

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 03/09/2026
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 February 09, 2026, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of February 09, 2026, Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of March 2026. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of February 2026. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their March 23, 2026, 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. 2026 Year to Date Burials: Evergreen Memorial Cemetery - 11
East Lawn Memorial Gardens Cemetery - 14
Park Hill Cemetery - 10
Evergreen Memorial Pet Cemetery - 7
- 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 **28th day of February 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 March 2026**.

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

Notary Public

This **9th day of March 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 \$354,968.81 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$167,981.07 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$630,499.13 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 March 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

February

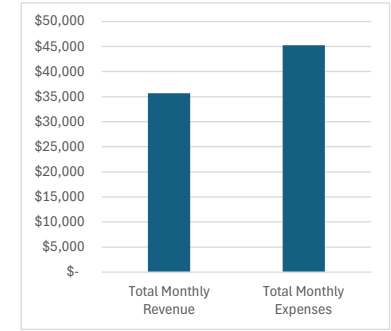
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,168,265
Beginning Trust Fund Balance	\$ 708,597
Combined Beginning Balance	\$ 1,876,862
Total Monthly Revenue	\$ 35,686
Total Monthly Expenses	\$ 45,255
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ 90
Ending Balance	\$ 1,867,383

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

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 167,981
Reserve: Heartland Bank (7782)	\$ 630,499
Reserve: Illinois Funds (0905)	\$ 354,969
Public Ending Balance	\$ 1,153,449
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 178,267
Illinois Funds (0904-Trust O/C)	\$ 228,508
Heartland Bank Irrev Trust (3189)	\$ 307,159
Trust Ending Balance	\$ 713,934
Combined Ending Balance	\$ 1,867,383



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	\$ 13,925	\$ -	\$ 106,195	\$ 90,000	118.0%
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	\$ 10,495	\$ -	\$ 80,106	\$ 65,000	123.2%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ 30	\$ -	\$ 15,155	\$ 11,000	137.8%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ 5,090	\$ -	\$ 32,965	\$ 40,000	82.4%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ 900	\$ -	\$ 2,400	\$ 700	342.9%
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	\$ 2,499	\$ -	\$ 28,304	\$ 18,000	157.2%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ 837	\$ -	\$ 11,953	\$ 6,000	199.2%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ 1,535	\$ -	\$ 13,022	\$ 6,000	217.0%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ 375	\$ -	\$ 3,300	\$ 4,000	82.5%
Revenue Total	\$ 23,999	\$ 128,856	\$ 259,764	\$ 40,713	\$ 154,560	\$ 162,115	\$ 43,356	\$ 33,683	\$ 46,564	\$ 39,704	\$ 35,686	\$ -	\$ 968,998	\$ 921,700	105.1%

EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget
Administrative Expenses															
51100-Casualty Insurance	\$ 21,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,724	\$ 22,000	98.7%
51500-Contractual Services	\$ 1,859	\$ -	\$ 1,786	\$ -	\$ -	\$ -	\$ 464	\$ 362	\$ -	\$ -	\$ 297	\$ -	\$ 4,767	\$ 14,000	34.0%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ 396	\$ -	\$ 1,583	\$ 4,000	39.6%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ 2,438	\$ -	\$ 16,930	\$ 18,500	91.5%
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	\$ 605	\$ -	\$ 6,629	\$ 7,000	94.7%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256	\$ -	\$ 3,103	\$ 5,000	62.1%
Administrative Total	\$ 24,733	\$ 4,559	\$ 7,378	\$ 2,550	\$ 1,774	\$ 1,563	\$ 2,484	\$ 22,194	\$ 2,599	\$ 3,114	\$ 3,992	\$ -	\$ 76,940	\$ 101,400	75.9%
Cemetery Improvements, Maintenance, & Repairs															
57601-Flags & Poles	\$ 88	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 1,213	\$ -	\$ 2,994	\$ 6,000	49.9%
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%
Cemetery Improvements Total	\$ 21,679	\$ 60,944	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 6,390	\$ 1,213	\$ -	\$ 91,920	\$ 112,000	82.1%

Cemetery Operations																													
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	\$	-	\$	5,148	\$	11,148	\$	19,000	58.7%		
56500-Equipment Repairs	\$	-	\$	802	\$	784	\$	345	\$	1,585	\$	76	\$	76	\$	614	\$	-	\$	-	\$	979	\$	5,261	\$	12,000	43.8%		
56600-Cemetery Supplies/Maintenance	\$	-	\$	411	\$	400	\$	454	\$	374	\$	57	\$	799	\$	716	\$	1,534	\$	239	\$	996	\$	5,981	\$	15,000	39.9%		
56700-Rental Equipment	\$	-	\$	-	\$	-	\$	194	\$	-	\$	464	\$	-	\$	-	\$	-	\$	-	\$	335	\$	993	\$	12,000	8.3%		
56800-Disposal of Leaves/Branches	\$	220	\$	360	\$	330	\$	280	\$	1,884	\$	1,385	\$	180	\$	180	\$	-	\$	60	\$	60	\$	4,939	\$	5,000	98.8%		
57000-Office Building Maintenance/Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000	0.0%		
57602-Grounds Maintenance/Repair	\$	931	\$	4,501	\$	59	\$	672	\$	1,664	\$	469	\$	100	\$	3,888	\$	-	\$	-	\$	552	\$	12,834	\$	34,000	37.7%		
57603-Road, Fence, Lot, Drains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,256	\$	-	\$	-	\$	-	\$	6,256	\$	100,000	6.3%		
57700-Equipment Building/Workshop	\$	-	\$	-	\$	-	\$	-	\$	191	\$	-	\$	-	\$	-	\$	-	\$	-	\$	449	\$	640	\$	1,500	42.7%		
58100-Grave Markers	\$	620	\$	645	\$	753	\$	1,658	\$	2,473	\$	3,188	\$	429	\$	-	\$	2,071	\$	1,209	\$	909	\$	13,956	\$	15,000	93.0%		
59900-Other Cemetery Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000	0.0%		
Cemetery Operations Total	\$	1,771	\$	8,007	\$	2,978	\$	5,214	\$	9,676	\$	7,021	\$	2,243	\$	11,654	\$	10,608	\$	2,168	\$	9,427	\$	-	\$	70,767	\$	246,500	28.7%
Compensation & Benefits																													
50101-Wages:Administrative Staff	\$	5,716	\$	5,554	\$	5,601	\$	5,485	\$	5,023	\$	5,428	\$	5,659	\$	5,154	\$	5,485	\$	7,226	\$	6,256	\$	62,588	\$	76,000	82.4%		
50102-Wages:Cemetery Staff	\$	27,672	\$	28,756	\$	26,196	\$	26,925	\$	23,767	\$	24,939	\$	26,111	\$	26,884	\$	18,733	\$	20,241	\$	16,843	\$	267,064	\$	318,000	84.0%		
50201-Payroll Taxes	\$	2,415	\$	2,485	\$	2,293	\$	2,340	\$	2,063	\$	2,184	\$	2,291	\$	2,312	\$	1,713	\$	2,126	\$	1,700	\$	23,922	\$	24,000	99.7%		
50202-IMRF / Employer	\$	2,381	\$	2,446	\$	2,267	\$	2,311	\$	2,053	\$	2,165	\$	2,265	\$	2,284	\$	1,727	\$	1,308	\$	1,066	\$	22,273	\$	41,000	54.3%		
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	\$	4,738	\$	53,454	\$	55,000	97.2%		
50205,6,7-Other Payroll Expenses	\$	20	\$	22	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	486	\$	20	\$	688	\$	500	137.6%		
Cemetery Operations Total	\$	42,428	\$	43,489	\$	43,068	\$	41,306	\$	37,151	\$	39,785	\$	40,570	\$	40,879	\$	31,458	\$	42,525	\$	30,622	\$	-	\$	433,281	\$	528,000	82.1%
Expenses Total	\$	90,611	\$	116,998	\$	55,077	\$	49,070	\$	48,602	\$	48,369	\$	45,298	\$	74,726	\$	44,704	\$	54,198	\$	45,255	\$	-	\$	672,909	\$	987,900	68.1%
Net Income	\$	(66,613)	\$	11,857	\$	204,687	\$	(8,358)	\$	105,959	\$	113,746	\$	(1,942)	\$	(41,043)	\$	1,859	\$	(14,494)	\$	(9,569)	\$	-	\$	296,089	\$	(66,200)	-447.3%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Checking Account Activity: Heartland Bank (7774) Reconciliation Summary

	<u>02/28/2026</u>
Beginning Balance	188,491.13
Cleared Transactions	
Checks and Payments - 35 items	-46,896.77
Deposits and Credits - 21 items	33,683.96
Total Cleared Transactions	<u>-13,212.81</u>
Cleared Balance	<u>175,278.32</u>
Uncleared Transactions	
Checks and Payments - 9 items	-7,589.30
Deposits and Credits - 1 item	292.05
Total Uncleared Transactions	<u>-7,297.25</u>
Register Balance as of 02/28/2026	<u>167,981.07</u>
New Transactions	
Checks and Payments - 5 items	-5,307.74
Total New Transactions	<u>-5,307.74</u>
Ending Balance	<u>162,673.33</u>

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					185,205.94
02/01/2026	Credit	Interest	√	89.79	185,295.73
02/03/2026	Deposit	HBT - Heartland Bank & Trust	√	1,086.42	186,382.15
02/04/2026	Deposit	HBT - Heartland Bank & Trust	√	96.35	186,478.50
02/05/2026	Deposit	HBT - Heartland Bank & Trust	√	97.20	186,575.70
02/09/2026	Deposit	HBT - Heartland Bank & Trust	√	9,875.00	196,450.70
02/09/2026	Deposit	HBT - Heartland Bank & Trust	√	2,026.35	198,477.05
02/10/2026	42991	Pontiac Granite Co Inc	√	-485.00	197,992.05
02/10/2026	42992	ColdSpring Memorial Group	√	-423.90	197,568.15
02/10/2026	42993	Don Owen Tire Service Inc	√	-767.63	196,800.52
02/10/2026	42994	Dave Capodice Excavating Inc	√	-612.00	196,188.52
02/10/2026	42995	Kaeb Sanitary Supply Inc	√	-522.78	195,665.74
02/10/2026	Debit	Heartland Bank & Trust	√	-30.00	195,635.74
02/11/2026	20260213	Payroll Direct Deposit	√	-8,639.55	186,996.19
02/11/2026	Deposit	HBT - Heartland Bank & Trust	√	1,947.70	188,943.89
02/12/2026	Deposit	HBT - Heartland Bank & Trust	√	9.37	188,953.26
02/13/2026	42059092	EFTPS - IRS	√	-2,200.06	186,753.20
02/13/2026	0-742-707-0	IL Dept of Revenue	√	-512.35	186,240.85
02/16/2026	Deposit	HBT - Heartland Bank & Trust	√	5,088.52	191,329.37
02/17/2026	42996	VISA BMCU...1484	√	-3,413.26	187,916.11
02/17/2026	42997	Don Owen Tire Service Inc	√	-176.69	187,739.42
02/18/2026	Deposit	HBT - Heartland Bank & Trust	√	3,002.90	190,742.32
02/19/2026	ACH	City of Bloomington Water Dept	√	-4.73	190,737.59
02/19/2026	ACH	City of Bloomington Water Dept	√	-532.75	190,204.84
02/19/2026	Transfer	Elsasser, Barbara	√	300.00	190,504.84
02/19/2026	Transfer	Kaehlert, Kasey	√	-1,200.00	189,304.84
02/19/2026	Transfer	Shipp, Patricia	√	-600.00	188,704.84
02/19/2026	Transfer	Lebreton, Mary & James	√	-600.00	188,104.84
02/19/2026	Transfer	LaBounty, Larry & Susan	√	-1,200.00	186,904.84
02/19/2026	Transfer	Zimmerman, Stanley & Emily	√	-1,200.00	185,704.84
02/20/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	185,728.71
02/20/2026	Deposit	HBT - Heartland Bank & Trust	√	2,940.00	188,668.71
02/21/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	188,765.11
02/23/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	188,861.51
02/24/2026	42998	Embark Tree Removal	√	-5,147.50	183,714.01
02/24/2026	42999	Midwest Construction Rentals #1	√	-334.65	183,379.36
02/24/2026	43000	City of Bloomington TWP - Reimburse	√	-7,782.80	175,596.56
02/24/2026	Deposit	HBT - Heartland Bank & Trust	√	1,850.45	177,447.01
02/25/2026	20260227	Payroll Direct Deposit	√	-8,673.32	168,773.69
02/25/2026	ACH	NICOR Gas	√	-789.95	167,983.74
02/25/2026	ACH	NICOR Gas	√	-339.39	167,644.35
02/25/2026	Deposit	HBT - Heartland Bank & Trust	√	313.22	167,957.57
02/26/2026	EFT	Ameren Illinois	√	-121.33	167,836.24
02/26/2026	EFT	Ameren Illinois	√	-227.45	167,608.79
02/26/2026	EFT	Ameren Illinois	√	-119.46	167,489.33
02/26/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	167,585.73
02/27/2026	01837394	EFTPS - IRS	√	-2,302.16	165,283.57
02/27/2026	0-299-827-4	IL Dept of Revenue	√	-514.55	164,769.02
02/27/2026	Deposit	HBT - Heartland Bank & Trust	√	292.05	165,061.07
02/27/2026	Deposit	HBT - Heartland Bank & Trust	√	2,920.00	167,981.07
					<u>-17,224.87</u>
					<u>167,981.07</u>
					<u>-17,224.87</u>
					<u>167,981.07</u>

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 February 10, 2026 through March 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 March 2026**.

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

Notary Public

This **9th day of March 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 Cemtery,
Town of the City of Bloomington, McLean County, Illinois

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

March 9, 2026 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
58100	VISA/Pontiac Granite/Others	Grave Markers (estimated)	3/31/2026	\$ 3,000.00
TOTAL: VENDOR PAYMENTS				\$ 3,000.00
TOTAL: REQUEST FOR PAYMENTS				\$ 3,000.00