

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 07/09/2018
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Gene Lorch
- II. Roll Call of Attendance
- III. Motion to Recess to Executive Session - 5ILCS 120/2(c)(1) Performance of specific former employee including compensation.
- IV. Motion to Adjourn Executive Session and Return to the Regular Meeting.
- V. "Consent Agenda

(All Items under the Consent Agenda are considered to be 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 June 11, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the June 11, 2018 Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of July 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- VI. Approval by the Board on Monthly Cemetery Audit of June 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their July 23, 2018 meeting.)
- VII. Approval by Board to transfer \$100,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$100,000 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VIII. Discussion and approval by the Board of Cemetery Price Sheet increases and addition. (Recommend approval of Cemetery Price Sheet increases and addition.
- IX. 2018 Year to Date Burials: Evergreen Memorial Cemetery - 36
 East Lawn Memorial Gardens Cemetery - 79
 Park Hill Cemetery - 45
 Evergreen Memorial Pet Cemetery – 1

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 **30th day of June 2018**, 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 July 2018**.

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

Notary Public

This **9th day of July 2018**.

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 **\$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$51,414.08** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$219,689.11** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$126,374.56** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,788.98** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

Cemetery Board Vice President:

Gregory E Fraley

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

This **23rd day of July 2018**.

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: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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 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 Town Supervisor.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: JUNE 2018

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	19,058	
Cash: Heartland Bank 7782 (Reserve)	\$	214,574	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2018	\$	205,789	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	122,947	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
			Funds at Commencement
			\$ 764,149

Public Funds Received This Month

Real Estate Tax Levy	\$	155,078	
Personal Property Replacement Tax	\$	7,948	\$ 163,026

Other Funds Received This Month

Opening/Closing Fees	\$	9,400	
Marker Commission	\$	6,933	
Sale of Lots	\$	6,217	
Sale of Crypts	\$	125	
Sale of Niches	\$	2,300	
Sale of Burial Supplies	\$	150	
Interest: Reserve/Checking/Back Taxes	\$	59	
Income from Trusts	\$	27	
Inspection Fees	\$	75	\$ 25,286

Total Funds Received This Month

Total Funds Available

Funds Expended This Month

TOTAL Funds at Month End

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	51,414	
Cash: Heartland Bank 7782 (Reserve)	\$	219,689	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2018	\$	205,789	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	126,375	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
			TOTAL Funds at Month End
			\$ 805,048

Checking Account Activity

Checkbook Balance at Commencement			\$ 19,058
Deposits			
Personal Property Replacement Tax	\$	7,948	
Opening/Closing Fees	\$	9,400	
Marker Commission	\$	6,933	
Sale of Lots	\$	6,217	
Sale of Crypts	\$	125	
Sale of Niches	\$	2,300	
Sale of Burial Supplies	\$	150	
Interest: Checking	\$	22	
Inspection Fee	\$	75	
Transfer from Reserve Acct 7782	\$	150,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(3,400)	
Total Deposits for Month			\$ 179,770
			Total Funds Available
			\$ 198,828
Checks Written			
Compensation & Benefits	\$	44,024	
Administrative Expenses	\$	12,828	
Cemetery Improvements, Maintenance & Repair	\$	68,463	
Cemetery Operations	\$	22,100	
Total Checks Written			\$ 147,414
			Total Checks Written
			\$ 147,414
			Checkbook Balance at Month End
			\$ 51,414

Bank Reconciliation at Month End

Balance per Bank Statement	\$	70,528	
Plus Outstanding Deposits	\$	70	
Less Outstanding Checks	\$	(19,184)	
			Checkbook Balance per Reconciliation
			\$ 51,414

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jun-18

Revenue

40100 Real Estate Tax Levy	\$ 155,078	
41000 Personal Property Replacement Tax	\$ 7,948	
42000 Opening/Closing Fee	\$ 9,400	
42100 Marker Commission	\$ 6,933	
42500 Sale of Lots	\$ 6,217	
43000 Sale of Crypts	\$ 125	
43100 Sale of Niches	\$ 2,300	
44700 Sale of Burial Supplies	\$ 150	
43500 Interest: Checking	\$ 22	
43500 Interest: Reserve	\$ 37	
49000 Income from Trusts	\$ 27	
49021 Inspection Fees	\$ 75	
Total Revenue		\$ 188,312
Total Income		\$ 188,312

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 9,385	
50102 Wages: Cemetery Staff	\$ 20,468	
50201 Payroll Taxes	\$ 2,091	
50202 IMRF	\$ 3,765	
50203 IDES - Unemployment Insurance	\$ 2,962	
50204 Employee Health Insurance	\$ 5,322	
50205 Direct Deposit Transmittal Fees	\$ 32	
Total Compensation & Benefits		\$ 44,024

Administrative Expenses

51100 Casualty Insurance		
51500 Contractual Services	\$ 4,673	
52000 Office Supplies	\$ 92	
52500 Utilities	\$ 1,708	
54000 Advertising	\$ 2	
55400 Special Event Expenses	\$ 6,250	
55450 Other Admin Expenses	\$ 133	
57900 Office Equipment	\$ (31)	
Total Administrative Expenses		\$ 12,828

Cemetery Improvements, Maintenance & Repair

57601 Flags & Flag Poles	\$ 111	
57800 Operating Equipment	\$ 13,285	
58000 Mausoleum (including debt service)	\$ 55,066	
Total Cemetery Improvements, Maintenance & Repair		\$ 68,463

Cemetery Operations

55500 Fuel, Oil and Equipment	\$ 948	
56000 Tree Removal/Monument Repair	\$ 15,200	
56500 Equipment Repairs	\$ 169	
56600 Cemetery Supplies & Maintenance	\$ 1,118	
57602 Grounds Maintenance/Repair	\$ 4,580	
58100 Grave Markers	\$ 84	
Total Cemetery Operations		\$ 22,100
Total Expense		\$ 147,414

Net Income

\$ 40,899

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jun-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	263,905	\$ 506,600	\$ (242,695)	52.1%
41000 Personal Property Replacement Tax	\$	16,081	\$ 40,000	\$ (23,919)	40.2%
42000 Opening/Closing Fee	\$	16,580	\$ 60,000	\$ (43,420)	27.6%
42100 Marker Commission	\$	6,933	\$ 8,000	\$ (1,067)	86.7%
42500 Sale of Lots	\$	15,128	\$ 75,000	\$ (59,872)	20.2%
43000 Sale of Crypts	\$	375	\$ 16,000	\$ (15,625)	2.3%
43100 Sale of Niches	\$	2,400	\$ 15,000	\$ (12,600)	16.0%
44700 Sale of Burial Supplies	\$	650	\$ 1,000	\$ (350)	65.0%
44800 Chapel Fee	\$	-	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$	-	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$	312	\$ 2,400	\$ (2,088)	13.0%
43500 Interest	\$	712	\$ 6,000	\$ (5,288)	11.9%
49000 Income from Trusts	\$	77	\$ 2,500	\$ (2,423)	3.1%
49020 Other Income & Special Events	\$	698	\$ 2,500	\$ (1,802)	27.9%
49021 Inspection Fees	\$	375	\$ 5,000	\$ (4,625)	7.5%
Total Revenue	\$	324,227	\$ 741,500	\$ (417,273)	43.7%
Total Income	\$	324,227	\$ 741,500	\$ (417,273)	43.7%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	26,164	\$ 100,370	\$ (74,206)	26.1%
50102 Wages: Cemetery Staff	\$	59,462	\$ 210,000	\$ (150,538)	28.3%
50103 Trustee Compensation	\$	750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$	6,059	\$ 23,945	\$ (17,886)	25.3%
50202 IMRF	\$	10,797	\$ 39,215	\$ (28,418)	27.5%
50203 IDES - Unemployment Insurance	\$	2,962	\$ 20,000	\$ (17,038)	14.8%
50204 Employee Health Insurance	\$	14,761	\$ 60,000	\$ (45,239)	24.6%
50205 Direct Deposit Transmittal Fees	\$	100	\$ 400	\$ (300)	24.9%
50206 TASC Annual Fees	\$	(0)	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	\$	121,055	\$ 457,330	\$ (336,275)	26.5%
Administrative Expenses					
51100 Casualty Insurance	\$	19,725	\$ 22,000	\$ (2,275)	89.7%
51500 Contractual Services	\$	12,187	\$ 10,000	\$ 2,187	121.9%
52000 Office Supplies	\$	627	\$ 4,000	\$ (3,373)	15.7%
52500 Utilities	\$	3,837	\$ 18,500	\$ (14,663)	20.7%
54000 Advertising	\$	416	\$ 5,000	\$ (4,584)	8.3%
54500 Dues/Seminars	\$	-	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$	-	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$	-	\$ 9,000	\$ (9,000)	0.0%
55200 Financial Administration	\$	-	\$ 18,000	\$ (18,000)	0.0%
55400 Special Event Expenses	\$	6,606	\$ 10,000	\$ (3,394)	66.1%
55450 Other Admin Expenses	\$	2,834	\$ 4,500	\$ (1,666)	63.0%
57900 Office Equipment	\$	1,823	\$ 1,000	\$ 823	182.3%
Total Administrative Expenses	\$	48,055	\$ 105,600	\$ (57,545)	45.5%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$	27,389	\$ 30,000	\$ (2,611)	91.3%
58000 Mausoleum (including debt service)	\$	65,198	\$ 110,792	\$ (45,594)	58.8%
58150 Real Estate for Parking Lot	\$	-	\$ 40,000	\$ (40,000)	0.0%
58250 Real Estate--repurchase lots	\$	-	\$ 42,000	\$ (42,000)	0.0%
58300 Veterans Memorial	\$	-	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	42	\$ 4,000	\$ (3,958)	1.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	98,519	\$ 245,292	\$ (146,773)	40.2%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jun-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 2,164	\$ 10,000	\$ (7,836)	21.6%
56000 Tree Removal/Monument Repair	\$ 15,900	\$ 12,000	\$ 3,900	132.5%
56500 Equipment Repairs	\$ 1,282	\$ 4,000	\$ (2,718)	32.0%
56600 Cemetery Supplies & Maintenance	\$ 1,594	\$ 2,500	\$ (906)	63.7%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ -	\$ 6,000	\$ (6,000)	0.0%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 6,383	\$ 16,000	\$ (9,617)	39.9%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 817	\$ 9,000	\$ (8,183)	9.1%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 28,140	\$ 91,000	\$ (62,860)	30.9%
Total Expense	\$ 295,768	\$ 899,222	\$ (603,454)	32.9%
Net Income	\$ 28,459	\$ (157,722)	\$ 186,181	

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)			
06/01/2018	Deposit	HBT - Heartland Bank & Trust	63.24
06/02/2018	EFT	Merchants Choice	-76.08
06/04/2018	0604184928	Transfer	100,000.00
06/04/2018	0604184938	Transfer	50,000.00
06/04/2018	0604184947	Wetzel, Florence & William	-800.00
06/04/2018	0604184962	Scott, Thomas K	-200.00
06/04/2018	Deposit	HBT - Heartland Bank & Trust	1,900.00
06/05/2018	41270	McLean County Museum of History	-5,000.00
06/05/2018	41271	Martin Sullivan Inc	-12,750.00
06/05/2018	41272	Ameren Illinois	-340.64
06/05/2018	41273	AT&T Mobility	-157.81
06/05/2018	Deposit	HBT - Heartland Bank & Trust	335.00
06/06/2018	Deposit	HBT - Heartland Bank & Trust	400.00
06/08/2018	Deposit	HBT - Heartland Bank & Trust	125.00
06/12/2018	41274	Thoennes, Rick dba TNT Tree Service	-9,200.00
06/12/2018	41275	Heartland Bank & Trust - mausoleum	-5,066.00
06/12/2018	41276	Heartland Bank & Trust - mausoleum	-50,000.00
06/12/2018	41277	Nichols, Gabrielle, Petty Cash Custodian	-49.47
06/12/2018	41278	Growing Grounds	-280.41
06/12/2018	41279	Accurate Underground Verification LLC	-562.90
06/12/2018	41280	Bellas Landscaping	-1,475.00
06/12/2018	41281	BL Pest Control	-35.00
06/12/2018	41282	Carl's Ice Cream	-487.00
06/12/2018	41283	COMCAST Business	-322.59
06/12/2018	41284	Dave Capodice Excavating Inc	-2,525.85
06/12/2018	41285	Don Owen Tire Service Inc	-22.64
06/12/2018	41286	Event Experience, The	-286.00
06/12/2018	41287	Evergreen FS Inc	-947.92
06/12/2018	41288	Kaeb Sanitary Supply Inc	-258.80
06/12/2018	41289	Martin Sullivan Inc	-89.80
06/12/2018	41290	Midwest Equipment II	-1,130.33
06/12/2018	41291	Ron Smith Printing Co	-84.00
06/12/2018	41292	RP Lumber Company Inc	-106.72
06/12/2018	20180612	Morrow, Coletta	-1,600.00
06/12/2018	20180612	Weinzierl, Linda K	-400.00
06/12/2018	20180612	Snelling, Jacqueline R	-400.00
06/13/2018	Deposit	HBT - Heartland Bank & Trust	8,663.08
06/14/2018	Deposit	HBT - Heartland Bank & Trust	31.13
06/15/2018	20180615	Payroll Direct Deposit	-12,431.33
06/15/2018	62337556	EFTPS - IRS	-3,825.20
06/15/2018	41293	TX Child Support SDU	-85.00
06/15/2018	41294	IL State Disbursement Unit	-144.30
06/15/2018	41295	VISA BMCU...1484	-2,414.19
06/15/2018	41296VOID	Kinsel, George Sr	0.00
06/18/2018	Deposit	HBT - Heartland Bank & Trust	20.00
06/19/2018	41297	Baker, William J dba Top Notch Chainsaw	-3,000.00
06/19/2018	41298	Thoennes, Rick dba TNT Tree Service	-6,000.00
06/19/2018	41299	City of Bloomington Water Dept	-408.86
06/19/2018	41300	NICOR Gas	-103.44
06/20/2018	Deposit	HBT - Heartland Bank & Trust	585.70
06/22/2018	Deposit	HBT - Heartland Bank & Trust	11,304.70
06/25/2018	Deposit	HBT - Heartland Bank & Trust	120.66
06/27/2018	Deposit	HBT - Heartland Bank & Trust	482.35
06/27/2018	Deposit	HBT - Heartland Bank & Trust	6,802.68
06/28/2018	Deposit	HBT - Heartland Bank & Trust	97.25
06/29/2018	Deposit	HBT - Heartland Bank & Trust	2,350.00
06/29/2018	Deposit	HBT - Heartland Bank & Trust	70.00
06/29/2018	20180630	Payroll Direct Deposit	-7,946.13

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/29/2018	55210864	EFTPS - IRS	-2,215.82
06/29/2018	1155711776	IL Dept of Revenue	-1,228.44
06/29/2018	41301	City of Bloomington TWP - Reimburse	-12,956.64
06/29/2018	41302	TX Child Support SDU	-85.00
06/29/2018	41303	IL State Disbursement Unit	-144.30
06/29/2018	0265790240	IDES - IL Dept of Emp Sec	-2,961.76
06/29/2018	41304	Ameren Illinois	-374.88
06/29/2018	41305	Kinsel, George Jr	-36.00
06/29/2018	Credit	Interest	21.94
		Total	<u><u>32,356.48</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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 **June 12, 2018 through July 9, 2018.**

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 July 2018.**

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

Notary Public

This **9th day of July 2018.**

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 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 of the CEMETERY BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the CEMETERY BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by 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 TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager

Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: **July 9, 2018** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	7/31/18	\$250.00
50103	Wages: Trustees	J Gibson	7/31/18	\$250.00
50103	Wages: Trustees	E Lorch	7/31/18	\$250.00
SubTotal: Compensation & Benefits				\$750.00

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security	Monthly Alarm Service	7/31/18	\$210.00
52500	Ameren Illinois	Utility (estimated)	7/31/18	\$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	7/31/18	\$200.00
52000	Best Buy/VISA	Ethernet splitter (for shop)	7/31/18	\$32.99
51500	BL Pest Control	Contractual Service: Pest Control	7/31/18	\$35.00
52500	City of Bloomington (water)	Utility (estimated)	7/31/18	\$500.00
58100	Cold Spring Memorial Group	Grave Markers: Snelling & Weinzierl	7/31/18	\$446.40
52500	COMCAST	Utility (estimated)	7/31/18	\$350.00
58000	CORE3 Construction Services: Dave Hundman, Project M	Mausoleum Repairs (06/22/2018 damage)	7/31/18	\$50,000.00
58000	CORE3 Construction Services: Dave Hundman, Project M	Clean up mausoleum damage	7/17/18	\$400.00
55500	Evergreen FS Inc	Fuel (estimated)	7/31/18	\$990.87
55500	Evergreen FS Inc	Fuel (estimated)	7/31/18	\$345.70
55450	Farm & Fleet/VISA	water	7/31/18	\$167.16
56600	Farm & Fleet/VISA	masonry & concrete repair: bone sponge	7/31/18	\$19.93
56600	Farm & Fleet/VISA	ant & roach spray (for office)	7/31/18	\$5.98
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	7/31/18	\$5,066.00
51500	Henson Disposal & Recycling	Dumpster Service	7/31/18	\$295.65
55450	Illinois Secretary of State	Notary Public Renewal: Gabrielle & Nichols (commiss	7/31/18	\$10.00
55450	LexisNexis Police Reports/VISA	Police Report for 06/22/2018 Mausoleum Damage	7/31/18	\$13.00
56600	Lowe's/VISA	gorilla glue, poly glue, file set, fly paper, wall anchors	7/31/18	\$44.59
55450	Mid-America Insurance	Notary	7/31/18	\$20.00
56500	Midwest Equipment/VISA	equipment repairs	7/31/18	\$179.13
52500	NICOR Gas	Utility (estimated)	7/31/18	\$300.00
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	7/31/18	\$18.00
58100	Pontiac Granite	Infant Marker: Sam Reed Jr	7/31/18	\$150.00
56600	RP Lumber Company Inc/VISA	Gorilla Tape	7/31/18	\$19.98
52000	Square Reader System/VISA	Credit Card Processing Equipment	7/31/18	\$529.13
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0295,0296,0297,0298,0300	7/31/18	\$11,400.00
55450	Woodforest National Bank/Merchant's Choice/Square	Monthly CC Fees (estimated)	7/31/18	\$500.00
SubTotal: VENDOR Payments				\$72,749.51
TOTAL: Requests for Payments				\$73,499.51

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____