

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 04/08/2024  
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. Opening of sealed proposals for Roadwork Request for Proposal (RFP) 2024-02.
- IV. "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 March 11, 2024, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 11, 2024, Board Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of April 2024. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Approval by the Board on Monthly Cemetery Audit of March 2024. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 22, 2024, meeting.)
- VI. 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.)
- VII. Discussion and approval of accepting proposal for Roadwork RFP 2024-02. (Recommend accepting proposal for Roadwork RFP 2024-02 be approved.)
- VIII. 2024 Year to Date Burials: Evergreen Memorial Cemetery - 18  
East Lawn Memorial Gardens Cemetery - 15  
Park Hill Cemetery - 9  
Evergreen Memorial Pet Cemetery - 0
- IX. Comment
- X. Public Comment
- XI. 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 March 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 **8th day of April 2024**.

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

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

This **8th day of April 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 **\$418,243.95** in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, **\$117,730.97** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$416,100.93** 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 **22nd day of April 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 Mwiliambwe

\_\_\_\_\_  
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: **March**

## Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 98,316	
Cash: Heartland Bank 7782 (Reserve)	\$ 665,745	
Cash: Illinois Fund 0905 (Reserve)	\$ 416,333	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 90,046	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 208,167	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2023	\$ 252,852	
	<u>          </u>	
Funds at Commencement		\$ 1,731,459

## Public Funds Received This Month

Personal Property Replacement Tax	\$ 7,275	
Opening/Closing Fees	\$ 15,120	
Sale of Lots	\$ 11,919	
Sale of Crypts	\$ 140	
Sale of Niches	\$ 3,415	
Interest: Checking/Reserve	\$ 2,311	
Income from Trusts	\$ 990	
Inspection Fees	\$ 150	
	<u>          </u>	
Total Funds Received This Month		\$ 41,320
Total Funds Available		\$ 1,772,779

## Funds Expended This Month

**TOTAL Funds at Month End** \$ 1,509,131

## Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 117,731	
Cash: Heartland Bank 7782 (Reserve)	\$ 416,101	
Cash: Illinois Fund 0905 (Reserve)	\$ 418,244	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 95,081	
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 209,122	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2023	\$ 252,852	
	<u>          </u>	
TOTAL Funds at Month End		<u><u>\$ 1,509,131</u></u>

## Checking Account Activity

Checkbook Balance at Commencement			\$ 98,316
Deposits			
Personal Property Replacement Tax	\$ 7,275		
Opening/Closing Fees	\$ 15,120		
Sale of Lots	\$ 11,919		
Sale of Crypts	\$ 140		
Sale of Niches	\$ 3,415		
Inspection Fees	\$ 150		
Total Deposits for Month	<u>          </u>	\$ 38,019	
	Total Funds Available		\$ 136,335
Checks Written			
Compensation & Benefits	\$ 37,066		
Administrative Expenses	\$ 5,872		
Cemetery Improvements, Maintenance & Repair	\$ 204,975		
Cemetery Operations	\$ 15,738		
Total Checks Written	<u>          </u>	\$ 263,651	
	Total Checks Written		\$ 263,651
	Checkbook Balance at Month End		<u><u>\$ (127,316)</u></u>

## Bank Reconciliation at Month End

Balance per Bank Statement	\$ 337,751	
Plus Outstanding Deposits	\$ 97	
Less Outstanding Checks	<u>          </u>	
	\$ (220,117)	
Checkbook Balance per Reconciliation		<u><u>\$ 117,731</u></u>

# Town of the City of Bloomington--Cemetery Fund

## Statement of Receipts and Disbursements

		<u>Mar-24</u>	
Revenue			
41000	Personal Property Replacement Tax	\$ 7,275	
42000	Opening/Closing Fee	\$ 15,120	
42500	Sale of Lots	\$ 11,919	
43000	Sale of Crypts	\$ 140	
43100	Sale of Niches	\$ 3,415	
43500	Interest: Checking/Reserve	\$ 2,311	
49000	Income from Trusts	\$ 990	
49021	Inspection Fees	\$ 150	
Total Revenue		<u>\$ 41,320</u>	
Total Income			<u>\$ 41,320</u>
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$ 4,555.04	
50102	Wages: Cemetery Staff	\$ 19,200.84	
50201	Payroll Taxes	\$ 1,682.92	
50202	IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$ 1,902.86	
50203	IDES - Unemployment Insurance	\$ 5,648.22	
50204	Employee Health Insurance	\$ 4,055.99	
50207	Norton LifeLock Basic Essential	\$ 20.00	
Total Compensation & Benefits			\$ 37,066
Administrative Expenses			
51500	Contractual Services	\$ 1,529	
52000	Office Supplies	\$ 950	
52500	Utilities	\$ 2,065	
54000	Advertising	\$ (162)	
55450	Other Admin Expenses	\$ 1,490	
Total Administrative Expenses			\$ 5,872
Cemetery Improvements, Maintenance & Repair			
57601	Flags & Flag Poles	\$ 1,276	
57800	Operating Equipment	\$ 1,500	
58000	Mausoleum-incld deb srvc	\$ 2,549	
58260	Columbariums	\$ 199,650	
Total Cemetery Improvements, Maintenance & Repair			\$ 204,975
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$ 394	
56500	Equipment Repairs	\$ 1,480	
56600	Cemetery Supplies & Maintenance	\$ 2,258	
56800	Disposal of Leaves/Branches	\$ 120	
57602	Grounds Maintenance/Repair	\$ 6,730	
57603	Road, Fence, Lot, Drains	\$ 3	
57700	Equipment Building	\$ 3,941	
58100	Grave Markers	\$ 809	
Total Cemetery Operations			\$ 15,735
Total Expense			<u>\$ 263,648</u>
Net Income			<u>\$ (222,328)</u>

# Town of the City of Bloomington--Cemetery Fund

## Year to Date Budget Comparison

Income		<u>Mar-24</u>	<u>FY24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	505,359	\$ 506,600	\$ (1,241)	99.8%
41000 Personal Property Replacement Tax	\$	111,713	\$ 80,000	\$ 31,713	139.6%
42000 Opening/Closing Fee	\$	89,645	\$ 90,000	\$ (355)	99.6%
42100 Marker Commission	\$	13,046	\$ 9,000	\$ 4,046	145.0%
42500 Sale of Lots	\$	62,051	\$ 70,000	\$ (7,949)	88.6%
43000 Sale of Crypts	\$	6,620	\$ 11,000	\$ (4,380)	60.2%
43100 Sale of Niches	\$	35,300	\$ 48,000	\$ (12,700)	73.5%
44700 Sale of Burial Supplies	\$	-	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$	-	\$ 700	\$ (700)	0.0%
42400 Sales - Other	\$	640	\$ 1,500	\$ (860)	42.7%
43500 Interest	\$	21,953	\$ 600	\$ 21,353	3658.8%
49000 Income from Trusts	\$	13,148	\$ 4,000	\$ 9,148	328.7%
49020 Other Income & Special Events	\$	4,928	\$ 10,000	\$ (5,072)	49.3%
49021 Inspection Fees	\$	3,075	\$ 4,000	\$ (925)	76.9%
Total Revenue	\$	867,478	\$ 835,900	\$ 31,578	103.8%
Total Income	\$	867,478	\$ 835,900	\$ 31,578	103.8%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	60,665	\$ 76,600	\$ (15,935)	79.2%
50102 Wages: Cemetery Staff	\$	259,763	\$ 292,500	\$ (32,737)	88.8%
50201 Payroll Taxes - FICA	\$	23,052	\$ 24,000	\$ (948)	96.0%
50202 IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$	19,146	\$ 39,000	\$ (19,854)	49.1%
50203 IDES - Unemployment Insurance	\$	9,047	\$ 15,000	\$ (5,953)	60.3%
50204 Employee Health Insurance	\$	49,709	\$ 60,000	\$ (10,291)	82.8%
50205/50206 Other Payroll Expenses	\$	313	\$ 500	\$ (187)	62.6%
Total Compensation & Benefits	\$	421,695	\$ 507,600	\$ (85,905)	83.1%
Administrative Expenses					
51100 Casualty Insurance	\$	21,297	\$ 24,000	\$ (2,703)	88.7%
51500 Contractual Services	\$	9,753	\$ 14,000	\$ (4,247)	69.7%
52000 Office Supplies	\$	2,961	\$ 4,000	\$ (1,039)	74.0%
52500 Utilities	\$	16,448	\$ 18,500	\$ (2,052)	88.9%
54000 Advertising	\$	2,223	\$ 4,000	\$ (1,777)	55.6%
54500 Dues/Seminars	\$	350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$	-	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$	7,150	\$ 7,500	\$ (350)	95.3%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	5,797	\$ 9,000	\$ (3,203)	64.4%
55450 Other Admin Expenses	\$	6,845	\$ 5,000	\$ 1,845	136.9%
57900 Office Equipment	\$	-	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$	85,024	\$ 100,400	\$ (15,376)	84.7%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	9,842	\$ 15,000	\$ (5,158)	65.6%
57800 Operating Equipment	\$	7,162	\$ 8,000	\$ (838)	89.5%
58000 Mausoleum-incld debt servc	\$	2,549	\$ -	\$ 2,549	100.0%
58260 Columbariums	\$	199,650	\$ 200,000	\$ (350)	99.8%
58300 Veterans Memorial	\$	-	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	-	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	219,204	\$ 235,000	\$ (15,796)	93.3%

# **Town of the City of Bloomington--Cemetery Fund**

## Year to Date Budget Comparison (cont.)

	<u>Mar-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 8,813	\$ 15,000	\$ (6,187)	58.8%
56000 Tree Removal/Monument Repair	\$ 10,350	\$ 19,000	\$ (8,650)	54.5%
56500 Equipment Repairs	\$ 6,601	\$ 12,000	\$ (5,399)	55.0%
56600 Cemetery Supplies & Maintenance	\$ 12,288	\$ 15,000	\$ (2,712)	81.9%
56700 Rental Equipment & Leasing	\$ 1,536	\$ 12,000	\$ (10,464)	12.8%
56800 Removal of Leaves/Branches	\$ 3,360	\$ 4,000	\$ (640)	84.0%
57000 Office Repairs & Maintenance	\$ -	\$ 2,000	\$ (2,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 20,594	\$ 25,000	\$ (4,406)	82.4%
57603 Road, Fence, Lot, Drains	\$ 2,563	\$ 20,000	\$ (17,437)	12.8%
57700 Equipment Building	\$ 7,099	\$ 1,500	\$ 5,599	473.3%
58100 Grave Markers	\$ 11,881	\$ 15,000	\$ (3,119)	79.2%
59900 Other Cemetery Expenses	\$ 52	\$ 1,000	\$ (948)	5.2%
Total Cemetery Operations	\$ 85,138	\$ 141,500	\$ (56,362)	60.2%
Total Expense	\$ 811,061	\$ 984,500	\$ (173,439)	82.4%
Net Income	\$ 56,417	\$ (148,600)	\$ 205,017	

# 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)			
03/05/2024	42628	Martin Sullivan Inc	-1,037.29
03/05/2024	42629	Ameren Illinois	-370.61
03/05/2024	42630	COMCAST Business	-273.70
03/05/2024	Deposit	HBT - Heartland Bank & Trust	2,210.29
03/05/2024	Deposit	HBT - Heartland Bank & Trust	780.00
03/05/2024	Deposit	HBT - Heartland Bank & Trust	6,600.00
03/08/2024	Deposit	HBT - Heartland Bank & Trust	2,181.46
03/08/2024	Deposit	HBT - Heartland Bank & Trust	2,525.00
03/11/2024	42595STOP	ColdSpring Memorial Group	689.40
03/15/2024	20240315	Payroll Direct Deposit	-7,666.02
03/15/2024	00565651	EFTPS - IRS	-2,221.28
03/15/2024	2-055-608-8	IL Dept of Revenue	-450.74
03/15/2024	Deposit	HBT - Heartland Bank & Trust	7,905.74
03/15/2024	Deposit	HBT - Heartland Bank & Trust	4,975.00
03/19/2024	42631	Pontiac Granite Co Inc	-175.00
03/19/2024	42632	Henson Disposal Inc	-644.52
03/19/2024	42633	Phillips & Associates CPAs PC	-30.00
03/19/2024	42634	VISA BMCU...1484	-1,658.72
03/19/2024	42635	D.H. Pace Company, Inc	-233.50
03/19/2024	42636	SBC Heating & Air Conditioning Inc	-783.85
03/19/2024	42637	RP Lumber Company Inc	-3.00
03/19/2024	42638	ColdSpring Memorial Group	-689.40
03/19/2024	42639	City of Bloomington Water Dept	-4.39
03/19/2024	42640	Dave Capodice Excavating Inc	-1,864.80
03/19/2024	42641	Evergreen FS Inc	-394.32
03/19/2024	Transfer	Wiley, Victor & Ruth	-1,200.00
03/19/2024	Transfer	Hunt, Lindel, Virginia & David	-100.00
03/19/2024	Transfer	Quast, Jennifer; Don & Barb Trickle	-1,900.00
03/19/2024	Transfer	Burns, Beverly & Patrick	-600.00
03/19/2024	Transfer	Reidy, Sean	-1,200.00
03/19/2024	42642	Creed, Ronnie	-135.00
03/19/2024	42643	Folks, Amanda	-270.00
03/19/2024	42644	Davis (Jones), Chelsea	-72.00
03/19/2024	42645	Pate, Christopher	-360.00
03/19/2024	42646	Slayton, Nicole	-90.00
03/19/2024	42647	Burns, Virginia	-495.00
03/19/2024	42648	Thompson, Patricia A	-414.00
03/19/2024	Transfer	Transfer	250,000.00
03/22/2024	DEPOSIT	HBT - Heartland Bank & Trust	10,550.08
03/22/2024	DEPOSIT	HBT - Heartland Bank & Trust	105.60
03/26/2024	42649	Pontiac Granite Co Inc	-199,650.00
03/26/2024	42650	ADT Security Services	-854.40
03/26/2024	42651	NICOR Gas	-288.49
03/26/2024	42652	City of Bloomington TWP - Reimburse	-8,826.12
03/26/2024	42653	Ron Smith Printing Co	-36.00
03/26/2024	42654	Farnsworth Group Inc	-1,949.25
03/27/2024	0-006-727-2	IDES - IL Dept of Emp Sec	-5,648.22
03/28/2024	42655	ColdSpring Memorial Group	-633.60
03/28/2024	42656	VISA BMCU...1484	-5,348.80
03/28/2024	42657	D.H. Pace Company, Inc	-2,924.00
03/28/2024	20240331	Payroll Direct Deposit	-9,064.75
03/28/2024	0-023-143-9	IL Dept of Revenue	-539.51
03/28/2024	93593331	EFTPS - IRS	-2,670.56
03/28/2024	42658	Don Owen Tire Service Inc	-26.65
03/28/2024	42659	Ron Smith Printing Co	-366.00
03/28/2024	42660	City of Bloomington Water Dept	-504.69
03/28/2024	42661	Ameren Illinois	-349.26
03/28/2024	DEPOSIT	HBT - Heartland Bank & Trust	43.09
03/28/2024	DEPOSIT	HBT - Heartland Bank & Trust	1,535.00
03/28/2024	42662	Messing Construction Company	-600.00
03/28/2024	42663	Pontiac Granite Co Inc	-4,935.00
03/28/2024	42664	COMCAST Business	-273.70
03/31/2024	Deposit	HBT - Heartland Bank & Trust	96.80



**Town of the City of Bloomington--Cemetery Fund**

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
03/31/2024	Credit	Interest	43.94
		Total	<u>19,415.26</u>

# 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.

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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 12, 2024 through April 8, 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 **8th day of April 2024.**

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

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Notary Public

This **8th day of April 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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ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	VISA/ADT Security/Others	Accts 4026527689 & 402627683 (estimated)	4/30/24	\$3,000.00
52000	VISA/Amazon/Others	office supplies (estimated)	4/30/24	\$700.00
55450	VISA/Amazon/Fastenal/Jiffy Shirts/Others	uniforms/safety supplies (estimated)	4/30/24	\$3,000.00
52500	VISA/Ameren Illinois/Others	Utility (estimated)	4/30/24	\$6,000.00
55450	VISA/ANC Newspapers.com/Others	Subscription Renewal (estimated)	4/30/24	\$150.00
55400	VISA/Avanti's/Others	Special Event: Memorial Day & Cemetery Walk (estimated)	4/30/24	\$400.00
52500	VISA/City of Bloomington/Others (water)	Utility (estimated)	4/30/24	\$8,000.00
58100	VISA/ColdSpring Memorial Group/Others	Grave Markers (estimated)	4/30/24	\$12,000.00
52500	VISA/COMCAST/Others	Utility (estimated)	4/30/24	\$4,000.00
51500	VISA/Cybernautics/Others	Website Hosting & Domain (estimated)	4/30/24	\$2,000.00
56800	Dave Capodice Excavating/Others	Leaves/Sticks/Branches (estimated)	4/30/24	\$4,000.00
57602	Dave Capodice Excavating/Others	Dirt Disposal (estimated)	4/30/24	\$10,000.00
52000	VISA/Deluxe/Others	Deposit booklets (estimated)	4/30/24	\$90.00
55400	VISA/Dollar General/Others	Special Event: Memorial Day/Cemetery Walk/WAA (estimated)	4/30/24	\$150.00
56500	VISA/Don Owen Tire Service/Others	Equipment Repairs (estimated)	4/30/24	\$1,000.00
55500	VISA/Evergreen FS Inc/Others	Fuel (estimated)	4/30/24	\$12,000.00
57602	VISA/Growing Grounds/Others	Grounds Maintenance & Repairs (estimated)	4/30/24	\$150.00
54500	VISA/ICFHA: Illinois Cemetery & Funeral Ho	Dues/Seminars (estimated)	4/30/24	\$400.00
55400	McLean County Historical Society/Others	Special Event: Cemetery Walk Sponsorship (estimated)	4/30/24	\$5,000.00
58000	VISA/McLean County Glass/Others	Mausoleum Repairs (estimated)	4/30/24	\$7,000.00
55450	VISA/Microsoft Office/Others	Annual Subscription: MSOffice 365 (estimated)	4/30/24	\$150.00
52500	VISA/NICOR Gas/Others	Utility (estimated)	4/30/24	\$3,000.00
57800	VISA/Nord Outdoor Power Equipment/Others	New equipment: blowers/trimmers/etc. (estimated)	4/30/24	\$6,000.00
56600	VISA/Nord Outdoor Power Equipment/Others	Cemetery supplies (estimated)	4/30/24	\$600.00
54000	VISA/Pantagraph-Lee Industries/Column/Oth	Advertising: RFP (estimated)	4/30/24	\$200.00
55450	VISA/Pantagraph-Lee Industries/Column/Oth	E-edition Subscription (estimated)	4/30/24	\$400.00
57601	VISA/Peoria Flag & Decorating Co/Others	Flags & Poles (estimated deposit)	4/30/24	\$5,000.00
57601	VISA/Peoria Flag & Decorating Co/Others	Poles & Delivery (estimated)	4/30/24	\$10,000.00
55100	Phillips & Associates CPAS, PC/Others	Audit & State Comptrollers Report (estimated)	4/30/24	\$7,500.00
55400	VISA/Ron Smith Printing Co/Others	Special Event: Ave of Flags Plaques (estimated)	4/30/24	\$500.00
55450	VISA/Sam's Club/Others	Membership Fee (estimated)	4/30/24	\$100.00
55450	VISA/Square/Others	Credit Card Fees (estimated)	4/30/24	\$4,000.00
51100	TOIRMA/Others	Insurance (estimated)	4/30/24	\$22,000.00
58100	VISA/Triple H Company/Others	Mausoleum Vases/Rings with shipping (estimated)	4/30/24	\$1,000.00
TOTAL: Requests for Payments				\$139,490.00