

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 11/08/2021  
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 October 11, 2021, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the October 11, 2021, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of November 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of October 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their November 22, 2021, meeting.)
- V. Discussion and approval of Fiscal Year 2022 – 2023 Levy. (Recommend that the FY 2022 – 2023 Levy be approved and forwarded on to the Township Board for action and approved at their November 22, 2021, meeting.)
- VI. Discussion and approval of dates for Cemetery Board of Trustees meeting for the 2022 calendar year. (Recommend that the dates for the Cemetery Board meetings for 2022 calendar year be approved.)
- VII. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 74  
East Lawn Memorial Gardens Cemetery - 90  
Park Hill Cemetery - 54  
Evergreen Memorial Pet Cemetery - 1
- VIII. Comment
- IX. Public Comment
- X. 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 **31st day of October 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 **8th day of November 2021**.

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

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

This **8th day of November 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 **\$118,025.63** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$704,237.05** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Secretary/Treasurer for Cemetery Board:

\_\_\_\_\_  
Joseph B Gibson

\_\_\_\_\_  
Brad A Williams

Cemetery Board Vice President:

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

\_\_\_\_\_  
Garrett Thalgot

This **22nd day of November 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: De Urban

\_\_\_\_\_  
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: **OCTOBER 2021**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$	81,790	
Cash: Heartland Bank 7782 (Reserve)	\$	754,188	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	224,027	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2021	\$	260,288	
			<u>\$ 1,320,293</u>

**Public Funds Received This Month**

Real Estate Tax Levy			
Personal Property Replacement Tax			\$ 18,998

**Other Funds Received This Month**

Opening/Closing Fees	\$	9,570	
Sale of Lots	\$	9,433	
Sale of Crypts	\$	260	
Sale of Niches	\$	7,225	
Sales of Pet Cemetery Spaces	\$	50	
Sales - Other	\$	200	
Interest: Checking/Reserve	\$	51	
Income from Trusts	\$	15	
Other Income	\$	10	
Inspection Fees	\$	450	
Heartland Bank Trust 3189 Activity	\$	(4,008)	
			<u>\$ 23,256</u>

Total Funds Received This Month	\$	42,254	
Total Funds Available	\$	1,362,547	

**Funds Expended This Month**

Change in Payroll Liabilities 10/31/2021			\$ 54,059
			\$ 3

**TOTAL Funds at Month End** \$ 1,308,485

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	118,026	
Cash: Heartland Bank 7782 (Reserve)	\$	704,237	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	229,942	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2021	\$	256,280	
			<u>\$ 1,308,485</u>

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 81,790
Deposits			
Personal Property Replacement Tax	\$	18,998	
Opening/Closing Fees	\$	9,570	
Sales - Other	\$	250	
Sale of Lots	\$	9,433	
Sale of Crypts	\$	260	
Sale of Niches	\$	7,225	
Other Income	\$	10	
Interest: Checking	\$	2	
Inspection Fees	\$	450	
Transfer (to)/from Reserve Acct 7782	\$	50,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(5,900)	
Total Deposits for Month			<u>\$ 90,298</u>
			\$ 172,087

Total Funds Available \$ 172,087

Checks Written

Compensation & Benefits	\$	36,316	
Administrative Expenses	\$	14,221	
Cemetery Operations	\$	3,522	
Total Checks Written			<u>\$ 54,059</u>

Change in Payroll Liabilities 10/31/2021 \$ 3

Total Checks Written \$ 54,062

**Checkbook Balance at Month End** \$ 118,026

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	152,110	
Less Outstanding Checks	\$	(34,084)	
			<u>\$ 118,026</u>

**Checkbook Balance per Reconciliation** \$ 118,026

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

Statement of Receipts and Disbursements

Revenue		<u>Oct-21</u>	
41000 Personal Property Replacement Tax		\$ 18,998	
42000 Opening/Closing Fee		\$ 9,570	
42500 Sale of Lots		\$ 9,433	
43000 Sale of Crypts		\$ 260	
43100 Sale of Niches		\$ 7,225	
44700 Other Income		\$ 10	
44850 Sales - Other		\$ 250	
43500 Interest: Checking/Reserve		\$ 51	
49021 Inspection Fees		\$ 450	
	Total Revenue	<u>\$</u>	<u>46,247</u>
	Total Income		<b>\$ 46,247</b>
<b>Expense</b>			
<b>Compensation &amp; Benefits</b>			
50101 Wages: Administrative Staff		\$ 6,973	
50102 Wages: Cemetery Staff		\$ 21,403	
50201 Payroll Taxes		\$ 2,070	
50202 IMRF (2021 = 11.41%)		\$ 3,061	
50204 Employee Health Insurance		\$ 2,781	
50205 Direct Deposit Transmittal Fees		\$ 28	
	Total Compensation & Benefits	<u>\$</u>	<u>36,316</u>
<b>Administrative Expenses</b>			
52000 Office Supplies		\$ 211	
52500 Utilities		\$ 1,183	
55200 Financial Administration		\$ 12,200	
55400 Special Event Expenses		\$ 161	
55450 Other Admin Expenses		\$ 466	
	Total Administrative Expenses	<u>\$</u>	<u>14,221</u>
<b>Cemetery Operations</b>			
55500 Fuel, Oil and Equipment		\$ 196	
56600 Cemetery Supplies & Maintenance		\$ 361	
56800 Disposal of Leaves/Branches		\$ 367	
57602 Grounds Maintenance/Repair		\$ 2,045	
57603 Road, Fence, Lot, Drains		\$ 180	
58100 Grave Markers		\$ 373	
	Total Cemetery Operations	<u>\$</u>	<u>3,522</u>
	Total Expense	<u>\$</u>	<u><b>54,059</b></u>
Net Income		<u>\$</u>	<u><b>(7,812)</b></u>

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

### Year to Date Budget Comparison

Income	<u>Oct-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 486,445	\$ 506,600	\$ (20,155)	96.0%
41000 Personal Property Replacement Tax	\$ 59,640	\$ 30,000	\$ 29,640	198.8%
42000 Opening/Closing Fee	\$ 64,950	\$ 90,000	\$ (25,050)	72.2%
42100 Marker Commission	\$ 5,992	\$ 9,000	\$ (3,008)	66.6%
42500 Sale of Lots	\$ 60,229	\$ 45,000	\$ 15,229	133.8%
43000 Sale of Crypts	\$ 6,370	\$ 20,500	\$ (14,130)	31.1%
43100 Sale of Niches	\$ 31,116	\$ 30,000	\$ 1,116	103.7%
44700 Sale of Burial Supplies	\$ 200	\$ 500	\$ (300)	40.0%
42400 Sales - Other	\$ 950	\$ 2,000	\$ (1,050)	47.5%
43500 Interest	\$ 291	\$ 3,000	\$ (2,709)	9.7%
49000 Income from Trusts	\$ 1,196	\$ 4,000	\$ (2,804)	29.9%
49020 Other Income & Special Events	\$ 12,189	\$ 3,000	\$ 9,189	406.3%
49021 Inspection Fees	\$ 2,850	\$ 2,500	\$ 350	114.0%
<b>Total Revenue</b>	<b>\$ 732,419</b>	<b>\$ 746,100</b>	<b>\$ (13,681)</b>	<b>98.2%</b>
<b>Total Income</b>	<b>\$ 732,419</b>	<b>\$ 746,100</b>	<b>\$ (13,681)</b>	<b>98.2%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 40,538	\$ 70,000	\$ (29,462)	57.9%
50102 Wages: Cemetery Staff	\$ 147,494	\$ 225,000	\$ (77,506)	65.6%
50201 Payroll Taxes - FICA	\$ 13,678	\$ 24,000	\$ (10,322)	57.0%
50202 IMRF (2021 = 11.41%)	\$ 20,489	\$ 37,000	\$ (16,511)	55.4%
50203 IDES - Unemployment Insurance	\$ 4,152	\$ 13,500	\$ (9,348)	30.8%
50204 Employee Health Insurance	\$ 19,465	\$ 60,000	\$ (40,535)	32.4%
50205/50206 Other Payroll Expenses	\$ 238	\$ 975	\$ (737)	24.4%
<b>Total Compensation &amp; Benefits</b>	<b>\$ 246,053</b>	<b>\$ 430,475</b>	<b>\$ (184,422)</b>	<b>57.2%</b>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services	\$ 11,248	\$ 11,000	\$ 248	102.3%
52000 Office Supplies	\$ 2,076	\$ 4,000	\$ (1,924)	51.9%
52500 Utilities	\$ 8,300	\$ 18,500	\$ (10,200)	44.9%
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	\$ -	100.0%
55400 Special Event Expenses	\$ 5,761	\$ 10,000	\$ (4,239)	57.6%
55450 Other Admin Expenses	\$ 3,726	\$ 5,000	\$ (1,274)	74.5%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
<b>Total Administrative Expenses</b>	<b>\$ 64,105</b>	<b>\$ 97,800</b>	<b>\$ (33,695)</b>	<b>65.5%</b>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 13,730	\$ 20,000	\$ (6,270)	68.6%
57800 Operating Equipment	\$ 5,384	\$ 17,000	\$ (11,616)	31.7%
58000 Mausoleum (including debt service)	\$ 30,227	\$ 60,800	\$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary	\$ -	\$ 10,000	\$ (10,000)	0.0%
<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 49,341</b>	<b>\$ 107,800</b>	<b>\$ (58,459)</b>	<b>45.8%</b>

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

Year to Date Budget Comparison (cont.)

	<u>Oct-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,108	\$ 10,000	\$ (3,892)	61.1%
56000 Tree Removal/Monument Repair	\$ 16,700	\$ 19,000	\$ (2,300)	87.9%
56500 Equipment Repairs	\$ 3,706	\$ 6,000	\$ (2,294)	61.8%
56600 Cemetery Supplies & Maintenance	\$ 6,999	\$ 9,000	\$ (2,001)	77.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,458	\$ 5,000	\$ (3,542)	29.2%
57000 Office Repairs & Maintenance	\$ 482	\$ 2,000	\$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	\$ 11,367	\$ 40,000	\$ (28,633)	28.4%
57603 Road, Fence, Lot, Drains	\$ 39,977	\$ 50,000	\$ (10,023)	80.0%
57700 Equipment Building	\$ -	\$ 4,000	\$ (4,000)	0.0%
58100 Grave Markers	\$ 7,375	\$ 16,000	\$ (8,625)	46.1%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 94,172	\$ 177,000	\$ (82,828)	53.2%
Total Expense	\$ 453,671	\$ 813,075	\$ (359,404)	55.8%
Net Income	\$ 278,748	\$ (66,975)	\$ 345,723	

**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)			
10/01/2021	Deposit	HBT - Heartland Bank & Trust	2,638.93
10/04/2021	Deposit	HBT - Heartland Bank & Trust	676.90
10/05/2021	Deposit	HBT - Heartland Bank & Trust	23.97
10/05/2021	42149	COMCAST Business	-203.73
10/05/2021	42150	Dave Capodice Excavating Inc	-386.85
10/06/2021	Deposit	HBT - Heartland Bank & Trust	8,745.00
10/07/2021	Deposit	HBT - Heartland Bank & Trust	96.35
10/11/2021	Deposit	HBT - Heartland Bank & Trust	2,532.30
10/12/2021	1012217536	Transfer	50,000.00
10/12/2021	42151	Patrick Murphy, ISA	-900.00
10/12/2021	42152	RP Lumber Company Inc	-207.05
10/12/2021	1012217489	Dyer, Gordon & Jan	-2,400.00
10/12/2021	1012217489	Oliviero, Renia	-500.00
10/12/2021	1012217489	Atkinson, Robert	-650.00
10/12/2021	1012217489	Atkinson, Robert	-650.00
10/12/2021	1012217493	Patterson, Daniel G	-1,300.00
10/12/2021	1012217493	Phillips, David & Barbara	-600.00
10/12/2021	1012217493	Phillips, David & Barbara	-600.00
10/12/2021	1012217498	Uban, David P	300.00
10/12/2021	1012217498	Webster, Judith & Byron	500.00
10/13/2021	Deposit	HBT - Heartland Bank & Trust	47.95
10/15/2021	Deposit	HBT - Heartland Bank & Trust	19,812.74
10/15/2021	Deposit	HBT - Heartland Bank & Trust	2,045.20
10/15/2021	20211015	Payroll Direct Deposit	-12,710.79
10/15/2021	13764742	EFTPS - IRS	-3,598.98
10/15/2021	0202033296	IL Dept of Revenue	-772.37
10/19/2021	42153	VISA BMCU...1484	-514.82
10/19/2021	42154	Lane, Jacque	-157.50
10/19/2021	42155	Patrick Murphy, ISA	-1,125.00
10/19/2021	42156	City of Bloomington Water Dept	-684.40
10/19/2021	42157	Nord Outdoor Power	-195.55
10/21/2021	Deposit	HBT - Heartland Bank & Trust	1,833.35
10/22/2021	Deposit	HBT - Heartland Bank & Trust	1,200.00
10/25/2021	Deposit	HBT - Heartland Bank & Trust	5,794.50
10/26/2021	42158	City of Bloomington TWP - Financials	-12,200.00
10/26/2021	42159	ColdSpring Memorial Group	-373.30
10/26/2021	42160	Ameren Illinois	-206.86
10/26/2021	42161	Kaeb Sanitary Supply Inc	-210.78
10/26/2021	42162	NICOR Gas	-88.39
10/26/2021	42163	City of Bloomington TWP - Reimburse	-8,368.84
10/27/2021	Deposit	HBT - Heartland Bank & Trust	9.50
10/29/2021	Deposit	HBT - Heartland Bank & Trust	450.00
10/29/2021	20211031	Payroll Direct Deposit	-8,303.76
10/29/2021	25714327	EFTPS - IRS	-2,076.68
10/29/2021	0977396880	IL Dept of Revenue	-487.60
10/31/2021	Credit	Interest	2.41
Total			36,235.85



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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 12, 2021 through November 8, 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 **8th day of November 2021.**

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

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

This **8th day of November 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: November 8, 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)	11/18/21	\$100.00
50101	Wages: Administrative SAFETY BONUS	M Porter (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$50.00
50101	Wages: Administrative BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50101	Wages: Administrative SAFETY BONUS	D O'Reilly (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	N Armstrong (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	K Durlfing (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	K Durlfing (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	A Madison (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50102	Wages: Cemetery BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$100.00
50102	Wages: Cemetery SAFETY BONUS	W Novy (Net Check Amount, Paper Check, Hand Deliver)	11/18/21	\$75.00
50204	Health Insurance	HD PPO Accts/H.S.A. Seed/Spousal Stipend (Estimated)	12/31/21	\$8,800.00
50206	City of Bloomington Township/TASC/Others	TASC fees (Estimated)	11/30/21	\$250.00
<b>Sub Total: Compensation &amp; Benefits</b>				<b>\$10,400.00</b>
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	calendar (estimated)	11/30/21	\$50.00
51500	Chief Ciy Mechanical	Cross Connection Survey (estimated)	11/30/21	\$300.00
56500	CNH Capital/Birkey's /VISA	filters (estimated)	11/30/21	\$10.00
58100	ColdSpring Memorial Group	grave markers (estimated)	11/30/21	\$1,860.00
56600	Fastenal/VISA	Safety supplies	11/30/21	\$300.00
54000	Fresh Prints/VISA	Advertisement Hoodies (estimated)	11/30/21	\$450.00
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance (estimated)	11/30/21	\$250.00
57602	Kickapoo Nursery/VISA	trees w/installation (estimated)	11/30/21	\$5,000.00
57602	Lowe's/VISA	rubber mulch (estimated)	11/30/21	\$14.00
56500	Martin Sullivan/VISA	equipment repairs; blade repair (estimated)	11/30/21	\$200.00
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections (estimated)	11/30/21	\$70.00
55400	Quality Logo Prodcuts/VISA	tablecloths, special event handouts (estimated)	11/30/21	\$3,000.00
55450	Walmart/VISA	drinks, creamer, snacks (estimated)	11/30/21	\$50.00
<b>Sub Total: VENDOR Payments</b>				<b>\$11,554.00</b>
<b>TOTAL: Requests for Payments</b>				<b>\$21,954.00</b>

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