

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 04/11/2022  
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 March 14, 2022, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 14, 2022, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of April 2022. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of March 2022. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 25, 2022, 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. 2022 Year to Date Burials: Evergreen Memorial Cemetery - 18  
East Lawn Memorial Gardens Cemetery - 33  
Park Hill Cemetery - 24  
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)  
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 March 2022**, 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 **11th day of April 2022**.

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

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

This **25th day of April 2022**.

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 **\$132,605.76** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$599,524.33** 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 **25th day of April 2022**.

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:

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 Mwimbwe

\_\_\_\_\_  
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**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$ 95,250	
Cash: Heartland Bank 7782 (Reserve)	\$ 649,481	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 238,405	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2021	\$ 269,073	
	<u>\$ 1,252,209</u>	
		Funds at Commencement \$ 1,252,209

**Public Funds Received This Month**

Personal Property Replacement Tax		\$ 18,946
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**Other Funds Received This Month**

Opening/Closing Fees	\$ 12,680	
Sale of Lots	\$ 6,705	
Sale of Crypts	\$ 40	
Sale of Niches	\$ 3,290	
Interest: Checking/Reserve	\$ 45	
Income from Trusts	\$ 15	
Other Income	\$ 3,000	
Inspection Fees	\$ 225	\$ 26,000

Total Funds Received This Month \$ 44,946

Total Funds Available \$ 1,297,156

**Funds Expended This Month**

**TOTAL Funds at Month End** \$ 1,246,223

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$ 132,606	
Cash: Heartland Bank 7782 (Reserve)	\$ 599,524	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 245,020	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2021	\$ 269,073	
	<u>\$ 1,246,223</u>	

**Checking Account Activity**

Checkbook Balance at Commencement \$ 95,250

Deposits	Personal Property Replacement Tax	\$ 18,946	
Deposits	Opening/Closing Fees	\$ 12,680	
	Sale of Lots	\$ 6,705	
	Sale of Crypts	\$ 40	
	Sale of Niches	\$ 3,290	
	Other Income	\$ 3,000	
	Interest: Checking	\$ 2	
	Inspection Fees	\$ 225	
	Transfer (to)/from Reserve Acct 7782	\$ 50,000	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (6,600)	
	Total Deposits for Month	<u>\$ 88,289</u>	

Total Funds Available \$ 183,539

Checks Written	Compensation & Benefits	\$ 32,876	
	Administrative Expenses	\$ 12,038	
	Cemetery Operations	\$ 6,019	
	Total Checks Written	<u>\$ 50,933</u>	

Total Checks Written \$ 50,933

**Checkbook Balance at Month End** \$ 132,606

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 143,344	
Plus Outstanding Deposits	\$ 5,065	
Less Outstanding Checks	\$ (15,803)	
	<u>\$ 132,606</u>	

**Checkbook Balance per Reconciliation** \$ 132,606

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

Statement of Receipts and Disbursements

		<u>Mar-22</u>	
<b>Revenue</b>			
41000 Personal Property Replacement Tax		\$ 18,946	
42000 Opening/Closing Fee		\$ 12,680	
42500 Sale of Lots		\$ 6,705	
43000 Sale of Crypts		\$ 40	
43100 Sale of Niches		\$ 3,290	
43500 Interest: Checking/Reserve		\$ 45	
49000 Income from Trusts		\$ 15	
49020 Other Income & Special Events		\$ 3,000	
49021 Inspection Fees		\$ 225	
	Total Revenue		\$ 44,946
	Total Income		<u>\$ 44,946</u>
<b>Expense</b>			
<b>Compensation &amp; Benefits</b>			
50101 Wages: Administrative Staff		\$ 4,907	
50102 Wages: Cemetery Staff		\$ 16,703	
50201 Payroll Taxes		\$ 1,537	
50202 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)		\$ 1,982	
50203 IDES - Unemployment Insurance		\$ 4,240	
50204 Employee Health Insurance		\$ 3,479	
50205 Direct Deposit Transmittal Fees		\$ 28	
	Total Compensation & Benefits		\$ 32,876
<b>Administrative Expenses</b>			
51500 Contractual Services		\$ 1,069	
52000 Office Supplies		\$ 516	
52500 Utilities		\$ 2,772	
55100 Audit Expense		\$ 7,250	
55450 Other Admin Expenses		\$ 431	
	Total Administrative Expenses		\$ 12,038
<b>Cemetery Operations</b>			
55500 Fuel, Oil and Equipment		\$ 413	
56500 Equipment Repairs		\$ 2,222	
56600 Cemetery Supplies & Maintenance		\$ 1,190	
56800 Disposal of Leaves/Branches		\$ 20	
57602 Grounds Maintenance/Repair		\$ 452	
58100 Grave Markers		\$ 1,721	
	Total Cemetery Operations		\$ 6,019
	Total Expense		<u>\$ 50,933</u>
Net Income			<u><u>\$ (5,986)</u></u>

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

Year to Date Budget Comparison

Income		<u>Mar-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy		\$ 506,502	\$ 506,600	\$ (98)	100.0%
41000 Personal Property Replacement Tax		\$ 96,994	\$ 30,000	\$ 66,994	323.3%
42000 Opening/Closing Fee		\$ 107,355	\$ 90,000	\$ 17,355	119.3%
42100 Marker Commission		\$ 8,490	\$ 9,000	\$ (510)	94.3%
42500 Sale of Lots		\$ 67,603	\$ 45,000	\$ 22,603	150.2%
43000 Sale of Crypts		\$ 11,620	\$ 20,500	\$ (8,880)	56.7%
43100 Sale of Niches		\$ 42,586	\$ 30,000	\$ 12,586	142.0%
44700 Sale of Burial Supplies		\$ 350	\$ 500	\$ (150)	70.0%
42400 Sales - Other		\$ 1,450	\$ 2,000	\$ (550)	72.5%
43500 Interest		\$ 531	\$ 3,000	\$ (2,469)	17.7%
49000 Income from Trusts		\$ 2,576	\$ 4,000	\$ (1,424)	64.4%
49020 Other Income & Special Events		\$ 15,831	\$ 3,000	\$ 12,831	527.7%
49021 Inspection Fees		\$ 3,900	\$ 2,500	\$ 1,400	156.0%
	Total Revenue	<u>\$ 865,788</u>	<u>\$ 746,100</u>	<u>\$ 119,688</u>	<u>116.0%</u>
Total Income		\$ 865,788	\$ 746,100	\$ 119,688	116.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 68,539	\$ 70,000	\$ (1,461)	97.9%
50102 Wages: Cemetery Staff		\$ 223,110	\$ 225,000	\$ (1,890)	99.2%
50201 Payroll Taxes - FICA		\$ 21,041	\$ 24,000	\$ (2,959)	87.7%
50202 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)		\$ 30,604	\$ 37,000	\$ (6,396)	82.7%
50203 IDES - Unemployment Insurance		\$ 8,621	\$ 13,500	\$ (4,879)	63.9%
50204 Employee Health Insurance		\$ 41,930	\$ 60,000	\$ (18,070)	69.9%
50205/50206 Other Payroll Expenses		\$ 533	\$ 975	\$ (442)	54.6%
	Total Compensation & Benefits	<u>\$ 394,378</u>	<u>\$ 430,475</u>	<u>\$ (36,097)</u>	<u>91.6%</u>
Administrative Expenses					
51100 Casualty Insurance		\$ 20,299	\$ 21,000	\$ (701)	96.7%
51500 Contractual Services		\$ 12,741	\$ 11,000	\$ 1,741	115.8%
52000 Office Supplies		\$ 3,021	\$ 4,000	\$ (979)	75.5%
52500 Utilities		\$ 15,101	\$ 18,500	\$ (3,399)	81.6%
54000 Advertising		\$ 931	\$ 2,000	\$ (1,069)	46.6%
54500 Dues/Seminars		\$ 350	\$ 600	\$ (250)	58.3%
55500 Legal Expense		\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense		\$ 7,250	\$ 7,500	\$ (250)	96.7%
55200 Financial Administration		\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses		\$ 8,839	\$ 10,000	\$ (1,161)	88.4%
55450 Other Admin Expenses		\$ 5,676	\$ 5,000	\$ 676	113.5%
57900 Office Equipment		\$ -	\$ 3,000	\$ (3,000)	0.0%
	Total Administrative Expenses	<u>\$ 86,408</u>	<u>\$ 97,800</u>	<u>\$ (11,392)</u>	<u>88.4%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles		\$ 14,874	\$ 20,000	\$ (5,126)	74.4%
57800 Operating Equipment		\$ 14,632	\$ 17,000	\$ (2,368)	86.1%
58000 Mausoleum (including debt service)		\$ 30,227	\$ 60,800	\$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary		\$ -	\$ 10,000	\$ (10,000)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 59,733</u>	<u>\$ 107,800</u>	<u>\$ (48,067)</u>	<u>55.4%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Mar-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 8,016	\$ 10,000	\$ (1,984)	80.2%
56000 Tree Removal/Monument Repair	\$ 16,700	\$ 19,000	\$ (2,300)	87.9%
56500 Equipment Repairs	\$ 6,545	\$ 6,000	\$ 545	109.1%
56600 Cemetery Supplies & Maintenance	\$ 9,728	\$ 9,000	\$ 728	108.1%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 2,038	\$ 5,000	\$ (2,962)	40.8%
57000 Office Repairs & Maintenance	\$ 482	\$ 2,000	\$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	\$ 19,209	\$ 40,000	\$ (20,791)	48.0%
57603 Road, Fence, Lot, Drains	\$ 45,625	\$ 50,000	\$ (4,375)	91.2%
57700 Equipment Building	\$ 128	\$ 4,000	\$ (3,872)	3.2%
58100 Grave Markers	\$ 13,110	\$ 16,000	\$ (2,890)	81.9%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$ (15,000)	0.0%
Total Cemetery Operations	\$ 121,580	\$ 177,000	\$ (55,420)	68.7%
Total Expense	\$ 662,098	\$ 813,075	\$ (150,977)	81.4%
Net Income	\$ 203,690	\$ (66,975)	\$ 270,665	

**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)			
03/01/2022	42226VOID	City of Bloomington Water Dept	0.00
03/01/2022	42227	Evergreen FS Inc	-413.46
03/01/2022	42228	Ameren Illinois	-271.59
03/01/2022	42229	NICOR Gas	-518.95
03/01/2022	Deposit	HBT - Heartland Bank & Trust	973.90
03/02/2022	Deposit	HBT - Heartland Bank & Trust	2,556.95
03/03/2022	42230	City of Bloomington Water Dept	-454.74
03/03/2022	Deposit	HBT - Heartland Bank & Trust	543.27
03/04/2022	Deposit	HBT - Heartland Bank & Trust	6,145.00
03/07/2022	Deposit	HBT - Heartland Bank & Trust	632.25
03/08/2022	42231	Phillips & Associates CPAs PC	-7,250.00
03/08/2022	42232	ADT Security Services	-81.16
03/08/2022	42233	COMCAST Business	-205.33
03/08/2022	42234	Dave Capodice Excavating Inc	-351.80
03/08/2022	Deposit	HBT - Heartland Bank & Trust	48.10
03/09/2022	Deposit NSF	Wiley, JD	-3,800.00
03/11/2022	Deposit	HBT - Heartland Bank & Trust	22,191.39
03/15/2022	42235	Pontiac Granite Co Inc	-175.00
03/15/2022	42236	Triple H Company	-330.13
03/15/2022	42237	Don Owen Tire Service Inc	-592.00
03/15/2022	42238	Henson Disposal Inc	-255.50
03/15/2022	42239	Nord Outdoor Power	-217.32
03/15/2022	42240	FS Custom Turf	-445.00
03/15/2022	42241	CNH Capital	-128.82
03/15/2022	42242	Martin Sullivan Inc	-552.73
03/15/2022	20220315	Payroll Direct Deposit	-5,994.28
03/15/2022	02716158	EFTPS - IRS	-1,455.00
03/15/2022	0197596560	IL Dept of Revenue	-346.57
03/15/2022	42243	American Cemetery Supplies Inc	-159.53
03/15/2022	Deposit	HBT - Heartland Bank & Trust	96.35
03/15/2022	Deposit	HBT - Heartland Bank & Trust	5,845.00
03/17/2022	Deposit	HBT - Heartland Bank & Trust	67.25
03/22/2022	42244	ColdSpring Memorial Group	-815.40
03/22/2022	42245	VISA BMCU...1484	-205.20
03/22/2022	42246	Becker Tree Service LLC	-12,600.00
03/22/2022	42133VOID	Becker Tree Service LLC	12,600.00
03/22/2022	42247	City of Bloomington Water Dept	-470.27
03/22/2022	42248	Triple H Company	-400.87
03/22/2022	0322221783	VanProoyen, Donald & Sandra	-1,200.00
03/22/2022	0322221783	Sharpe, Charles & Elizabeth	-1,000.00
03/22/2022	0322221783	Snow, Edgar & Leanna	-2,600.00
03/22/2022	0322221783	Koester, Stacey & Paul	-1,800.00
03/22/2022	0322221816	Transfer	50,000.00
03/28/2022	Deposit	HBT - Heartland Bank & Trust	584.30
03/29/2022	42249	City of Bloomington TWP - Reimburse	-7,923.37
03/29/2022	42250	ADT Security Services	-732.60
03/29/2022	42251	Ameren Illinois	-248.38
03/29/2022	42252	NICOR Gas	-396.21
03/30/2022	Deposit	HBT - Heartland Bank & Trust	3,620.00
03/31/2022	42253	VISA BMCU...1484	-1,860.40
03/31/2022	20220331	Payroll Direct Deposit	-10,086.44
03/31/2022	53848112	EFTPS - IRS	-2,253.96
03/31/2022	0492248464	IL Dept of Revenue	-576.22
03/31/2022	1737399696	IDES - IL Dept of Emp Sec	-4,240.32
03/31/2022	42254	COMCAST Business	-206.33
03/31/2022	Deposit	HBT - Heartland Bank & Trust	5,064.70
03/31/2022	Credit	Interest	2.27
		Total	<u><u>37,355.85</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 15, 2022 through April 11, 2022.**

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 **11th day of April 2022.**

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

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

This **11th day of April 2022.**

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 11, 2022 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	4/30/22	\$2,800.00
55450	Amazon/Jiffyshirts.com/Others/VISA	uniforms (estimated)	4/30/22	\$500.00
52500	Ameren Illinois	Utility (estimated)	4/30/22	\$6,000.00
55450	ANC Newspapers.com/VISA	Subscription Renewal (estimated)	4/30/22	\$100.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/22	\$8,000.00
55200	City of Bloomington Township	financials (estimated)	4/30/22	\$13,000.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	4/30/22	\$12,000.00
52500	COMCAST	Utility (estimated)	4/30/22	\$4,000.00
51500	Cybernautics	Website Hosting (estimated)	4/30/22	\$2,000.00
56800	Dave Capodice Excavating	Shredding/Removal of Branches & Leaves (estimated)	4/30/22	\$4,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/22	\$10,100.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/22	\$10,000.00
55450	Farm & Fleet/Others/VISA	uniforms (estimated)	4/30/22	\$1,000.00
56500	Grassflap.com/Others/VISA	equipment repairs	4/30/22	\$80.00
55450	Hobby Lobby/Others/VISA	Mausoleum Flowers (estimated)	4/30/22	\$200.00
54500	ICFHA: Illinois Cemetery & Funeral Home/VIS	Dues/Seminars (estimated)	4/30/22	\$400.00
55400	Illinois Route 66 Scenic Byway	Annual Membership Dues (estimated)	4/30/22	\$200.00
57602	Lowe's/Menards/Others/VISA	concrete, pvc pipe (estimated)	4/30/22	\$300.00
56500	Martin Sullivan/Others/VISA	filter (estimated)	4/30/22	\$45.00
55400	McLean County Historical Society	Special Event: Cemetery Walk Sponsorship/Advertising	4/30/22	\$5,000.00
52000	Microsoft Office/VISA	MOffice 365 (estimated)	4/30/22	\$120.00
52500	NICOR Gas	Utility (estimated)	4/30/22	\$3,000.00
55450	Original Niepagen Flower Shop/VISA	Flower Basket (estimated)	4/30/22	\$73.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/22	\$410.00
57601	Peoria Flag & Decorating Co.	Poles & Delivery (estimated)	4/30/22	\$4,000.00
55100	Phillips & Associates CPAS, PC	Audit & State Comptroller's Report (estimated)	4/30/22	\$8,000.00
59900	Pontiac Granite	columbarium move (estimated)	4/30/22	\$6,000.00
58100	Pontiac Granite	marker & granite vases (estimated)	4/30/22	\$840.00
55450	Square/VISA	Credit Card Fees (estimated)	4/30/22	\$3,200.00
57000	The Hole Deal Inc/Others/VISA	drain line & sump pump hook up (estimated)	4/30/22	\$6,000.00
51100	TOIRMA	Insurance (estimated)	4/30/22	\$21,000.00
58100	Triple H Company	Mausoleum Vases/Rings with shipping (Estimated)	4/30/22	\$460.00
<b>TOTAL: Requests for Payments</b>				<b>\$132,828.00</b>

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