

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 04/10/2023
Place: Evergreen Memorial Cemetery Office 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 13, 2023, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 13, 2023, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of April 2023. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board of Monthly Cemetery Audit of March 2023. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 24, 2023, meeting.)
- V. Discussion and approval of Line-Item Adjustments to the Fiscal Year 2023 Cemetery Budget. (Recommend approval of Line-Item Adjustments to the FY 2023 Budget.)
- VI. 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.)
- VII. Approval by Board to transfer \$1,687.17 (Marquis Trust) from Trust Account (7114) to Business Checking Account (7774). (Recommend the transfer of \$1,687.17 from the Trust Account (7114) to Business Checking Account (7774) be approved.)
- VIII. Discussion and approval to move \$200,000.00 from cemetery opening/closing funds (7114) to a new account at Illinois Funds. (Recommend the move of

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

\$200,000.00 from opening/closing funds (7114) to a new account at Illinois Funds.)

- IX. Discussion and approval to move \$400,000.00 from cemetery reserve funds (7782) to a new, separate account at Illinois Funds. (Recommend the move of \$400,000.00 from reserve funds (7782) to a new, separate account at Illinois Funds.)
- X. Discussion about moving Irrevocable Trust (3189) to Illinois Funds in future.
- XI. 2023 Year to Date Burials: Evergreen Memorial Cemetery - 15
 East Lawn Memorial Gardens Cemetery - 23
 Park Hill Cemetery - 13
 Evergreen Memorial Pet Cemetery – 0
- XII. Discussion of the tree carvings in the cemetery.
- XIII. Comment
- XIV. Public Comment
- XV. 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 2023**, 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 April 2023**.

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

Notary Public

This **10th day of April 2023**.

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 **\$73,698.10** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$857,152.82** 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 Thalgott

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 **24th day of April 2023**.

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: Grant C Walch

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.

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Town of the City of Bloomington--Cemetery Fund

Month of: **MARCH**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 142,665	
Cash: Heartland Bank 7782 (Reserve)	\$ 857,037	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 267,181	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2022	\$ 223,795	
		<u>\$ 1,490,677</u>

Public Funds Received This Month

Personal Property Replacement Tax		\$ 10,406
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Other Funds Received This Month

Opening/Closing Fees	\$ 10,675	
Sale of Lots	\$ 10,215	
Sale of Crypts	\$ 40	
Sale of Niches	\$ 3,705	
Interest: Checking/Reserve	\$ 118	
Income from Trusts	\$ 31	
Other Income & Special Events	\$ 5,273	
Inspection Fees	\$ 300	
		<u>\$ 30,357</u>

Total Funds Received This Month \$ 40,763

Total Funds Available \$ 1,531,440

Funds Expended This Month

\$ 107,783

TOTAL Funds at Month End \$ 1,423,657

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 73,698	
Cash: Heartland Bank 7782 (Reserve)	\$ 857,153	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 269,011	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2022	\$ 223,795	
		<u>TOTAL Funds at Month End \$ 1,423,657</u>

Checking Account Activity

Checkbook Balance at Commencement \$ 142,665

Deposits			
Personal Property Replacement Tax	\$ 10,406		
Opening/Closing Fees	\$ 10,675		
Sale of Lots	\$ 10,215		
Sale of Crypts	\$ 40		
Sale of Niches	\$ 3,705		
Interest: Checking	\$ 2		
Inspection Fees	\$ 300		
Other Income & Special Events	\$ 5,273		
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,800)		
Total Deposits for Month		<u>\$ 38,816</u>	

Total Funds Available \$ 181,481

Checks Written

Compensation & Benefits	\$ 38,029	
Administrative Expenses	\$ 3,781	
Cemetery Improvements, Maintenance & Repair	\$ 56,947	
Cemetery Operations	\$ 9,026	
Total Checks Written		<u>\$ 107,783</u>

Total Checks Written \$ 107,783

Checkbook Balance at Month End \$ 73,698

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 81,840	
Plus Outstanding Deposits	\$ 203	
Less Outstanding Checks	\$ (8,345)	
		<u>\$ 73,698</u>

Checkbook Balance per Reconciliation

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Mar-23
41000 Personal Property Replacement Tax	\$ 10,406
42000 Opening/Closing Fee	\$ 10,675
42500 Sale of Lots	\$ 10,215
43000 Sale of Crypts	\$ 40
43100 Sale of Niches	\$ 3,705
43500 Interest: Checking/Reserve	\$ 118
49000 Income from Trusts	\$ 31
49020 Other Income & Special Events	\$ 5,273
49021 Inspection Fees	\$ 300
Total Revenue	\$ 40,763
Total Income	\$ 40,763
Expense	
Compensation & Benefits	
50101 Wages: Administrative Staff	\$ 4,957
50102 Wages: Cemetery Staff	\$ 20,852
50201 Payroll Taxes	\$ 1,855
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 1,401
50203 IDES - Unemployment Insurance	\$ 5,607
50204 Employee Health Insurance	\$ 3,357
Total Compensation & Benefits	\$ 38,029
Administrative Expenses	
51500 Contractual Services	\$ 1,347
52000 Office Supplies	\$ 315
52500 Utilities	\$ 1,931
55450 Other Admin Expenses	\$ 189
Total Administrative Expenses	\$ 3,781
Cemetery Improvements, Maintenance & Repair	
57800 Operating Equipment	\$ 56,947
Total Cemetery Improvements, Maintenance & Repair	\$ 56,947
Cemetery Operations	
55500 Fuel, Oil and Equipment	\$ 860
56500 Equipment Repairs	\$ 2,464
56600 Cemetery Supplies & Maintenance	\$ 722
56800 Disposal of Leaves/Branches	\$ 121
57602 Grounds Maintenance/Repair	\$ 2,026
58100 Grave Markers	\$ 2,832
Total Cemetery Operations	\$ 9,026
Total Expense	\$ 107,783
Net Income	\$ (67,020)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Mar-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,589	\$ 506,600	\$ (11)	100.0%
41000 Personal Property Replacement Tax	\$ 146,453	\$ 60,000	\$ 86,453	244.1%
42000 Opening/Closing Fee	\$ 112,245	\$ 90,000	\$ 22,245	124.7%
42100 Marker Commission	\$ 8,551	\$ 9,000	\$ (449)	95.0%
42500 Sale of Lots	\$ 80,157	\$ 70,000	\$ 10,157	114.5%
43000 Sale of Crypts	\$ 2,725	\$ 10,500	\$ (7,775)	26.0%
43100 Sale of Niches	\$ 26,315	\$ 47,000	\$ (20,685)	56.0%
44700 Sale of Burial Supplies	\$ 10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$ 1,200	\$ 1,700	\$ (500)	70.6%
43500 Interest	\$ 1,066	\$ 600	\$ 466	177.6%
49000 Income from Trusts	\$ 3,223	\$ 3,000	\$ 223	107.4%
49020 Other Income & Special Events	\$ 12,513	\$ 10,000	\$ 2,513	125.1%
49021 Inspection Fees	\$ 3,725	\$ 4,000	\$ (275)	93.1%
Total Revenue	<u>\$ 904,772</u>	<u>\$ 812,900</u>	<u>\$ 91,872</u>	<u>111.3%</u>
Total Income	\$ 904,772	\$ 812,900	\$ 91,872	111.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 59,762	\$ 73,000	\$ (13,239)	81.9%
50102 Wages: Cemetery Staff	\$ 246,828	\$ 255,000	\$ (8,172)	96.8%
50201 Payroll Taxes - FICA	\$ 22,094	\$ 26,000	\$ (3,906)	85.0%
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 25,946	\$ 40,000	\$ (14,054)	64.9%
50203 IDES - Unemployment Insurance	\$ 9,903	\$ 15,000	\$ (5,097)	66.0%
50204 Employee Health Insurance	\$ 45,484	\$ 60,000	\$ (14,516)	75.8%
50205/50206 Other Payroll Expenses	\$ 280	\$ 500	\$ (220)	56.1%
Total Compensation & Benefits	<u>\$ 410,296</u>	<u>\$ 469,500</u>	<u>\$ (59,204)</u>	<u>87.4%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$ 6,545	\$ 15,000	\$ (8,455)	43.6%
52000 Office Supplies	\$ 2,572	\$ 4,000	\$ (1,428)	64.3%
52500 Utilities	\$ 15,929	\$ 17,500	\$ (1,571)	91.0%
54000 Advertising	\$ 3,096	\$ 3,000	\$ 96	103.2%
54500 Dues/Seminars	\$ 350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ 7,000	\$ 7,500	\$ (500)	93.3%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 5,698	\$ 8,000	\$ (2,302)	71.2%
55450 Other Admin Expenses	\$ 5,337	\$ 5,000	\$ 337	106.7%
57900 Office Equipment	\$ 350	\$ 1,000	\$ (650)	35.0%
Total Administrative Expenses	<u>\$ 80,707</u>	<u>\$ 95,900</u>	<u>\$ (15,193)</u>	<u>84.2%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$ 74,201	\$ 78,000	\$ (3,799)	95.1%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 79,519</u>	<u>\$ 90,000</u>	<u>\$ (10,481)</u>	<u>88.4%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Mar-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 9,754	\$ 10,000	\$ (247)	97.5%
56000 Tree Removal/Monument Repair	\$ 9,950	\$ 24,000	\$ (14,050)	41.5%
56500 Equipment Repairs	\$ 8,339	\$ 6,000	\$ 2,339	139.0%
56600 Cemetery Supplies & Maintenance	\$ 9,895	\$ 20,000	\$ (10,105)	49.5%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 2,658	\$ 4,000	\$ (1,342)	66.5%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 17,670	\$ 25,000	\$ (7,330)	70.7%
57603 Road, Fence, Lot, Drains	\$ 31,785	\$ 40,000	\$ (8,215)	79.5%
57700 Equipment Building	\$ 186	\$ 2,000	\$ (1,814)	9.3%
58100 Grave Markers	\$ 13,395	\$ 15,000	\$ (1,605)	89.3%
59900 Other Cemetery Expenses	\$ 1,003	\$ 1,000	\$ 3	100.3%
Total Cemetery Operations	\$ 111,538	\$ 152,000	\$ (40,462)	73.4%
Total Expense	\$ 682,060	\$ 807,400	\$ (125,340)	84.5%
Net Income	\$ 222,712	\$ 5,500	\$ 217,212	

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)			
03/03/2023	Deposit	HBT - Heartland Bank & Trust	302.77
03/03/2023	Deposit	HBT - Heartland Bank & Trust	6,400.00
03/03/2023	Deposit	HBT - Heartland Bank & Trust	289.35
03/04/2023	Deposit	HBT - Heartland Bank & Trust	96.80
03/06/2023	Deposit	HBT - Heartland Bank & Trust	48.25
03/07/2023	Deposit	HBT - Heartland Bank & Trust	611.33
03/07/2023	42433	ColdSpring Memorial Group	-407.20
03/07/2023	42434	Ameren Illinois	-309.58
03/07/2023	42435	AHW LLC	-58,814.33
03/07/2023	42436	Airgas USA LLC	-83.02
03/07/2023	42437	COMCAST Business	-211.56
03/07/2023	42438	Crystal Clean	-100.00
03/07/2023	42439	Dave Capodice Excavating Inc	-1,488.64
03/07/2023	42440	Evergreen FS Inc	-760.35
03/07/2023	42441	Fastenal Company	-64.37
03/10/2023	Deposit	HBT - Heartland Bank & Trust	144.45
03/10/2023	Deposit	HBT - Heartland Bank & Trust	3,587.61
03/10/2023	Deposit	HBT - Heartland Bank & Trust	144.60
03/12/2023	Deposit	HBT - Heartland Bank & Trust	266.42
03/14/2023	42442	VISA BMCU...1484	-135.43
03/14/2023	EFT	Elle En, Charlene	-600.00
03/14/2023	EFT	Pummill, Allen & Barbara	-1,200.00
03/15/2023	Deposit	HBT - Heartland Bank & Trust	96.80
03/15/2023	20230315	Payroll Direct Deposit	-7,836.14
03/15/2023	70533602	EFTPS - IRS	-2,189.08
03/15/2023	0314286288	IL Dept of Revenue	-472.23
03/17/2023	Deposit	HBT - Heartland Bank & Trust	14,926.30
03/17/2023	Deposit	HBT - Heartland Bank & Trust	289.35
03/20/2023	Deposit	HBT - Heartland Bank & Trust	48.10
03/21/2023	Deposit	HBT - Heartland Bank & Trust	19.12
03/21/2023	42443	Pontiac Granite Co Inc	-2,425.00
03/21/2023	42444	Henson Disposal Inc	-555.48
03/21/2023	42445	Nord Outdoor Power	-230.98
03/21/2023	42446	Evergreen FS Inc	-658.75
03/23/2023	Deposit	HBT - Heartland Bank & Trust	6,725.00
03/24/2023	Deposit	HBT - Heartland Bank & Trust	67.25
03/25/2023	Deposit	HBT - Heartland Bank & Trust	28.83
03/27/2023	Deposit	HBT - Heartland Bank & Trust	48.60
03/28/2023	42447	City of Bloomington TWP - Reimburse	-7,581.42
03/28/2023	42448	City of Bloomington Water Dept	-493.69
03/28/2023	42449	NICOR Gas	-393.26
03/28/2023	42450	Ron Smith Printing Co	-30.00
03/28/2023	42451	ADT Security Services	-791.16
03/28/2023	42452	Ameren Illinois	-311.10
03/28/2023	42453	COMCAST Business	-211.56
03/29/2023	Deposit	HBT - Heartland Bank & Trust	192.85
03/30/2023	Deposit	HBT - Heartland Bank & Trust	23.97
03/31/2023	Deposit	HBT - Heartland Bank & Trust	5,950.00
03/31/2023	Deposit	HBT - Heartland Bank & Trust	203.31
03/31/2023	42454	VISA BMCU...1484	-1,175.32
03/31/2023	20230331	Payroll Direct Deposit	-10,632.79
03/31/2023	11637068	EFTPS - IRS	-3,061.64
03/31/2023	1521002704	IL Dept of Revenue	-648.81
03/31/2023	0471079120	IDES - IL Dept of Emp Sec	-5,606.98
03/31/2023	Credit	Interest	1.94
		Total	<u><u>-68,966.87</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 14, 2023 through April 10, 2023.**

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 April 2023.**

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

Notary Public

This **10th day of April 2023.**

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: April 10, 2023 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Accts 4026527689 & 402627683 (estimated)	4/30/23	\$3,000.00
52000	Amazon/VISA/Others	office supplies (estimated)	4/30/23	\$500.00
55450	Amazon/Fastenal/Jiffy Shirts/VISA/Others	uniforms/safety supplies (estimated)	4/30/23	\$3,000.00
52500	Ameren Illinois	Utility (estimated)	4/30/23	\$5,500.00
55450	ANC Newspapers.com/VISA	Subscription Renewal (estimated)	4/30/23	\$200.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/23	\$6,000.00
56500	CNH Capital/Birkey's /VISA/Others	equipment repair (estimated)	4/30/23	\$1,000.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	4/30/23	\$12,000.00
52500	COMCAST	Utility (estimated)	4/30/23	\$4,000.00
51500	Cybernavics/VISA	Website Hosting (estimated)	4/30/23	\$2,000.00
56800	Dave Capodice Excavating	Sticks/Leaves (estimated)	4/30/23	\$4,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/23	\$10,000.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/23	\$12,000.00
56500	Farm & Fleet/VISA/Others	equipment maintenance (estimated)	4/30/23	\$400.00
57602	Farm & Fleet/VISA/Others	grounds maintenance (estimated)	4/30/23	\$200.00
57602	Growing Grounds/VISA/Others	vase plants: summer & fall (estimated)	4/30/23	\$80.00
59900	Interstate ALL-Battery Center/VISA/Others	emergency exit battery (estimated)	4/30/23	\$100.00
55400	McLean County Historical Society	Special Event: Cemetery Walk (estimated)	4/30/23	\$5,000.00
52000	Microsoft Office/VISA	MSoftware 365 (estimated)	4/30/23	\$150.00
52500	NICOR Gas	Utility (estimated)	4/30/23	\$3,000.00
57800	Nord Outdoor Power/Others/VISA	blowers & weed eaters (estimated)	4/30/23	\$6,000.00
55450	Pantagraph/Lee Industries/VISA	E-edition Subscription (estimated)	4/30/23	\$350.00
57601	Peoria Flag & Decorating Co./VISA/Others	Flags & Poles (estimated deposit)	4/30/23	\$5,000.00
57601	Peoria Flag & Decorating Co./VISA/Others	Poles & Delivery (estimated)	4/30/23	\$10,000.00
55100	Phillips & Associates CPAS, PC	Audit & State Comptroller's Report (estimated)	4/30/23	\$7,500.00
58100	Pontiac Granite Company	markers & vases (estimated)	4/30/23	\$1,000.00
55400	Ron Smith Printing Co/Others/VISA	avenue of flags plaques (estimated)	4/30/23	\$500.00
57602	RP Lumber Company Inc/VISA/Others	cold pack (estimated)	4/30/23	\$75.00
56600	RP Lumber Company Inc/VISA/Others	cemetery supplies (estimated)	4/30/23	\$400.00
55450	Sam's Club/VISA	membership fee (estimated)	4/30/23	\$60.00
55450	Square/VISA	Credit Card Fees (estimated)	4/30/23	\$5,000.00
51100	TOIRMA	Insurance (estimated)	4/30/23	\$24,000.00
52000	US Postmaster/VISA	postage (estimated)	4/30/23	\$200.00
TOTAL: Requests for Payments				\$132,215.00

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