

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: May 10, 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 April 12, 2021 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the April 12, 2021 Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of May 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of April 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their May 24, 2021 meeting.)
- V. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 33  
East Lawn Memorial Gardens Cemetery - 43  
Park Hill Cemetery - 30  
Evergreen Memorial Pet Cemetery - 1
- VI. Comment
- VII. Public Comment
- VIII. 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 **30th day of April 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 **10th day of May 2021**.

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

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

This **10th day of May 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 **\$88,498.25** 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

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 **24th day of May 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: Jenn Carrillo

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: **APRIL 2021**

**Funds at Commencement**

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>

**Public Funds Received This Month**

Personal Property Replacement Tax			\$ 12,142
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**Other Funds Received This Month**

Opening/Closing Fees	\$	12,500	
Sale of Lots	\$	19,685	
Sale of Crypts	\$	160	
Sale of Niches	\$	3,405	
Sale of Burial Supplies	\$	200	
Sales of Pet Cemetery Spaces	\$	50	
Sales - Other	\$	200	
Income from Trusts	\$	15	
Other Income	\$	533	
Inspection Fees	\$	375	
Heartland Bank Trust 3189 Activity	\$	10,476	

Total Funds Received This Month \$ 59,742

Total Funds Available \$ 1,072,102

**Funds Expended This Month**

**TOTAL Funds at Month End** \$ 1,019,216

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	88,498	
Cash: Heartland Bank 7782 (Reserve)	\$	467,513	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	213,828	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021	\$	249,376	
			<u>\$ 1,019,216</u>

**TOTAL Funds at Month End** \$ 1,019,216

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 96,035
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Deposits			
Personal Property Replacement Tax	\$	12,142	
Opening/Closing Fees	\$	12,500	
Sales - Other	\$	450	
Sale of Lots	\$	19,685	
Sale of Crypts	\$	160	
Sale of Niches	\$	3,405	
Other Income	\$	533	
Inspection Fees	\$	375	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(3,900)	
Total Deposits for Month			<u>\$ 45,350</u>

Total Funds Available \$ 141,385

Checks Written			
Compensation & Benefits	\$	32,466	
Administrative Expenses	\$	5,429	
Cemetery Improvements, Maintenance & Repair	\$	11,016	
Cemetery Operations	\$	3,975	
Total Checks Written			<u>\$ 52,887</u>

Total Checks Written \$ 52,887

**Checkbook Balance at Month End** \$ 88,498

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	88,525	
Plus Outstanding Deposits	\$	10	
Less Outstanding Checks	\$	(36)	

**Checkbook Balance per Reconciliation** \$ 88,498

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

Statement of Receipts and Disbursements

Revenue			<u>Apr-21</u>
41000	Personal Property Replacement Tax	\$	12,142
42000	Opening/Closing Fee	\$	12,500
42500	Sale of Lots	\$	19,685
43000	Sale of Crypts	\$	160
43100	Sale of Niches	\$	3,405
44700	Other Income	\$	533
44850	Sales - Other	\$	450
49000	Income from Trusts	\$	15
49021	Inspection Fees	\$	375
	Total Revenue		<u>\$ 49,266</u>
	Total Income		<u>\$ 49,266</u>
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	5,642
50102	Wages: Cemetery Staff	\$	19,473
50201	Payroll Taxes	\$	1,820
50202	IMRF (2021 = 11.41%)	\$	2,720
50204	Employee Health Insurance	\$	2,781
50205	Direct Deposit Transmittal Fees	\$	30
	Total Compensation & Benefits		<u>\$ 32,466</u>
Administrative Expenses			
51500	Contractual Services	\$	2,799
52000	Office Supplies	\$	35
52500	Utilities	\$	794
54000	Advertising	\$	495
55450	Other Admin Expenses	\$	1,307
	Total Administrative Expenses		<u>\$ 5,429</u>
Cemetery Improvements, Maintenance & Repair			
57601	Flags & Flag Poles	\$	5,950
57800	Operating Equipment	\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		<u>\$ 11,016</u>
Cemetery Operations			
56000	Tree Removal/Monument Repair	\$	450
56500	Equipment Repairs	\$	759
56600	Cemetery Supplies & Maintenance	\$	544
57602	Grounds Maintenance/Repair	\$	115
57603	Road, Fence, Lot, Drains	\$	4
58100	Grave Markers	\$	2,105
	Total Cemetery Operations		<u>\$ 3,975</u>
	Total Expense		<u>\$ 52,887</u>
Net Income			<u><u>\$ (3,621)</u></u>

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

### Year to Date Budget Comparison

Income	<u>Apr-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 12,142	\$ 30,000	\$ (17,858)	40.5%
42000 Opening/Closing Fee	\$ 12,500	\$ 90,000	\$ (77,500)	13.9%
42100 Marker Commission	\$ -	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$ 19,685	\$ 45,000	\$ (25,315)	43.7%
43000 Sale of Crypts	\$ 160	\$ 20,500	\$ (20,340)	0.8%
43100 Sale of Niches	\$ 3,405	\$ 30,000	\$ (26,595)	11.4%
44700 Sale of Burial Supplies	\$ 200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$ 783	\$ 2,000	\$ (1,217)	39.2%
43500 Interest	\$ -	\$ 3,000	\$ (3,000)	0.0%
49000 Income from Trusts	\$ 15	\$ 4,000	\$ (3,985)	0.4%
49020 Other Income & Special Events	\$ -	\$ 3,000	\$ (3,000)	0.0%
49021 Inspection Fees	\$ 375	\$ 2,500	\$ (2,125)	15.0%
<b>Total Revenue</b>	<b>\$ 49,266</b>	<b>\$ 746,100</b>	<b>\$ (696,834)</b>	<b>6.6%</b>
<b>Total Income</b>	<b>\$ 49,266</b>	<b>\$ 746,100</b>	<b>\$ (696,834)</b>	<b>6.6%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 5,642	\$ 70,000	\$ (64,358)	8.1%
50102 Wages: Cemetery Staff	\$ 19,473	\$ 225,000	\$ (205,527)	8.7%
50201 Payroll Taxes - FICA	\$ 1,820	\$ 24,000	\$ (22,180)	7.6%
50202 IMRF (2021 = 11.41%)	\$ 2,720	\$ 37,000	\$ (34,280)	7.4%
50203 IDES - Unemployment Insurance	\$ -	\$ 13,500	\$ (13,500)	0.0%
50204 Employee Health Insurance	\$ 2,781	\$ 60,000	\$ (57,219)	4.6%
50205/50206 Other Payroll Expenses	\$ 30	\$ 975	\$ (945)	3.1%
<b>Total Compensation &amp; Benefits</b>	<b>\$ 32,466</b>	<b>\$ 430,475</b>	<b>\$ (398,009)</b>	<b>7.5%</b>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ -	\$ 21,000	\$ (21,000)	0.0%
51500 Contractual Services	\$ 2,799	\$ 11,000	\$ (8,201)	25.4%
52000 Office Supplies	\$ 35	\$ 4,000	\$ (3,965)	0.9%
52500 Utilities	\$ 794	\$ 18,500	\$ (17,706)	4.3%
54000 Advertising	\$ 495	\$ 2,000	\$ (1,505)	24.8%
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)	0.0%
55400 Special Event Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
55450 Other Admin Expenses	\$ 1,307	\$ 5,000	\$ (3,693)	26.1%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
<b>Total Administrative Expenses</b>	<b>\$ 5,429</b>	<b>\$ 97,800</b>	<b>\$ (92,371)</b>	<b>5.6%</b>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 5,950	\$ 20,000	\$ (14,050)	29.8%
57800 Operating Equipment	\$ -	\$ 17,000	\$ (17,000)	0.0%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 60,800	\$ (55,734)	8.3%
58400 Scattering Grounds/Ossuary	\$ -	\$ 10,000	\$ (10,000)	0.0%
<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 11,016</b>	<b>\$ 107,800</b>	<b>\$ (96,784)</b>	<b>10.2%</b>

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

Year to Date Budget Comparison (cont.)

	<u>Apr-21</u>		<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ -	\$	\$ 10,000	\$ (10,000)	0.0%
56000 Tree Removal/Monument Repair	\$ 450	\$	\$ 19,000	\$ (18,550)	2.4%
56500 Equipment Repairs	\$ 759	\$	\$ 6,000	\$ (5,241)	12.6%
56600 Cemetery Supplies & Maintenance	\$ 544	\$	\$ 9,000	\$ (8,456)	6.0%
56700 Rental Equipment & Leasing	\$ -	\$	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ -	\$	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ -	\$	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 115	\$	\$ 40,000	\$ (39,885)	0.3%
57603 Road, Fence, Lot, Drains	\$ 4	\$	\$ 50,000	\$ (49,996)	0.0%
57700 Equipment Building	\$ -	\$	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 2,105	\$	\$ 16,000	\$ (13,896)	13.2%
59900 Other Cemetery Expenses	\$ -	\$	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 3,975	\$	\$ 177,000	\$ (173,025)	2.2%
Total Expense	\$ 52,887	\$	\$ 813,075	\$ (760,188)	6.5%
Net Income	\$ (3,621)	\$	\$ (66,975)	\$ 63,354	

**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)			
04/01/2021	Deposit	HBT - Heartland Bank & Trust	3,311.40
04/01/2021	Deposit	HBT - Heartland Bank & Trust	3,380.00
04/05/2021	Deposit	HBT - Heartland Bank & Trust	770.50
04/07/2021	Deposit	HBT - Heartland Bank & Trust	48.10
04/08/2021	Deposit	HBT - Heartland Bank & Trust	486.80
04/09/2021	Deposit	HBT - Heartland Bank & Trust	1,945.00
04/13/2021	Deposit	HBT - Heartland Bank & Trust	2,751.07
04/13/2021	42019	Heartland Bank & Trust - mausoleum	-5,066.00
04/13/2021	42020	Embark Tree Removal	-450.00
04/13/2021	42021	Henson Disposal Inc	-298.40
04/13/2021	42022	Martin Sullivan Inc	-148.99
04/13/2021	42023	ColdSpring Memorial Group	-1,237.50
04/13/2021	42024	RP Lumber Company Inc	-34.17
04/13/2021	42025	VISA BMCU...1484	-1,916.36
04/13/2021	42026	ADT Security Services	-795.59
04/13/2021	42027	Cybernautic, Inc	-1,705.00
04/13/2021	42028	Pontiac Granite Co Inc	-372.00
04/13/2021	42029	WJBC-AM Cumulus Media - Bloomington	-495.00
04/14/2021	0414212217	Morehead, Ronald	-1,200.00
04/14/2021	0414212217	Hibbens, Rose & Betty Davidson	-500.00
04/14/2021	0414212217	Weyhrich, Andrea & Jan	-1,000.00
04/14/2021	0414212223	Waddell, Ruth	1,000.00
04/14/2021	0414212223	Beck Memorial Home	500.00
04/14/2021	0414212229	Roper, Charles & Paula	-1,700.00
04/14/2021	0414212229	Singer, Barbara	-500.00
04/14/2021	0414212229	Buchanan, Judy	-500.00
04/15/2021	Deposit	HBT - Heartland Bank & Trust	482.20
04/15/2021	20210415	Payroll Direct Deposit	-9,416.44
04/15/2021	12385968	EFTPS - IRS	-2,605.36
04/15/2021	1058137616	IL Dept of Revenue	-561.36
04/16/2021	Deposit	HBT - Heartland Bank & Trust	19,311.95
04/20/2021	Deposit	HBT - Heartland Bank & Trust	48.10
04/20/2021	42030	Peoria Flag & Decorating Company	-5,950.00
04/20/2021	42031	City of Bloomington Water Dept	-578.02
04/20/2021	42032	ColdSpring Memorial Group	-495.00
04/20/2021	42033	Blmgtn-Normal Audiology	-329.00
04/21/2021	Deposit	HBT - Heartland Bank & Trust	192.85
04/22/2021	Deposit	HBT - Heartland Bank & Trust	959.29
04/23/2021	Deposit	HBT - Heartland Bank & Trust	4,413.33
04/23/2021	Deposit	HBT - Heartland Bank & Trust	2,045.30
04/27/2021	42034	City of Bloomington TWP - Reimburse	-7,892.74
04/27/2021	42035	NICOR Gas	-215.64
04/28/2021	Deposit	HBT - Heartland Bank & Trust	680.65
04/29/2021	Deposit	HBT - Heartland Bank & Trust	8,080.00
04/30/2021	Deposit	HBT - Heartland Bank & Trust	9.50
04/30/2021	20210430	Payroll Direct Deposit	-9,037.50
04/30/2021	94635483	EFTPS - IRS	-2,418.36
04/30/2021	1198235152	IL Dept of Revenue	-534.03
		Total	<u><u>-7,536.42</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 **April 13, 2021 through May 10, 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 **10th day of May 2021.**

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

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

This **10th day of May 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 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: May 10, 2021 Meeting**

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50101	Wages: Administrative BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery BONUS	N Armstrong (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery BONUS	K Durlinger (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery BONUS	A Madison (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
50102	Wages: Cemetery BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	5/27/21	\$250.00
<b>SubTotal: Compensation &amp; Benefits</b>				<b>\$2,000.00</b>
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center/VISA	Monument Cleaner	5/31/21	\$100.00
52000	Amazon/VISA	supplies	5/31/21	\$670.01
56600	Amazon/VISA	"no dumping" sign	5/31/21	\$19.99
58100	ColdSpring Memorial Group	Grave Markers (estimated)	5/31/21	\$1,347.50
55450	Dollar General/VISA	ice (estimated)	5/31/21	\$30.00
55450	Farm & Fleet/VISA	Seasonal Uniforms (estimated)	5/31/21	\$50.00
56500	Farm & Fleet/VISA	tire repair kit, water, trash bags (estimated)	5/31/21	\$200.00
56600	Farm & Fleet/VISA	battery charger & air compressor (estimated)	5/31/21	\$200.00
56600	Growing Grounds/VISA	root stimulator	5/31/21	\$80.00
57603	H. J. Eppel & Co, Contractors	Road repairs	5/31/21	\$33,961.90
55400	Illinois Route 66 Scenic Byway	Annual Membership Dues	5/31/21	\$100.00
57602	Lowe's/VISA	supplies for Eagle Scout project	5/31/21	\$300.00
56500	Midwest Equipment/VISA	part for mower, weed-eater string (estimated)	5/31/21	\$570.00
55450	Newspapers.com/VISA	Subscription Renewal	5/31/21	\$74.99
57800	Nord Outdoor Power Equipment/VISA	Labor	5/31/21	\$170.00
57601	Peoria Flag & Decorating Co.	Flags, Poles & Delivery (estimated balance)	5/31/21	\$7,500.00
56600	Pontiac Granite	marker repair	5/31/21	\$2,000.00
58100	Pontiac Granite	vase inserts	5/31/21	\$48.00
55400	Ron Smith Printing Co/VISA	Ave of Flags plaques (estimated)	5/31/21	\$150.00
55400	RP Lumber Company Inc/VISA	Ave of Flags: flags, rope, clips	5/31/21	\$83.09
56500	RP Lumber Company Inc/VISA	concrete, pvc spray paint (estimated)	5/31/21	\$100.00
56600	RP Lumber Company Inc/VISA	toilet flusher	5/31/21	\$5.29
56600	Tractor Supply Co/VISA	sprayer	5/31/21	\$80.00
55400	Walmart/VISA	Special Event: snacks (estimated)	5/31/21	\$200.00
<b>SubTotal: VENDOR Payments</b>				<b>\$48,040.68</b>
<b>TOTAL: Requests for Payments</b>				<b>\$50,040.68</b>

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