

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 11/12/2019
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 October 14, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the October 14, 2019 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of November 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of October 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their November 25, 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. Approval by the Board to approve the revised employee handbook. (Recommend approval of the revised employee handbook.)
- VII. Approval by the Board to approve the revised pricing sheet. (Recommend approval of the revised pricing sheet.)
- VIII. Approval by the Board to approve the revised U.S. Army Ranger Sgt. Joshua P. Rodgers Veteran's Field Policy. (Recommend approval of the revised U.S. Army Ranger Sgt. Joshua P. Rodgers Veteran's Field Policy.)

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

- IX. Approval by the Board to approve the Burial and Open/Close Policy. (Recommend approval of the Burial and Open/Close Policy.)

- X. Discussion and approval of dates for Cemetery Board of Trustees meeting for the 2020 calendar. (Recommend that the dates for the Cemetery Board meetings for 2020 calendar year be approved.)

- XI. 2019 Year to Date Burials: Evergreen Memorial Cemetery - 55
 East Lawn Memorial Gardens Cemetery - 96
 Park Hill Cemetery - 68
 Evergreen Memorial Pet Cemetery - 1

- XII. Comment

- XIII. Public Comment

- XIV. 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 October 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 November 2019**.

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

Notary Public

This **12th day of November 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 **\$67,126.14** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$373,597.74** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$176,010.58** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson
Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer for Cemetery Board:

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

This **25th day of November 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: **OCTOBER 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	130,715	
Cash: Heartland Bank 7782 (Reserve)	\$	373,518	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	176,546	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2019	\$	208,930	
		<u> </u>	
			\$ 889,709

Public Funds Received This Month

Personal Property Replacement Tax			\$ 11,264
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Other Funds Received This Month

Opening/Closing Fees	\$	5,370	
Sale of Lots	\$	5,255	
Sale of Crypts	\$	435	
Sale of Niches	\$	6,369	
Sales - Other	\$	2,772	
Interest: Reserve/Checking	\$	102	
Income from Trusts	\$	36	
Other Income	\$	603	
Inspection Fees	\$	75	
Heartland Bank Trust 3189 Activity	\$	609	
		<u> </u>	
			\$ 21,627

Total Funds Received This Month			\$ 32,891
Total Funds Available			\$ 922,600

Funds Expended This Month

Change in Payroll Liabilities 10/31/2019			\$ 96,480
			\$ (153)

TOTAL Funds at Month End \$ 826,273

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	67,126	
Cash: Heartland Bank 7782 (Reserve)	\$	373,598	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	176,011	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2019	\$	209,539	
		<u> </u>	
			\$ 826,273

Checking Account Activity

Checkbook Balance at Commencement			\$ 130,715
Deposits			
Personal Property Replacement Tax	\$	11,264	
Opening/Closing Fees	\$	5,370	
Sale of Lots	\$	5,255	
Sale of Crypts	\$	435	
Sale of Niches	\$	6,369	
Sales - Other	\$	2,772	
Other Income	\$	603	
Interest: Checking	\$	23	
Inspection Fees	\$	75	
G/B,S,Mc Maint transferred (to)/from Acct 7114	\$	2,772	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,200)	
Total Deposits for Month		<u> </u>	
			\$ 32,738

Total Funds Available \$ 163,453

Checks Written

Compensation & Benefits	\$	37,638	
Administrative Expenses	\$	4,535	
Cemetery Improvements, Maintenance & Repair	\$	39,176	
Cemetery Operations	\$	15,131	
Total Checks Written		<u> </u>	
			\$ 96,480

Change in Payroll Liabilities 10/31/2019 \$ (153)

Total Checks Written \$ 96,326

Checkbook Balance at Month End \$ 67,126

Bank Reconciliation at Month End

Balance per Bank Statement	\$	67,822	
Plus Outstanding Deposits	\$	10	
Less Outstanding Checks	\$	(705)	
		<u> </u>	

Checkbook Balance per Reconciliation \$ 67,126

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Oct-19

Revenue			
41000	Personal Property Replacement Tax	\$	11,264
42000	Opening/Closing Fee	\$	5,370
42500	Sale of Lots	\$	5,255
43000	Sale of Crypts	\$	435
43100	Sale of Niches	\$	6,369
44700	Sales - Other	\$	2,772
43500	Interest: Reserve	\$	79
43500	Interest: Checking	\$	23
49000	Income from Trusts	\$	36
49020	Other Income & Special Events	\$	603
49021	Inspection Fees	\$	75
	Total Revenue		\$ 32,282
	Total Income		\$ 32,282
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	6,244
50102	Wages: Cemetery Staff	\$	22,914
50201	Payroll Taxes	\$	2,085
50202	IMRF	\$	2,680
50204	Employee Health Insurance	\$	3,686
50205	Direct Deposit Transmittal Fees	\$	30
	Total Compensation & Benefits		\$ 37,638
Administrative Expenses			
51500	Contractual Services	\$	675
52000	Office Supplies	\$	117
52500	Utilities	\$	1,388
55400	Special Event Expenses	\$	2,048
55450	Other Admin Expenses	\$	307
	Total Administrative Expenses		\$ 4,535
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	\$	110
58000	Mausoleum (including debt service)	\$	5,066
58300	Veterans Memorial	\$	34,000
	Total Cemetery Improvements, Maintenance & Repair		\$ 39,176
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	647
56000	Tree Removal/Monument Repair	\$	8,500
56500	Equipment Repairs	\$	714
56600	Cemetery Supplies & Maintenance	\$	40
56800	Disposal of Leaves/Branches	\$	100
57602	Grounds Maintenance/Repair	\$	4,339
58100	Grave Markers	\$	790
	Total Cemetery Operations		\$ 15,131
	Total Expense		\$ 96,480
Net Income			\$ (64,198)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Oct-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 494,174	\$ 506,600	\$ (12,426)	97.5%
41000 Personal Property Replacement Tax	\$ 38,482	\$ 30,000	\$ 8,482	128.3%
42000 Opening/Closing Fee	\$ 53,780	\$ 60,000	\$ (6,220)	89.6%
42100 Marker Commission	\$ 9,170	\$ 8,000	\$ 1,170	114.6%
42500 Sale of Lots	\$ 33,092	\$ 70,000	\$ (36,908)	47.3%
43000 Sale of Crypts	\$ 9,995	\$ 10,000	\$ (5)	100.0%
43100 Sale of Niches	\$ 26,079	\$ 10,000	\$ 16,079	260.8%
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	\$ 200	\$ 1,000	\$ (800)	20.0%
42400 Sales - Other	\$ 4,416	\$ 2,400	\$ 2,016	184.0%
43500 Interest	\$ 1,508	\$ 3,500	\$ (1,992)	43.1%
49000 Income from Trusts	\$ 3,137	\$ 500	\$ 2,637	627.3%
49020 Other Income & Special Events	\$ 2,749	\$ 5,000	\$ (2,251)	55.0%
49021 Inspection Fees	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
Total Revenue	<u>\$ 678,283</u>	<u>\$ 712,500</u>	<u>\$ (34,217)</u>	<u>95.2%</u>
Total Income	\$ 678,283	\$ 712,500	\$ (34,217)	95.2%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 49,236	\$ 104,000	\$ (54,764)	47.3%
50102 Wages: Cemetery Staff	\$ 138,549	\$ 225,000	\$ (86,451)	61.6%
50103 Trustee Compensation	\$ 917	\$ 3,000	\$ (2,083)	30.6%
50201 Payroll Taxes	\$ 13,269	\$ 25,398	\$ (12,129)	52.2%
50202 IMRF	\$ 17,970	\$ 32,900	\$ (14,930)	54.6%
50203 IDES - Unemployment Insurance	\$ 4,643	\$ 20,000	\$ (15,357)	23.2%
50204 Employee Health Insurance	\$ 28,671	\$ 70,000	\$ (41,329)	41.0%
50205/50206 Other Payroll Expenses	\$ 231	\$ 1,000	\$ (769)	23.1%
Total Compensation & Benefits	<u>\$ 253,486</u>	<u>\$ 481,298</u>	<u>\$ (227,812)</u>	<u>52.7%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,711	\$ 20,317	\$ 394	101.9%
51500 Contractual Services	\$ 5,056	\$ 10,000	\$ (4,944)	50.6%
52000 Office Supplies	\$ 1,436	\$ 4,000	\$ (2,564)	35.9%
52500 Utilities	\$ 8,616	\$ 18,500	\$ (9,884)	46.6%
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	\$ 9,561	\$ 10,000	\$ (439)	95.6%
55450 Other Admin Expenses	\$ 3,942	\$ 4,500	\$ (558)	87.6%
57900 Office Equipment	\$ 69	\$ 3,000	\$ (2,931)	2.3%
Total Administrative Expenses	<u>\$ 49,780</u>	<u>\$ 95,217</u>	<u>\$ (45,437)</u>	<u>52.3%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 4,393	\$ 5,000	\$ (607)	87.9%
57800 Operating Equipment	\$ 45,673	\$ 71,800	\$ (26,127)	63.6%
58000 Mausoleum (including debt service)	\$ 36,962	\$ 62,000	\$ (25,038)	59.6%
58150 Real Estate for Parking Lot	\$ -	\$ 5,000	\$ (5,000)	0.0%
58300 Veterans Memorial	\$ 34,000	\$ 43,000	\$ (9,000)	79.1%
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>\$ 121,029</u>	<u>\$ 201,800</u>	<u>\$ (80,771)</u>	<u>60.0%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Oct-19</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,499	\$ 11,000	\$ (4,501)	59.1%
56000 Tree Removal/Monument Repair	\$ 36,300	\$ 30,000	\$ 6,300	121.0%
56500 Equipment Repairs	\$ 3,200	\$ 4,000	\$ (800)	80.0%
56600 Cemetery Supplies & Maintenance	\$ 2,542	\$ 5,000	\$ (2,458)	50.8%
56700 Rental Equipment & Leasing	\$ 132	\$ 1,000	\$ (868)	13.2%
56800 Removal of Leaves/Branches	\$ 1,170	\$ 7,000	\$ (5,830)	16.7%
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	\$ 10,442	\$ 16,000	\$ (5,558)	65.3%
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	\$ 10,657	\$ 9,000	\$ 1,657	118.4%
59900 Other Cemetery Expenses	\$ 7,572	\$ 10,500	\$ (2,928)	72.1%
Total Cemetery Operations	\$ 141,173	\$ 142,500	\$ (1,327)	99.1%
Total Expense	\$ 565,469	\$ 920,815	\$ (355,346)	61.4%
Net Income	\$ 112,814	\$ (208,315)	\$ 321,129	

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)			
10/01/2019	Deposit	HBT - Heartland Bank & Trust	106.29
10/01/2019	41671	Illinois Route 66 Scenic Byway Inc	-100.00
10/01/2019	41672	COMCAST Business	-224.37
10/01/2019	41673	AT&T Mobility	-140.40
10/01/2019	41674	Ameren Illinois	-326.72
10/01/2019	41675	NICOR Gas	-111.82
10/03/2019	Deposit	HBT - Heartland Bank & Trust	544.54
10/04/2019	Deposit	HBT - Heartland Bank & Trust	988.82
10/04/2019	Deposit	HBT - Heartland Bank & Trust	2,800.00
10/05/2019	Deposit	HBT - Heartland Bank & Trust	102.10
10/06/2019	Deposit	HBT - Heartland Bank & Trust	244.07
10/08/2019	Deposit	HBT - Heartland Bank & Trust	272.30
10/08/2019	41676	Pontiac Granite Co Inc	-34,000.00
10/08/2019	41677	Pontiac Granite Co Inc	-150.00
10/09/2019	Deposit	HBT - Heartland Bank & Trust	194.50
10/10/2019	Deposit	HBT - Heartland Bank & Trust	14,764.00
10/11/2019	Deposit	HBT - Heartland Bank & Trust	2,965.60
10/12/2019	Deposit	HBT - Heartland Bank & Trust	16.53
10/15/2019	41678	Heartland Bank & Trust - mausoleum	-5,066.00
10/15/2019	41679	Evergreen FS Inc	-647.15
10/15/2019	20191015	Payroll Direct Deposit	-9,959.64
10/15/2019	61826308	EFTPS - IRS	-3,030.84
10/15/2019	41680	TX Child Support SDU	-85.00
10/15/2019	41681	Jordan A Lockhart	-590.52
10/15/2019	44647302	EFTPS - IRS	-152.42
10/15/2019	41682	AB Hatchery and Garden Center	-300.00
10/15/2019	41683	ColdSpring Memorial Group	-297.90
10/15/2019	41684	Don Owen Tire Service Inc	-284.00
10/15/2019	41685	Martin Sullivan Inc	-23.60
10/15/2019	41686	Midwest Equipment	-471.42
10/15/2019	41687	Pontiac Granite Co Inc	-150.00
10/15/2019	41688	Ron Smith Printing Co	-70.00
10/15/2019	41689	RP Lumber Company Inc	-32.94
10/15/2019	41690	SBC Heating & Air Conditioning Inc	-675.28
10/15/2019	41691	Thoennes, Rick dba TNT Tree Service	-2,000.00
10/15/2019	41692	VISA BMCU...1484	-2,959.75
10/15/2019	41693	Dave Capodice Excavating Inc	-1,350.75
10/18/2019	Deposit	HBT - Heartland Bank & Trust	495.00
10/22/2019	41694	Weaver's Rent-All Inc/Event Experience	-165.00
10/22/2019	41695	McLean County Museum of History	-1,154.00
10/22/2019	41696	Thoennes, Rick dba TNT Tree Service	-4,500.00
10/24/2019	Deposit	HBT - Heartland Bank & Trust	2,139.50
10/25/2019	Deposit	HBT - Heartland Bank & Trust	1,499.35
10/25/2019	Deposit	HBT - Heartland Bank & Trust	1,945.00
10/25/2019	1028195132	Hall, Thomas & Nancy	-800.00
10/25/2019	1028195144	Duggon, Mamie L	-1,000.00
10/25/2019	1028195147	Reitan, Thomas	-1,000.00
10/25/2019	1028195151	Sessamen, Gene & Virginia	800.00
10/25/2019	1028195156	McPherson, Jack	400.00
10/25/2019	1028195140	Roberts, Gerald E II	-100.00
10/29/2019	41697	City of Bloomington TWP - Reimburse	-9,489.47
10/29/2019	41698	City of Bloomington Water Dept	-466.25
10/29/2019	41699	NICOR Gas	-118.01
10/29/2019	1029190421	Boyd, Marilyn	-500.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/29/2019	1029191663	Gridley/Bell,Scott,McCormick Trust	924.00
10/31/2019	Deposit	HBT - Heartland Bank & Trust	9.72
10/31/2019	0628981344	IL Dept of Revenue	-1,233.54
10/31/2019	20191031	Payroll Direct Deposit	-9,833.14
10/31/2019	71748825	EFTPS - IRS	-3,025.52
10/31/2019	41700	TX Child Support SDU	-85.00
10/31/2019	Credit	Interest	22.74
			Total
			-63,588.39

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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

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 **October 15, 2019 through November 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 November 2019.**

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

Notary Public

This **12th day of November 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: November 12, 2019 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA	Office Supplies	11/30/19	\$125.88
56600	Amazon/VISA	Cable	11/30/19	\$284.17
58100	Cold Spring Memorial Group	Grave Markers: Doran & Ringer	11/30/19	\$462.60
54000	Facebook/VISA	Advertising Boost	11/30/19	\$100.00
56600	Farm & Fleet/VISA	Supplies	11/30/19	\$34.88
57602	Farmtown/VISA	Salt (watch for \$7.03 sales tax credit on VISA)	11/30/19	\$119.53
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance	11/30/19	\$346.00
55400	Jewel/VISA	Cider for Cemetery Walk	11/30/19	\$23.96
57602	Jeffrey Alans/VISA	Alberta Spruce Trees	11/30/19	\$79.88
56600	Lowe's/VISA	Drain Cleaner	11/30/19	\$5.98
56600	Lowe's/VISA	Rakes, Shovels, PVC	11/30/19	\$142.96
55500	Martin Sullivan	2 cycle oil	11/30/19	\$79.92
55450	Menards/VISA	coffee filters	11/30/19	\$2.99
57602	Menards/VISA	rubber mulch	11/30/19	\$5.97
56600	Midwest Equipment/VISA	weed-eater string (Invoice #428488)	11/30/19	\$69.99
58100	Pontiac Granite	pet marker: Wrigley Field	11/30/19	\$125.00
55450	Ron Smith Printing Co/VISA	Notary Stamp	11/30/19	\$30.00
57800	Webstaurantstore/VISA	drink warmers for events	11/30/19	\$132.30
55400	Wreaths Across America/VISA	Credit Card Wreath Sales (ESTIMATED) **HAND CARRY**	11/30/19	\$500.00
TOTAL: Requests for Payments				\$2,672.01

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