

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 06/11/2018  
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. "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 May 14, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the May 14, 2018 Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of June 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of May 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their June 25, 2018 meeting.)
- V. Approval by Board to transfer \$70,000 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$70,000 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval Request for Proposal (RFP) for payroll services for Cemetery employee payroll. (Recommend approval of RFP for payroll services.)
- VII. 2018 Year to Date Burials:           Evergreen Memorial Cemetery - 27  
  East Lawn Memorial Gardens Cemetery - 71  
  Park Hill Cemetery - 42  
  Evergreen Memorial Pet Cemetery – 0
- VIII. Comment
- IX. Public Comment
- X. 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 May 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 **11th day of June 2018**.

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

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

This **11th day of June 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, **\$27,005.68** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$214,574.23** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,947.26** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,277.19** 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 **25th day of June 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

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

**Month of: MAY 2018**

**Funds at Commencement**

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	24,892	
Cash: Heartland Bank 7782 (Reserve)	\$	180,722	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	122,922	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
		<u>          </u>	
Funds at Commencement			\$ 735,594

**Public Funds Received This Month**

Real Estate Tax Levy	\$	108,827	
Personal Property Replacement Tax	\$	7,948	\$ 116,775
Opening/Closing Fees	\$	525	
Sale of Lots	\$	3,271	
Sale of Crypts	\$	150	
Sale of Niches	\$	50	
Sales - Other	\$	300	
Interest: Reserve/Checking/Back Taxes	\$	43	
Income from Trusts	\$	25	
Other Income	\$	448	
Inspection Fees	\$	300	\$ 5,112
		<u>          </u>	
Total Funds Received This Month			\$ 121,887
Total Funds Available			\$ 857,481

**Funds Expended This Month**

**TOTAL Funds at Month End**

**Funds at Month End**

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	27,006	
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	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	122,947	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
		<u>          </u>	
TOTAL Funds at Month End			\$ 771,586

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 24,892
Deposits			
Personal Property Replacement Tax	\$	7,948	
Opening/Closing Fees	\$	525	
Sale of Lots	\$	3,271	
Sale of Crypts	\$	150	
Sale of Niches	\$	50	
Other Sales	\$	300	
Interest: Checking	\$	18	
Other Income	\$	448	
Inspection Fee	\$	300	
Transfer from Reserve Acct 7782	\$	75,000	
Total Deposits for Month		<u>          </u>	\$ 88,010
Total Funds Available			\$ 112,902
Checks Written			
Compensation & Benefits	\$	42,875	
Administrative Expenses	\$	26,820	
Cemetery Improvements, Maintenance & Repair	\$	11,894	
Cemetery Operations	\$	4,307	
Total Checks Written		<u>          </u>	\$ 85,896
Total Checks Written			\$ 85,896
Checkbook Balance at Month End			\$ 27,006

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	53,301	
Plus Outstanding Deposits	\$	7,948	
Less Outstanding Checks	\$	(34,243)	
		<u>          </u>	
Checkbook Balance per Reconciliation			\$ 27,006

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

### Statement of Receipts and Disbursements

May-18

Revenue			
40100 Real Estate Tax Levy	\$	108,827	
41000 Personal Property Replacement Tax	\$	7,948	
42000 Opening/Closing Fee	\$	525	
42500 Sale of Lots	\$	3,271	
43000 Sale of Crypts	\$	150	
43100 Sale of Niches	\$	50	
44900 Other Sales	\$	300	
43500 Interest: Checking	\$	25	
43500 Interest: Savings/Back Taxes	\$	18	
49000 Income from Trusts	\$	25	
49020 Other Income & Special Events	\$	448	
49021 Inspection Fees	\$	300	
Total Revenue		<u>\$</u>	<u>121,887</u>
	Total Income		<u>\$</u> <b>121,887</b>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	9,376	
50102 Wages: Cemetery Staff	\$	22,473	
50201 Payroll Taxes	\$	2,259	
50202 IMRF	\$	4,016	
50204 Employee Health Insurance	\$	4,720	
50205 Direct Deposit Transmittal Fees	\$	32	
50206 TASC Annual Fees	\$	(0)	
Total Compensation & Benefits		<u>\$</u>	<u>42,875</u>
Administrative Expenses			
51100 Casualty Insurance	\$	19,725	
51500 Contractual Services	\$	391	
52000 Office Supplies	\$	535	
52500 Utilities	\$	1,223	
54000 Advertising	\$	270	
55400 Special Event Expenses	\$	310	
55450 Other Admin Expenses	\$	2,512	
57900 Office Equipment	\$	1,854	
Total Administrative Expenses		<u>\$</u>	<u>26,820</u>
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	58	
57800 Operating Equipment	\$	6,750	
58000 Mausoleum (including debt service)	\$	5,066	
58400 Scattering Grounds/Ossuary	\$	20	
Total Cemetery Improvements, Maintenance & Repair		<u>\$</u>	<u>11,894</u>
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	1,216	
56000 Tree Removal/Monument Repair	\$	700	
56500 Equipment Repairs	\$	693	
56600 Cemetery Supplies & Maintenance	\$	256	
57602 Grounds Maintenance/Repair	\$	1,069	
58100 Grave Markers	\$	373	
Total Cemetery Operations		<u>\$</u>	<u>4,307</u>
	Total Expense		<u>\$</u> <b>85,896</b>
Net Income			<u><u>\$</u></u> <b>35,991</b>

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

### Year to Date Budget Comparison

Income	<u>May-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 108,827	\$ 506,600	\$ (397,773)	21.5%
41000 Personal Property Replacement Tax	\$ 16,081	\$ 40,000	\$ (23,919)	40.2%
42000 Opening/Closing Fee	\$ 7,180	\$ 60,000	\$ (52,820)	12.0%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)	0.0%
42500 Sale of Lots	\$ 8,911	\$ 75,000	\$ (66,089)	11.9%
43000 Sale of Crypts	\$ 250	\$ 16,000	\$ (15,750)	1.6%
43100 Sale of Niches	\$ 100	\$ 15,000	\$ (14,900)	0.7%
44700 Sale of Burial Supplies	\$ 500	\$ 1,000	\$ (500)	50.0%
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	\$ 142	\$ 6,000	\$ (5,858)	2.4%
49000 Income from Trusts	\$ 50	\$ 2,500	\$ (2,450)	2.0%
49020 Other Income & Special Events	\$ 698	\$ 2,500	\$ (1,802)	27.9%
49021 Inspection Fees	\$ 300	\$ 5,000	\$ (4,700)	6.0%
Total Revenue	<u>\$ 143,351</u>	<u>\$ 741,500</u>	<u>\$ (598,149)</u>	<u>19.3%</u>
Total Income	\$ 143,351	\$ 741,500	\$ (598,149)	19.3%
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 16,779	\$ 100,370	\$ (83,591)	16.7%
50102 Wages: Cemetery Staff	\$ 38,994	\$ 210,000	\$ (171,006)	18.6%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 3,968	\$ 23,945	\$ (19,977)	16.6%
50202 IMRF	\$ 7,033	\$ 39,215	\$ (32,182)	17.9%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 9,439	\$ 60,000	\$ (50,561)	15.7%
50205 Direct Deposit Transmittal Fees	\$ 68	\$ 400	\$ (332)	17.1%
50206 TASC Annual Fees	\$ (0)	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	<u>\$ 77,031</u>	<u>\$ 457,330</u>	<u>\$ (380,299)</u>	<u>16.8%</u>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 19,725	\$ 22,000	\$ (2,275)	89.7%
51500 Contractual Services	\$ 7,514	\$ 10,000	\$ (2,486)	75.1%
52000 Office Supplies	\$ 535	\$ 4,000	\$ (3,466)	13.4%
52500 Utilities	\$ 2,129	\$ 18,500	\$ (16,371)	11.5%
54000 Advertising	\$ 414	\$ 5,000	\$ (4,586)	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	\$ 355	\$ 10,000	\$ (9,645)	3.6%
55450 Other Admin Expenses	\$ 2,701	\$ 4,500	\$ (1,799)	60.0%
57900 Office Equipment	\$ 1,854	\$ 1,000	\$ 854	185.4%
Total Administrative Expenses	<u>\$ 35,227</u>	<u>\$ 105,600</u>	<u>\$ (70,373)</u>	<u>33.4%</u>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 5,778	\$ 8,500	\$ (2,722)	68.0%
57800 Operating Equipment	\$ 14,104	\$ 30,000	\$ (15,896)	47.0%
58000 Mausoleum (including debt service)	\$ 10,132	\$ 110,792	\$ (100,660)	9.1%
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	<u>\$ 30,056</u>	<u>\$ 245,292</u>	<u>\$ (215,236)</u>	<u>12.3%</u>

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

Year to Date Budget Comparison (cont.)

	<u>May-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,216	\$ 10,000	\$ (8,784)	12.2%
56000 Tree Removal/Monument Repair	\$ 700	\$ 12,000	\$ (11,300)	5.8%
56500 Equipment Repairs	\$ 1,113	\$ 4,000	\$ (2,887)	27.8%
56600 Cemetery Supplies & Maintenance	\$ 475	\$ 2,500	\$ (2,025)	19.0%
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	\$ 1,803	\$ 16,000	\$ (14,197)	11.3%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 733	\$ 9,000	\$ (8,267)	8.1%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 6,040	\$ 91,000	\$ (84,960)	6.6%
Total Expense	\$ 148,354	\$ 899,222	\$ (750,868)	16.5%
Net Income	\$ (5,004)	\$ (157,722)	\$ 152,718	

**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)			
05/01/2018	0501181344	Transfer	75,000.00
05/01/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/01/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/01/2018	41231	Prairie Land Golf & Utility Cars LLC	-6,750.00
05/01/2018	41232	Ameren Illinois	-346.51
05/01/2018	41233	CNH Capital	-188.10
05/02/2018	Deposit	HBT - Heartland Bank & Trust	351.00
05/02/2018	EFT	Woodforest National Bank	-170.65
05/04/2018	Deposit	HBT - Heartland Bank & Trust	1,465.00
05/07/2018	Deposit	HBT - Heartland Bank & Trust	1,500.00
05/10/2018	Deposit	HBT - Heartland Bank & Trust	127.63
05/15/2018	20180515	Payroll Direct Deposit	-8,861.14
05/15/2018	32027157	EFTPS - IRS	-2,538.06
05/15/2018	41234	TX Child Support SDU	-85.00
05/15/2018	41235	IL State Disbursement Unit	-144.30
05/15/2018	41236	A.B. Hatchery and Garden Center	-150.00
05/15/2018	41237	Audiology Innovations	-363.00
05/15/2018	41238	BL Pest Control	-35.00
05/15/2018	41239	Cold Spring Memorial Group	-223.20
05/15/2018	41240	Illinois Route 66 Scenic Byway Inc	-100.00
05/15/2018	41241	Pontiac Granite Co Inc	-150.00
05/15/2018	41242	AT&T Mobility	-157.81
05/15/2018	41243	RP Lumber Company Inc	-20.01
05/15/2018	41244	Midwest Equipment	-188.02
05/15/2018	41245	Evergreen FS Inc	-1,216.12
05/15/2018	41246	VISA BMCU...1484	-5,518.99
05/15/2018	41247	Dave Capodice Excavating Inc	-569.70
05/15/2018	41248	PC Guy	-355.98
05/15/2018	41249	Heartland Bank & Trust - mausoleum	-5,066.00
05/17/2018	Deposit	HBT - Heartland Bank & Trust	20.00
05/18/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/18/2018	Deposit	HBT - Heartland Bank & Trust	1,025.00
05/22/2018	41250	Thoennes, Rick dba TNT Tree Service	-700.00
05/22/2018	41251	Midwest Equipment II	-307.87
05/22/2018	41252	City of Bloomington Water Dept	-347.36
05/22/2018	41253	NICOR Gas	-136.48
05/22/2018	41254	Frontier Communications	-234.90
05/29/2018	41255	Aaron M Anderson	-250.00
05/29/2018	41256	Christopher D Anderson	-250.00
05/29/2018	41257	Billy D Crow	-250.00
05/29/2018	41258	Tina M Crow	-250.00
05/29/2018	41259	Kyle J Durflinger	-250.00
05/29/2018	41260	Terry L Hansen	-250.00
05/29/2018	41261	Gabrielle Y Nichols -	-250.00
05/29/2018	41262	Wesley A Novy	-250.00
05/29/2018	41263	Deonte A Tucker	-250.00
05/29/2018	40849876	EFTPS - IRS	-391.88
05/31/2018	Deposit	HBT - Heartland Bank & Trust	405.00
05/31/2018	8064	City of Bloomington TWP - PPRT	7,948.08
05/31/2018	20180531	Payroll Direct Deposit	-11,258.82
05/31/2018	44018185	EFTPS - IRS	-3,402.18
05/31/2018	41264	TX Child Support SDU	-85.00
05/31/2018	41265	IL State Disbursement Unit	-144.30
05/31/2018	41266	City of Bloomington TWP - Reimburse	-12,494.53
05/31/2018	41267VOID	VOID	0.00
05/31/2018	41268VOID	VOID	0.00
05/31/2018	41269	TOIRMA	-19,725.00
05/31/2018	0316298528	IL Dept of Revenue	-1,219.93
05/31/2018	Credit	Interest	18.06
		Total	<u><u>2,113.93</u></u>

**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 **May 15, 2018 through June 11, 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 **11th day of June 2018.**

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

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

This **11th day of June 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: **June 11, 2018** Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Accurate Underground Verification/VISA	Lot H Scanning	6/30/18	\$562.90
51500	ADT/VISA	Quarterly Service (July, Aug, Sept 2018)	6/30/18	\$1,000.00
52500	Ameren Illinois	Utility (estimated)	6/30/18	\$500.00
515	ANC Newspapers.com/VISA		6/30/18	\$74.90
52500	AT&T Mobility/VISA	Utility (estimated)	6/30/18	\$200.00
55400	Avanti's/VISA	Special Event: Memorial Day	6/30/18	\$144.70
57602	Bellas Landscaping	Hydroseeding	6/30/18	\$1,475.00
51500	Bill Baker Tree Carver	Dorothy carving	6/19/18	\$3,000.00
51500	BL Pest Control	Contractual Service: Pest Control	6/30/18	\$35.00
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to public)	6/30/18	\$487.00
52500	City of Bloomington (water)	Utility (estimated)	6/30/18	\$500.00
56800	City of Bloomington (IGA)	IGA for leaves & branches	6/30/18	\$6,000.00
52500	COMCAST	Utility (estimated)	6/30/18	\$700.00
57602	Dave Capodice Excavating	Dirt	6/30/18	\$2,525.85
55400	Denny's Doughnuts/VISA	Special Event <b>Flag Helpers: Vets, GSUSA</b>	6/30/18	\$24.00
56500	Don Owen Tire Service/VISA	Tire repair	6/30/18	\$16.27
56500	Don Owen Tire Service/VISA	Equipment Repairs	6/30/18	\$22.64
55400	Event Experience, The	Special Event: pet event tables	6/30/18	\$264.00
55400	Event Experience, The	Special Event: Memorial Day PA system	6/30/18	\$22.00
55500	Evergreen FS Inc	Fuel (estimated)	6/30/18	\$947.92
54000	Facebook/VISA	Advertising Boost	6/30/18	\$22.06
57601	Farm & Fleet/VISA	flag pole rope	6/30/18	\$111.11
52500	Frontier Communications	Utility (estimated)	6/30/18	\$250.00
51500	George Alarm Co Inc - cancelled 06/05/2018	Quarterly Service (July, Aug, Sept 2018)	6/30/18	\$0.00
57602	Growing Grounds	Plants	6/30/18	\$280.41
57602	Growing Grounds/VISA	Plants	6/30/18	\$224.33
57602	Growing Grounds/VISA	Pest control spray	6/30/18	\$10.19
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	6/30/18	\$5,066.00
52000	Kaeb Janitorial Supplies/VISA	Dispenser towels	6/30/18	\$258.80
42500	Kinsel, George	cancellation/refund less 10% fee: 40-4=36	6/30/18	\$36.00
55400	Kroger/VISA	Special Event <b>Flag Helpers: Vets, GSUSA</b>	6/30/18	\$18.79
57602	Lowe's/VISA	weed killer, fertilizer	6/30/18	\$64.62
56600	Lowe's/VISA	awning	6/30/18	\$199.00
56600	Lowe's/VISA	supplies	6/30/18	\$257.93
57800	Martin Sullivan	Tractor (previously approved under "John Deere")	6/30/18	\$12,750.00
56600	Martin Sullivan	chain loops	6/30/18	\$89.80
56500	Midwest Equipment/VISA	pedal motor	6/30/18	\$129.90
56600	Midwest Equipment/VISA	Maintenance Supplies	6/30/18	\$465.04
57800	Midwest Equipment/VISA	MS391-20	6/30/18	\$535.39
52500	NICOR Gas	Utility (estimated)	6/30/18	\$300.00
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	6/30/18	\$18.00
55400	Petty Cash/Gaye Nichols Custodian	Special Event: Memorial Day (Walmart: ice)	6/30/18	\$16.48
55400	Petty Cash/Gaye Nichols Custodian	Special Event: Memorial Day ( <b>Thomas Asis: bagpip</b> )	6/30/18	\$25.00
52000	Petty Cash/Gaye Nichols Custodian	Office Supplies (Michael's: cutting blades)	6/30/18	\$7.99
58100	Ron Smith Printing Co/VISA	Veterans' Plaques	6/30/18	\$84.00
56600	RP Lumber Company Inc/VISA	mounting tape, stakes, brushes, lumber, deck screws	6/30/18	\$106.72
55400	Shannon's/VISA	Lunch: Memorial Day event	6/30/18	\$82.50
56000	TNT Tree Service & Stump Removal	Tree removal: Inv #0210,0211,0212,0213,0215	6/19/18	\$9,200.00
55400	Walmart/VISA	Special Event: Memorial Day supplies	6/30/18	\$75.81
55400	WhoFish Media/VISA	Special Event: Memorial Day event advertising	6/30/18	\$90.00
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	6/30/18	\$500.00
<b>SubTotal: VENDOR Payments</b>				\$49,778.05
<b>TOTAL: Requests for Payments</b>				\$49,778.05

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_