

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 08/12/2019
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 July 8, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the July 8, 2019 Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of August 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of July 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 26, 2019 meeting.)
- V. Approval by Board to transfer \$50,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$50,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. 2019 Year to Date Burials: Evergreen Memorial Cemetery - 34
East Lawn Memorial Gardens Cemetery - 71
Park Hill Cemetery - 52
Evergreen Memorial Pet Cemetery - 0
- VII. Comment
- VIII. Public Comment
- IX. 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 July 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 **12th day of August 2019**.

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

Notary Public

This **12th day of August 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 **\$69,141.29** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$265,654.67** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$171,772.44** at HEARTLAND BANK (7114), 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 **26th day of August 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: **JULY 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	76,190	
Cash: Heartland Bank 7782 (Reserve)	\$	340,593	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	158,739	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	
		<u> </u>	
Funds at Commencement	\$		778,661

Public Funds Received This Month

Personal Property Replacement Tax			\$ 6,472
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Other Funds Received This Month

Opening/Closing Fees	\$	5,700	
Sale of Lots	\$	1,200	
Sale of Crypts	\$	3,075	
Sale of Niches	\$	2,612	
Interest: Reserve/Checking	\$	80	
Income from Trusts	\$	34	
Other Income	\$	180	
Inspection Fees	\$	150	
Heartland Bank Trust 3189 Activity	\$	1,556	\$ 14,587

Total Funds Received This Month	\$	<u>21,059</u>	
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Total Funds Available	\$	799,720	
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Funds Expended This Month

Change in Payroll Liabilities 07/31/2019			\$ 88,247
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TOTAL Funds at Month End	\$	<u><u>709,707</u></u>	
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	69,141	
Cash: Heartland Bank 7782 (Reserve)	\$	265,655	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	171,772	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2019	\$	203,139	

TOTAL Funds at Month End	\$	<u><u>709,707</u></u>	
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Checking Account Activity

Checkbook Balance at Commencement			\$ 76,190
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Deposits			
Personal Property Replacement Tax	\$	6,472	
Opening/Closing Fees	\$	5,700	
Sale of Lots	\$	1,200	
Sale of Crypts	\$	3,075	
Sale of Niches	\$	2,612	
Other Income	\$	180	
Interest: Checking	\$	19	
Income from Trusts	\$	1,556	
Inspection Fees	\$	150	
Transfer (to)/from Reserve Acct 7782	\$	75,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(13,000)	
Total Deposits for Month			\$ 82,964

Total Funds Available	\$	159,154	
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Checks Written			
Compensation & Benefits	\$	30,609	
Administrative Expenses	\$	3,380	
Cemetery Improvements, Maintenance & Repair	\$	5,066	
Cemetery Operations	\$	49,192	
Total Checks Written			\$ 88,247

Change in Payroll Liabilities 07/31/2019	\$	1,765	
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Total Checks Written	\$	90,013	
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Checkbook Balance at Month End	\$	<u><u>69,141</u></u>	
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Bank Reconciliation at Month End

Balance per Bank Statement	\$	80,391	
Plus Outstanding Deposits	\$	48	
Less Outstanding Checks	\$	(11,298)	

Checkbook Balance per Reconciliation	\$	<u><u>69,141</u></u>	
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Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jul-19

Revenue			
41000 Personal Property Replacement Tax	\$	6,472	
42000 Opening/Closing Fee	\$	5,700	
42500 Sale of Lots	\$	1,200	
43000 Sale of Crypts	\$	3,075	
43100 Sale of Niches	\$	2,612	
43500 Interest: Reserve	\$	62	
43500 Interest: Checking	\$	19	
49000 Income from Trusts	\$	1,590	
49020 Other Income & Special Events	\$	180	
49021 Inspection Fees	\$	150	
		<hr/>	
Total Revenue			\$ 21,059
	Total Income		<hr/> \$ 21,059
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	4,022	
50102 Wages: Cemetery Staff	\$	18,914	
50103 Trustee Compensation	\$	167	
50201 Payroll Taxes	\$	1,607	
50202 IMRF	\$	2,177	
50204 Employee Health Insurance	\$	3,686	
50205 Direct Deposit Transmittal Fees	\$	37	
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Total Compensation & Benefits			\$ 30,609
Administrative Expenses			
51500 Contractual Services	\$	691	
52000 Office Supplies	\$	330	
52500 Utilities	\$	1,279	
55400 Special Event Expenses	\$	425	
55450 Other Admin Expenses	\$	655	
		<hr/>	
Total Administrative Expenses			\$ 3,380
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)	\$	5,066	
		<hr/>	
Total Cemetery Improvements, Maintenance & Repair			\$ 5,066
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	977	
56000 Tree Removal/Monument Repair	\$	1,500	
56500 Equipment Repairs	\$	974	
56600 Cemetery Supplies & Maintenance	\$	591	
56800 Disposal of Leaves/Branches	\$	200	
57000 Office Building	\$	2,643	
57602 Grounds Maintenance/Repair	\$	652	
57603 Road, Fence, Lot, Drains	\$	37,711	
58100 Grave Markers	\$	3,943	
		<hr/>	
Total Cemetery Operations			\$ 49,192
	Total Expense		<hr/> \$ 88,247
Net Income			<hr/> \$ (67,188)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jul-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 261,437	\$ 506,600	\$ (245,163)	51.6%
41000 Personal Property Replacement Tax	\$ 26,442	\$ 30,000	\$ (3,558)	88.1%
42000 Opening/Closing Fee	\$ 40,490	\$ 60,000	\$ (19,510)	67.5%
42100 Marker Commission	\$ 9,170	\$ 8,000	\$ 1,170	114.6%
42500 Sale of Lots	\$ 18,862	\$ 70,000	\$ (51,138)	26.9%
43000 Sale of Crypts	\$ 4,850	\$ 10,000	\$ (5,150)	48.5%
43100 Sale of Niches	\$ 18,880	\$ 10,000	\$ 8,880	188.8%
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	\$ 725	\$ 2,400	\$ (1,675)	30.2%
43500 Interest	\$ 1,237	\$ 3,500	\$ (2,263)	35.3%
49000 Income from Trusts	\$ 3,026	\$ 500	\$ 2,526	605.3%
49020 Other Income & Special Events	\$ 1,930	\$ 5,000	\$ (3,070)	38.6%
49021 Inspection Fees	\$ 1,125	\$ 3,000	\$ (1,875)	37.5%
Total Revenue	<u>\$ 388,174</u>	<u>\$ 712,500</u>	<u>\$ (324,326)</u>	<u>54.5%</u>
Total Income	\$ 388,174	\$ 712,500	\$ (324,326)	54.5%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 33,949	\$ 104,000	\$ (70,051)	32.6%
50102 Wages: Cemetery Staff	\$ 81,913	\$ 225,000	\$ (143,087)	36.4%
50103 Trustee Compensation	\$ 917	\$ 3,000	\$ (2,083)	30.6%
50201 Payroll Taxes	\$ 8,204	\$ 25,398	\$ (17,194)	32.3%
50202 IMRF	\$ 11,367	\$ 32,900	\$ (21,533)	34.5%
50203 IDES - Unemployment Insurance	\$ 3,209	\$ 20,000	\$ (16,791)	16.0%
50204 Employee Health Insurance	\$ 17,612	\$ 70,000	\$ (52,388)	25.2%
50205/50206 Other Payroll Expenses	\$ 137	\$ 1,000	\$ (864)	13.7%
Total Compensation & Benefits	<u>\$ 157,307</u>	<u>\$ 481,298</u>	<u>\$ (323,991)</u>	<u>32.7%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,711	\$ 20,317	\$ 394	101.9%
51500 Contractual Services	\$ 4,041	\$ 10,000	\$ (5,959)	40.4%
52000 Office Supplies	\$ 817	\$ 4,000	\$ (3,183)	20.4%
52500 Utilities	\$ 4,696	\$ 18,500	\$ (13,804)	25.4%
54000 Advertising	\$ 104	\$ 2,000	\$ (1,896)	5.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ 285	\$ 3,000	\$ (2,715)	9.5%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 7,189	\$ 10,000	\$ (2,811)	71.9%
55450 Other Admin Expenses	\$ 3,066	\$ 4,500	\$ (1,434)	68.1%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	<u>\$ 40,910</u>	<u>\$ 95,217</u>	<u>\$ (54,307)</u>	<u>43.0%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,393	\$ 5,000	\$ (607)	87.9%
57800 Operating Equipment	\$ 45,240	\$ 71,800	\$ (26,560)	63.0%
58000 Mausoleum (including debt service)	\$ 20,264	\$ 62,000	\$ (41,736)	32.7%
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%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 69,897</u>	<u>\$ 201,800</u>	<u>\$ (131,903)</u>	<u>34.6%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 4,296	\$ 11,000	\$ (6,704)	39.1%
56000 Tree Removal/Monument Repair	\$ 26,800	\$ 30,000	\$ (3,200)	89.3%
56500 Equipment Repairs	\$ 1,932	\$ 4,000	\$ (2,068)	48.3%
56600 Cemetery Supplies & Maintenance	\$ 1,397	\$ 5,000	\$ (3,603)	27.9%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 790	\$ 7,000	\$ (6,210)	11.3%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Repairs & Maintenance	\$ 24,280	\$ 3,000	\$ 21,280	809.3%
57602 Grounds Maintenance/Repairs	\$ 2,319	\$ 16,000	\$ (13,681)	14.5%
57603 Road, Fence, Lot, Drains	\$ 38,379	\$ 40,000	\$ (1,621)	95.9%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 8,705	\$ 9,000	\$ (295)	96.7%
59900 Other Cemetery Expenses	\$ 7,556	\$ 10,500	\$ (2,944)	72.0%
Total Cemetery Operations	\$ 116,453	\$ 142,500	\$ (26,047)	81.7%
Total Expense	\$ 384,567	\$ 920,815	\$ (536,248)	41.8%
Net Income	\$ 3,608	\$ (208,315)	\$ 211,923	

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)		
07/01/2019	Deposit	HBT - Heartland Bank & Trust	62.42
07/02/2019	Deposit	HBT - Heartland Bank & Trust	495.62
07/02/2019	41606	COMCAST Business	-223.32
07/02/2019	41607	Ameren Illinois	-298.36
07/02/2019	41608	AT&T Mobility	-186.46
07/03/2019	Deposit	HBT - Heartland Bank & Trust	9.50
07/03/2019	Deposit	HBT - Heartland Bank & Trust	410.00
07/05/2019	Deposit	HBT - Heartland Bank & Trust	14.32
07/09/2019	41609	Heartland Bank & Trust - mausoleum	-5,066.00
07/09/2019	41610	McLean County Asphalt Co Inc	-37,711.10
07/09/2019	41611	Evergreen FS Inc	-452.71
07/09/2019	41612	ColdSpring Memorial Group	-1,387.80
07/09/2019	41613	Don Owen Tire Service Inc	-284.00
07/09/2019	41614	Growing Grounds	-74.73
07/09/2019	41615	Midwest Equipment II	-633.93
07/09/2019	41616	Morris Avenue Garage	-56.00
07/09/2019	41617	Pontiac Granite Co Inc	-2,175.00
07/09/2019	41618	RP Lumber Company Inc	-75.88
07/09/2019	41619	Thoennes, Rick dba TNT Tree Service	-1,500.00
07/09/2019	41620	Triple H Company	-379.90
07/09/2019	41621	VISA BMCU...1484	-1,816.12
07/09/2019	41622	Dave Capodice Excavating Inc	-777.67
07/11/2019	0711191588	Transfer	75,000.00
07/11/2019	Deposit	HBT - Heartland Bank & Trust	48.25
07/11/2019	0711191601	Kratky, John & Lolita	600.00
07/11/2019	0711191613	Sims, Nathaniel & Carol % ISU CreditUnion	-1,000.00
07/11/2019	0711191624	Cole, Floyd & Catherine	-1,700.00
07/11/2019	0711191634	Saruwatari, Charmaine	-400.00
07/11/2019	0711191640	Peterson, Don & Sharon	-1,000.00
07/11/2019	0711191657	Robson, Jennifer & Daniel Evans	-500.00
07/11/2019	0711191657	Robson, Jennifer & Daniel Evans	-500.00
07/11/2019	0711191657	Robson, Jennifer & Daniel Evans	-500.00
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07/11/2019	0711191657	Robson, Jennifer & Daniel Evans	-500.00
07/11/2019	0711191657	Robson, Jennifer & Daniel Evans	-500.00
07/12/2019	Deposit	HBT - Heartland Bank & Trust	8,167.83
07/15/2019	Deposit	HBT - Heartland Bank & Trust	486.25
07/15/2019	20190715	Payroll Direct Deposit	-7,828.98
07/15/2019	30104243	EFTPS - IRS	-2,229.18
07/15/2019	41623	TX Child Support SDU	-85.00
07/15/2019	41624	IL State Disbursement Unit	-144.30
07/17/2019	41625	Romine, Todd dba Todd Romine Construction	-690.77
07/18/2019	Deposit	HBT - Heartland Bank & Trust	320.00
07/23/2019	Deposit	HBT - Heartland Bank & Trust	3,675.00
07/23/2019	Deposit	HBT - Heartland Bank & Trust	2,357.97
07/23/2019	41626	City of Bloomington Water Dept	-450.19
07/23/2019	41627	Evergreen FS Inc	-524.69
07/23/2019	41628	Collins Roofing Inc	-2,643.00
07/23/2019	41629	NICOR Gas	-120.97
07/26/2019	Deposit	HBT - Heartland Bank & Trust	600.00
07/30/2019	Deposit	HBT - Heartland Bank & Trust	48.10

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
10500 Heartland (7774)			
07/30/2019	Deposit	HBT - Heartland Bank & Trust	4,092.00
07/30/2019	41630	City of Bloomington TWP - Reimburse	-10,788.52
07/31/2019	Deposit	HBT - Heartland Bank & Trust	48.25
07/31/2019	20190731	Payroll Direct Deposit	-7,779.68
07/31/2019	64053978	EFTPS - IRS	-2,251.26
07/31/2019	1519760480	IL Dept of Revenue	-894.13
07/31/2019	41631	IL State Disbursement Unit	-288.65
07/31/2019	41632	TX Child Support SDU	-85.00
07/31/2019	Credit	Interest	18.84
		Total	<u><u>-7,048.95</u></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.

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 **July 9, 2019 through August 12, 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 **12th day of August 2019.**

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

Notary Public

This **12th day of August 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

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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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: August 12, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56600	American Cemetery Supplies/VISA	Plot disc and bolts	8/31/19	\$579.38
55400	American Legion Sales/VISA	Casket Flag	8/31/19	\$53.90
57602	Bellas Landscaping	Hydro Seeding	8/31/19	\$1,475.00
58100	Cold Spring Memorial Group	Grave Markers	8/31/19	\$858.50
55450	Farm & Fleet/VISA	Uniforms	8/31/19	\$189.92
55400	Hansen, Terry	Senior Expo	8/31/19	\$250.00
55400	Hansen, Terry	AT&T Mobility; reimburse for phone upgrade (paid cash)	8/31/19	\$126.59
56500	Hendren's Sport Center/VISA	Polaris seat	8/31/19	\$379.99
51500	Henson Disposal	Dumpster	8/31/19	\$339.20
55450	Illinois Secretary of State	Notary Bond Application Fee	8/31/19	\$10.00
56600	Lowe's/VISA	stain	8/31/19	\$17.52
57602	Lowe's/VISA	rubber mulch	8/31/19	\$27.76
57602	Lowe's/VISA	flowers	8/31/19	\$391.11
57602	Menards/VISA	rubber mulch	8/31/19	\$358.20
55450	Mid-America Insurance	Notary Bond	8/31/19	\$25.00
56500	Midwest Equipment/VISA	filter	8/31/19	\$49.90
56500	Midwest Equipment/VISA	tire invoice	8/31/19	\$67.14
56500	Midwest Equipment/VISA	grommet	8/31/19	\$10.30
42400	Nichols, Gabrielle	cancelled contract for spaces and O/C fee	8/31/19	\$980.00
52000	Office Depot/VISA	Office Supplies	8/31/19	\$165.86
58300	Pontiac Granite	Vet Posts	8/31/19	\$8,850.00
52000	Ron Smith Printing Co/VISA	Business Cards	8/31/19	\$90.00
56600	RP Lumber Company Inc	paint supplies	8/31/19	\$17.96
59900	RP Lumber Company Inc/VISA	keys	8/31/19	\$15.90
56600	RP Lumber Company Inc/VISA	flags & mason line	8/31/19	\$23.48
56000	TNT Tree Service & Stump Removal	Tree Removal Service	8/31/19	\$1,000.00
56600	Tractor Supply Co/VISA	weed killer	8/31/19	\$65.98
52000	US Postmaster/VISA	Office Supplies: Postage	8/31/19	\$110.00
56700	Weaver's Rent-All/VISA	equipment rental	8/31/19	\$132.00
SubTotal: VENDOR Payments				\$16,660.59
TOTAL: Requests for Payments				\$16,660.59

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