

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 07/12/2021
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. “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 June 14, 2021, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the June 14, 2021, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of July 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of June 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 2, 2021, meeting.)
- V. 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.)
- VI. Discussion and approval of increasing all Open/Close Fees by \$100.00 effective immediately. (Recommend that all Open/Close Fees be increased by \$100.00 effective immediately.)
- VII. Discussion and approval of increasing all Ground, Niche, and Crypt Space Fees by \$200.00 effective immediately. (Recommend that the Ground, Niche, and Crypt Space Fees be increased by \$200.00 effective immediately.)
- VIII. Discussion and approval of increasing Dorothy Gage Memorial Garden Infant Package Fee by \$100.00 effective immediately. (Recommend that the Dorothy

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Gage Memorial Garden Infant Package Fee be increased by \$100.00 effective immediately.)

- IX. Discussion and approval of increasing Pet Cemetery Burial Package Fee by \$100.00 effective immediately. (Recommend that the Pet Cemetery Burial Package Fee be increased by \$100.00 effective immediately.)

- X. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 46
 East Lawn Memorial Gardens Cemetery - 60
 Park Hill Cemetery - 41
 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 **30th day of June 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 July 2021**.

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

Notary Public

This **12th day of July 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 **\$65,841.33** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$677,870.48** 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 **2nd day of August 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: JUNE 2021

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 45,542	
Cash: Heartland Bank 7782 (Reserve)	\$ 506,020	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 215,341	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021	\$ 249,376	
		<u>\$ 1,016,279</u>

Public Funds Received This Month

Real Estate Tax Levy		\$ 221,812
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Other Funds Received This Month

Opening/Closing Fees	\$ 11,770	
Sale of Lots	\$ 3,297	
Sale of Crypts	\$ 2,670	
Sale of Niches	\$ 11,355	
Sales of Pet Cemetery Spaces	\$ 50	
Interest: Checking/Reserve	\$ 40	
Income from Trusts	\$ 15	
Other Income	\$ 400	
Inspection Fees	\$ 300	
		<u>\$ 29,897</u>

Total Funds Received This Month \$ 251,708

Total Funds Available \$ 1,267,988

\$ 53,614

\$ 1,214,374

Funds Expended This Month

TOTAL Funds at Month End

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 65,841	
Cash: Heartland Bank 7782 (Reserve)	\$ 677,870	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 221,286	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021	\$ 249,376	
		<u>\$ 1,214,374</u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 45,542
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Deposits	Opening/Closing Fees	\$ 11,770	
	Sales - Other	\$ 50	
	Sale of Lots	\$ 3,297	
	Sale of Crypts	\$ 2,670	
	Sale of Niches	\$ 11,355	
	Other Income	\$ 400	
	Interest: Checking	\$ 1	
	Inspection Fees	\$ 300	
	Transfer (to)/from Reserve Acct 7782	\$ 50,000	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (5,930)	
	Total Deposits for Month		<u>\$ 73,913</u>

Total Funds Available \$ 119,455

Checks Written	Compensation & Benefits	\$ 39,804	
	Administrative Expenses	\$ 3,202	
	Cemetery Improvements, Maintenance & Repair	\$ 5,656	
	Cemetery Operations	\$ 4,952	
	Total Checks Written		<u>\$ 53,614</u>

Change in Payroll Liabilities 6/30/2021 \$ (0)

Total Checks Written \$ 53,614

Checkbook Balance at Month End \$ 65,841

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 79,883	
Less Outstanding Checks	\$ (14,042)	
		<u>\$ 65,841</u>

Checkbook Balance per Reconciliation \$ 65,841

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jun-21</u>	
40100 Real Estate Tax Levy	\$ 221,812	
42000 Opening/Closing Fee	\$ 11,770	
42500 Sale of Lots	\$ 3,297	
43000 Sale of Crypts	\$ 2,670	
43100 Sale of Niches	\$ 11,355	
44700 Other Income	\$ 400	
44850 Sales - Other	\$ 50	
43500 Interest: Checking/Reserve	\$ 40	
49021 Inspection Fees	\$ 300	
Total Revenue	\$ 251,694	
Total Income	\$ 251,694	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 6,635	
50102 Wages: Cemetery Staff	\$ 22,522	
50201 Payroll Taxes	\$ 2,130	
50202 IMRF (2021 = 11.41%)	\$ 3,135	
50203 IDES - Unemployment Insurance	\$ 2,572	
50204 Employee Health Insurance	\$ 2,781	
50205 Direct Deposit Transmittal Fees	\$ 30	
Total Compensation & Benefits	\$ 39,804	
Administrative Expenses		
52500 Utilities	\$ 2,263	
55400 Special Event Expenses	\$ 215	
55450 Other Admin Expenses	\$ 724	
Total Administrative Expenses	\$ 3,202	
Cemetery Improvements, Maintenance & Repair		
57601 Flags & Flag Poles	\$ 590	
58000 Mausoleum (including debt service)	\$ 5,066	
Total Cemetery Improvements, Maintenance & Repair	\$ 5,656	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 2,067	
56500 Equipment Repairs	\$ 538	
56600 Cemetery Supplies & Maintenance	\$ 549	
56800 Disposal of Leaves/Branches	\$ 60	
57000 Office Building Maintenance/Repair	\$ 152	
57602 Grounds Maintenance/Repair	\$ 634	
58100 Grave Markers	\$ 953	
Total Cemetery Operations	\$ 4,952	
Total Expense	\$ 53,614	
Net Income	\$ 198,080	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jun-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	260,255	\$ 506,600	\$ (246,345)	51.4%
41000 Personal Property Replacement Tax	\$	27,790	\$ 30,000	\$ (2,210)	92.6%
42000 Opening/Closing Fee	\$	31,970	\$ 90,000	\$ (58,030)	35.5%
42100 Marker Commission	\$	-	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$	29,067	\$ 45,000	\$ (15,933)	64.6%
43000 Sale of Crypts	\$	2,980	\$ 20,500	\$ (17,520)	14.5%
43100 Sale of Niches	\$	18,030	\$ 30,000	\$ (11,970)	60.1%
44700 Sale of Burial Supplies	\$	200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$	350	\$ 2,000	\$ (1,650)	17.5%
43500 Interest	\$	106	\$ 3,000	\$ (2,894)	3.5%
49000 Income from Trusts	\$	43	\$ 4,000	\$ (3,957)	1.1%
49020 Other Income & Special Events	\$	2,708	\$ 3,000	\$ (292)	90.3%
49021 Inspection Fees	\$	1,050	\$ 2,500	\$ (1,450)	42.0%
Total Revenue	\$	<u>374,549</u>	\$ <u>746,100</u>	\$ <u>(371,551)</u>	<u>50.2%</u>
Total Income	\$	374,549	\$ 746,100	\$ (371,551)	50.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	17,926	\$ 70,000	\$ (52,074)	25.6%
50102 Wages: Cemetery Staff	\$	62,785	\$ 225,000	\$ (162,215)	27.9%
50201 Payroll Taxes - FICA	\$	5,872	\$ 24,000	\$ (18,128)	24.5%
50202 IMRF (2021 = 11.41%)	\$	8,734	\$ 37,000	\$ (28,266)	23.6%
50203 IDES - Unemployment Insurance	\$	2,572	\$ 13,500	\$ (10,928)	19.0%
50204 Employee Health Insurance	\$	8,342	\$ 60,000	\$ (51,658)	13.9%
50205/50206 Other Payroll Expenses	\$	89	\$ 975	\$ (886)	9.2%
Total Compensation & Benefits	\$	<u>106,320</u>	\$ <u>430,475</u>	\$ <u>(324,155)</u>	<u>24.7%</u>
Administrative Expenses					
51100 Casualty Insurance	\$	20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$	2,799	\$ 11,000	\$ (8,201)	25.4%
52000 Office Supplies	\$	533	\$ 4,000	\$ (3,467)	13.3%
52500 Utilities	\$	3,519	\$ 18,500	\$ (14,981)	19.0%
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	\$	521	\$ 10,000	\$ (9,479)	5.2%
55450 Other Admin Expenses	\$	2,223	\$ 5,000	\$ (2,777)	44.5%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$	<u>30,389</u>	\$ <u>97,800</u>	\$ <u>(67,411)</u>	<u>31.1%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	13,730	\$ 20,000	\$ (6,270)	68.6%
57800 Operating Equipment	\$	5,035	\$ 17,000	\$ (11,965)	29.6%
58000 Mausoleum (including debt service)	\$	15,198	\$ 60,800	\$ (45,602)	25.0%
58400 Scattering Grounds/Ossuary	\$	-	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	<u>33,963</u>	\$ <u>107,800</u>	\$ <u>(73,837)</u>	<u>31.5%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jun-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,596	\$ 10,000	\$ (7,404)	26.0%
56000 Tree Removal/Monument Repair	\$ 450	\$ 19,000	\$ (18,550)	2.4%
56500 Equipment Repairs	\$ 2,786	\$ 6,000	\$ (3,214)	46.4%
56600 Cemetery Supplies & Maintenance	\$ 1,117	\$ 9,000	\$ (7,883)	12.4%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 300	\$ 5,000	\$ (4,700)	6.0%
57000 Office Repairs & Maintenance	\$ 152	\$ 2,000	\$ (1,848)	7.6%
57602 Grounds Maintenance/Repairs	\$ 1,036	\$ 40,000	\$ (38,964)	2.6%
57603 Road, Fence, Lot, Drains	\$ 188	\$ 50,000	\$ (49,812)	0.4%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 3,715	\$ 16,000	\$ (12,285)	23.2%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 12,340	\$ 177,000	\$ (164,660)	7.0%
Total Expense	\$ 183,012	\$ 813,075	\$ (630,063)	22.5%
Net Income	\$ 191,537	\$ (66,975)	\$ 258,512	

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)			
06/01/2021	42060	Evergreen FS Inc	-1,114.38
06/01/2021	42061	City of Bloomington Water Dept	-574.00
06/01/2021	42062	Ameren Illinois	-223.68
06/01/2021	42063	NICOR Gas	-159.70
06/01/2021	42064	Ron Smith Printing Co	-76.00
06/01/2021	Deposit	HBT - Heartland Bank & Trust	2,902.42
06/03/2021	Deposit	HBT - Heartland Bank & Trust	847.55
06/08/2021	42065	Dave Capodice Excavating Inc	-215.70
06/08/2021	42066	COMCAST Business	-308.76
06/08/2021	Deposit	HBT - Heartland Bank & Trust	3,261.55
06/08/2021	Deposit	HBT - Heartland Bank & Trust	19.15
06/10/2021	Deposit	HBT - Heartland Bank & Trust	2,532.20
06/10/2021	Deposit	HBT - Heartland Bank & Trust	3,525.00
06/15/2021	42067	VISA BMCU...1484	-2,088.95
06/15/2021	20210615	Payroll Direct Deposit	-11,314.71
06/15/2021	74750604	EFTPS - IRS	-3,070.32
06/15/2021	1788049680	IL Dept of Revenue	-680.02
06/15/2021	42068	Heartland Bank & Trust - mausoleum	-5,066.00
06/15/2021	42069	Midwest Equipment	-109.90
06/15/2021	42070	Martin Sullivan Inc	-35.00
06/15/2021	42071	ColdSpring Memorial Group	-952.50
06/15/2021	42072	RP Lumber Company Inc	-47.88
06/15/2021	42073	Nord Outdoor Power	-169.44
06/15/2021	42074	Pipeworks Inc	-135.00
06/15/2021	42075	Growing Grounds	-53.97
06/15/2021	42076	City of Bloomington Water Dept	-4.14
06/17/2021	Depoist	HBT - Heartland Bank & Trust	8,200.00
06/18/2021	Deposit	HBT - Heartland Bank & Trust	1,947.90
06/23/2021	0623212183	Transfer	50,000.00
06/23/2021	0623211827	Lamonica, Tom & Claire	-500.00
06/23/2021	0623211827	Lamonica, Tom & Claire	-1,200.00
06/23/2021	0623211827	Still, Bruce & Cathy	-1,000.00
06/23/2021	0623211827	Kruse, Tina & Linda Stewart	-1,000.00
06/23/2021	0623211831	Herman, Dawne (Kenneth)	-500.00
06/23/2021	0623211831	Pitchford, John & Pearline	-730.00
06/23/2021	0623211831	Brown, Jared & Judy	-1,000.00
06/25/2021	Deposit	HBT - Heartland Bank & Trust	7,040.00
06/29/2021	42077	Evergreen FS Inc	-952.83
06/29/2021	42078	City of Bloomington Water Dept	-620.37
06/29/2021	42079	Douglas Oliver, Patty	-783.00
06/29/2021	42080	Ameren Illinois	-279.14
06/29/2021	42081	Midwest Equipment II	-109.90
06/29/2021	42082	Morris Avenue Garage	-70.00
06/29/2021	42083	City of Bloomington TWP - Reimburse	-8,471.71
06/29/2021	42084	NICOR Gas	-93.68
06/30/2021	20210630	Payroll Direct Deposit	-10,367.49
06/30/2021	23143794	EFTPS - IRS	-2,710.62
06/30/2021	1550732560	IL Dept of Revenue	-617.15
06/30/2021	1355197712	IDES - IL Dept of Emp Sec	-2,571.54
06/30/2021	Credit	Interest	0.96
		Total	<u><u>20,299.25</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 **June 15, 2021 through July 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 July 2021**.

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

Notary Public

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

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57603	Bloomington Fence	fence & privacy slats (estimated); 50% down + remaining balance	7/31/21	\$12,000.00
55450	Carle BroMenn Medical Center	work comp claim	7/31/21	\$1,050.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	7/31/21	\$1,019.50
57603	Dave Capodice Excavating	CA6 crushed stone	5/31/21	\$184.11
55450	Farm & Fleet/VISA	water	6/30/21	\$209.16
57602	Growing Grounds/VISA	mulch & landscape fabric	7/31/21	\$254.98
56600	Harbor Freight/VISA	mower jack (estimated)	7/31/21	\$250.00
52000	Office Depot/VISA	sewage damage (estimated)	7/31/21	\$2,000.00
56500	O'Reilly Auto Parts/VISA	filters	7/31/21	\$150.00
56600	PFC Producs Inc/VISA	cemetery deed folders (estimated)	7/31/21	\$200.00
56000	Pontiac Granite	re-set fallen marker (estimated)	7/31/21	\$500.00
56600	RP Lumber Company Inc/VISA	Chain	7/31/21	\$4.76
51500	ServPro/VISA	sewage cleanup (estimated)	7/31/21	\$7,000.00
52000	US Postmaster/VISA	Office Supplies: Postage (estimated)	7/31/21	\$20.00
TOTAL: Requests for Payments				\$24,842.51