of Niches	\$ 18,385	\$ 48,000	\$ (29,615)	38.3%
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	\$ 10,315	\$ 600	\$ 9,715	1719.1%
49000 Income from Trusts	\$ 6,306	\$ 4,000	\$ 2,306	157.7%
49020 Other Income & Special Events	\$ 4,358	\$ 10,000	\$ (5,642)	43.6%
49021 Inspection Fees	\$ 2,325	\$ 4,000	\$ (1,675)	58.1%
Total Revenue	<u>\$ 729,239</u>	<u>\$ 835,900</u>	<u>\$ (106,661)</u>	<u>87.2%</u>
<b>Total Income</b>	<b>\$ 729,239</b>	<b>\$ 835,900</b>	<b>\$ (106,661)</b>	<b>87.2%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 35,872	\$ 76,600	\$ (40,728)	46.8%
50102 Wages: Cemetery Staff	\$ 162,493	\$ 292,500	\$ (130,007)	55.6%
50201 Payroll Taxes - FICA	\$ 14,344	\$ 24,000	\$ (9,656)	59.8%
50202 IMRF/Employer (2023 = 5.43%)	\$ 10,771	\$ 39,000	\$ (28,229)	27.6%
50203 IDES - Unemployment Insurance	\$ 2,927	\$ 15,000	\$ (12,073)	19.5%
50204 Employee Health Insurance	\$ 23,497	\$ 60,000	\$ (36,503)	39.2%
50205/50206 Other Payroll Expenses	\$ -	\$ 500	\$ (500)	0.0%
Total Compensation & Benefits	<u>\$ 249,904</u>	<u>\$ 507,600</u>	<u>\$ (257,696)</u>	<u>49.2%</u>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 21,297	\$ 24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$ 7,936	\$ 14,000	\$ (6,064)	56.7%
52000 Office Supplies	\$ 1,178	\$ 4,000	\$ (2,822)	29.4%
52500 Utilities	\$ 8,688	\$ 18,500	\$ (9,812)	47.0%
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	\$ 5,647	\$ 9,000	\$ (3,353)	62.7%
55450 Other Admin Expenses	\$ 4,070	\$ 5,000	\$ (930)	81.4%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 48,963</u>	<u>\$ 100,400</u>	<u>\$ (51,437)</u>	<u>48.8%</u>
<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%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 14,229</u>	<u>\$ 235,000</u>	<u>\$ (220,771)</u>	<u>6.1%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Oct-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,308	\$ 15,000	\$ (8,692)	42.1%
56000 Tree Removal/Monument Repair	\$ 3,700	\$ 19,000	\$ (15,300)	19.5%
56500 Equipment Repairs	\$ 2,533	\$ 12,000	\$ (9,467)	21.1%
56600 Cemetery Supplies & Maintenance	\$ 3,196	\$ 15,000	\$ (11,804)	21.3%
56700 Rental Equipment & Leasing	\$ 1,229	\$ 12,000	\$ (10,771)	10.2%
56800 Removal of Leaves/Branches	\$ 2,430	\$ 4,000	\$ (1,570)	60.8%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 10,499	\$ 25,000	\$ (14,501)	42.0%
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	\$ 6,871	\$ 15,000	\$ (8,129)	45.8%
59900 Other Cemetery Expenses	\$ 55	\$ 1,000	\$ (945)	5.5%
Total Cemetery Operations	<u>\$ 39,381</u>	<u>\$ 141,500</u>	<u>\$ (102,119)</u>	<u>27.8%</u>
Total Expense	<u>\$ 352,477</u>	<u>\$ 984,500</u>	<u>\$ (632,023)</u>	<u>35.8%</u>
Net Income	\$ 376,762	\$ (148,600)	\$ 525,362	

**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)			
10/01/2023	Credit	Interest	4.75
10/02/2023	Deposit	HBT - Heartland Bank & Trust	750.00
10/02/2023	Deposit	HBT - Heartland Bank & Trust	193.45
10/03/2023	Deposit	HBT - Heartland Bank & Trust	302.77
10/06/2023	Deposit	HBT - Heartland Bank & Trust	750.00
10/10/2023	42547	Dave Capodice Excavating Inc	-1,163.74
10/10/2023	42548	Evergreen FS Inc	-1,181.80
10/10/2023	42549	COMCAST Business	-417.70
10/10/2023	42550	Midwest Construction Rentals #1	-1,229.00
10/10/2023	42551	Nord Outdoor Power	-76.75
10/11/2023	42532STOP	RP Lumber Company Inc	19.95
10/11/2023	Deposit	HBT - Heartland Bank & Trust	135.66
10/11/2023	Transfer	Forrest, Carol & Harold	600.00
10/11/2023	Transfer	Buffinton, Rita	800.00
10/11/2023	Transfer	Lawless, Sean	-1,300.00
10/11/2023	Transfer	Schuster, William & Diane	-1,200.00
10/11/2023	Transfer	Bross, Larry & Carroll	-1,200.00
10/13/2023	Deposit	HBT - Heartland Bank & Trust	28.52
10/13/2023	20231015	Payroll Direct Deposit	-13,709.18
10/13/2023	85988720	EFTPS - IRS	-4,560.58
10/13/2023	1295954896	IL Dept of Revenue	-867.74
10/16/2023	Deposit	HBT - Heartland Bank & Trust	584.30
10/16/2023	42552	VISA BMCU...1484	-1,191.44
10/17/2023	Transfer	Transfer	100,000.00
10/17/2023	42553	RP Lumber Company Inc	-19.95
10/18/2023	Deposit	HBT - Heartland Bank & Trust	193.15
10/20/2023	Deposit	HBT - Heartland Bank & Trust	72.07
10/20/2023	Deposit	HBT - Heartland Bank & Trust	20,026.46
10/23/2023	Deposit	HBT - Heartland Bank & Trust	1,349.88
10/24/2023	Deposit	HBT - Heartland Bank & Trust	96.80
10/24/2023	42554	ColdSpring Memorial Group	-476.50
10/24/2023	42555	City of Bloomington Water Dept	-368.76
10/24/2023	42556	Don Owen Tire Service Inc	-64.65
10/24/2023	42557	Ron Smith Printing Co	-24.00
10/25/2023	Deposit	HBT - Heartland Bank & Trust	19.12
10/26/2023	Deposit	HBT - Heartland Bank & Trust	7,130.00
10/28/2023	Deposit	HBT - Heartland Bank & Trust	28.83
10/30/2023	Deposit	HBT - Heartland Bank & Trust	144.60
10/31/2023	Deposit	HBT - Heartland Bank & Trust	200.00
10/31/2023	20231031	Payroll Direct Deposit	-10,651.68
10/31/2023	80442674	EFTPS - IRS	-3,184.70
10/31/2023	51732791	EFTPS - IRS	-7.88
10/31/2023	2094401488	IL Dept of Revenue	-653.68
10/31/2023	0531102672	IL Dept of Revenue	-1.51
10/31/2023	42558	Illini Fire Equipment	-99.25
10/31/2023	42559	City of Bloomington TWP - Reimburse	-8,231.24
10/31/2023	42560	Pontiac Granite Co Inc	-175.00
10/31/2023	42561	NICOR Gas	-111.13
10/31/2023	42562	Ameren Illinois	-298.04
10/31/2023	Credit	Interest	15.48
		Total	<u><u>80,979.89</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 **October 10, 2023 through November 13, 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 **13th day of November 2023.**

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

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

This **13th day of November 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

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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: November 13, 2023 Meeting**

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative SAFETY BONUS	M Porter (gross bonus; direct deposit)	11/30/23	\$171.00
50102	Wages: Cemetery			
50102	Wages: Cemetery SAFETY BONUS	A Anderson (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	K Durlinger (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	W Novy (gross bonus; direct deposit)	11/30/23	\$200.00
50102	Wages: Cemetery SAFETY BONUS	N Weaver (gross bonus; direct deposit)	11/30/23	\$200.00
50204	Health Insurance	HD PPO Accts/H.S.A. Seed/Spousal Stipend (Estimated)	11/30/23	\$8,800.00
50206	City of Bloomington Township/TASC/Others	TASC fees (Estimated)	11/30/23	\$250.00
<b>SubTotal: Compensation &amp; Benefits</b>				<b>\$10,621.00</b>
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Chief City Mechanical/Others/VISA	Cross Connection Survey (estimated)	11/30/23	\$300.00
58300	Dave Capodice Excavating	Civil War Enclosure repairs (estimated)	11/30/23	\$11,000.00
56600	Growing Grounds/Lowe's/VISA/Others	rakes, sod cutter, shovels (estimated)	11/30/23	\$5.00
51500	Henson Disposal/VISA	dumpster service (estimated)	11/30/23	\$500.00
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance (estimated)	11/30/23	\$100.00
57602	Lowe's/Menards/Amazon/Others/VISA	landscape supplies & materials (estimated)	11/30/23	\$4,000.00
56600	Lowe's/Others/VISA	snow plow stakes (estimated)	11/30/23	\$250.00
58100	Pontiac Granite Company	Infant marker (estimated)	11/30/23	\$200.00
55400	Quality Logo Products/VISA	Logoed Products (estimated)	11/30/23	\$2,000.00
54000	Quality Logo Products/VISA	Logoed Products (estimated)	11/30/23	\$2,000.00
55450	Texas Roadhouse/Others/VISA	Holiday luncheon (estimated)	11/30/23	\$350.00
<b>SubTotal: VENDOR Payments</b>				<b>\$20,705.00</b>
<b>TOTAL: Requests for Payments</b>				<b>\$31,326.00</b>

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