EVERGREEN MEMORIAL CEMETERY MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery

Date: 10/12/2020

Place: Evergreen Memorial Cemetery Maintenance 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 September 14, 2020 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the September 14, 2020 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of October 2020. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of September 2020. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their October 26, 2020 meeting.)
- V. Discussion and approval of Fiscal Year 2021 2022 Preliminary Budget. (Recommend that the FY 2021 2022 Preliminary Budget be approved and forwarded on the Township Board for action and approval at their October 26, 2020 meeting.)
- VI. Approval by Board to transfer \$75,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$75,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VII. Discussion and approval of the funds received from the Marquis Family Trust to be merged into the Account (7114). (Recommend the funds be merged in account (7114).)
- VIII. Discussion and approval of the funds received from the Brad Kuchan Trust to remain in Account (7774). (Recommend the funds remain in account (7774).)

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

IX. 2020 Year to Date Burials: Evergreen Memorial Cemetery - 44

East Lawn Memorial Gardens Cemetery - 88

Park Hill Cemetery - 75

Evergreen Memorial Pet Cemetery - 4

X. Comment

XI. Public Comment

XII. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS))SS

COUNTY OF McLEAN)

Town of the City of Bloomington

Town Clerk

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 September 2020, 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

Subscribed and sworn to before me this 12th day of October 2020.	
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Owner date of the Terror of the Other of Discovering to the Male and Oceania	
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.	Notary Public
This 12th day of October 2020.	
WE, the undersigned BOARD OF TRUSTEES of EVERGREEN ME hereby certify that we have this day examined the foregoing and annexe MEMORIAL CEMETERY FUND, and find the same in all respects true HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILL BLOOMINGTON, McLEAN COUNTY, ILL INOIS, constituting the EVERGE	and correct and that there appears to be a balance of \$53,541.64 at INOIS and a balance of \$559,916.10 at HEARTLAND BANK (7782),
Cemetery Board President:	Secretary/Treasurer for Cemetery Board:
Joseph B Gibson	Brad A Williams
Cemetery Board Vice President:	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of
Garrett Thalgott	Bloomington, McLean County, Illinois
examined the foregoing and annexed account of DEBORAH L. SKILLRUE true and correct.	O, SUPERVISOR of CEMETERY FUND, and find the same in all respects
WARD 1: Jamie Mathy	WARD 6: Jenn Carrillo
WARD 2: Donna Boelen	WARD 7: Scott Black
WARD 2: Donna Boelen WARD 3: Mboka Mwilambwe	WARD 7: Scott Black WARD 8: Jeff Crabill
WARD 3: Mboka Mwilambwe	WARD 8: Jeff Crabill WARD 9: Kimberly Bray Trustee Tari Renner
WARD 3: Mboka Mwilambwe WARD 4: Julie Emig	WARD 8: Jeff Crabill WARD 9: Kimberly Bray

Month of: SEPTEMBER 2020

Founds of Oan	MONTH OT: SEPTEMBER 2020				
Funds at Commencement	ID 1 7774 (OL 11)		*	04.00=	
	and Bank 7774 (Checking)		\$	31,207	
	and Bank 7782 (Reserve)		\$	434,554	
	: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		\$	196,517	
Trust Account	: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2020		\$	209,006	
	Funds at Commencen	ent			\$ 871,284
Public Funds Received This	Month				
Real Estate T	ax Levy				\$ 175,269
Other Funds Received This	Month				
Opening/Closi	ing Fees		\$	4,520	
Sale of Lots			\$	4,140	
Sale of Crypts	•		\$	40	
Sale of Niches	3		\$	100	
Sales - Other			\$	236	
Interest: Chec	king/Reserve		\$	94	
Income from 7			\$	42	
Other Income			\$	10,000	
Inspection Fe	es		\$	375	\$ 19,546
	Total Funds Received This Mo	onth			\$ 194,815
	Total Funds Availa			-	\$ 1,066,099
Funds Expended This Montl		1010			\$ 44,548
Tanas Expended Tins Mond	TOTAL Funds at Month	End		-	\$ 1,021,552
Funds at Month End				•	. , ,
	and Bank 7774 (Checking)		\$	53,542	
	and Bank 7774 (Gressing)		\$	559,916	
	: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		\$	199,088	
	: Heartland Bank 7114 (O/C 11dst & Gb/3/MC 11dst)		\$	209,006	
Trust Account	TOTAL Funds at Month	End	Ψ_	209,000	\$ 1,021,552
	TOTAL Funds at Month	-114		=	+ 1,021,002
Checking Account Activity					
	alance at Commencement				\$ 31,207
Oneckbook Be	dianoc at Commencement				Ψ 51,207
Deposits	Opening/Closing Fees	\$	4,520		
Deposits	Sales - Other	\$	236		
	Sale of Lots	\$	4,140		
	Sale of Crypts	\$	40		
	Sale of Niches	\$	100		
		φ \$	10,000		
	Other Income		· ·		
	Interest: Checking	\$	1		
	Inspection Fees	\$ \$	375		
	Transfer (to)/from Reserve Acct 7782	Ψ	50,000		
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,530)	00.000	
	Total Deposits for Month		\$	66,882	Φ 00.000
<u></u>	Total Funds Availa	able			\$ 98,089
Checks Writte					
	Compensation & Benefits	\$	31,075		
	Administrative Expenses	\$	2,290		
	Cemetery Improvements, Maintenance & Repair	\$	5,136		
	Cemetery Operations	\$	6,046		
	Total Checks Written		\$	44,548	
	Total Checks Wri			-	\$ 44,548
	Checkbook Balance at Month	End			\$ 53,542
Bank Reconciliation at Mont	h End			•	
Balance per B	in End				
	ank Statement		\$	67,420	
Less Outstand	ank Statement		\$ \$	67,420 (13,878)	
•	ank Statement	ion		-	\$ 53,542

Statement of Receipts and Disbursements

Revenue	Statement of Neceipts and Disbursements				
40100 Real Estate Tax Levy \$ 175,289 4,200 42000 Opening/Closing Fee \$ 4,520 4,140 4,140 4,1400 4,1400 581e of Lots \$ 4,140 4,1400 4,1400 581e of Crypts \$ 1000 4,1400 581e of Niches \$ 1000 4,14700 581e of Niches \$ 10,000 4,14700 581e of Niches \$ 10,000 4,14700 581e of Niches \$ 10,000 4,14700 581e of Niches \$ 236 4,1400 4,14700 581e of Niches \$ 236 4,1400 4,14700 581e of Niches \$ 375 4,1400 4,14000 1,1			<u>Ser</u>	<u>-20</u>	
		Φ.	475.000		
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			-		
			•		
44700 Other Income	• • • • • • • • • • • • • • • • • • • •				
44850 Sales - Other \$ 94 43500 Interest: Checking/Reserve \$ 94 49000 Income from Trusts \$ 375 Total Revenue \$ 194,815 Expense Compensation & Benefits 50101 Wages: Administrative Staff \$ 5,751 50102 Wages: Cemetery Staff \$ 1,691 50102 Payroll Taxes \$ 1,691 50202 IMRF (2020 = 11,62%) \$ 2,563 50203 IDES - Unemployment Insurance \$ 986 50204 Employee Health Insurance \$ 2,482 50205 Direct Deposit Transmittal Fees \$ 2,482 51500 Contractual Services \$ 1,185 52500 Uffice Supplies \$ 1,185 55400 Special Event Expenses \$ 102 55450 Other Admin Expenses \$ 102 55400 Special Event Expenses \$ 70 58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery (prevenents, Maintenance & Repair \$ 5,066 57800 Operating Equipment \$ 70 58000 Tree Removal/Monument Repair \$ 5,066 58000 Tree Removal/Monument Repair \$ 5,066 58000 Disposal of Leaves/Branches \$ 420					
43500 Interest: Checking/Reserve \$ 94 49000 Income from Trusts \$ 42 49021 Inspection Fees Total Revenue Total Income \$ 3755 \$ 194,815 \$ 194,8			•		
Total Revenue Total Revenue Total Income T	g .				
Total Revenue					
Expense	·	Ψ	070	\$	194 815
Expense Compensation & Benefits Solita Wages: Administrative Staff Solita Wages: Cemetery Staff Solita Wages: Cemetery Staff Solita Solita Wages: Cemetery Staff					
Compensation & Benefits				•	10 1,0 10
50101 Wages: Administrative Staff \$ 5,751 50102 Wages: Cemetery Staff \$ 17,567 50201 Payroll Taxes \$ 1,691 50202 IMRF (2020 = 11.62%) \$ 2,563 50203 IDES - Unemployment Insurance \$ 996 50204 Employee Health Insurance \$ 2,482 50205 Direct Deposit Transmittal Fees \$ 2,502 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 1,185 52000 Office Supplies \$ 110 52500 Utilities \$ 849 55400 Special Event Expenses \$ 102 55450 Other Admin Expenses \$ 102 55450 Other Admin Expenses \$ 2,290 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 70 58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery Improvements, Maintenance & Repair Cemetery Operations 56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56800 Disposal of Leaves/Branches \$ 420 56800 Groun	·				
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55450 Other Admin Expenses \$ 44 Total Administrative Expenses \$ 2,290 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 70 58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery Improvements, Maintenance & Repair \$ 5,136 Cemetery Operations \$ 250 56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	52500 Utilities		849		
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Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 70 58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery Improvements, Maintenance & Repair \$ 5,136 Cemetery Operations \$ 250 56000 Tree Removal/Monument Repair \$ (56) 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 1,426 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	55450 Other Admin Expenses	\$	44	ii	
57800 Operating Equipment \$ 70 58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery Improvements, Maintenance & Repair Cemetery Operations 56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	Total Administrative Expenses			\$	2,290
58000 Mausoleum (including debt service) \$ 5,066 Total Cemetery Improvements, Maintenance & Repair \$ 5,136 Cemetery Operations \$ 250 56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	Cemetery Improvements, Maintenance & Repair				
Total Cemetery Improvements, Maintenance & Repair \$ 5,136					
Cemetery Operations 56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548		\$	5,066		
56000 Tree Removal/Monument Repair \$ 250 56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548				\$	5,136
56500 Equipment Repairs \$ (56) 56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548					
56600 Cemetery Supplies & Maintenance \$ 225 56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548					
56800 Disposal of Leaves/Branches \$ 420 57602 Grounds Maintenance/Repair \$ 3,765 58100 Grave Markers \$ 1,426 59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	• • • •		, ,		
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59900 Other Cemetery Expenses \$ 15 Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548	·		,		
Total Cemetery Operations \$ 6,046 Total Expense \$ 44,548			-		
Total Expense \$ 44,548	·	\$	15	•	0.040
· · · · · · · · · · · · · · · · · · ·	• •			\$	
\$ 150,268	·			\$	
	Net income			Þ	150,268

Year to Date **AMENDED** Budget Comparison

	ŭ	·		Revised			
Income		Sep-20		Budget	\$ (Over Budget	% of Budget
Revenue							
40100 Real Estate Tax Levy	\$	473,919	\$	506,600	\$	(32,681)	93.5%
41000 Personal Property Replacement Tax	\$	26,239	\$	24,500	\$	1,739	107.1%
42000 Opening/Closing Fee	\$	31,430	\$	90,000	\$	(58,570)	34.9%
42100 Marker Commission	\$	3,269	\$	9,000	\$	(5,731)	36.3%
42500 Sale of Lots	\$	30,819	\$	58,000	\$	(27,181)	53.1%
43000 Sale of Crypts	\$	7,250	\$	25,000	\$	(17,750)	29.0%
43100 Sale of Niches	\$	4,875	\$	40,000	\$	(35,125)	12.2%
44700 Sale of Burial Supplies	\$, -	\$	500	\$	(500)	0.0%
42400 Sales - Other	\$	396	\$	2,400	\$	(2,004)	16.5%
43500 Interest	\$	401	\$	3,000	\$	(2,599)	13.4%
49000 Income from Trusts	\$	1,719	\$	4,000	\$	(2,281)	43.0%
49020 Other Income & Special Events	\$	15,137	\$	3,500	\$	11,637	432.5%
49021 Inspection Fees	\$	1,500	\$	3,000	\$	(1,500)	50.0%
Total Revenue	\$	596,953	\$	769,500	\$	(172,547)	77.6%
Total Income	\$	596,953	\$	769,500	\$	(172,547)	77.6%
	•	,	•	,	*	(, ,	11.075
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	29,591	\$	80,000	\$	(50,409)	37.0%
50102 Wages: Cemetery Staff	\$	96,316	\$	225,000	\$	(128,684)	42.8%
50201 Payroll Taxes - FICA	\$	9,077	\$	23,333	\$	(14,256)	38.9%
50202 IMRF (2020 = 11.62%)	\$	13,954	\$	36,600	\$	(22,646)	38.1%
50203 IDES - Unemployment Insurance	\$	3,574	\$	13,500	\$	(9,926)	26.5%
50204 Employee Health Insurance	\$	14,895	\$	60,000	\$	(45,105)	24.8%
50205/50206 Other Payroll Expenses	\$	172	\$	975	\$	(804)	17.6%
Total Compensation & Benefits	\$	167,579	\$	439,408	\$	(271,829)	38.1%
Administrative Expenses	Ψ	,	Ψ	.00,.00	*	(=: :,0=0)	00.170
51100 Casualty Insurance	\$	20,840	\$	21,000	\$	(160)	99.2%
51500 Contractual Services	\$	4,845	\$	10,000	\$	(5,156)	48.4%
52000 Office Supplies	\$	1,698	\$	4,000	\$	(2,302)	42.5%
52500 Utilities	\$	6,979	\$	18,500	\$	(11,521)	37.7%
54000 Advertising	\$	-	\$	2,000	\$	(2,000)	0.0%
54500 Dues/Seminars	\$	150	\$	600	\$	(450)	25.0%
55500 Legal Expense	\$	-	\$	3,000	\$	(3,000)	0.0%
55100 Audit Expense	\$	_	\$	7,500	\$	(7,500)	0.0%
55200 Financial Administration	\$	_	\$	12,200	\$	(12,200)	0.0%
55400 Special Event Expenses	\$	5,279	\$	10,000	\$	(4,721)	52.8%
55450 Other Admin Expenses	\$	2,030	\$	5,000	\$	(2,970)	40.6%
57900 Office Equipment	\$	2,000	\$	3,000	\$	(3,000)	0.0%
Total Administrative Expenses	\$	41,821	\$	96,800	\$	(54,979)	43.2%
Cemetery Improvements, Maintenance & Repairs	Ψ	41,021	Ψ	50,000	Ψ	(04,070)	40.270
57601 Flags & Flag Poles	\$	4,780	\$	10,000	\$	(5,220)	47.8%
57800 Operating Equipment	\$	9,160	\$	15,000	\$	(5,840)	61.1%
58000 Mausoleum (including debt service)	\$	30,396	\$	60,792	\$	(30,396)	50.0%
58400 Scattering Grounds/Ossuary	\$	30,390	\$	10,000	\$	(9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	\$	44,344	\$	95,792	_	(51,448)	46.3%
rotal Genretery improvements, Maintenance & Repairs	Φ	44,344	φ	53,152	φ	(51,440)	40.3%

Year to Date **AMENDED** Budget Comparison (cont.)

	Revised						
		Sep-20		<u>Budget</u>	\$ (Over Budget	% of Budget
Cemetery Operations							
55500 Fuel, Oil & Equipment	\$	3,419	\$	11,000	\$	(7,581)	31.1%
56000 Tree Removal/Monument Repair	\$	6,960	\$	19,000	\$	(12,040)	36.6%
56500 Equipment Repairs	\$	487	\$	5,000	\$	(4,513)	9.7%
56600 Cemetery Supplies & Maintenance	\$	1,838	\$	5,000	\$	(3,162)	36.8%
56700 Rental Equipment & Leasing	\$	-	\$	1,000	\$	(1,000)	0.0%
56800 Removal of Leaves/Branches	\$	1,170	\$	5,000	\$	(3,830)	23.4%
57000 Office Repairs & Maintenance	\$	4	\$	5,000	\$	(4,996)	0.1%
57602 Grounds Maintenance/Repairs	\$	4,887	\$	10,000	\$	(5,113)	48.9%
57603 Road, Fence, Lot, Drains	\$	18	\$	50,000	\$	(49,982)	0.0%
57700 Equipment Building	\$	-	\$	1,000	\$	(1,000)	0.0%
58100 Grave Markers	\$	2,057	\$	20,000	\$	(17,943)	10.3%
59900 Other Cemetery Expenses	\$	15	\$	16,000	\$	(15,985)	0.1%
Total Cemetery Operations	\$	20,856	\$	148,000	\$	(127,144)	14.1%
Total Expense	\$	274,601	\$	780,000	\$	(505,399)	35.2%
Net Income	\$	322,352	\$	(10,500)	\$	332,852	

Checking Account Activity

	Date	Number	Name		Amount
Deposit HST - Heartland Bank & Trust 38.45		<u>ivumber</u>	<u>Name</u>		Amount
09011/2020	, ,	Donosit	HRT Heartland Rank & Trust		39.45
98001/20200 98002/20253 Transfer 50,000,00 98003/20200 Deposit HBT - Hearltand Bank & Trust 336,40 98002/20200 Deposit HBT - Hearltand Bank & Trust 183,46 98002/20200 Deposit HBT - Hearltand Bank & Trust 183,46 98002/20200 Deposit HBT - Hearltand Bank & Trust 183,46 98002/20200 Deposit HBT - Hearltand Bank & Trust 3,400,00 9815/2020 41893 Cold Spring Memorial Group -99,00 99,00		•			
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09/15/2020 41896 Midwest Equipment II -54,95 09/15/2020 41897 Pontiac Granife Co Inc -250,00 09/15/2020 41898 Triple H Company 481,45 09/15/2020 41899 RP Lumber Company Inc -154,91 09/15/2020 20200915 Payroll Direct Deposit -6,743,01 09/15/2020 1588091360 IL Dept of Revenue -402,91 09/18/2020 Deposit HBT - Heartland Bank & Trust 19,38 09/18/2020 Deposit HBT - Heartland Bank & Trust 475,00 09/22/2020 Deposit HBT - Heartland Bank & Trust 2,275,00 09/22/2020 1900 Aaron M Anderson -500,00 09/22/2020 141901 Christopher D Anderson -500,00 09/22/2020 141902 Ian D Curray -500,00 09/22/2020 141903 Kyle J Durflinger -500,00 09/22/2020 141904 Wesley A Novy -500,00 09/22/2020 141905 Deanna L O Reilly -500,00 09/22/2020 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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	09/30/2020	0716195296	IDES - IL Dept of Emp Sec		-996.41
Total 22,334.25	09/30/2020	Credit	Interest		
				Total	22,334.25

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 TOW	N SUPERVISORCEMETERY FUND ACCOUNTS
County, Illinois, do hereby attest that the payouts certified CEMETERY, a component unit of the Town of the Cit	ORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLeand submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL of Bloomington, have passed this Motion at a regularly constituted Meeting of the Intation and shall forward the same to the Township Supervisor for payment within twer Supervisor.
	Cemetery Manager
	payment of various bills that have become due since the last meeting of the Cemete ve been received from September 15, 2020 through October 12, 2020.
That said DEBORAH L. SKILLRUD, being duly swor should receive the approval of the Cemetery Board of Trus	n, doth depose and say that the following bills are correct, reasonable and unpaid artees.
Subscribed and sworn to before me this 12th day of Octo	ober 2020.
Supervisor of the Town of the City of Bloomington, McLea	n County, Illinois. Notary Public
This 12th day of October 2020.	
examined the foregoing proposed claims and find the sam Supervisor indicating that these amounts should be paid a	TEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We hat e in all respects true and correct and that there is a verified statement from the Townshout that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amount
Cemetery Board President:	Secretary/Treasurer for Cemetery Board:
Joseph B Gibson	Brad A Williams
Cemetery Board Vice President: Garrett Thalgott	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: October 12, 2020 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	10/31/20	\$100.00
55200	City of Bloomington Township	Financials	10/31/20	\$12,200.00
58100	Cold Spring Memorial Group	Grave Markers	10/31/20	\$1,012.50
56500	Don Owen Tire Service/VISA	Tire Repairs	10/31/20	\$28.14
56600	Farm & Fleet/VISA	hitches, ball, hitch clip	10/31/20	\$76.46
56600	Farm & Fleet/VISA	flag pole rope	10/31/20	\$33.98
55450	LaGondola/VISA	employee lunch	10/31/20	\$61.43
56500	Martin Sullivan	oil & air filters: John Deere blower & tractor	10/31/20	\$105.43
56600	Midwest Equipment/VISA	weed eater string (inv #489016)	10/31/20	\$54.95
56500	O'Reilly Auto Parts/VISA	Oil filter & oil: truck	10/31/20	\$74.97
55100	Phillips & Associates CPAS, PC	FY2020 Audit & State Comptroller's Report (estimated)	10/31/20	\$7,150.00
58100	Pontiac Granite	pet marker	10/31/20	\$250.00
	_	TOTAL: Requests for Payments		\$21,147.86