

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: April 12, 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. Opening of sealed proposals for Request for Proposal (RFP) 2021-01.
- IV. Discussion and approval of accepting proposal for RFP 2021-01. (Recommend accepting proposal for RFP 2021-01 be approved.)
- V. "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 March 08, 2021 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 08, 2021 Meeting be approved as presented.)
- B. Approval of anticipated expenditures, with estimated expenses for fiscal year 2021-2022 as presented for the month of April 2021. (Recommend that the Anticipated Expenditures with estimates be approved as presented.)
- VI. Approval by the Board on Monthly Cemetery Audit of March 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 26, 2021 meeting.)
- VII. Approval by Board to transfer \$150,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$150,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VIII. Approval by the Board to approve the revised Pre-Need Cemetery Property Merchandise and Services Contract. (Recommend approval of the revised Pre-Need Cemetery Property Merchandise and Services Contract.)

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

- IX. Approval by the Board to approve the revised At-Need Cemetery Property Merchandise and Services Contract. (Recommend approval of the revised At-Need Cemetery Property Merchandise and Services Contract.)

- X. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 20
East Lawn Memorial Gardens Cemetery - 35
Park Hill Cemetery - 29
Evergreen Memorial Pet Cemetery - 1

- XI. Comment

- XII. Public Comment

- XIII. 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 March 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 **12th day of April 2021**.

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

Notary Public

This **12th day of April 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 **\$96,034.67** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$467,513.15** 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 **26th day of April 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: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner
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: **MARCH 2021**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	125,767	
Cash: Heartland Bank 7782 (Reserve)	\$	467,481	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	209,900	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	
			<u>\$ 1,042,048</u>

Public Funds Received This Month

Personal Property Replacement Tax			\$ 2,599
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Other Funds Received This Month

Opening/Closing Fees	\$	4,840	
Sale of Lots	\$	10,500	
Sale of Crypts	\$	290	
Sale of Niches	\$	2,505	
Sales of Pet Cemetery Spaces	\$	1,250	
Sales - Other	\$	300	
Interest: Checking/Reserve	\$	34	
Income from Trusts	\$	13	
Other Income: TOIRMA Dividend	\$	2,956	
Inspection Fees	\$	300	
			<u>\$ 22,987</u>

Total Funds Received This Month \$ 25,586

Total Funds Available \$ 1,067,635

Funds Expended This Month

Change in Payroll Liabilities 03/31/2021			\$ 55,274
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TOTAL Funds at Month End \$ 1,012,360

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	96,035	
Cash: Heartland Bank 7782 (Reserve)	\$	467,513	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	209,913	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	
			<u>\$ 1,012,360</u>

TOTAL Funds at Month End \$ 1,012,360

Checking Account Activity

Checkbook Balance at Commencement			\$ 125,767
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Deposits			
Personal Property Replacement Tax	\$	2,599	
Opening/Closing Fees	\$	4,840	
Sales - Other	\$	1,550	
Sale of Lots	\$	10,500	
Sale of Crypts	\$	290	
Sale of Niches	\$	2,505	
Other Income: TOIRMA Dividend	\$	2,956	
Interest: Checking	\$	2	
Inspection Fees	\$	300	
Total Deposits for Month			<u>\$ 25,542</u>

Total Funds Available \$ 151,309

Checks Written			
Compensation & Benefits	\$	29,276	
Administrative Expenses	\$	12,917	
Cemetery Improvements, Maintenance & Repair	\$	9,286	
Cemetery Operations	\$	3,795	
Total Checks Written			<u>\$ 55,274</u>

Change in Payroll Liabilities 03/31/2021 \$ 1

Total Checks Written \$ 55,274

Checkbook Balance at Month End \$ 96,035

Bank Reconciliation at Month End

Balance per Bank Statement	\$	117,369	
Plus Outstanding Deposits	\$	48	
Less Outstanding Checks	\$	(21,383)	

Checkbook Balance per Reconciliation \$ 96,035

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Mar-21

Revenue			
41000	Personal Property Replacement Tax	\$	2,599
42000	Opening/Closing Fee	\$	4,840
42500	Sale of Lots	\$	10,500
43000	Sale of Crypts	\$	290
43100	Sale of Niches	\$	2,505
44700	Other Income: TOIRMA Dividend	\$	2,956
44850	Sales - Other	\$	1,550
43500	Interest: Checking/Reserve	\$	34
49000	Income from Trusts	\$	13
49021	Inspection Fees	\$	300
	Total Revenue		\$ 25,586
	Total Income		\$ 25,586
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	5,428
50102	Wages: Cemetery Staff	\$	14,733
50201	Payroll Taxes	\$	1,441
50202	IMRF (2020 = 11.62%; 2021 = 11.41%)	\$	2,201
50203	IDES - Unemployment Insurance	\$	2,669
50204	Employee Health Insurance	\$	2,781
50205	Direct Deposit Transmittal Fees	\$	23
	Total Compensation & Benefits		\$ 29,276
Administrative Expenses			
51500	Contractual Services	\$	1,490
52000	Office Supplies	\$	14
52500	Utilities	\$	1,816
54000	Advertising	\$	1,056
55100	Audit Expense	\$	7,150
55400	Special Event Expenses	\$	1,268
55450	Other Admin Expenses	\$	123
	Total Administrative Expenses		\$ 12,917
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	\$	4,220
58000	Mausoleum (including debt service)	\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		\$ 9,286
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	454
56000	Tree Removal/Monument Repair	\$	750
56600	Cemetery Supplies & Maintenance	\$	371
56800	Disposal of Leaves/Branches	\$	420
57000	Office Building Maintenance/Repair	\$	23
57602	Grounds Maintenance/Repair	\$	1,777
	Total Cemetery Operations		\$ 3,795
	Total Expense		\$ 55,274
Net Income			\$ (29,687)

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income	<u>Mar-21</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,314	\$ 506,600	\$ (286)	99.9%
41000 Personal Property Replacement Tax	\$ 43,392	\$ 24,500	\$ 18,892	177.1%
42000 Opening/Closing Fee	\$ 87,970	\$ 90,000	\$ (2,030)	97.7%
42100 Marker Commission	\$ 8,156	\$ 9,000	\$ (844)	90.6%
42500 Sale of Lots	\$ 76,520	\$ 58,000	\$ 18,520	131.9%
43000 Sale of Crypts	\$ 18,860	\$ 25,000	\$ (6,140)	75.4%
43100 Sale of Niches	\$ 19,480	\$ 40,000	\$ (20,520)	48.7%
44700 Sale of Burial Supplies	\$ 300	\$ 500	\$ (200)	60.0%
42400 Sales - Other	\$ 2,796	\$ 2,400	\$ 396	116.5%
43500 Interest	\$ 615	\$ 3,000	\$ (2,385)	20.5%
49000 Income from Trusts	\$ 14,916	\$ 4,000	\$ 10,916	372.9%
49020 Other Income & Special Events	\$ 9,196	\$ 3,500	\$ 5,696	262.7%
49021 Inspection Fees	\$ 3,075	\$ 3,000	\$ 75	102.5%
Total Revenue	<u>\$ 791,590</u>	<u>\$ 769,500</u>	<u>\$ 22,090</u>	<u>102.9%</u>
Total Income	\$ 791,590	\$ 769,500	\$ 22,090	102.9%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 59,150	\$ 80,000	\$ (20,850)	73.9%
50102 Wages: Cemetery Staff	\$ 167,453	\$ 225,000	\$ (57,547)	74.4%
50201 Payroll Taxes - FICA	\$ 16,195	\$ 23,333	\$ (7,138)	69.4%
50202 IMRF (2020 = 11.62%; 2021 = 11.41%)	\$ 24,844	\$ 36,600	\$ (11,756)	67.9%
50203 IDES - Unemployment Insurance	\$ 6,517	\$ 13,500	\$ (6,983)	48.3%
50204 Employee Health Insurance	\$ 35,524	\$ 60,000	\$ (24,476)	59.2%
50205/50206 Other Payroll Expenses	\$ 475	\$ 975	\$ (500)	48.7%
Total Compensation & Benefits	<u>\$ 310,158</u>	<u>\$ 439,408</u>	<u>\$ (129,250)</u>	<u>70.6%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$ 8,168	\$ 10,000	\$ (1,832)	81.7%
52000 Office Supplies	\$ 2,821	\$ 4,000	\$ (1,179)	70.5%
52500 Utilities	\$ 15,522	\$ 18,500	\$ (2,978)	83.9%
54000 Advertising	\$ 1,056	\$ 2,000	\$ (944)	52.8%
54500 Dues/Seminars	\$ 500	\$ 600	\$ (100)	83.3%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ 7,150	\$ 7,500	\$ (350)	95.3%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 6,802	\$ 10,000	\$ (3,198)	68.0%
55450 Other Admin Expenses	\$ 4,211	\$ 5,000	\$ (789)	84.2%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	<u>\$ 79,269</u>	<u>\$ 96,800</u>	<u>\$ (17,531)</u>	<u>81.9%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$ 14,388	\$ 15,000	\$ (612)	95.9%
58000 Mausoleum (including debt service)	\$ 60,792	\$ 60,792	\$ -	100.0%
58400 Scattering Grounds/Ossuary	\$ 9	\$ 10,000	\$ (9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 79,968</u>	<u>\$ 95,792</u>	<u>\$ (15,824)</u>	<u>83.5%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison (cont.)

	<u>Mar-21</u>	Revised Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,665	\$ 11,000	\$ (5,335)	51.5%
56000 Tree Removal/Monument Repair	\$ 12,360	\$ 19,000	\$ (6,640)	65.1%
56500 Equipment Repairs	\$ 1,530	\$ 5,000	\$ (3,470)	30.6%
56600 Cemetery Supplies & Maintenance	\$ 2,844	\$ 5,000	\$ (2,156)	56.9%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 3,200	\$ 5,000	\$ (1,800)	64.0%
57000 Office Repairs & Maintenance	\$ 27	\$ 5,000	\$ (4,973)	0.5%
57602 Grounds Maintenance/Repairs	\$ 7,610	\$ 10,000	\$ (2,390)	76.1%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ 1,048	\$ 1,000	\$ 48	104.8%
58100 Grave Markers	\$ 4,610	\$ 20,000	\$ (15,390)	23.1%
59900 Other Cemetery Expenses	\$ 15	\$ 16,000	\$ (15,985)	0.1%
Total Cemetery Operations	\$ 38,929	\$ 148,000	\$ (109,071)	26.3%
 Total Expense	 \$ 508,324	 \$ 780,000	 \$ (271,676)	 65.2%
 Net Income	 \$ 283,266	 \$ (10,500)	 \$ 293,766	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
Date	Number	Name	Amount
10500 Heartland (7774)			
03/01/2021	Deposit	HBT - Heartland Bank & Trust	48.10
03/02/2021	41996	Ameren Illinois	-259.80
03/03/2021	Deposit	HBT - Heartland Bank & Trust	2,030.12
03/03/2021	Deposit	HBT - Heartland Bank & Trust	2,915.00
03/05/2021	Deposit	HBT - Heartland Bank & Trust	19.15
03/09/2021	Deposit	HBT - Heartland Bank & Trust	612.95
03/09/2021	41997	Heartland Bank & Trust - mausoleum	-5,066.00
03/09/2021	41998	C. A. Joseph Co., Inc.	-196.67
03/09/2021	41999VOID	Fastenal Company	0.00
03/12/2021	Deposit	HBT - Heartland Bank & Trust	4,413.93
03/15/2021	20210315	Payroll Direct Deposit	-6,292.44
03/15/2021	04285502	EFTPS - IRS	-1,731.40
03/15/2021	1149485584	IL Dept of Revenue	-379.76
03/16/2021	42000	Phillips & Associates CPAs PC	-7,150.00
03/16/2021	42001	VISA BMCU...1484	-331.36
03/16/2021	42002	COMCAST Business	-239.65
03/16/2021	42003	Dave Capodice Excavating Inc	-349.10
03/16/2021	42004	WJBC-AM Cumulus Media - Bloomington	-990.00
03/19/2021	Deposit	HBT - Heartland Bank & Trust	1,445.00
03/23/2021	Deposit	HBT - Heartland Bank & Trust	96.35
03/26/2021	Deposit	HBT - Heartland Bank & Trust	13,735.56
03/29/2021	Deposit	HBT - Heartland Bank & Trust	48.10
03/30/2021	Deposit	HBT - Heartland Bank & Trust	23.97
03/30/2021	42005	City of Bloomington TWP - Reimburse	-7,168.64
03/30/2021	42006	City of Bloomington Water Dept	-569.85
03/30/2021	42007	Pantagraph; Lee Industries - Central IL	-66.36
03/30/2021	42008	Evergreen FS Inc	-453.69
03/30/2021	42009	NICOR Gas	-289.23
03/30/2021	42010	Embark Tree Removal	-750.00
03/30/2021	42011	Midwest Equipment II	-4,120.00
03/30/2021	42012	Growing Grounds	-229.48
03/30/2021	42013	Ameren Illinois	-227.49
03/30/2021	42014	COMCAST Business	-229.65
03/30/2021	42015	ADT Security Services	-694.44
03/30/2021	42016	VISA BMCU...1484	-1,267.69
03/30/2021	42017	ADT Security Services	-795.59
03/31/2021	Deposit	HBT - Heartland Bank & Trust	48.10
03/31/2021	20210331	Payroll Direct Deposit	-8,334.44
03/31/2021	63485448	EFTPS - IRS	0.00
03/31/2021	1745394192	IL Dept of Revenue	0.00
03/31/2021	95500586	EFTPS - IRS	-2,209.92
03/31/2021	0106525200	IL Dept of Revenue	-490.34
03/31/2021	0732900368	IDES - IL Dept of Emp Sec	-2,669.36
03/31/2021	42018	Dave Capodice Excavating Inc	-1,618.74
03/31/2021	Credit	Interest	2.13
		Total	<u><u>-29,732.63</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 **March 9, 2021 through April 12, 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 **12th day of April 2021.**

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

Notary Public

This **12th day of April 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: April 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	4/30/21	\$1,800.00
52000	Amazon/VISA	drawer organizer	4/30/21	\$4.46
56500	Amazon/VISA	equipment repairs	4/30/21	\$420.73
52500	Ameren Illinois	Utility (estimated)	4/30/21	\$6,000.00
55450	Audiology Innovations	Industrial Audio Testing	4/30/21	\$400.00
56500	B-13/VISA	equipment repairs (estimated)	4/30/21	\$1,400.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/21	\$8,000.00
58100	ColdSpring Memorial Group	Grave Markers	4/30/21	\$1,732.50
52500	COMCAST	Utility (estimated)	4/30/21	\$4,000.00
51500	Cybernautics	Website Hosting	4/30/21	\$2,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/21	\$8,000.00
56800	Dave Capodice Excavating	Shredding/Removal of Branches & Leaves (estimated)	4/30/21	\$4,000.00
56000	Embark Tree Removal	tree removal emergency	4/30/21	\$1,200.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/21	\$10,000.00
55450	Farm & Fleet/VISA	Uniforms	4/30/21	\$502.81
56600	Farm & Fleet/VISA	mud scraper & space	4/30/21	\$60.98
56500	Farm & Fleet/VISA	tractor fluid	4/30/21	\$57.98
57602	Farm & Fleet/VISA	weed n feed, crab grass preventer	4/30/21	\$54.98
56600	Farm & Fleet/VISA	oil, epoxy, batteries, mop head, etc	4/30/21	\$229.99
57602	Growing Grounds/VISA	Grass Seed	4/30/21	\$229.48
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest (estimated)	4/30/21	\$35,000.00
51500	VISA/Henson Disposal	dumpster service	4/30/21	\$298.40
56500	Martin Sullivan/VISA	equipment maintenance	4/30/21	\$148.99
55400	McLean County Historical Society	Special Event: Cemetery Walk Sponsorship/Advertising	4/30/21	\$5,000.00
52000	Microsoft Office/VISA	MSOffice 365 (estimated)	4/30/21	\$110.00
57800	Midwest Equipment/VISA	new blowers & trimmers w/trade in (estimated)	4/30/21	\$4,120.00
52500	NICOR Gas	Utility (estimated)	4/30/21	\$3,000.00
57800	Nord Outdoor Power Equipment/VISA	Mowers w/trade-in	4/30/21	\$4,864.92
56500	O'Reilly Auto Parts/VISA	battery, battery grease & spray	4/30/21	\$131.07
54000	Pantagraph-Lee Industries-Central IL/VISA	Honor Roll-longest running businesses (estimated)	4/30/21	\$160.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/21	\$250.00
57601	Peoria Flag & Decorating Co.	Flags & Poles (estimated deposit)	4/30/21	\$3,000.00
57601	Peoria Flag & Decorating Co.	Flags, Poles & Delivery (estimated balance)	4/30/21	\$3,000.00
58100	Pontiac Granite	pet markers & vases	4/30/21	\$525.00
55400	Ron Smith Printing Co/VISA	Ave of Flags plaques (estimated)	4/30/21	\$100.00
52000	RP Lumber Company Inc/VISA	office light bulbs	4/30/21	\$30.47
57603	RP Lumber Company Inc	bolt fasteners for fence	4/30/21	\$3.70
55450	Square/VISA	Credit Card Fees (estimated)	4/30/21	\$2,500.00
51100	TOIRMA	Insurance	4/30/21	\$21,000.00
56600	Tractor Supply Co/VISA	shovels, rakes, grinding wheel	4/30/21	\$169.93
57602	Tractor Supply Co/VISA	weed killer	4/30/21	\$59.98
55400	United States Flag Store/VISA	veterans markers (estimated)	4/30/21	\$750.00
55450	Walmart/VISA	Uniforms	4/30/21	\$133.84
56600	Walmart/VISA	janitorial supplies	4/30/21	\$114.64
56600	Walmart/VISA	owl decoys for museum	4/30/21	\$23.76
TOTAL: Requests for Payments				\$134,588.61

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: April 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	4/30/21	\$1,800.00
52000	Amazon/VISA	drawer organizer	4/30/21	\$4.46
56500	Amazon/VISA	equipment repairs	4/30/21	\$420.73
52500	Ameren Illinois	Utility (estimated)	4/30/21	\$6,000.00
55450	Audiology Innovations	Industrial Audio Testing	4/30/21	\$400.00
56500	B-13/VISA	equipment repairs (estimated)	4/30/21	\$1,400.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/21	\$8,000.00
58100	ColdSpring Memorial Group	Grave Markers	4/30/21	\$1,732.50
52500	COMCAST	Utility (estimated)	4/30/21	\$4,000.00
51500	Cybernautics	Website Hosting	4/30/21	\$2,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/21	\$8,000.00
56800	Dave Capodice Excavating	Shredding/Removal of Branches & Leaves (estimated)	4/30/21	\$4,000.00
56000	Embark Tree Removal	tree removal emergency	4/30/21	\$1,200.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/21	\$10,000.00
55450	Farm & Fleet/VISA	Uniforms	4/30/21	\$502.81
56600	Farm & Fleet/VISA	mud scraper & space	4/30/21	\$60.98
56500	Farm & Fleet/VISA	tractor fluid	4/30/21	\$57.98
57602	Farm & Fleet/VISA	weed n feed, crab grass preventer	4/30/21	\$54.98
56600	Farm & Fleet/VISA	oil, epoxy, batteries, mop head, etc	4/30/21	\$229.99
57602	Growing Grounds/VISA	Grass Seed	4/30/21	\$229.48
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest (estimated)	4/30/21	\$35,000.00
51500	VISA/Henson Disposal	dumpster service	4/30/21	\$298.40
56500	Martin Sullivan/VISA	equipment maintenance	4/30/21	\$148.99
55400	McLean County Historical Society	Special Event: Cemetery Walk Sponsorship/Advertising	4/30/21	\$5,000.00
52000	Microsoft Office/VISA	MSoftware 365 (estimated)	4/30/21	\$110.00
57800	Midwest Equipment/VISA	new blowers & trimmers w/trade in (estimated)	4/30/21	\$4,120.00
52500	NICOR Gas	Utility (estimated)	4/30/21	\$3,000.00
57800	Nord Outdoor Power Equipment/VISA	Mowers w/trade-in	4/30/21	\$4,864.92
56500	O'Reilly Auto Parts/VISA	battery, battery grease & spray	4/30/21	\$131.07
54000	Pantagraph-Lee Industries-Central IL/VISA	Honor Roll-longest running businesses (estimated)	4/30/21	\$160.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/21	\$250.00
57601	Peoria Flag & Decorating Co.	Flags & Poles (estimated deposit)	4/30/21	\$3,000.00
57601	Peoria Flag & Decorating Co.	Flags, Poles & Delivery (estimated balance)	4/30/21	\$3,000.00
58100	Pontiac Granite	pet markers & vases	4/30/21	\$525.00
55400	Ron Smith Printing Co/VISA	Ave of Flags plaques (estimated)	4/30/21	\$100.00
52000	RP Lumber Company Inc/VISA	office light bulbs	4/30/21	\$30.47
57603	RP Lumber Company Inc	bolt fasteners for fence	4/30/21	\$3.70
55450	Square/VISA	Credit Card Fees (estimated)	4/30/21	\$2,500.00
51100	TOIRMA	Insurance	4/30/21	\$21,000.00
56600	Tractor Supply Co/VISA	shovels, rakes, grinding wheel	4/30/21	\$169.93
57602	Tractor Supply Co/VISA	weed killer	4/30/21	\$59.98
55400	United States Flag Store/VISA	veterans markers (estimated)	4/30/21	\$750.00
55450	Walmart/VISA	Uniforms	4/30/21	\$133.84
56600	Walmart/VISA	janitorial supplies	4/30/21	\$114.64
56600	Walmart/VISA	owl decoys for museum	4/30/21	\$23.76
TOTAL: Requests for Payments				\$134,588.61

CEMETERY FUND: ADDENDUM to Exhibit "A" - REQUEST FOR PAYMENT: April 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
54000	Cumulus Media Radio Bloomington	Business Advertisement - 1 month	4/30/21	\$495.00
56600	Farm & Fleet/VISA	mop head	4/30/21	\$12.99
TOTAL ADDENDUM: Requests for Payments				\$507.99