EVERGREEN MEMORIAL CEMETERY MEETING NOTICE AND AGENDA

Meeting:	Board of Trustees, Evergreen Memorial Cemetery
Date:	01/09/2023
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 December 12, 2022, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the December 12, 2022, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of January 2023. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of December 2022. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their January 23, 2023, meeting.)
- V. Discussion of the Fiscal Year 2024 Budget.
- VI. Discussion of the Airplane carving plan.
- VII. 2022 Total Burials: Evergreen Memorial Cemetery 83
 East Lawn Memorial Gardens Cemetery 123
 Park Hill Cemetery 83
 Evergreen Memorial Pet Cemetery 3
- VIII. Comment
- IX. Public Comment
- X. 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 **31st day of December 2022**, 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 9th day of January 2023.

)SS

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

This 9th day of January 2023.

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 \$182,964.04 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$856,828.83 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

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

This 23rd day of January 2023.

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: Grant C Walch	WARD 6: De Urban
WARD 2: Donna Boelen	WARD 7: Mary "Mollie" Ward
WARD 3: Sheila Montney	WARD 8: Jeff Crabill
WARD 4: Julie Emig	WARD 9: Tom Crumpler
WARD 5: Nick Becker	Trustee Mboka Mwilambwe
	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. This page was intentionally left blank.

Month of: DECEMBER

	Month of: DECEMBER						
Funds at Commencement							
Cash: Hea	tland Bank 7774 (Checking)		9	\$	24,569		
	tland Bank 7782 (Reserve)		9	\$	1,006,717		
	int: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		4	\$	258,283		
Trust Accou	nt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022		4	\$	209,245	-	
	Funds at Commencem	ent				\$	1,498,814
Public Funds Received Th	is Month						
Personal P	operty Replacement Tax					\$	9,523
Other Funds Received Th	s Month						
Opening/Cl	-		9	\$	11,585		
Marker Cor	nmission		4	\$	4,541		
Sale of Lots	;		4	\$	6,420		
Sale of Cry			9		10		
Sale of Nick			4		7,830		
	t Cemetery Spaces		4		300		
	ecking/Reserve		4		115		
Income fror			4		34		
	ne & Special Events		9		390		
Inspection I			97	\$	150	\$	31,375
	Total Funds Received This Mo					\$	40,898
	Total Funds Availa	ole				\$	1,539,713
Funds Expended This Mo						\$	31,157
	TOTAL Funds at Month E	nd				\$	1,508,555
Funds at Month End							
Cash: Hea	tland Bank 7774 (Checking)		9	\$	182,964		
Cash: Hea	tland Bank 7782 (Reserve)		9	\$	856,829		
Trust Accou	int: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		9	\$	259,517		
Trust Accou	nt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022		9	\$	209,245	-	
	TOTAL Funds at Month E	nd				\$	1,508,555
Checking Account Activit	-						
Checkbook	Balance at Commencement					\$	24,569
Danaita		¢	0 500				
Deposits	Personal Property Replacement Tax	\$	9,523				
	Opening/Closing Fees	\$	11,585				
	Sale of Lots	\$	6,420				
	Sale of Crypts	\$	10				
	Sale of Niches	\$	7,830				
	Sales of Pet Cemetery Spaces	\$	300				
	Marker Commission	\$	4,541				
	Interest: Checking	\$	3				
	Inspection Fees	\$	150				
	Other Income & Special Events	\$	390				
	Transfer (to)/from Reserve Acct 7782	\$	150,000				
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(1,200)				
	Total Deposits for Month		4	\$	189,552	• _	
	Total Funds Availa	ble				\$	214,121
Checks Wr							
	Compensation & Benefits	\$	27,870				
	Administrative Expenses	\$	2,380				
	Cemetery Operations	\$	907	•	• · ·		
	Total Checks Written		9	\$	31,157	• .	
	Total Checks Writ					\$	31,157
	Checkbook Balance at Month E	nd				\$	182,964
Bank Reconciliation at Mo	nth End						
Balance pe	Bank Statement		9	\$	203,572		
Less Outsta	Inding Checks		\$	\$	(20,608)	-	
	Checkbook Balance per Reconciliati	on				\$	182,964
	Page 17 of 28						

Revenue Dec-22 40100 Real Estate Tax Levy 40100 Personal Property Replacement Tax \$ 9,523 42000 Opening/Closing Fee \$ 11,585 4200 42000 Marker Commission \$ 4,541 4200 42000 Sale of Lots \$ 6,420 4300 43000 Sale of Crypts \$ 10 43100 44350 Sales of Pet Cemetery Spaces \$ 300 443500 Interest: Checking/Reserve \$ 115 49000 Other Income & Special Events \$ 334 49020 Other Income & Special Events \$ 300 49020 Other Income & Special Events \$ 340 49020 Inspection Fees \$ 150 Expense \$ 150 Compensation & Benefits \$ 40,898 50101 Wages: Administrative Staff \$ 15,819 50202 IMRF/Employer (2022 = 9,38%; 2023 = 5,43%) \$ 1,944 50203 IDES - Unemployment Insurance \$ 3,393 50204 Employee Health Insurance \$ 3,393 52500 Utilities \$ 1,041 54300 Dues/Seminars \$ 3,503 54500 Dues/Seminars \$ 3,503 54500 Dues/Seminars \$ 3,503 <th>Statement of Receipts and Disbursements</th> <th></th> <th></th> <th></th>	Statement of Receipts and Disbursements			
41000 Personal Property Replacement Tax \$ 9,523 42000 Opening/Closing Fee \$ 11,585 42100 Marker Commission \$ 4,541 42500 Sale of Lots \$ 6,420 43000 Sale of Niches \$ 10 43100 Sale of Niches \$ 7,830 44850 Sales of Pet Cemetery Spaces \$ 300 44850 Sales of Pet Cemetery Spaces \$ 300 44850 Oblicement Respectation \$ 115 49000 Uncome from Trusts \$ 34 49020 Other Income & Special Events \$ 390 49021 Inspection Fees \$ 150 Fotal Revenue \$ 150 Expense \$ 15,819 Compensation & Benefits \$ 15,819 50101 Wages: Administrative Staff \$ 1,476 50102 Wages: Cemetery Staff \$ 1,476 50202 IMRF/Employer (2022 = 9,38%; 2023 = 5,43%) \$ 1,476 50203 IDES - Unemployment Insurance \$ 3,393 50204 Employer (2022 = 9,38%; 2023 = 5,43%) \$ 1,476 50202 IMRF/Employer (2022 = 9,38%; 2023 = 5,43%) \$ 1,476 50203 IDES - Unemployment Insurance \$ 3,393 52500 Utilities \$ 1,041 54500 Dec Jument Repairs \$ 350<	Revenue	De	<u>c-22</u>	
42000 Opening/Closing Fee \$ 11,585 42100 Marker Commission \$ 4,541 42500 Sale of Lots \$ 6,420 43300 Sale of Crypts \$ 10 43100 Sale of Crypts \$ 7,830 44850 Sales of Pet Cemetery Spaces \$ 300 44850 Soles of Pet Cemetery Spaces \$ 300 44850 Interest: Checking/Reserve \$ 115 49000 Income from Trusts \$ 34 49020 Other Income & Special Events \$ 390 49021 Inspection Fees \$ 150 Expense \$ 150 Compensation & Benefits \$ 40,898 \$ 50101 Wages: Administrative Staff \$ 4,908 \$ 50102 Wages: Cemetery Staff \$ 11,476 \$ 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 1,476 \$ 50203 IDES - Unemployment Insurance \$ 3.393 \$ 50204 Employee Health Insurance \$ 3.393 \$ 50200 Ulitities \$ 1,041 \$ 50450 Outer Administrative Expenses \$ 990 \$ Cemetery Operations \$ 270 \$ 50450 Other Administrative Expenses \$ 990 \$ Cemetery Operations \$ 270 \$ 56600 Equipment Repairs \$ 270	40100 Real Estate Tax Levy			
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Total Income \$ 40,898 Expense Compensation & Benefits \$ 4,908 50101 Wages: Administrative Staff \$ 4,908 \$ 50102 Wages: Cemetery Staff \$ 15,819 \$ 50201 Payroll Taxes \$ 1,476 \$ 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 1,944 \$ 50203 IDES - Unemployment Insurance \$ 3.29 \$ 50204 Employee Health Insurance \$ 3.393 * Total Compensation & Benefits \$ 27,870 Administrative Expenses \$ 1,041 \$ 52500 Utilities \$ 1,041 \$ \$ 54500 Dues/Seminars \$ 350 \$ \$ 54500 Other Admin Expenses \$ 990 \$ 2,380 Cemetery Operations \$ 270 \$ 2,380 Cemetery Operations \$ 270 \$ \$ 2,380 Cemetery Operations \$ 270 \$	49021 Inspection Fees	\$ 150	_	
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Compensation & Benefits \$ 4,908 50101 Wages: Administrative Staff \$ 15,819 50102 Wages: Cemetery Staff \$ 15,819 50201 Payroll Taxes \$ 1,476 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 1,944 50203 IDES - Unemployment Insurance \$ 3,293 50204 Employee Health Insurance \$ 3,393 Total Compensation & Benefits \$ 27,870 Administrative Expenses \$ 1,041 52500 Utilities \$ 1,041 54500 Dues/Seminars \$ 350 54500 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 2,380 Cemetery Operations \$ 2,380 Cemetery Operations \$ 229 56500 Equipment Repairs \$ 270 56500 Equipment Repairs \$ 207 56600 Cemetery Supplies & Maintenance \$ 229 56800 Disposal of Leaves/Branches \$ 408 Total Expense			\$	40,898
50101 Wages: Administrative Staff \$ 4,908 50102 Wages: Cemetery Staff \$ 15,819 50201 Payroll Taxes \$ 1,476 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%) \$ 1,944 50203 IDES - Unemployment Insurance \$ 329 50204 Employee Health Insurance \$ 3,393 Total Compensation & Benefits \$ 27,870 Administrative Expenses \$ 1,041 52500 Utilities \$ 1,041 54500 Dues/Seminars \$ 990 54500 Other Admin Expenses \$ 990 Cemetery Operations \$ 990 56500 Equipment Repairs \$ 270 56500 Disposal of Leaves/Branches \$ 408 Total Cemetery Operations \$ 408 Total Expense \$ 907 \$ 907 \$ 5600 Disposal of Leaves/Branches \$ 907 Total Expense \$ 907				
50102 Wages: Cemetery Staff \$ 15,819 50201 Payroll Taxes \$ 1,476 50202 IMRF/Employer (2022 = 9.38%; 2023 = 5,43%) \$ 1,944 50203 IDES - Unemployment Insurance \$ 329 50204 Employee Health Insurance \$ 3,393 Total Compensation & Benefits \$ 27,870 Administrative Expenses \$ 1,041 52500 Utilities \$ 1,041 54500 Dues/Seminars \$ 350 55450 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 2,380 Cemetery Operations \$ 270 56500 Equipment Repairs \$ 270 56500 Cemetery Supplies & Maintenance \$ 229 56600 Disposal of Leaves/Branches \$ 408 Total Cemetery Operations \$ 408 Total Expense \$ 907 \$ 1041 Expense \$ 31,157				
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Total Compensation & Benefits \$ 27,870 Administrative Expenses \$ 1,041 52500 Utilities \$ 350 54500 Dues/Seminars \$ 350 55450 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 2,380 Cemetery Operations \$ 270 56500 Equipment Repairs \$ 270 56600 Cemetery Supplies & Maintenance \$ 229 56600 Disposal of Leaves/Branches \$ 408 Total Expense \$ 907 Yotal Expense \$ 907	· ·			
Administrative Expenses \$ 1,041 52500 Utilities \$ 350 54500 Dues/Seminars \$ 350 55450 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 2,380 Cemetery Operations \$ 270 56500 Equipment Repairs \$ 229 56600 Cemetery Supplies & Maintenance \$ 229 56600 Disposal of Leaves/Branches \$ 408 Total Expense \$ 907 \$ 1001 Expense \$ 31,157		\$ 3,393	-	
52500 Utilities \$ 1,041 54500 Dues/Seminars \$ 350 54500 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 990 Cemetery Operations \$ 2,380 56500 Equipment Repairs \$ 270 56600 Cemetery Supplies & Maintenance \$ 229 56600 Disposal of Leaves/Branches \$ 408 Total Cemetery Operations \$ 907 Total Expense \$ 907 \$ 31,157	Total Compensation & Benefits		\$	27,870
54500 Dues/Seminars \$ 350 55450 Other Admin Expenses \$ 990 Total Administrative Expenses \$ 2,380 Cemetery Operations \$ 270 56500 Equipment Repairs \$ 229 56600 Cemetery Supplies & Maintenance \$ 229 56600 Disposal of Leaves/Branches \$ 408 Total Cemetery Operations \$ 907 Total Expense \$ 31,157	Administrative Expenses			
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56600 Cemetery Supplies & Maintenance \$ 229 56800 Disposal of Leaves/Branches \$ 408 Total Cemetery Operations \$ 907 Total Expense \$ 31,157				
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Total Cemetery Operations\$ 907Total Expense\$ 31,157				
Total Expense \$ 31,157		\$ 408	-	
			\$	
Net Income \$ 9,741			\$	
	Net Income		\$	9,741

Year to Date Budget Comparison

Income Revenue		<u>Dec-22</u>		Budget	<u>\$ C</u>	over Budget	<u>% of Budget</u>
40100 Real Estate Tax Levy	\$	506,589	¢	506,600	\$	(11)	100.0%
41000 Personal Property Replacement Tax	\$	115,040			Ψ \$	55,040	191.7%
42000 Opening/Closing Fee	\$	81,420			Ψ \$	(8,580)	90.5%
42100 Marker Commission	φ \$	8,551	φ \$	9,000	φ \$	(8,380) (449)	95.0%
42500 Sale of Lots	\$	56,537		70,000	φ \$	(13,463)	95.0 <i>%</i> 80.8%
43000 Sale of Crypts	\$	2,615		10,500	φ \$	(13,403) (7,885)	24.9%
43100 Sale of Niches	\$	2,013	φ \$	47,000	φ \$	(7,883)	45.8%
44700 Sale of Burial Supplies	գ \$	21,520	э \$	47,000 500	գ Տ	(23,480) (490)	43.8%
44700 Sale of Burlai Supplies 42400 Sales - Other	գ \$	1,700		1,700		(490)	
		734	\$ ¢	600	\$ ¢	- 134	100.0%
43500 Interest	\$		\$		\$		122.3%
49000 Income from Trusts	\$	1,467		3,000	\$	(1,533)	48.9%
49020 Other Income & Special Events	\$	6,955		10,000	\$	(3,045)	69.6%
49021 Inspection Fees	\$ \$ \$	3,125		4,000	\$	(875)	78.1%
Total Revenue	\$	806,264		812,900		(6,636)	99.2%
Total Income	\$	806,264	\$	812,900	\$	(6,636)	99.2%
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	45,360	\$	73,000	\$	(27,640)	62.1%
50102 Wages: Cemetery Staff	\$	193,729	\$	255,000		(61,271)	76.0%
50201 Payroll Taxes - FICA	\$	17,289		26,000		(8,711)	66.5%
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$	22,280	\$	40,000	\$	(17,720)	55.7%
50203 IDES - Unemployment Insurance	\$	4,296	\$	15,000	\$	(10,704)	28.6%
50204 Employee Health Insurance	\$	29,914	\$	60,000	\$	(30,086)	49.9%
50205/50206 Other Payroll Expenses		280	\$	500	\$	(220)	56.1%
Total Compensation & Benefits	\$ \$	313,148	\$	469,500	\$	(156,352)	66.7%
Administrative Expenses	Ŧ	,	•	,	+	()	••••
51100 Casualty Insurance	\$	21,630	\$	21,500	\$	130	100.6%
51500 Contractual Services	\$	4,911		15,000	\$	(10,089)	32.7%
52000 Office Supplies	\$	1,143		4,000	\$	(2,857)	28.6%
52500 Utilities	\$	10,624		17,500	\$	(6,876)	60.7%
54000 Advertising	\$	3,096	\$	3,000	\$	(0,070) 96	103.2%
54500 Dues/Seminars	φ \$	350	Ψ \$	0,000 600	Ψ \$	(250)	58.3%
	φ \$	550	Ψ \$	600	Ψ \$	(600)	0.0%
55500 Legal Expense 55100 Audit Expense	Ψ \$	_	Ψ \$	7,500	Ψ \$	(7,500)	0.0%
	•	- 12,200		12,200	•	(7,500)	
55200 Financial Administration	\$ ¢	5,548		8,000		- (2,452)	100.0% 69.4%
55400 Special Event Expenses	\$						
55450 Other Admin Expenses	\$	4,634		5,000		(366)	92.7%
57900 Office Equipment	\$ \$	350		1,000		(650)	35.0%
Total Administrative Expenses	Ф	64,487	Ф	95,900	Ф	(31,413)	67.2%
Cemetery Improvements, Maintenance & Repairs	۴	E 040	¢	10.000	¢	(4 000)	50.00/
57601 Flags & Flag Poles	\$	5,318		10,000		(4,682)	53.2%
57800 Operating Equipment	\$	17,254		78,000		(60,746)	22.1%
58400 Scattering Grounds/Ossuary	\$ \$	-	\$	2,000		(2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	22,572	\$	90,000	\$	(67,428)	25.1%

Year to Date Budget Comparison (cont.)

	Dec-22	Budget	<u>\$ C</u>	ver Budget	% of Budget
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ 7,907	\$ 10,000	\$	(2,093)	79.1%
56000 Tree Removal/Monument Repair	\$ -	\$ 24,000	\$	(24,000)	0.0%
56500 Equipment Repairs	\$ 2,420	\$ 6,000	\$	(3,580)	40.3%
56600 Cemetery Supplies & Maintenance	\$ 8,412	\$ 20,000	\$	(11,588)	42.1%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$	(1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 2,303	\$ 4,000	\$	(1,697)	57.6%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$	3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 14,510	\$ 25,000	\$	(10,490)	58.0%
57603 Road, Fence, Lot, Drains	\$ 31,785	\$ 40,000	\$	(8,215)	79.5%
57700 Equipment Building	\$ -	\$ 2,000	\$	(2,000)	0.0%
58100 Grave Markers	\$ 8,657	\$ 15,000	\$	(6,343)	57.7%
59900 Other Cemetery Expenses	\$ 1,000	\$ 1,000	\$	-	100.0%
Total Cemetery Operations	\$ 83,897	\$ 152,000	\$	(68,103)	55.2%
Total Expense	\$ 484,104	\$ 807,400	\$	(323,296)	60.0%
Net Income	\$ 322,160	\$ 5,500	\$	316,660	

		Checking Account Activity		
Date	Number	Name		<u>Amount</u>
10500 Heartland (7774)				
12/01/2022	Deposit	HBT - Heartland Bank & Trust		48.10
12/03/2022	Deposit	HBT - Heartland Bank & Trust		28.83
12/04/2022	Deposit	HBT - Heartland Bank & Trust		96.80
12/05/2022	Deposit	HBT - Heartland Bank & Trust		2,109.91
12/06/2022	1206222018	Transfer		150,000.00
12/06/2022	Deposit	HBT - Heartland Bank & Trust		588.35
12/06/2022	42390	Dave Capodice Excavating Inc		-408.00
12/07/2022	Deposit	HBT - Heartland Bank & Trust		23.97
12/08/2022	Deposit	HBT - Heartland Bank & Trust		48.25
12/09/2022	Deposit	HBT - Heartland Bank & Trust		144.60
12/09/2022	Deposit	HBT - Heartland Bank & Trust		5,725.00
12/12/2022	Deposit	HBT - Heartland Bank & Trust		96.35
12/13/2022	42391	Nord Outdoor Power		-259.99
12/13/2022	42392	RP Lumber Company Inc		-10.22
12/15/2022	20221215	Payroll Direct Deposit		-6,487.02
12/15/2022	50037492	EFTPS - IRS		-1,791.90
12/15/2022	1936586064	IL Dept of Revenue		-394.40
12/15/2022	1215222473	Richter, James & Maxine		-1,200.00
12/16/2022	Deposit	HBT - Heartland Bank & Trust		13,572.96
12/16/2022	Deposit	HBT - Heartland Bank & Trust		121.27
12/20/2022	Deposit	HBT - Heartland Bank & Trust		5,599.80
12/20/2022	42393	City of Bloomington Water Dept		-493.69
12/20/2022	42394	ICFHA - Illinois Cemetery & Funeral Home		-350.00
12/20/2022	42395	VISA BMCU1484		-908.05
12/20/2022	42396	RP Lumber Company Inc		-29.96
12/20/2022	42397	NICOR Gas		-546.92
12/21/2022	Deposit	HBT - Heartland Bank & Trust		9.41
12/23/2022	Deposit	HBT - Heartland Bank & Trust		485.20
12/27/2022	42398	City of Bloomington TWP - Reimburse		-7,806.89
12/28/2022	Deposit	HBT - Heartland Bank & Trust		338.80
12/29/2022	Deposit	HBT - Heartland Bank & Trust		11,430.95
12/29/2022	20221231	Payroll Direct Deposit		-8,175.78
12/29/2022	43959497	EFTPS - IRS		-2,380.30
12/29/2022	1347530064	IL Dept of Revenue		-504.22
12/29/2022		IDES - IL Dept of Emp Sec		-329.34
12/31/2022	Credit	Interest		2.96
			Total	158,394.83

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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.

Misty Porter,	Cemetery	Manager
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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 **December 13, 2022 through January 9, 2023**.

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 9th day of January 2023.

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

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This 9th day of January 2023.

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:

Notary Public

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: January 23, 2023 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License (estimated)	1/31/23	\$30.00
56500	Don Owen Tire Service/VISA	equipment repairs (estimated)	1/31/23	\$35.00
57602	Lowe's/Menards/Amazon/Others/VISA	rugs <mark>(estimated)</mark>	1/31/23	\$100.00
57602	Lowe's/Menards/Amazon/Others/VISA	sink & faucet (estimated)	1/31/23	\$500.00
56600	Lowe's/Others/VISA	space heater (estimated)	1/31/23	\$300.00
56600	Lowe's/Others/VISA	latches & chain (estimated)	1/31/23	\$100.00
55450	Mid-America Insurance	Notary Bond (estimated)	1/31/23	\$50.00
52000	Midland Paper & Packaging/VISA	Burial Paper <mark>(estimated)</mark>	1/31/23	\$950.00
58100	Pontiac Granite	markers (<mark>estimated)</mark>	1/31/23	\$400.00
		TOTAL: Requests for Payments		\$2,465.00

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