

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 02/09/2026  
Place: Evergreen Memorial Cemetery Office Building  
302 E. Miller St., Bloomington, IL 61701  
Time: 6:00 P.M.

- I. Call to order
- 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 January 12, 2026, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of January 12, 2026, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of February 2026. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of January 2026. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their February 23, 2026, meeting.)
- V. Approval of Fiscal Year 2027 Budget. (Recommend that the FY 2027 Budget be approved and forwarded on to the Township Board for action and approved at their February 23, 2026, meeting.)
- VI. 2026 Year to Date Burials: Evergreen Memorial Cemetery - 5  
East Lawn Memorial Gardens Cemetery - 9  
Park Hill Cemetery - 6  
Evergreen Memorial Pet Cemetery - 2
- 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 Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWNSHIP 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 January 2026**, 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 **9th day of February 2026**.

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

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

This **9th day of February 2026**.

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 \$353,938.34 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$185,205.94 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$629,120.24 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 Thalgot

Secretary/Treasurer of Cemetery Board:

Brad A Williams

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

This **23rd day of February 2026**.

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: Micheal Mosley

\_\_\_\_\_  
WARD 7: Mary "Mollie" Ward

\_\_\_\_\_  
WARD 3: Sheila Montney

\_\_\_\_\_  
WARD 8: Kent Lee

\_\_\_\_\_  
WARD 4: John W Danenberger

\_\_\_\_\_  
WARD 9: Abby Scott

\_\_\_\_\_  
WARD 5: Michael Straza

\_\_\_\_\_  
Trustee Dan Brady

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 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

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Statement of Funds: Month of

January

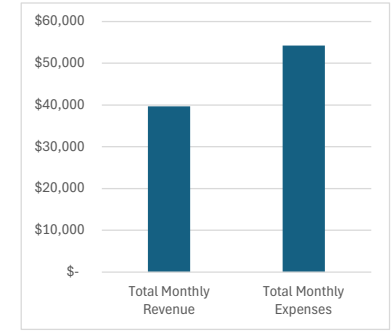
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,183,953
Beginning Trust Fund Balance	\$ 703,447
Combined Beginning Balance	\$ 1,887,400
Total Monthly Revenue	\$ 39,704
Total Monthly Expenses	\$ 54,198
Heartland Bank Trust 3189 Activity	\$ 4,046
Changes in Payroll Liabilities	\$ (90)
<b>Ending Balance</b>	<b>\$ 1,876,862</b>

Public Funds at Commencement	
Cash: Heartland Bank (7774)	\$ 202,041
Reserve: Heartland Bank (7782)	\$ 629,120
Reserve: Illinois Funds (0905)	\$ 352,792
<b>Public Commencement Balance</b>	<b>\$ 1,183,953</b>
Trust Funds at Commencement	
Heartland Bank (7114-Trust O/C)	\$ 173,227
Illinois Funds (0904-Trust O/C)	\$ 227,107
Heartland Bank Irrev Trust (3189)	\$ 303,113
<b>Trust Commencement Balance</b>	<b>\$ 703,447</b>
<b>Combined Commencement Balance</b>	<b>\$ 1,887,400</b>

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 185,206
Reserve: Heartland Bank (7782)	\$ 629,120
Reserve: Illinois Funds (0905)	\$ 353,938
<b>Public Ending Balance</b>	<b>\$ 1,168,265</b>
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 173,594
Illinois Funds (0904-Trust O/C)	\$ 227,845
Heartland Bank Irrev Trust (3189)	\$ 307,159
<b>Trust Ending Balance</b>	<b>\$ 708,597</b>
<b>Combined Ending Balance</b>	<b>\$ 1,876,862</b>



REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
40100-Real Estate Tax Levy	\$ -	\$ 82,748	\$ 226,363	\$ -	\$ 134,828	\$ 141,500	\$ -	\$ 13,306	\$ -	\$ -	\$ -	\$ -	\$ 598,746	\$ 600,000	99.8%
41000-Personal Property Replacement Tax	\$ 4,115	\$ 15,741	\$ -	\$ 11,348	\$ 1,950	\$ -	\$ 11,749	\$ -	\$ 9,308	\$ 11,269	\$ -	\$ -	\$ 65,480	\$ 70,000	93.5%
42000-Opening/Closing Fee	\$ 6,010	\$ 13,955	\$ 9,430	\$ 13,850	\$ 5,005	\$ 7,690	\$ 10,350	\$ 5,700	\$ 10,895	\$ 9,385	\$ -	\$ -	\$ 92,270	\$ 90,000	102.5%
42100-Marker Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,792	\$ -	\$ -	\$ -	\$ 10,792	\$ 9,000	119.9%
42500-Sale of Lots	\$ 8,175	\$ 6,325	\$ 14,190	\$ 8,605	\$ 3,215	\$ 4,121	\$ 6,915	\$ 3,625	\$ 7,735	\$ 6,705	\$ -	\$ -	\$ 69,611	\$ 65,000	107.1%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ -	\$ -	\$ 15,125	\$ 11,000	137.5%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ -	\$ -	\$ 27,875	\$ 40,000	69.7%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 1,500	\$ 700	214.3%
44900-Sales-Others	\$ -	\$ 140	\$ 60	\$ 40	\$ 300	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ 1,500	38.7%
43500-Interest	\$ 2,345	\$ 1,285	\$ 3,403	\$ 2,783	\$ 1,306	\$ 4,611	\$ 1,259	\$ 5,023	\$ 2,644	\$ 1,147	\$ -	\$ -	\$ 25,804	\$ 18,000	143.4%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ -	\$ -	\$ 11,117	\$ 6,000	185.3%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ -	\$ -	\$ 11,487	\$ 6,000	191.5%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ -	\$ -	\$ 2,925	\$ 4,000	73.1%
<b>Revenue Total</b>	<b>\$ 23,999</b>	<b>\$ 128,856</b>	<b>\$ 259,764</b>	<b>\$ 40,713</b>	<b>\$ 154,560</b>	<b>\$ 162,115</b>	<b>\$ 43,356</b>	<b>\$ 33,683</b>	<b>\$ 46,564</b>	<b>\$ 39,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 933,312</b>	<b>\$ 921,700</b>	<b>101.3%</b>

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
<b>Administrative Expenses</b>															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,188	\$ 22,000	100.9%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ 4,007	\$ 14,000	28.6%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ -	\$ -	\$ 1,187	\$ 4,000	29.7%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ -	\$ -	\$ 14,491	\$ 18,500	78.3%
54000-Advertising	\$ -	\$ 1,558	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,643	\$ 5,000	32.9%
54500-Dues/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 600	58.3%
55500-Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0.0%
55100-Audit Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%
55200-Financial Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200	100.0%
55400-Special Event Expenses	\$ -	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ -	\$ -	\$ -	\$ 512	\$ 5,000	10.2%
55450-Other Admin Expenses	\$ 76	\$ 1,741	\$ 1,715	\$ 511	\$ 362	\$ 174	\$ 528	\$ 191	\$ 345	\$ 380	\$ -	\$ -	\$ 6,023	\$ 7,000	86.0%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ 5,000	56.9%
<b>Administrative Total</b>	<b>\$ 24,733</b>	<b>\$ 4,559</b>	<b>\$ 7,378</b>	<b>\$ 2,550</b>	<b>\$ 1,774</b>	<b>\$ 1,563</b>	<b>\$ 2,484</b>	<b>\$ 22,194</b>	<b>\$ 2,599</b>	<b>\$ 3,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,948</b>	<b>\$ 101,400</b>	<b>71.9%</b>
<b>Cemetery Improvements, Maintenance, &amp; Repairs</b>															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 1,781	\$ 6,000	29.7%
57800-Operating Equipment	\$ 21,591	\$ 60,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390	\$ -	\$ -	\$ 88,926	\$ 100,000	88.9%
58000-Mausoleum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58260-Columbariums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%
58300-Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58400-Scattering Grounds/Ossuary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
<b>Cemetery Improvements Total</b>	<b>\$ 21,679</b>	<b>\$ 60,944</b>	<b>\$ 1,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 6,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,707</b>	<b>\$ 112,000</b>	<b>81.0%</b>

<b>Cemetery Operations</b>															
55500-Fuel, Oil, and Equipment	\$ -	\$ 1,287	\$ 652	\$ 1,612	\$ 1,505	\$ 1,381	\$ 659	\$ -	\$ 1,003	\$ 660		\$ 8,758	\$ 12,000	73.0%	
56000-Tree Removal/Monument Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		\$ 6,000	\$ 19,000	31.6%	
56500-Equipment Repairs	\$ -	\$ 802	\$ 784	\$ 345	\$ 1,585	\$ 76	\$ 76	\$ 614	\$ -	\$ -		\$ 4,282	\$ 12,000	35.7%	
56600-Cemetery Supplies/Maintenance	\$ -	\$ 411	\$ 400	\$ 454	\$ 374	\$ 57	\$ 799	\$ 716	\$ 1,534	\$ 239		\$ 4,985	\$ 15,000	33.2%	
56700-Rental Equipment	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 464	\$ -	\$ -	\$ -	\$ -		\$ 659	\$ 12,000	5.5%	
56800-Disposal of Leaves/Branches	\$ 220	\$ 360	\$ 330	\$ 280	\$ 1,884	\$ 1,385	\$ 180	\$ 180	\$ -	\$ 60		\$ 4,879	\$ 5,000	97.6%	
57000-Office Building Maintenance/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	0.0%	
57602-Grounds Maintenance/Repair	\$ 931	\$ 4,501	\$ 59	\$ 672	\$ 1,664	\$ 469	\$ 100	\$ 3,888	\$ -	\$ -		\$ 12,282	\$ 34,000	36.1%	
57603-Road, Fence, Lot, Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256	\$ -	\$ -		\$ 6,256	\$ 100,000	6.3%	
57700-Equipment Building/Workshop	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 191	\$ 1,500	12.7%	
58100-Grave Markers	\$ 620	\$ 645	\$ 753	\$ 1,658	\$ 2,473	\$ 3,188	\$ 429	\$ -	\$ 2,071	\$ 1,209		\$ 13,047	\$ 15,000	87.0%	
59900-Other Cemetery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	0.0%	
<b>Cemetery Operations Total</b>	<b>\$ 1,771</b>	<b>\$ 8,007</b>	<b>\$ 2,978</b>	<b>\$ 5,214</b>	<b>\$ 9,676</b>	<b>\$ 7,021</b>	<b>\$ 2,243</b>	<b>\$ 11,654</b>	<b>\$ 10,608</b>	<b>\$ 2,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,340</b>	<b>\$ 246,500</b>	<b>24.9%</b>
<b>Compensation &amp; Benefits</b>															
50101-Wages:Administrative Staff	\$ 5,716	\$ 5,554	\$ 5,601	\$ 5,485	\$ 5,023	\$ 5,428	\$ 5,659	\$ 5,154	\$ 5,485	\$ 7,226		\$ 56,332	\$ 76,000	74.1%	
50102-Wages:Cemetery Staff	\$ 27,672	\$ 28,756	\$ 26,196	\$ 26,925	\$ 23,767	\$ 24,939	\$ 26,111	\$ 26,884	\$ 18,733	\$ 20,241		\$ 250,222	\$ 318,000	78.7%	
50201-Payroll Taxes	\$ 2,415	\$ 2,485	\$ 2,293	\$ 2,340	\$ 2,063	\$ 2,184	\$ 2,291	\$ 2,312	\$ 1,713	\$ 2,126		\$ 22,223	\$ 24,000	92.6%	
50202-IMRF / Employer	\$ 2,381	\$ 2,446	\$ 2,267	\$ 2,311	\$ 2,053	\$ 2,165	\$ 2,265	\$ 2,284	\$ 1,727	\$ 1,308		\$ 21,207	\$ 41,000	51.7%	
50203-IDES: Unemployment Insurance	\$ -	\$ -	\$ 2,467	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -		\$ 3,292	\$ 13,500	24.4%	
50204-Employee Health Insurance	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	\$ 3,779	\$ 11,138		\$ 48,716	\$ 55,000	88.6%	
50205,6,7-Other Payroll Expenses	\$ 20	\$ 22	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 486		\$ 668	\$ 500	133.7%	
<b>Cemetery Operations Total</b>	<b>\$ 42,428</b>	<b>\$ 43,489</b>	<b>\$ 43,068</b>	<b>\$ 41,306</b>	<b>\$ 37,151</b>	<b>\$ 39,785</b>	<b>\$ 40,570</b>	<b>\$ 40,879</b>	<b>\$ 31,458</b>	<b>\$ 42,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402,659</b>	<b>\$ 528,000</b>	<b>76.3%</b>
<b>Expenses Total</b>	<b>\$ 90,611</b>	<b>\$ 116,998</b>	<b>\$ 55,077</b>	<b>\$ 49,070</b>	<b>\$ 48,602</b>	<b>\$ 48,369</b>	<b>\$ 45,298</b>	<b>\$ 74,726</b>	<b>\$ 44,704</b>	<b>\$ 54,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 627,654</b>	<b>\$ 987,900</b>	<b>63.5%</b>
<b>Net Income</b>	<b>\$ (66,613)</b>	<b>\$ 11,857</b>	<b>\$ 204,687</b>	<b>\$ (8,358)</b>	<b>\$ 105,959</b>	<b>\$ 113,746</b>	<b>\$ (1,942)</b>	<b>\$ (41,043)</b>	<b>\$ 1,859</b>	<b>\$ (14,494)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,658</b>	<b>\$ (66,200)</b>	<b>-461.7%</b>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

## Checking Account Activity: Heartland Bank (7774) Reconciliation Summary

	<u>01/31/2026</u>
<b>Beginning Balance</b>	215,108.02
<b>Cleared Transactions</b>	
Checks and Payments - 29 items	-67,781.77
Deposits and Credits - 23 items	41,164.88
<b>Total Cleared Transactions</b>	<u>-26,616.89</u>
<b>Cleared Balance</b>	<u><b>188,491.13</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 15 items	-5,012.81
Deposits and Credits - 2 items	1,727.62
<b>Total Uncleared Transactions</b>	<u>-3,285.19</u>
<b>Register Balance as of 01/31/2025</b>	<u><b>185,205.94</b></u>
<b>New Transactions</b>	
Checks and Payments - 4 items	-4,904.35
<b>Total New Transactions</b>	<u>-4,904.35</u>
<b>Ending Balance</b>	<u><u><b>180,301.59</b></u></u>

# TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

## Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
<b>10500 Heartland 7774 Checking</b>					<b>202,041.44</b>
01/01/2026	Deposit	HBT - Heartland Bank & Trust	√	4.55	202,045.99
01/02/2026	Deposit	HBT - Heartland Bank & Trust	√	48.25	202,094.24
01/03/2026	Deposit	HBT - Heartland Bank & Trust	√	517.68	202,611.92
01/05/2026	Deposit	HBT - Heartland Bank & Trust	√	1,434.76	204,046.68
01/06/2026	42976	ColdSpring Memorial Group	√	-329.40	203,717.28
01/06/2026	42977	City of Bloomington TWP - Reimburse	√	-466.32	203,250.96
01/06/2026	42978	Aaron M Anderson	√	-1,300.00	201,950.96
01/06/2026	42979	Kyle J Durflinger	√	-1,300.00	200,650.96
01/06/2026	42980	Misty D Porter	√	-2,600.00	198,050.96
01/06/2026	Deposit	HBT - Heartland Bank & Trust	√	2,700.00	200,750.96
01/06/2026	Deposit	HBT - Heartland Bank & Trust	√	97.25	200,848.21
01/09/2026	Deposit	HBT - Heartland Bank & Trust	√	7,348.95	208,197.16
01/10/2026	Debit	Heartland Bank & Trust	√	-30.00	208,167.16
01/11/2026	Deposit	HBT - Heartland Bank & Trust	√	9.41	208,176.57
01/13/2026	42981	VISA BMCU...1484	√	-986.69	207,189.88
01/13/2026	42982	Kyle J Durflinger	√	-1,054.68	206,135.20
01/13/2026	20260115	Payroll Direct Deposit	√	-10,361.63	195,773.57
01/15/2026	90766658	EFTPS - IRS	√	-3,540.28	192,233.29
01/15/2026	1-780-700-0	IL Dept of Revenue	√	-695.69	191,537.60
01/16/2026	ACH	City of Bloomington Water Dept	√	-4.73	191,532.87
01/16/2026	Transfer	Kelly, H. Kevin	√	-1,200.00	190,332.87
01/16/2026	Transfer	Hester, Terry & Brenda	√	-1,000.00	189,332.87
01/16/2026	Transfer	Flohr, Michael & Nancy	√	-2,600.00	186,732.87
01/16/2026	Transfer	Snow, Edgar & Leanna	√	1,300.00	188,032.87
01/16/2026	Transfer	Spangenberg, Frank & Linda	√	650.00	188,682.87
01/16/2026	Transfer	Scott, Dan & Pat	√	430.00	189,112.87
01/16/2026	Deposit	HBT - Heartland Bank & Trust	√	120.27	189,233.14
01/16/2026	Deposit	HBT - Heartland Bank & Trust	√	12,114.47	201,347.61
01/20/2026	42983	Ron Smith Printing Co	√	-36.00	201,311.61
01/20/2026	42984	Dave Capodice Excavating Inc	√	-60.00	201,251.61
01/20/2026	42985	Pontiac Granite Co Inc	√	-550.00	200,701.61
01/20/2026	42986	Spangenberg, Scott	√	-950.00	199,751.61
01/20/2026	42987	AHW LLC	√	-6,390.07	193,361.54
01/22/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	193,457.94
01/23/2026	ACH	City of Bloomington Water Dept	√	-522.47	192,935.47
01/23/2026	Deposit	HBT - Heartland Bank & Trust	√	218.62	193,154.09
01/23/2026	Deposit	HBT - Heartland Bank & Trust	√	19.04	193,173.13
01/25/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	193,269.53
01/26/2026	Deposit	HBT - Heartland Bank & Trust	√	9.37	193,278.90
01/26/2026	Deposit	HBT - Heartland Bank & Trust	√	5,983.01	199,261.91
01/27/2026	42988	ColdSpring Memorial Group	√	-329.40	198,932.51
01/27/2026	42989	Evergreen FS Inc	√	-660.28	198,272.23
01/27/2026	42990	City of Bloomington TWP - Reimburse	√	-8,156.12	190,116.11
01/27/2026	Deposit NSF	Olson, Kim	√	-40.00	190,076.11
01/27/2026	Deposit	HBT - Heartland Bank & Trust	√	876.45	190,952.56
01/28/2026	20260130	Payroll Direct Deposit	√	-9,729.43	181,223.13
01/28/2026	Transfer	Bicknell, Tami	√	1,300.00	182,523.13
01/28/2026	Transfer	Spangenberg, Scott	√	950.00	183,473.13
01/29/2026	ACH	NICOR Gas	√	-262.91	183,210.22
01/29/2026	ACH	NICOR Gas	√	-589.42	182,620.80
01/30/2026	61652737	EFTPS - IRS	√	-2,820.96	179,799.84
01/30/2026	0-147-531-6	IL Dept of Revenue	√	-590.19	179,209.65
01/30/2026	Deposit	HBT - Heartland Bank & Trust	√	1,679.52	180,889.17
01/30/2026	Deposit	HBT - Heartland Bank & Trust	√	4,840.00	185,729.17
01/30/2026	EFT	Ameren Illinois	√	-190.31	185,538.86
01/30/2026	EFT	Ameren Illinois	√	-251.65	185,287.21
01/30/2026	EFT	Ameren Illinois	√	-129.37	185,157.84
01/31/2026	Deposit	HBT - Heartland Bank & Trust	√	48.10	185,205.94
					<b>-16,835.50</b>
					<b>185,205.94</b>
					<b>-16,835.50</b>
					<b>185,205.94</b>

# CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS )

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

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 January 13, 2026 through February 9, 2026.

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 **9th day of February 2026**.

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

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

This **9th day of February 2026**.

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 of 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

# CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

February 9, 2026 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
55450	VISA/Ancestry/Others	Plan Renewal (estimated)	2/28/2026	\$ 400.00
57603	VISA/Bloomington Fence/Others	Fence Repairs (estimated)	2/28/2026	\$ 5,000.00
58100	VISA/Coldspring/Others	Grave Markers (estimated)	2/28/2026	\$ 2,000.00
57000	VISA/Lowe's/Others	Office Repairs & Maintenance (estimated)	2/28/2026	\$ 20,000.00
56500	VISA/Morris Ave Garage/Others	Equipment Repairs (estimated)	2/28/2026	\$ 2,000.00
57700	VISA/Tiger Plumbing/Others	Shop Repairs (estimated)	2/28/2026	\$ 1,500.00
<b>TOTAL: VENDOR PAYMENTS</b>				<b>\$ 30,900.00</b>
<b>TOTAL: REQUEST FOR PAYMENTS</b>				<b>\$ 30,900.00</b>