

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 06/10/2024
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 May 13, 2024, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the May 13, 2024, Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of June 2024. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of May 2024. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their June 24, 2024, meeting.)
- V. Approval by Board to transfer \$200,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$200,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. 2024 Year to Date Burials: Evergreen Memorial Cemetery - 27
East Lawn Memorial Gardens Cemetery - 26
Park Hill Cemetery - 14
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)

)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 May 2024**, 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 June 2024**.

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

Notary Public

This **10th day of June 2024**.

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 **\$422,042.12** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$166,815.67** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$318,939.58** 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 Thalgott

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

This **24th day of June 2024**.

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: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

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: **May**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 87,972	
Cash: Heartland Bank 7782 (Reserve)	\$ 416,357	
Cash: Illinois Fund 0905 (Reserve)	\$ 420,108	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 99,621	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 210,054	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2024	\$ 267,948	
	<u>\$ 1,502,060</u>	\$ 1,502,060

Public Funds Received This Month

Real Estate Tax Levy	\$ 102,583
Personal Property Replacement Tax	\$ 18,577

Other Funds Received This Month

Opening/Closing Fees	\$ 4,410
Sale of Lots	\$ 3,555
Sale of Crypts	\$ 240
Sale of Niches	\$ 725
Interest: Checking/Reserve	\$ 1,935
Income from Trusts	\$ 1,016
Other Income & Special Events	\$ 340
Inspection Fees	\$ 150

Total Funds Received This Month	\$ 133,531
Total Funds Available	\$ 1,635,591

Funds Expended This Month

TOTAL Funds at Month End \$ 1,493,437

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 166,816
Cash: Heartland Bank 7782 (Reserve)	\$ 318,940
Cash: Illinois Fund 0905 (Reserve)	\$ 422,042
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 106,670
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 211,021
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2024	\$ 267,948
	<u>\$ 1,493,437</u>

Checking Account Activity

Checkbook Balance at Commencement \$ 87,972

Deposits			
Personal Property Replacement Tax	\$ 18,577		
Opening/Closing Fees	\$ 4,410		
Sale of Lots	\$ 3,555		
Sale of Crypts	\$ 240		
Sale of Niches	\$ 725		
Inspection Fees	\$ 150		
Other Income & Special Events	\$ 340		
Transfer (to)/from Reserve Acct 7782	\$ 200,000		
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (7,000)		
Total Deposits for Month		<u>\$ 220,998</u>	

Total Funds Available \$ 308,970

Checks Written

Compensation & Benefits	\$ 43,669		
Administrative Expenses	\$ 8,474		
Cemetery Improvements, Maintenance & Repair	\$ 16,064		
Cemetery Operations	\$ 73,946		
Total Checks Written		<u>\$ 142,154</u>	

Change in Payroll Liabilities 05/31/2024 \$ 0

Total Checks Written \$ 142,154

Checkbook Balance at Month End \$ 166,816

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 392,753
Plus Outstanding Deposits	\$ 24
Less Outstanding Checks	\$ (225,961)

Checkbook Balance per Reconciliation \$ 166,816

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>May-24</u>	
40100 Real Estate Tax Levy	\$ 102,583	
41000 Personal Property Replacement Tax	\$ 18,577	
42000 Opening/Closing Fee	\$ 4,410	
42500 Sale of Lots	\$ 3,555	
43000 Sale of Crypts	\$ 240	
43100 Sale of Niches	\$ 725	
43500 Interest: Checking/Reserve	\$ 1,935	
49000 Income from Trusts	\$ 1,016	
49020 Other Income & Special Events	\$ 340	
49021 Inspection Fees	\$ 150	
Total Revenue	\$ 133,531	
Total Income	\$ 133,531	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 5,733.12	
50102 Wages: Cemetery Staff	\$ 28,615.72	
50201 Payroll Taxes	\$ 2,493.28	
50202 IMRF/Employer (2024 = 8.01%)	\$ 2,751.35	
50204 Employee Health Insurance	\$ 4,055.99	
50207 Norton LifeLock Basic Essential	\$ 19.85	
Total Compensation & Benefits	\$ 43,669	
Administrative Expenses		
52500 Utilities	\$ 1,714	
55400 Special Event Expenses	\$ 5,069	
55450 Other Admin Expenses	\$ 1,690	
Total Administrative Expenses	\$ 8,474	
Cemetery Improvements, Maintenance & Repair		
58000 Mausoleum-incl'd deb srvc	\$ 5,970	
58300 Veterans Memorial	\$ 10,094	
Total Cemetery Improvements, Maintenance & Repair	\$ 16,064	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 1,320	
56500 Equipment Repairs	\$ 80	
56600 Cemetery Supplies & Maintenance	\$ 717	
56800 Disposal of Leaves/Branches	\$ 150	
57602 Grounds Maintenance/Repair	\$ 459	
57603 Road, Fence, Lot, Drains	\$ 69,995	
58100 Grave Markers	\$ 1,226	
Total Cemetery Operations	\$ 73,946	
Total Expense	\$ 142,154	
Net Income	\$ (8,623)	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>May-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 102,583	\$ 600,000	\$ (497,417)	17.1%
41000 Personal Property Replacement Tax	\$ 26,262	\$ 70,000	\$ (43,738)	37.5%
42000 Opening/Closing Fee	\$ 18,385	\$ 90,000	\$ (71,615)	20.4%
42100 Marker Commission	\$ -	\$ 9,000	\$ (9,000)	0.0%
42500 Sale of Lots	\$ 14,045	\$ 68,000	\$ (53,955)	20.7%
43000 Sale of Crypts	\$ 270	\$ 11,000	\$ (10,730)	2.5%
43100 Sale of Niches	\$ 1,650	\$ 40,000	\$ (38,350)	4.1%
44700 Sale of Burial Supplies	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$ -	\$ 1,500	\$ (1,500)	0.0%
43500 Interest	\$ 4,122	\$ 7,000	\$ (2,878)	58.9%
49000 Income from Trusts	\$ 2,063	\$ 4,000	\$ (1,937)	51.6%
49020 Other Income & Special Events	\$ 4,095	\$ 10,000	\$ (5,905)	40.9%
49021 Inspection Fees	\$ 750	\$ 4,000	\$ (3,250)	18.8%
Total Revenue	<u>\$ 174,224</u>	<u>\$ 915,700</u>	<u>\$ (741,476)</u>	<u>19.0%</u>
Total Income	\$ 174,224	\$ 915,700	\$ (741,476)	19.0%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 10,892	\$ 73,000	\$ (62,108)	14.9%
50102 Wages: Cemetery Staff	\$ 51,487	\$ 304,000	\$ (252,513)	16.9%
50201 Payroll Taxes - FICA	\$ 4,503	\$ 26,000	\$ (21,497)	17.3%
50202 IMRF/Employer (2024 = 8.01%)	\$ 4,997	\$ 45,000	\$ (40,003)	11.1%
50203 IDES - Unemployment Insurance	\$ -	\$ 13,500	\$ (13,500)	0.0%
50204 Employee Health Insurance	\$ 8,112	\$ 60,000	\$ (51,888)	13.5%
50205,6,7 Other Payroll Expenses	\$ 40	\$ 500	\$ (460)	8.0%
Total Compensation & Benefits	<u>\$ 80,031</u>	<u>\$ 522,000</u>	<u>\$ (441,969)</u>	<u>15.3%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 21,724	\$ 22,000	\$ (276)	98.7%
51500 Contractual Services	\$ 3,645	\$ 14,000	\$ (10,355)	26.0%
52000 Office Supplies	\$ 598	\$ 4,000	\$ (3,402)	14.9%
52500 Utilities	\$ 2,355	\$ 18,500	\$ (16,145)	12.7%
54000 Advertising	\$ 169	\$ 5,000	\$ (4,831)	3.4%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,079	\$ 9,000	\$ (3,921)	56.4%
55450 Other Admin Expenses	\$ 1,888	\$ 5,000	\$ (3,112)	37.8%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 35,458</u>	<u>\$ 99,400</u>	<u>\$ (63,942)</u>	<u>35.7%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 179	\$ 15,000	\$ (14,821)	1.2%
57800 Operating Equipment	\$ -	\$ 10,000	\$ (10,000)	0.0%
58260 Columbariums	\$ -	\$ 150,000	\$ (150,000)	0.0%
58000 Mausoleum (including debt service)	\$ 5,970	\$ 300,000	\$ (294,030)	2.0%
58300 Veterans Memorial	\$ 10,094	\$ 10,000	\$ 94	100.9%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 16,244</u>	<u>\$ 487,000</u>	<u>\$ (470,756)</u>	<u>3.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>May-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,832	\$ 12,000	\$ (10,168)	15.3%
56000 Tree Removal/Monument Repair	\$ 750	\$ 19,000	\$ (18,250)	3.9%
56500 Equipment Repairs	\$ 368	\$ 18,000	\$ (17,632)	2.0%
56600 Cemetery Supplies & Maintenance	\$ 896	\$ 15,000	\$ (14,104)	6.0%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 300	\$ 4,000	\$ (3,700)	7.5%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 1,410	\$ 25,000	\$ (23,590)	5.6%
57603 Road, Fence, Lot, Drains	\$ 69,995	\$ 70,000	\$ (5)	100.0%
57700 Equipment Building & Workshop	\$ -	\$ 1,500	\$ (1,500)	0.0%
58100 Grave Markers	\$ 1,631	\$ 15,000	\$ (13,369)	10.9%
59900 Other Cemetery Expenses	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Cemetery Operations	<hr/> \$ 77,181	<hr/> \$ 194,500	<hr/> \$ (117,319)	<hr/> 39.7%
Total Expense	<hr/> \$ 208,913	<hr/> \$ 1,302,900	<hr/> \$ (1,093,987)	<hr/> 16.0%
Net Income	\$ (34,689)	\$ (387,200)	\$ 352,511	

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)			
05/01/2024	Deposit	HBT - Heartland Bank & Trust	48.25
05/03/2024	Transfer	Transfer	200,000.00
05/03/2024	Deposit	HBT - Heartland Bank & Trust	591.97
05/05/2024	Deposit	HBT - Heartland Bank & Trust	96.80
05/06/2024	Deposit	HBT - Heartland Bank & Trust	475.00
05/06/2024	Deposit	HBT - Heartland Bank & Trust	9.74
05/07/2024	42677	ColdSpring Memorial Group	-316.80
05/07/2024	42678	Evergreen FS Inc	-489.78
05/07/2024	42679	NICOR Gas	-64.59
05/07/2024	42680	Ameren Illinois	-351.56
05/07/2024	42681	COMCAST Business	-273.40
05/07/2024	42682	Triple H Company	-908.97
05/07/2024	42683	Dave Capodice Excavating Inc	-600.50
05/08/2024	20240515	Payroll Direct Deposit	-10,583.46
05/08/2024	Deposit	HBT - Heartland Bank & Trust	86.80
05/09/2024	Deposit	HBT - Heartland Bank & Trust	96.35
05/10/2024	Deposit	HBT - Heartland Bank & Trust	28.80
05/13/2024	Deposit	HBT - Heartland Bank & Trust	194.70
05/14/2024	42684	RP Lumber Company Inc	-33.43
05/14/2024	42685	Nord Outdoor Power	-80.02
05/14/2024	42686	City of Bloomington Water Dept	-4.41
05/14/2024	42687	McLean County Asphalt Co Inc	-69,972.55
05/14/2024	Transfer	Erps, Ronald & Barbara	-2,600.00
05/14/2024	Transfer	Tosh, Harold & Kathy	-1,300.00
05/14/2024	Transfer	Pummill, Allen & Barbara	-1,200.00
05/14/2024	Transfer	Satchwell, Gary & Wendy	-1,400.00
05/14/2024	Transfer	Stellmar, Janine	-700.00
05/14/2024	Transfer	Proctor, Nancy	200.00
05/15/2024	90683727	EFTPS - IRS	-3,077.80
05/15/2024	2-020-858-1	IL Dept of Revenue	-634.12
05/15/2024	74723944	EFTPS - IRS	-43.92
05/15/2024	Deposit	HBT - Heartland Bank & Trust	1,850.50
05/16/2024	Deposit	HBT - Heartland Bank & Trust	18,782.37
05/20/2024	Deposit	HBT - Heartland Bank & Trust	608.27
05/21/2024	42688	VISA BMCU...1484	-1,593.16
05/21/2024	42689	NICOR Gas	-41.71
05/21/2024	42690	Growing Grounds	-8.49
05/22/2024	20240531	Payroll Direct Deposit	-13,949.44
05/23/2024	Deposit	HBT - Heartland Bank & Trust	584.30
05/24/2024	Deposit	HBT - Heartland Bank & Trust	3,600.00
05/24/2024	Deposit	HBT - Heartland Bank & Trust	194.70
05/27/2024	Deposit	HBT - Heartland Bank & Trust	23.97
05/28/2024	42691	Evergreen FS Inc	-830.43
05/28/2024	42692	McLean County Glass & Mirror	-5,970.00
05/28/2024	42693	Ron Smith Printing Co	-69.30
05/28/2024	42694	Dave Capodice Excavating Inc	-10,094.25
05/28/2024	42695	Kaeb Sanitary Supply Inc	-670.56
05/28/2024	42696	NICOR Gas	-131.11
05/28/2024	42697	City of Bloomington TWP - Reimburse	-10,129.95
05/28/2024	42698	McLean County Museum of History	-5,000.00
05/28/2024	42699	Ameren Illinois	-345.54
05/29/2024	42700	City of Bloomington Water Dept	-501.98
05/29/2024	Deposit	HBT - Heartland Bank & Trust	19.15
05/31/2024	82356506	EFTPS - IRS	-4,393.84
05/31/2024	1-384-420-6	IL Dept of Revenue	-856.88
05/31/2024	Deposit	HBT - Heartland Bank & Trust	23.97
05/31/2024	Deposit	HBT - Heartland Bank & Trust	550.00
		Total	78,843.69

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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 **May 14, 2024 through June 10, 2024.**

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 June 2024.**

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

Notary Public

This **10th day of June 2024.**

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: June 10, 2024 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56000	Embark Tree Removal	Emergency Tree Branch Removal (estimated)	06/30/24	\$750.00
57700	Farm & Fleet/VISA/Others	Office Maintenance (estimated)	06/30/24	\$200.00
54500	Illinois Dept of Financial & Professional Regu	4 Year Cemetery License (estimated)	06/30/24	\$200.00
56600	Lowe's/Menards/Others/VISA	Cemetery Supplies & Maintenance (estimated)	06/30/24	\$800.00
55400	Quality Logo Products/VISA	Logoed Products (estimated)	06/30/24	\$5,000.00
56500	Quality Truck & Auto/Others/VISA	Equipment repairs & Maintenance (estimated)	06/30/24	\$800.00
55450	Sam's Club/Others/VISA	Breakroom Drinks (estimated)	06/30/24	\$500.00
55450	Walmart/Others/VISA	Ice/Water Bucket (estimated)	06/30/24	\$100.00
Subtotal: VENDOR Payments				\$8,350.00
TOTAL: Requests for Payments				\$8,350.00