

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 08/12/2024
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. Candace Summers & Julie Emig with McLean County Museum of History
- IV. Opening of sealed proposals for Concrete Request for Proposal (RFP) 2024-03.
- V. “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 July 08, 2024, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the July 08, 2024, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of August 2024. (Recommend that the Anticipated Expenditures be approved as presented.)
- VI. Approval by the Board on Monthly Cemetery Audit of July 2024. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 26, 2024, meeting.)
- VII. Accept the Annual Financial Report for the Fiscal Year Ended March 31, 2024, as presented by Richard W. Phillips, CPA (Recommended Motion: The Fiscal Year 2024 Audit be accepted and placed on file with the State Comptroller’s office and County Clerk.)
- VIII. Discussion and approval of accepting proposal for Concrete RFP 2024-03. (Recommend accepting proposal for Concrete RFP 2024-03 be approved.)
- IX. 2024 Year to Date Burials: Evergreen Memorial Cemetery - 45
East Lawn Memorial Gardens Cemetery - 42
Park Hill Cemetery - 23
Evergreen Memorial Pet Cemetery - 0

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

- X. Comment
- XI. Public Comment
- XII. 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 July 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 **12th day of August 2024**.

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

Notary Public

This **12th day of August 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 **\$425,863.97** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$335,958.48** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$321,485.45** 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 **26th day of August 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: July

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 337,205	
Cash: Heartland Bank 7782 (Reserve)	\$ 321,281	
Cash: Illinois Fund 0905 (Reserve)	\$ 423,926	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 107,938	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 211,963	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2024	\$ 267,948	
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Funds at Commencement		\$ 1,670,263

Public Funds Received This Month

Personal Property Replacement Tax	\$ 16,622
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Other Funds Received This Month

Opening/Closing Fees	\$ 13,515
Marker Commission	\$ 7,126
Sale of Lots	\$ 8,910
Sale of Crypts	\$ 2,477
Sale of Niches	\$ 7,030
Sale of Pet Cemetery Spaces	\$ 2,100
Other Sales	\$ 300
Interest: Checking/Reserve	\$ 2,215
Income from Trusts	\$ 2,282
Other Income & Special Events	\$ 10
Inspection Fees	\$ 450
Heartland Bank Trust 3189 Activity	\$ (1,017)

Total Funds Received This Month	\$ 62,020
Total Funds Available	\$ 1,732,282

Funds Expended This Month

TOTAL Funds at Month End	<hr/> \$ 1,673,777 <hr/>
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 335,958	
Cash: Heartland Bank 7782 (Reserve)	\$ 321,485	
Cash: Illinois Fund 0905 (Reserve)	\$ 425,864	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 110,605	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 212,932	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2024	\$ 266,932	
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TOTAL Funds at Month End		\$ 1,673,777 <hr/>

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Deposits	Personal Property Replacement Tax	\$	16,622	
	Opening/Closing Fees	\$	13,515	
	Sale of Lots	\$	8,910	
	Sale of Crypts	\$	2,477	
	Sale of Niches	\$	7,030	
	Sale of Pet Cemetery Spaces	\$	2,100	
	Other Sales	\$	300	
	Marker Commission	\$	7,126	
	Interest: Checking	\$	73	
	Income from Trusts	\$	1,246	
	Inspection Fees	\$	450	
	Other Income & Special Events	\$	10	
	Prepaid O/C Deposits transferred from Trust Acct 7114	\$	1,700	
	Prepaid O/C Deposits transferred to Trust Acct 7114	\$	(4,300)	
	Total Deposits for Month		<u>\$ 57,259</u>	
	Total Funds Available			\$ 394,464
Checks Written	Compensation & Benefits	\$	40,353	
	Administrative Expenses	\$	3,440	
	Cemetery Operations	\$	14,712	
	Total Checks Written		<u>\$ 58,505</u>	
	Total Checks Written			<u>\$ 58,505</u>
	Checkbook Balance at Month End			<u>\$ 335,958</u>
Balance per Bank Statement		\$	347,955	
Less Outstanding Checks		\$	(11,997)	
	Checkbook Balance per Reconciliation			<u>\$ 335,958</u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jul-24</u>
40100 Real Estate Tax Levy	
41000 Personal Property Replacement Tax	\$ 16,622
42000 Opening/Closing Fee	\$ 13,515
42100 Marker Commission	\$ 7,126
42500 Sale of Lots	\$ 8,910
43000 Sale of Crypts	\$ 2,477
43100 Sale of Niches	\$ 7,030
44850 Sale of Pet Cemetery Spaces	\$ 2,100
44900 Other Sales	\$ 300
43500 Interest: Checking/Reserve	\$ 2,215
49000 Income from Trusts	\$ 2,282
49020 Other Income & Special Events	\$ 10
49021 Inspection Fees	\$ 450
Total Revenue	\$ 63,036
Total Income	\$ 63,036
Expense	
Compensation & Benefits	
50101 Wages: Administrative Staff	\$ 5,378.24
50102 Wages: Cemetery Staff	\$ 26,100.40
50201 Payroll Taxes	\$ 2,276.78
50202 IMRF/Employer (2024 = 8.01%)	\$ 2,521.43
50204 Employee Health Insurance	\$ 4,055.99
50207 Norton LifeLock Basic Essential	\$ 19.95
Total Compensation & Benefits	\$ 40,353
Administrative Expenses	
52500 Utilities	\$ 2,333
55450 Other Admin Expenses	\$ 1,107
Total Administrative Expenses	\$ 3,440
Cemetery Operations	
55500 Fuel, Oil and Equipment	\$ 531
56500 Equipment Repairs	\$ 1,511
56600 Cemetery Supplies & Maintenance	\$ 158
56800 Disposal of Leaves/Branches	\$ 120
57000 Office Building Maintenance/Repair	\$ 200
57602 Grounds Maintenance/Repair	\$ 12,060
58100 Grave Markers	\$ 135
59900 Other Cemetery Expenses	\$ (4)
Total Cemetery Operations	\$ 14,712
Total Expense	\$ 58,505
Net Income	\$ 4,531

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jul-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 304,573	\$ 600,000	\$ (295,427)	50.8%
41000 Personal Property Replacement Tax	\$ 42,884	\$ 70,000	\$ (27,116)	61.3%
42000 Opening/Closing Fee	\$ 43,435	\$ 90,000	\$ (46,565)	48.3%
42100 Marker Commission	\$ 7,126	\$ 9,000	\$ (1,874)	79.2%
42500 Sale of Lots	\$ 34,400	\$ 68,000	\$ (33,600)	50.6%
43000 Sale of Crypts	\$ 4,820	\$ 11,000	\$ (6,180)	43.8%
43100 Sale of Niches	\$ 9,565	\$ 40,000	\$ (30,435)	23.9%
44700 Sale of Burial Supplies	\$ 310	\$ 500	\$ (190)	62.0%
44850 Sale of Pet Cemetery Spaces	\$ 2,100	\$ 700	\$ 1,400	300.0%
42400 Sales - Other	\$ 300	\$ 1,500	\$ (1,200)	20.0%
43500 Interest	\$ 8,735	\$ 7,000	\$ 1,735	124.8%
49000 Income from Trusts	\$ 5,355	\$ 4,000	\$ 1,355	133.9%
49020 Other Income & Special Events	\$ 4,105	\$ 10,000	\$ (5,895)	41.0%
49021 Inspection Fees	\$ 1,425	\$ 4,000	\$ (2,575)	35.6%
Total Revenue	<u>\$ 469,132</u>	<u>\$ 915,700</u>	<u>\$ (446,568)</u>	<u>51.2%</u>
Total Income	\$ 469,132	\$ 915,700	\$ (446,568)	51.2%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 21,346	\$ 73,000	\$ (51,654)	29.2%
50102 Wages: Cemetery Staff	\$ 104,014	\$ 304,000	\$ (199,986)	34.2%
50201 Payroll Taxes - FICA	\$ 9,056	\$ 26,000	\$ (16,944)	34.8%
50202 IMRF/Employer (2024 = 8.01%)	\$ 10,041	\$ 45,000	\$ (34,959)	22.3%
50203 IDES - Unemployment Insurance	\$ 2,781	\$ 13,500	\$ (10,719)	20.6%
50204 Employee Health Insurance	\$ 16,224	\$ 60,000	\$ (43,776)	27.0%
50205,6,7 Other Payroll Expenses	\$ 80	\$ 500	\$ (420)	16.0%
Total Compensation & Benefits	<u>\$ 163,542</u>	<u>\$ 522,000</u>	<u>\$ (358,458)</u>	<u>31.3%</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	\$ 625	\$ 4,000	\$ (3,375)	15.6%
52500 Utilities	\$ 5,058	\$ 18,500	\$ (13,442)	27.3%
54000 Advertising	\$ 345	\$ 5,000	\$ (4,655)	6.9%
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	\$ 8,758	\$ 9,000	\$ (242)	97.3%
55450 Other Admin Expenses	\$ 4,661	\$ 5,000	\$ (339)	93.2%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 44,815</u>	<u>\$ 99,400</u>	<u>\$ (54,585)</u>	<u>45.1%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 242	\$ 15,000	\$ (14,758)	1.6%
57800 Operating Equipment	\$ -	\$ 10,000	\$ (10,000)	0.0%
58260 Columbariums	\$ -	\$ 150,000	\$ (150,000)	0.0%
58000 Mausoleum (<i>including debt service</i>)	\$ 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>\$ 16,306</u>	<u>\$ 487,000</u>	<u>\$ (470,694)</u>	<u>3.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-24</u>	<u>FY25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 4,129	\$ 12,000	\$ (7,871)	34.4%
56000 Tree Removal/Monument Repair	\$ 9,550	\$ 19,000	\$ (9,450)	50.3%
56500 Equipment Repairs	\$ 2,170	\$ 18,000	\$ (15,830)	12.1%
56600 Cemetery Supplies & Maintenance	\$ 2,011	\$ 15,000	\$ (12,989)	13.4%
56700 Rental Equipment & Leasing	\$ -	\$ 12,000	\$ (12,000)	0.0%
56800 Removal of Leaves/Branches	\$ 1,010	\$ 4,000	\$ (2,990)	25.3%
57000 Office Repairs & Maintenance	\$ 200	\$ 2,000	\$ (1,800)	10.0%
57602 Grounds Maintenance/Repairs	\$ 18,350	\$ 25,000	\$ (6,650)	73.4%
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	\$ 5,114	\$ 15,000	\$ (9,886)	34.1%
59900 Other Cemetery Expenses	\$ (4)	\$ 1,000	\$ (1,004)	-0.4%
Total Cemetery Operations	\$ 112,525	\$ 194,500	\$ (81,976)	57.9%
Total Expense	\$ 337,188	\$ 1,302,900	\$ (965,712)	25.9%
Net Income	\$ 131,944	\$ (387,200)	\$ 519,144	

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)			
07/01/2024	Deposit	HBT - Heartland Bank & Trust	1,168.70
07/03/2024	42712	Evergreen FS Inc	-531.34
07/03/2024	42713	Ameren Illinois	-407.14
07/03/2024	42714	City of Bloomington Water Dept	-524.17
07/03/2024	42715	Interstate ALL Battery Center	-16.20
07/03/2024	Deposit	HBT - Heartland Bank & Trust	2,227.04
07/05/2024	Deposit	HBT - Heartland Bank & Trust	1,825.00
07/05/2024	Deposit	HBT - Heartland Bank & Trust	72.07
07/08/2024	Deposit	HBT - Heartland Bank & Trust	3,104.25
07/09/2024	42716	ColdSpring Memorial Group	-135.00
07/09/2024	42717	CNH Industrial Accounts; ProductivityPlus	-27.65
07/09/2024	Transfer	Tamburini, Darlene & Lawrence	1,700.00
07/09/2024	Transfer	Malinowski, Donald & Judith	-1,200.00
07/09/2024	Transfer	McFarlen, Kimberly & Danny	-1,900.00
07/09/2024	Transfer	Meyer, Gregory & Marsha	-1,200.00
07/09/2024	42718	Dave Capodice Excavating Inc	-269.50
07/09/2024	42719	Don Owen Tire Service Inc	-240.00
07/09/2024	42720	COMCAST Business	-273.40
07/09/2024	42721	Nord Outdoor Power	-141.90
07/10/2024	Deposit	HBT - Heartland Bank & Trust	87.46
07/11/2024	20240715	Payroll Direct Deposit	-11,132.98
07/11/2024	Deposit	HBT - Heartland Bank & Trust	192.85
07/12/2024	Deposit	HBT - Heartland Bank & Trust	18,017.86
07/15/2024	0-175-846-1	IL Dept of Revenue	-669.98
07/15/2024	55431636	EFTPS - IRS	-3,318.80
07/15/2024	Deposit	HBT - Heartland Bank & Trust	5,186.07
07/16/2024	42722	VISA BMCU...1484	-1,300.82
07/16/2024	42723	Treetop Products, LLC	-11,910.78
07/16/2024	42724	Don Owen Tire Service Inc	-240.00
07/16/2024	42725	City of Bloomington Water Dept	-4.56
07/16/2024	42726	Nord Outdoor Power	-231.92
07/18/2024	Deposit	HBT - Heartland Bank & Trust	2,185.00
07/18/2024	Deposit	HBT - Heartland Bank & Trust	2,532.30
07/19/2024	Deposit	HBT - Heartland Bank & Trust	578.85
07/22/2024	20240731	Payroll Direct Deposit	-11,396.09
07/22/2024	Deposit	HBT - Heartland Bank & Trust	23.97
07/23/2024	42727	Morris Avenue Garage	-80.00
07/23/2024	42728	Martin Sullivan Inc	-75.72
07/24/2024	Deposit	HBT - Heartland Bank & Trust	298.76
07/25/2024	Deposit	HBT - Heartland Bank & Trust	145.40
07/26/2024	Deposit	HBT - Heartland Bank & Trust	11,865.60
07/29/2024	Deposit	HBT - Heartland Bank & Trust	3,963.10
07/30/2024	42729	City of Bloomington TWP - Reimburse	-9,730.86
07/30/2024	42730	NICOR Gas	-92.54
07/30/2024	42731	City of Bloomington Water Dept	-515.28
07/30/2024	42732	Ameren Illinois	-516.29
07/30/2024	Deposit	HBT - Heartland Bank & Trust	192.85
07/31/2024	0-842-090-2	IL Dept of Revenue	-687.32
07/31/2024	30798201	EFTPS - IRS	-3,416.76
07/31/2024	Deposit	HBT - Heartland Bank & Trust	5,500.00
07/31/2024	Credit	Interest	73.10
Total			-1,246.77

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 **July 9, 2024 through August 12, 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 **12th day of August 2024.**

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

Notary Public

This **12th day of August 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: August 12, 2024 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
58000	Diamond Design & Construction, INC/Others	Mausoleum Repairs & Maintenance (estimated)	08/31/24	\$20,000.00
56000	Embark Tree Removal	Tree Removal and Monument Repair	08/31/24	\$15,000.00
55400	Illinois Portable Toilets/VISA	Special Event: Cemetery Walk (estimated)	08/31/24	\$700.00
54000	Pantagraph-Lee Industries/Column/VISA	Advertising: RFP (estimated)	08/31/24	\$200.00
58260	Pontiac Granite Company	New Columbariums (estimated)	08/31/24	\$110,000.00
58100	Pontiac Granite Company	Markers & Vases (estimated)	08/31/24	\$1,000.00
58100	Pontiac Granite Company	Bronze Plaque (estimated)	08/31/24	\$2,650.00
55450	Sam's Club/Others/VISA	Thank You Gift Cards (estimated)	08/31/24	\$400.00
Subtotal: VENDOR Payments				\$149,950.00