

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 04/13/2026
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 March 09, 2026, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of March 09, 2026, Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of April 2026. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of March 2026. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 27, 2026, meeting.)
- V. 2026 Year to Date Burials: Evergreen Memorial Cemetery - 20
East Lawn Memorial Gardens Cemetery - 20
Park Hill Cemetery - 13
Evergreen Memorial Pet Cemetery - 8
- VI. Comment
- VII. Public Comment
- VIII. 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 March 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 **13th day of April 2026**.

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

Notary Public

This **13th day of April 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 \$356,108.97 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$142,235.43 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$482,985.79 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 **27th day of April 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

March

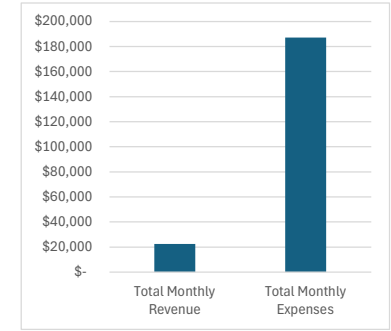
2024 Tax Levy (Extension):

599,928

SUMMARY	
Beginning Public Fund Balance	\$ 1,153,449
Beginning Trust Fund Balance	\$ 713,934
Combined Beginning Balance	\$ 1,867,383
Total Monthly Revenue	\$ 22,442
Total Monthly Expenses	\$ 187,054
Heartland Bank Trust 3189 Activity	\$ -
Changes in Payroll Liabilities	\$ -
Ending Balance	\$ 1,702,772

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

Public Funds at Month End	
Cash: Heartland Bank (7774)	\$ 142,235
Reserve: Heartland Bank (7782)	\$ 482,986
Reserve: Illinois Funds (0905)	\$ 356,109
Public Ending Balance	\$ 981,330
Trust Funds at Month End	
Heartland Bank (7114-Trust O/C)	\$ 185,041
Illinois Funds (0904-Trust O/C)	\$ 229,242
Heartland Bank Irrev Trust (3189)	\$ 307,159
Trust Ending Balance	\$ 721,442
Combined Ending Balance	\$ 1,702,772



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	\$ -	\$ 3,560	\$ 69,041	\$ 70,000	98.6%
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	\$ 7,890	\$ 114,085	\$ 90,000	126.8%
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	\$ 1,980	\$ 82,086	\$ 65,000	126.3%
43000-Sale of Crypts	\$ 30	\$ 2,470	\$ 2,725	\$ 55	\$ 20	\$ 2,280	\$ 2,170	\$ 25	\$ 2,675	\$ 2,675	\$ 30	\$ 20	\$ 15,175	\$ 11,000	138.0%
43100-Sale of Niches	\$ 1,575	\$ 4,100	\$ 1,595	\$ 470	\$ 5,540	\$ 355	\$ 3,805	\$ 5,065	\$ 1,280	\$ 4,090	\$ 5,090	\$ 145	\$ 33,110	\$ 40,000	82.8%
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
44850-Sale of Pet Cemeteries	\$ 300	\$ -	\$ 300	\$ 300	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 300	\$ 900	\$ 300	\$ 2,700	\$ 700	385.7%
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	\$ 3,793	\$ 32,097	\$ 18,000	178.3%
49000-Income from Trusts	\$ 949	\$ 991	\$ 948	\$ 2,462	\$ 1,013	\$ 968	\$ 977	\$ 939	\$ 935	\$ 935	\$ 837	\$ 908	\$ 12,861	\$ 6,000	214.3%
49020-Other Income & Special Events	\$ 350	\$ 725	\$ 300	\$ 500	\$ 733	\$ -	\$ 5,756	\$ -	\$ -	\$ 3,123	\$ 1,535	\$ 3,471	\$ 16,493	\$ 6,000	274.9%
49021-Inspection Fees	\$ 150	\$ 375	\$ 450	\$ 300	\$ 450	\$ 450	\$ 375	\$ -	\$ 300	\$ 75	\$ 375	\$ 375	\$ 3,675	\$ 4,000	91.9%
Revenue Total	\$ 23,999	\$ 128,856	\$ 259,764	\$ 40,713	\$ 154,560	\$ 162,115	\$ 43,356	\$ 33,683	\$ 46,564	\$ 39,704	\$ 35,686	\$ 22,442	\$ 991,440	\$ 921,700	107.6%

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	\$ 1,373	\$ 6,140	\$ 14,000	43.9%
52000-Office Supplies	\$ -	\$ 339	\$ -	\$ 48	\$ -	\$ -	\$ 188	\$ 39	\$ 93	\$ 480	\$ 396	\$ 79	\$ 1,661	\$ 4,000	41.5%
52500-Utilities	\$ 1,074	\$ 920	\$ 1,268	\$ 1,514	\$ 1,413	\$ 1,389	\$ 1,305	\$ 1,551	\$ 1,803	\$ 2,254	\$ 2,438	\$ 2,193	\$ 19,123	\$ 18,500	103.4%
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	\$ 440	\$ 7,069	\$ 7,000	101.0%
57900-Office Expenses	\$ -	\$ -	\$ 2,456	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256	\$ 86	\$ 3,189	\$ 5,000	63.8%
Administrative Total	\$ 24,733	\$ 4,559	\$ 7,378	\$ 2,550	\$ 1,774	\$ 1,563	\$ 2,484	\$ 22,194	\$ 2,599	\$ 3,114	\$ 3,992	\$ 4,171	\$ 81,111	\$ 101,400	80.0%
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	\$	611	\$	5,873	\$	12,000	48.9%
56600-Cemetery Supplies/Maintenance	\$	-	\$	411	\$	400	\$	454	\$	374	\$	57	\$	799	\$	716	\$	1,534	\$	239	\$	996	\$	2,835	\$	8,816	\$	15,000	58.8%
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	\$	90	\$	5,029	\$	5,000	100.6%
57000-Office Building Maintenance/Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,442	\$	4,442	\$	20,000	22.2%
57602-Grounds Maintenance/Repair	\$	931	\$	4,501	\$	59	\$	672	\$	1,664	\$	469	\$	100	\$	3,888	\$	-	\$	-	\$	552	\$	1,582	\$	14,417	\$	34,000	42.4%
57603-Road, Fence, Lot, Drains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,256	\$	-	\$	-	\$	-	\$	124,704	\$	130,960	\$	100,000	131.0%
57700-Equipment Building/Workshop	\$	-	\$	-	\$	-	\$	-	\$	191	\$	-	\$	-	\$	-	\$	-	\$	-	\$	449	\$	130	\$	770	\$	1,500	51.3%
58100-Grave Markers	\$	620	\$	645	\$	753	\$	1,658	\$	2,473	\$	3,188	\$	429	\$	-	\$	2,071	\$	1,209	\$	909	\$	3,274	\$	17,231	\$	15,000	114.9%
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	\$	137,668	\$	208,435	\$	246,500	84.6%
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	\$	7,052	\$	69,640	\$	76,000	91.6%
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	\$	24,245	\$	291,310	\$	318,000	91.6%
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	\$	2,327	\$	26,249	\$	24,000	109.4%
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	\$	1,459	\$	23,731	\$	41,000	57.9%
50203-IDES: Unemployment Insurance	\$	-	\$	-	\$	2,467	\$	-	\$	-	\$	825	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,374	\$	8,666	\$	13,500	64.2%
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	\$	4,738	\$	58,192	\$	55,000	105.8%
50205,6,7-Other Payroll Expenses	\$	20	\$	22	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	20	\$	486	\$	20	\$	20	\$	708	\$	500	141.6%
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	\$	45,215	\$	478,496	\$	528,000	90.6%
Expenses Total	\$	90,611	\$	116,998	\$	55,077	\$	49,070	\$	48,602	\$	48,369	\$	45,298	\$	74,726	\$	44,704	\$	54,198	\$	45,255	\$	187,054	\$	859,962	\$	987,900	87.0%
Net Income	\$	(66,613)	\$	11,857	\$	204,687	\$	(8,358)	\$	105,959	\$	113,746	\$	(1,942)	\$	(41,043)	\$	1,859	\$	(14,494)	\$	(9,569)	\$	(164,611)	\$	131,478	\$	(66,200)	-198.6%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Checking Account Activity: Heartland Bank (7774) Reconciliation Summary

	<u>03/31/2026</u>
Beginning Balance	175,278.32
Cleared Transactions	
Checks and Payments - 32 items	-59,289.48
Deposits and Credits - 23 items	168,067.02
Total Cleared Transactions	<u>108,777.54</u>
Cleared Balance	<u>284,055.86</u>
Uncleared Transactions	
Checks and Payments - 19 items	-142,112.48
Deposits and Credits - 1 item	292.05
Total Uncleared Transactions	<u>-141,820.43</u>
Register Balance as of 03/31/2026	<u>142,235.43</u>
New Transactions	
Checks and Payments - 2 items	-1,191.00
Total New Transactions	<u>-1,191.00</u>
Ending Balance	<u>141,044.43</u>

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					167,981.07
03/01/2026	Credit	Interest	√	72.89	168,053.96
03/03/2026	43001	ColdSpring Memorial Group	√	-1,567.80	166,486.16
03/03/2026	Deposit	HBT - Heartland Bank & Trust	√	932.30	167,418.46
03/05/2026	Deposit	HBT - Heartland Bank & Trust	√	145.30	167,563.76
03/06/2026	Deposit	HBT - Heartland Bank & Trust	√	772.60	168,336.36
03/06/2026	Deposit	HBT - Heartland Bank & Trust	√	2,075.00	170,411.36
03/08/2026	Deposit	HBT - Heartland Bank & Trust	√	48.05	170,459.41
03/10/2026	43002	SBC Heating & Air Conditioning Inc	√	-591.65	169,867.76
03/10/2026	Debit	Heartland Bank & Trust	√	-30.00	169,837.76
03/10/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	169,934.16
03/11/2026	20260313	Payroll Direct Deposit	√	-10,275.83	159,658.33
03/11/2026	Deposit	HBT - Heartland Bank & Trust	√	145.80	159,804.13
03/12/2026	ACH	City of Bloomington Water Dept	√	-4.73	159,799.40
03/12/2026	Deposit	HBT - Heartland Bank & Trust	√	4.53	159,803.93
03/13/2026	91335607	EFTPS - IRS	√	-2,722.64	157,081.29
03/13/2026	1-883-549-9	IL Dept of Revenue	√	-611.71	156,469.58
03/13/2026	Deposit	HBT - Heartland Bank & Trust	√	700.00	157,169.58
03/14/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	157,193.45
03/17/2026	43003	Pontiac Granite Co Inc	√	-150.00	157,043.45
03/17/2026	43004	VISA BMCU...1484	√	-2,084.09	154,959.36
03/17/2026	43005	ColdSpring Memorial Group	√	-685.80	154,273.56
03/17/2026	43006	Ron Smith Printing Co	√	-20.00	154,253.56
03/17/2026	43007	Dave Capodice Excavating Inc	√	-90.00	154,163.56
03/17/2026	43008	Heritage Machine & Welding Inc	√	-611.20	153,552.36
03/17/2026	43009	Bloomington Fence	√	-4,450.00	149,102.36
03/17/2026	Transfer	Ballenger, Dale	√	-1,300.00	147,802.36
03/17/2026	Transfer	Alsman, Allen & Sandra	√	-1,300.00	146,502.36
03/17/2026	Transfer	Tucker, Clariona	√	-1,300.00	145,202.36
03/17/2026	Transfer	Dunson-Riggs, Adia	√	-600.00	144,602.36
03/17/2026	Transfer	Chaplin, Roy & Judith	√	-1,200.00	143,402.36
03/17/2026	Transfer	Becton, Shirley	√	-1,200.00	142,202.36
03/17/2026	Transfer	Elsasser, Barbara	√	300.00	142,502.36
03/18/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	142,598.76
03/20/2026	Deposit	HBT - Heartland Bank & Trust	√	10,806.52	153,405.28
03/20/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	153,429.15
03/23/2026	ACH	City of Bloomington Water Dept	√	-522.47	152,906.68
03/23/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	153,003.08
03/24/2026	43010	ColdSpring Memorial Group	√	-685.80	152,317.28
03/24/2026	43011	ADT Security Services	√	-922.80	151,394.48
03/24/2026	43012	German-Bliss Equipment	√	-1,239.05	150,155.43
03/24/2026	43013	American Cemetery Supplies Inc	√	-206.10	149,949.33
03/24/2026	43014	Wilcox Electric & Service, Inc	√	-130.00	149,819.33
03/24/2026	43015	Bowie Construction & Remodeling	√	-3,850.00	145,969.33
03/24/2026	Deposit	HBT - Heartland Bank & Trust	√	868.35	146,837.68
03/25/2026	Deposit	HBT - Heartland Bank & Trust	√	211.84	147,049.52
03/26/2026	ACH	NICOR Gas	√	-192.27	146,857.25
03/26/2026	ACH	NICOR Gas	√	-468.51	146,388.74
03/26/2026	EFT	Ameren Illinois	√	-58.14	146,330.60
03/26/2026	EFT	Ameren Illinois	√	-230.68	146,099.92
03/26/2026	EFT	Ameren Illinois	√	-110.09	145,989.83
03/27/2026	20260331	Payroll Direct Deposit	√	-13,321.34	132,668.49
03/27/2026	Deposit	HBT - Heartland Bank & Trust	√	165.00	132,833.49

Reconciliation Report (continued)

Date	Num	Name	Clr	Amount	Balance
03/28/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	132,929.89
03/30/2026	70854668	EFTPS - IRS	√	-3,660.00	129,269.89
03/30/2026	0-368-572-6	IL Dept of Revenue	√	-803.03	128,466.86
03/30/2026	0-651-281-6	IDES - IL Dept of Emp Sec		-5,374.14	123,092.72
03/30/2026	Transfer	Transfer	√	150,000.00	273,092.72
03/31/2026	43016	Pontiac Granite Co Inc		-185.00	272,907.72
03/31/2026	43017	VISA BMCU...1484		-1,556.83	271,350.89
03/31/2026	43018	City of Bloomington TWP - Reimburse		-8,445.98	262,904.91
03/31/2026	43019	American Cemetery Supplies Inc		-351.48	262,553.43
03/31/2026	43020	Ben E. Neville Trucking		-450.00	262,103.43
03/31/2026	43021	H J Eppel and Company Inc		-120,253.50	141,849.93
03/31/2026	Deposit	HBT - Heartland Bank & Trust		292.05	142,141.98
03/31/2026	Credit	Interest	√	93.45	142,235.43
				-25,745.64	142,235.43
				-25,745.64	142,235.43
				-25,745.64	142,235.43

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 March 10, 2026 through April 13, 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 **13th day of April 2026**.

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

Notary Public

This **13th day of April 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 Thalgott

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

April 13, 2026 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
51500	VISA/ADT Security/Cybernautics/Others	Contractual Services (estimated)	4/30/2026	\$ 5,800.00
52000	VISA/Amazon/Others	Office Supplies (estimated)	4/30/2026	\$ 1,000.00
52500	Ameren/Nicor/City of Bloomington Water/Others	Utilities (estimated)	4/30/2026	\$ 20,000.00
55450	VISA/ANC Newspapers/Adobe/Others	Subscription Renewals (estimated)	4/30/2026	\$ 800.00
55400	VISA/Avanti's/Others	Special Event Luncheon (estimated)	4/30/2026	\$ 400.00
58100	VISA/Cold Spring Memorial Group/Others	Grave Markers (estimated)	4/30/2026	\$ 10,000.00
57602	VISA/Dave Capodice Excavating/Others	Ground Maintenance & Repairs (estimated)	4/30/2026	\$ 12,000.00
56800	VISA/Dave Capodice Excavating/Others	Leaves & Branches (estimated)	4/30/2026	\$ 4,000.00
55400	VISA/Dollar General/Others	Special Event (estimated)	4/30/2026	\$ 150.00
56500	VISA/Don Owen Tire/Others	Equipment Repairs & Maintenance (estimated)	4/30/2026	\$ 6,000.00
55500	VISA/Evergreen FS Inc/Others	Fuel (estimated)	4/30/2026	\$ 12,000.00
55450	VISA/Fastenal/Farm & Fleet/Others	Uniforms/Safety Supplies (estimated)	4/30/2026	\$ 5,000.00
56600	VISA/German-Bliss/Others	Cemetery Supplies & Maintenance (estimated)	4/30/2026	\$ 8,000.00
57800	VISA/German-Bliss/Others	New Equipment (estimated)	4/30/2026	\$ 20,000.00
55450	VISA/Heartland Bank/Others	Business Connect & Positive Pay (estimated)	4/30/2026	\$ 600.00
54500	VISA/ICFHA/Others	Dues/Seminar (estimated)	4/30/2026	\$ 400.00
57700	VISA/Lowe's/Others	Equipment Building Repairs & Maintenance (estimated)	4/30/2026	\$ 2,000.00
54000	VISA/Meltdown Creative Works/Others	Logoed Products (estimated)	4/30/2026	\$ 3,000.00
58000	VISA/Messing Roofing/Others	Mausoleum Roof & Down Payment (estimated)	4/30/2026	\$ 20,000.00
54000	VISA/Column/Pantagraph/Others	RFP Advertisements (estimated)	4/30/2026	\$ 800.00
57601	VISA/Peoria Flag & Decorating/Others	Flags, Poles, & Down Payment (estimated)	4/30/2026	\$ 4,000.00
55100	VISA/Phillips & Associates/Others	Audit & State Comptroller Report (estimated)	4/30/2026	\$ 7,500.00
55400	VISA/Ron Smith Printing/Others	Special Event: Avenue of Flags Plaques (estimated)	4/30/2026	\$ 500.00
55450	VISA/Square/Others	Credit Card Fees (estimated)	4/30/2026	\$ 4,000.00
51100	VISA/TOIRMA/Others	Insurance (estimated)	4/30/2026	\$ 22,000.00
TOTAL: VENDOR PAYMENTS				\$ 169,950.00
TOTAL: REQUEST FOR PAYMENTS				\$ 169,950.00