

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 05/13/2019  
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. "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 April 8, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the April 8, 2019 Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of May 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of April 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their May 28, 2019 meeting.)
- V. Approval by Board to transfer \$100,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$100,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval to close the CD: State Farm Bank (0441) account that matures on 06/16/2019. (Recommend approval to close the CD: State Farm Bank (0441) account that matures on 06/16/2019.)
- VII. Approval of Rejecting Annual Trustee Compensation in the amount of \$1,000.00. (Recommend approval of rejection of Annual Trustee Compensation in the amount of \$1,000.00.)
- VIII. Approval of Assigning Trustee Titles (Recommend approval of Assigning Trustee Titles.)

- IX. Discussion and Approval of the Services Agreement with the City of Bloomington Township Contract (Recommend approval of Services Agreement with the City of Bloomington Township Contract)
  
- X. 2019 Year to Date Burials: Evergreen Memorial Cemetery - 22  
East Lawn Memorial Gardens Cemetery - 35  
Park Hill Cemetery - 26  
Evergreen Memorial Pet Cemetery - 0
  
- XI. Comment
  
- XII. Public Comment
  
- XIII. Adjournment

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

Town of the City of Bloomington

**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 April 2019, 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 May 2019.

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

Notary Public

This 13th day of May 2019.

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 \$28,630.75 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$69,942.51 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$151,874.01 at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$208,622.49 in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Brad A Williams

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

Garrett Thalgot

This 28th day of May 2019.

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: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

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 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: **APRIL 2019**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$	26,036	
Cash: Heartland Bank 7782 (Reserve)	\$	137,497	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2019	\$	208,121	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	132,573	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
			<b>Funds at Commencement</b>
			\$ 707,365

**Public Funds Received This Month**

Personal Property Replacement Tax	\$	9,013	\$ 9,013
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**Other Funds Received This Month**

Opening/Closing Fees	\$	2,700	
Sale of Lots	\$	2,920	
Sale of Crypts	\$	630	
Sale of Niches	\$	2,250	
Sales - Other	\$	425	
Interest: Reserve/Checking	\$	533	
Income from Trusts	\$	1,372	
Inspection Fees	\$	300	\$ 11,131

Total Funds Received This Month	\$	20,143
Total Funds Available	\$	727,508

**Funds Expended This Month**

Change in Payroll Liabilities 04/30/2019	\$	(772)
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**TOTAL Funds at Month End**

**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	28,631	
Cash: Heartland Bank 7782 (Reserve)	\$	69,943	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2019	\$	208,622	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	151,874	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
			<b>TOTAL Funds at Month End</b>
			\$ <b>662,209</b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$	26,036
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Deposits			
Personal Property Replacement Tax	\$	9,013	
Opening/Closing Fees	\$	2,700	
Sale of Lots	\$	2,920	
Sale of Crypts	\$	630	
Sale of Niches	\$	2,250	
Sales - Other	\$	425	
Interest: Checking	\$	12	
Income from Trusts	\$	1,345	
Inspection Fees	\$	300	
Transfer (to)/from Reserve Acct 7782	\$	50,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(1,700)	
Total Deposits for Month			\$ 67,894

Total Funds Available \$ 93,930

Checks Written

Compensation & Benefits	\$	37,436	
Administrative Expenses	\$	3,809	
Cemetery Improvements, Maintenance & Repair	\$	18,112	
Cemetery Operations	\$	6,714	
Total Checks Written			\$ 66,071

Change in Payroll Liabilities 04/30/2019 \$ (772)

Total Checks Written \$ 65,299

**Checkbook Balance at Month End**

\$ **28,631**

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	45,600
Less Outstanding Checks	\$	(16,969)

**Checkbook Balance per Reconciliation**

\$ **28,631**

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

### Statement of Receipts and Disbursements

Apr-19

Revenue			
41000 Personal Property Replacement Tax	\$	9,013	
42000 Opening/Closing Fee	\$	2,700	
42500 Sale of Lots	\$	2,920	
43000 Sale of Crypts	\$	630	
43100 Sale of Niches	\$	2,250	
44700 Sales - Other	\$	425	
43500 Interest: CD	\$	502	
43500 Interest: Reserve	\$	20	
43500 Interest: Checking	\$	12	
49000 Income from Trusts	\$	1,372	
49021 Inspection Fees	\$	300	
		<hr/>	
Total Revenue		\$	20,143
	Total Income		<hr/> <b>\$ 20,143</b>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	7,722	
50102 Wages: Cemetery Staff	\$	18,586	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,889	
50202 IMRF	\$	2,602	
50204 Employee Health Insurance	\$	5,849	
50205 Direct Deposit Transmittal Fees	\$	37	
		<hr/>	
Total Compensation & Benefits		\$	37,436
Administrative Expenses			
51500 Contractual Services	\$	1,571	
52000 Office Supplies	\$	180	
52500 Utilities	\$	1,539	
54000 Advertising	\$	104	
55400 Special Event Expenses	\$	270	
55450 Other Admin Expenses	\$	145	
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Total Administrative Expenses		\$	3,809
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles	\$	4,351	
57800 Operating Equipment	\$	8,696	
58000 Mausoleum (including debt service)	\$	5,066	
		<hr/>	
Total Cemetery Improvements, Maintenance & Repair		\$	18,112
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	516	
56500 Equipment Repairs	\$	330	
56600 Cemetery Supplies & Maintenance	\$	273	
56800 Disposal of Leaves/Branches	\$	250	
57602 Grounds Maintenance/Repair	\$	435	
58100 Grave Markers	\$	411	
59900 Other Cemetery Expenses	\$	4,500	
		<hr/>	
Total Cemetery Operations		\$	6,714
	Total Expense		<hr/> <b>\$ 66,071</b>
Net Income			<hr/> <b>\$ (45,928)</b>

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

### Year to Date Budget Comparison

Income	<u>Apr-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)	0.0%
41000 Personal Property Replacement Tax	\$ 9,013	\$ 30,000	\$ (20,987)	30.0%
42000 Opening/Closing Fee	\$ 2,700	\$ 60,000	\$ (57,300)	4.5%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)	0.0%
42500 Sale of Lots	\$ 2,920	\$ 70,000	\$ (67,080)	4.2%
43000 Sale of Crypts	\$ 630	\$ 10,000	\$ (9,370)	6.3%
43100 Sale of Niches	\$ 2,250	\$ 10,000	\$ (7,750)	22.5%
44700 Sale of Burial Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ 425	\$ 2,400	\$ (1,975)	17.7%
43500 Interest	\$ 533	\$ 3,500	\$ (2,967)	15.2%
49000 Income from Trusts	\$ 1,372	\$ 500	\$ 872	274.4%
49020 Other Income & Special Events	\$ -	\$ 5,000	\$ (5,000)	0.0%
49021 Inspection Fees	\$ 300	\$ 3,000	\$ (2,700)	10.0%
<b>Total Revenue</b>	<b>\$ 20,143</b>	<b>\$ 712,500</b>	<b>\$ (692,357)</b>	<b>2.8%</b>
<b>Total Income</b>	<b>\$ 20,143</b>	<b>\$ 712,500</b>	<b>\$ (692,357)</b>	<b>2.8%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 7,722	\$ 104,000	\$ (96,278)	7.4%
50102 Wages: Cemetery Staff	\$ 18,586	\$ 225,000	\$ (206,414)	8.3%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 1,889	\$ 25,398	\$ (23,509)	7.4%
50202 IMRF	\$ 2,602	\$ 32,900	\$ (30,298)	7.9%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 5,849	\$ 70,000	\$ (64,151)	8.4%
50205/50206 Other Payroll Expenses	\$ 37	\$ 1,000	\$ (963)	3.7%
<b>Total Compensation &amp; Benefits</b>	<b>\$ 37,436</b>	<b>\$ 481,298</b>	<b>\$ (443,862)</b>	<b>7.8%</b>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ -	\$ 20,317	\$ (20,317)	0.0%
51500 Contractual Services	\$ 1,571	\$ 10,000	\$ (8,429)	15.7%
52000 Office Supplies	\$ 180	\$ 4,000	\$ (3,820)	4.5%
52500 Utilities	\$ 1,539	\$ 18,500	\$ (16,961)	8.3%
54000 Advertising	\$ 104	\$ 2,000	\$ (1,896)	5.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 270	\$ 10,000	\$ (9,730)	2.7%
55450 Other Admin Expenses	\$ 145	\$ 4,500	\$ (4,355)	3.2%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
<b>Total Administrative Expenses</b>	<b>\$ 3,809</b>	<b>\$ 95,217</b>	<b>\$ (91,408)</b>	<b>4.0%</b>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 4,351	\$ 5,000	\$ (649)	87.0%
57800 Operating Equipment	\$ 8,696	\$ 71,800	\$ (63,104)	12.1%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 62,000	\$ (56,934)	8.2%
58150 Real Estate for Parking Lot	\$ -	\$ 5,000	\$ (5,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 43,000	\$ (43,000)	0.0%
58350 Dirt Shelter	\$ -	\$ 11,000	\$ (11,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ -	\$ 4,000	\$ (4,000)	0.0%
<b>Total Cemetery Improvements, Maintenance &amp; Repairs</b>	<b>\$ 18,112</b>	<b>\$ 201,800</b>	<b>\$ (183,688)</b>	<b>9.0%</b>

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

Year to Date Budget Comparison (cont.)

	<u>Apr-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 516	\$ 11,000	\$ (10,484)	4.7%
56000 Tree Removal/Monument Repair	\$ -	\$ 30,000	\$ (30,000)	0.0%
56500 Equipment Repairs	\$ 330	\$ 4,000	\$ (3,670)	8.2%
56600 Cemetery Supplies & Maintenance	\$ 273	\$ 5,000	\$ (4,727)	5.5%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 250	\$ 7,000	\$ (6,750)	3.6%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ -	\$ 3,000	\$ (3,000)	0.0%
57602 Grounds Maintenance/Repairs	\$ 435	\$ 16,000	\$ (15,565)	2.7%
57603 Road, Fence, Lot, Drains	\$ -	\$ 40,000	\$ (40,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 411	\$ 9,000	\$ (8,589)	4.6%
59900 Other Cemetery Expenses	\$ 4,500	\$ 10,500	\$ (6,000)	42.9%
Total Cemetery Operations	\$ 6,714	\$ 142,500	\$ (135,786)	4.7%
Total Expense	\$ 66,071	\$ 920,815	\$ (854,744)	7.2%
Net Income	\$ (45,928)	\$ (208,315)	\$ 162,387	



**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)			
04/01/2019	Deposit	HBT - Heartland Bank & Trust	524.72
04/02/2019	Deposit	HBT - Heartland Bank & Trust	48.10
04/03/2019	Deposit	HBT - Heartland Bank & Trust	9.50
04/04/2019	Deposit	HBT - Heartland Bank & Trust	315.00
04/04/2019	Deposit	HBT - Heartland Bank & Trust	23.97
04/05/2019	Deposit	HBT - Heartland Bank & Trust	48.10
04/08/2019	Deposit	HBT - Heartland Bank & Trust	2,723.00
04/09/2019	040919098	Transfer	50,000.00
04/09/2019	41512	Heartland Bank & Trust - mausoleum	-5,066.00
04/09/2019	41513	Evergreen FS Inc	-515.94
04/09/2019	41514	ColdSpring Memorial Group	-410.90
04/09/2019	41515	Henson Disposal Inc	-323.05
04/09/2019	41516	Interstate ALL Battery Center	-112.85
04/09/2019	41517	Mid-America Insurance Services Inc	-5.00
04/09/2019	41518	Midwest Equipment II	-8,657.98
04/09/2019	41519	Pantagraph; Lee Industries - Central IL	-104.28
04/09/2019	41520	Top Notch Chainsaw Carving	-4,500.00
04/09/2019	41521	VISA BMCU...1484	-1,919.97
04/09/2019	41522	AB Hatchery and Garden Center	-300.00
04/09/2019	41523	American Cemetery Supplies Inc	-173.66
04/09/2019	41524	Dave Capodice Excavating Inc	-384.55
04/09/2019	41525	Midwest Equipment II	-89.23
04/09/2019	41526	ISU Farm	-250.00
04/10/2019	Deposit	HBT - Heartland Bank & Trust	9,537.58
04/10/2019	Deposit	HBT - Heartland Bank & Trust	48.25
04/10/2019	Deposit	HBT - Heartland Bank & Trust	482.35
04/15/2019	20190415	Payroll Direct Deposit	-9,382.81
04/15/2019	25923414	EFTPS - IRS	-2,651.32
04/15/2019	41527	TX Child Support SDU	-85.00
04/15/2019	41528	IL State Disbursement Unit	-144.30
04/15/2019	41529	Peoria Flag & Decorating Company	-1,880.80
04/16/2019	41530	City of Bloomington Water Dept	-409.03
04/16/2019	0416190825	Tamburini, Darlene & Lawrence	-500.00
04/16/2019	0416190832	Tamburini, Darlene & Lawrence	-1,200.00
04/18/2019	Deposit	HBT - Heartland Bank & Trust	1,539.78
04/18/2019	Deposit	HBT - Heartland Bank & Trust	100.00
04/25/2019	Deposit	HBT - Heartland Bank & Trust	3,785.75
04/25/2019	41531	Peoria Flag & Decorating Company	-2,470.00
04/30/2019	Deposit	HBT - Heartland Bank & Trust	460.00
04/30/2019	20190430	Payroll Direct Deposit	-9,368.70
04/30/2019	72107679	EFTPS - IRS	-2,525.00
04/30/2019	1132575648	IL Dept of Revenue	-1,050.47
04/30/2019	41532	City of Bloomington TWP - Reimburse	-11,412.93
04/30/2019	41533	NICOR Gas	-235.41
04/30/2019	41534	TX Child Support SDU	-85.00
04/30/2019	41535	IL State Disbursement Unit	-144.30
04/30/2019	41536	AT&T Mobility	-189.65
04/30/2019	41537	COMCAST Business	-223.32
04/30/2019	41538	Ameren Illinois	-291.77
04/30/2019	Credit	Interest	11.65
		Total	<u><u>2,594.53</u></u>

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**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.

\_\_\_\_\_  
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 **April 9, 2019 through May 13, 2019**.

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 May 2019**.

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

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

This **13th day of May 2019**.

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  
\_\_\_\_\_

Brad A Williams  
\_\_\_\_\_

Garrett Thalgot  
\_\_\_\_\_

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

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**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: May 13, 2019 Meeting**

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	T Crow	5/23/19	\$250.00 NET
50101	Wages: Administrative BONUS	G Nichols	5/23/19	\$250.00 NET
50101	Wages: Administrative BONUS	M Porter	5/23/19	\$250.00 NET
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	C Anderson	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	R Brown	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	K Durlflinger	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	T Hansen	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	W Novy	5/23/19	\$250.00 NET
50102	Wages: Cemetery BONUS	D Tucker	5/23/19	\$250.00 NET
<b>SubTotal: Compensation &amp; Benefits</b>				<b>\$2,500.00 NET</b>
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56600	AB Hatchery & Garden Center/VISA	Ant Killer	5/31/19	\$7.99
55450	Audiology Innovations	Industrial Audio Testing	5/31/19	\$363.00
57000	Boline	Office Ramp	5/31/19	\$3,421.67
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to public; estimated)	5/31/19	\$550.00
57800	CIT Trucks	New Equipment	5/31/19	\$32,653.00
57000	Collins Roofing	Office Roof	5/31/19	\$19,998.00
58100	Cold Spring Memorial Group	Grave Markers	5/31/19	\$1,952.10
57602	Dave Capodice Excavating	Dirt	5/31/19	\$140.85
56800	Dave Capodice Excavating	Shredding Branches & Leaves	5/31/19	\$140.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	5/31/19	\$232.00
57602	Growing Grounds/VISA	plants	5/31/19	\$116.54
52000	Hobby Lobby/VISA	Scrapbooking Supplies	5/31/19	\$2.98
55400	Illinois Route 66 Scenic Byway	Special Event	5/31/19	\$100.00
55400	Koldaire Equipment/VISA	Special Event: gloves for ice cream social	5/31/19	\$10.18
55450	Lowe's/VISA	Office Rug	5/31/19	\$278.80
57602	Lowe's/VISA	PVC & concrete, storm door	5/31/19	\$138.48
57602	Lowe's/VISA	Rubber Mulch	5/31/19	\$55.52
55500	Martin Sullivan	Oil	5/31/19	\$74.69
56600	Martin Sullivan	Equipment Maintenance (filters)	5/31/19	\$51.65
57603	McLean County Materials/Asphalt	Road, Fence, Lot, Drains	5/31/19	\$37,711.10
56600	Menards/VISA	Hydraulic cement	5/31/19	\$14.25
56600	Midwest Equipment/VISA	25pk lg diam disc 118	5/31/19	\$129.98
52000	MS Office 365/VISA	software	5/31/19	\$106.24
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: RFP's	5/31/19	\$104.28
58100	Pontiac Granite	Vase	5/31/19	\$90.00
58300	Pontiac Granite	Columbarium	5/31/19	\$34,000.00
58100	Pontiac Granite	Pet Marker	5/31/19	\$250.00
55450	Ron Smith Printing Co/VISA	Notary Stamp: M Porter	5/31/19	\$30.00
56600	RP Lumber Company Inc/VISA	black spray paint	5/31/19	\$43.94
56600	RP Lumber Company Inc/VISA	gorilla glue, tape & epoxy	5/31/19	\$48.26
52000	Sam's Club/VISA	office keyboard	5/31/19	\$29.98
55400	Sam's Club/VISA	Special Event: cookies, napkins, gift cards	5/31/19	\$124.80
56000	TNT Tree Service & Stump Removal	Invoice #0447	5/31/19	\$22,800.00
51100	TOIRMA	Insurance	5/31/19	\$20,711.00
56600	Walgreen's/VISA	Rubber Gloves	5/31/19	\$7.48
55400	Walmart/VISA	Special Event: USB, sani wipes, ice cream cones	5/31/19	\$36.41
<b>SubTotal: VENDOR Payments</b>				<b>\$176,525.17</b>
<b>TOTAL: Requests for Payments</b>				<b>\$179,025.17</b>

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