

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 08/13/2018
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Greg Fraley
- II. Roll Call of Attendance
- III. Discussion and approval to appoint a new Board of Trustees President due to the retirement of Eugene Lorch. (Recommend approval to appoint a new Board of Trustee President.)
- IV. "Consent Agenda

(All Items under the Consent Agenda are considered to be 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 9, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the July 9, 2018 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of August 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Approval by the Board on Monthly Cemetery Audit of July 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 27, 2018 meeting.)
- VI. Discussion and approval of moving Cemetery bank accounts from Heartland Bank and Trust to Prairie State Bank and Trust. (Recommend approval of moving Cemetery bank accounts from Heartland Bank and Trust to Prairie State Bank and Trust.)
- VII. Discussion and approval of purchasing 1 new 2019 Polaris Ranger XP 1000. (Recommend approval of purchasing 1 new 2019 Polaris Ranger XP 1000.)
- VIII. Discussion and approval of purchasing 1 new 2019 Polaris Ranger Crew 900. (Recommend approval of purchasing 1 new 2019 Polaris Ranger Crew 900.)
- IX. Discussion and approval of purchasing 1 new Frontier AF11E – 6 ft Boom Mounted Front Blade w/ Hydraulic Angle for Current 4R Series Carrier (Plow for John Deere

Tractor) for Cemetery maintenance. (Recommend approval to purchase 1 new Frontier AF11E – 6 ft Boom Mounted Front Blade w/ Hydraulic Angle for Current 4R Series Carrier (Plow for John Deere Tractor) for Cemetery maintenance.)

- X. 2018 Year to Date Burials: Evergreen Memorial Cemetery - 45
East Lawn Memorial Gardens Cemetery - 89
Park Hill Cemetery - 45
Evergreen Memorial Pet Cemetery – 2

XI. Comment

XII. Public Comment

XIII. 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 2018**, 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 August 2018**.

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

Notary Public

This **13th day of August 2018**.

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 **\$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$123,607.44** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$119,723.29** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$126,399.66** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$206,302.05** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson
Secretary/Treasurer for Cemetery Board:

Cemetery Board Vice President:

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

This **27th day of August 2018**.

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: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

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 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 Town Supervisor.

Town Clerk

Town of the City of Bloomington--Cemetery Fund

Month of: JULY 2018

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	51,411	
Cash: Heartland Bank 7782 (Reserve)	\$	219,689	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2018	\$	206,050	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	126,375	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2018	\$	199,898	
			Funds at Commencement
			\$ 803,472

Other Funds Received This Month

Opening/Closing Fees	\$	4,750	
Sale of Lots	\$	6,245	
Sale of Crypts	\$	100	
Sale of Niches	\$	150	
Interest: Reserve/Checking/Back Taxes	\$	305	
Income from Trusts	\$	25	
Other Income	\$	20,233	
Inspection Fees	\$	225	
			Total Funds Received This Month
			\$ 32,033
			Total Funds Available
			\$ 835,505

Funds Expended This Month

TOTAL Funds at Month End

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	123,607	
Cash: Heartland Bank 7782 (Reserve)	\$	119,723	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 07/31/2018	\$	206,302	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	126,400	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2018	\$	199,898	
			TOTAL Funds at Month End
			\$ 775,980

Checking Account Activity

Checkbook Balance at Commencement			\$	51,411
Deposits				
Opening/Closing Fees	\$	4,750		
Sale of Lots	\$	6,245		
Sale of Crypts	\$	100		
Sale of Niches	\$	150		
Interest: Checking	\$	18		
Other Income	\$	20,233		
Inspection Fee	\$	225		
Transfer from Reserve Acct 7782	\$	100,000		
Total Deposits for Month			\$	131,721
				Total Funds Available
				\$ 183,133
Checks Written				
Compensation & Benefits	\$	37,371		
Administrative Expenses	\$	3,086		
Cemetery Improvements, Maintenance & Repair	\$	5,466		
Cemetery Operations	\$	13,603		
Total Checks Written			\$	59,525
				Total Checks Written
				\$ 59,525
				Checkbook Balance at Month End
				\$ 123,607

Bank Reconciliation at Month End

Balance per Bank Statement	\$	124,983	
Less Outstanding Checks	\$	(1,376)	
			Checkbook Balance per Reconciliation
			\$ 123,607

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jul-18

Revenue			
42000 Opening/Closing Fee	\$	4,750	
42500 Sale of Lots	\$	6,245	
43000 Sale of Crypts	\$	100	
43100 Sale of Niches	\$	150	
43500 Interest: Checking	\$	18	
43500 Interest: Savings/Back Taxes	\$	287	
49000 Income from Trusts	\$	25	
49020 Other Income & Special Events	\$	20,233	
49021 Inspection Fees	\$	225	
Total Revenue		\$	32,033
	Total Income		\$ 32,033
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	8,105	
50102 Wages: Cemetery Staff	\$	18,004	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,861	
50202 IMRF	\$	3,292	
50204 Employee Health Insurance	\$	5,322	
50205 Direct Deposit Transmittal Fees	\$	37	
50206 TASC Annual Fees	\$	(0)	
Total Compensation & Benefits		\$	37,371
Administrative Expenses			
51500 Contractual Services	\$	515	
52000 Office Supplies	\$	33	
52500 Utilities	\$	1,484	
55450 Other Admin Expenses	\$	556	
57900 Office Equipment	\$	498	
Total Administrative Expenses		\$	3,086
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)	\$	5,466	
Total Cemetery Improvements, Maintenance & Repair		\$	5,466
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	1,337	
56000 Tree Removal/Monument Repair	\$	9,400	
56500 Equipment Repairs	\$	179	
56600 Cemetery Supplies & Maintenance	\$	2,090	
58100 Grave Markers	\$	596	
Total Cemetery Operations		\$	13,603
	Total Expense		\$ 59,525
Net Income			\$ (27,492)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jul-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 263,905	\$ 506,600	\$ (242,695)	52.1%
41000 Personal Property Replacement Tax	\$ 16,081	\$ 40,000	\$ (23,919)	40.2%
42000 Opening/Closing Fee	\$ 21,330	\$ 60,000	\$ (38,670)	35.6%
42100 Marker Commission	\$ 6,933	\$ 8,000	\$ (1,067)	86.7%
42500 Sale of Lots	\$ 21,198	\$ 75,000	\$ (53,802)	28.3%
43000 Sale of Crypts	\$ 475	\$ 16,000	\$ (15,525)	3.0%
43100 Sale of Niches	\$ 2,550	\$ 15,000	\$ (12,450)	17.0%
44700 Sale of Burial Supplies	\$ 950	\$ 1,000	\$ (50)	95.0%
44800 Chapel Fee	\$ -	\$ 500	\$ (500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$ 175	\$ 1,000	\$ (825)	17.5%
42400 Sales - Other	\$ -	\$ 2,400	\$ (2,400)	0.0%
43500 Interest	\$ 1,278	\$ 6,000	\$ (4,722)	21.3%
49000 Income from Trusts	\$ 102	\$ 2,500	\$ (2,398)	4.1%
49020 Other Income & Special Events	\$ 20,943	\$ 2,500	\$ 18,443	837.7%
49021 Inspection Fees	\$ 600	\$ 5,000	\$ (4,400)	12.0%
Total Revenue	<u>\$ 356,521</u>	<u>\$ 741,500</u>	<u>\$ (384,979)</u>	<u>48.1%</u>
Total Income	\$ 356,521	\$ 741,500	\$ (384,979)	48.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 34,269	\$ 100,370	\$ (66,101)	34.1%
50102 Wages: Cemetery Staff	\$ 77,465	\$ 210,000	\$ (132,535)	36.9%
50103 Trustee Compensation	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
50201 Payroll Taxes	\$ 7,920	\$ 23,945	\$ (16,025)	33.1%
50202 IMRF	\$ 14,090	\$ 39,215	\$ (25,125)	35.9%
50203 IDES - Unemployment Insurance	\$ 2,962	\$ 20,000	\$ (17,038)	14.8%
50204 Employee Health Insurance	\$ 20,084	\$ 60,000	\$ (39,916)	33.5%
50205 Direct Deposit Transmittal Fees	\$ 137	\$ 400	\$ (264)	34.1%
50206 TASC Annual Fees	\$ (0)	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	<u>\$ 158,426</u>	<u>\$ 457,330</u>	<u>\$ (298,904)</u>	<u>34.6%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,725	\$ 22,000	\$ (2,275)	89.7%
51500 Contractual Services	\$ 12,702	\$ 10,000	\$ 2,702	127.0%
52000 Office Supplies	\$ 660	\$ 4,000	\$ (3,340)	16.5%
52500 Utilities	\$ 5,321	\$ 18,500	\$ (13,179)	28.8%
54000 Advertising	\$ 394	\$ 5,000	\$ (4,606)	7.9%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 9,000	\$ (9,000)	0.0%
55200 Financial Administration	\$ -	\$ 18,000	\$ (18,000)	0.0%
55400 Special Event Expenses	\$ 6,628	\$ 10,000	\$ (3,372)	66.3%
55450 Other Admin Expenses	\$ 3,393	\$ 4,500	\$ (1,107)	75.4%
57900 Office Equipment	\$ 2,321	\$ 1,000	\$ 1,321	232.1%
Total Administrative Expenses	<u>\$ 51,143</u>	<u>\$ 105,600</u>	<u>\$ (54,457)</u>	<u>48.4%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$ 27,389	\$ 30,000	\$ (2,611)	91.3%
58000 Mausoleum (including debt service)	\$ 70,664	\$ 110,792	\$ (40,128)	63.8%
58150 Real Estate for Parking Lot	\$ -	\$ 40,000	\$ (40,000)	0.0%
58250 Real Estate--repurchase lots	\$ -	\$ 42,000	\$ (42,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ 42	\$ 4,000	\$ (3,958)	1.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 103,985</u>	<u>\$ 245,292</u>	<u>\$ (141,307)</u>	<u>42.4%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jul-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 3,501	\$ 10,000	\$ (6,499)	35.0%
56000 Tree Removal/Monument Repair	\$ 25,300	\$ 12,000	\$ 13,300	210.8%
56500 Equipment Repairs	\$ 1,461	\$ 4,000	\$ (2,539)	36.5%
56600 Cemetery Supplies & Maintenance	\$ 3,684	\$ 2,500	\$ 1,184	147.4%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ -	\$ 6,000	\$ (6,000)	0.0%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 6,383	\$ 16,000	\$ (9,617)	39.9%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 1,414	\$ 9,000	\$ (7,586)	15.7%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 41,743	\$ 91,000	\$ (49,257)	45.9%
Total Expense	\$ 355,296	\$ 899,222	\$ (543,926)	39.5%
Net Income	\$ 1,225	\$ (157,722)	\$ 158,947	

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)			
07/02/2018	Deposit	HBT - Heartland Bank & Trust	313.02
07/02/2018	Debit	Merchants Choice	-99.24
07/03/2018	41306	COMCAST Business	-219.00
07/03/2018	41307	AT&T Mobility	-154.59
07/06/2018	Deposit	HBT - Heartland Bank & Trust	290.00
07/10/2018	41308	BL Pest Control	-35.00
07/10/2018	41309	Cold Spring Memorial Group	-446.40
07/10/2018	41310	Evergreen FS Inc	-1,336.57
07/10/2018	41311	Henson Disposal Inc	-295.65
07/10/2018	41312	Secretary of State of IL, Index Dept	-10.00
07/10/2018	41313	Mid-America Insurance Services Inc	-20.00
07/10/2018	41314	Midwest Equipment II	-179.13
07/10/2018	41315	Pantagraph; Lee Industries - Central IL	0.00
07/10/2018	41316	Pontiac Granite Co Inc	-150.00
07/10/2018	41317	RP Lumber Company Inc	-19.98
07/10/2018	41318	Thoennes, Rick dba TNT Tree Service	-11,400.00
07/10/2018	20180716	Pantagraph; Lee Industries - Central IL	-18.00
07/11/2018	20180716R	Pantagraph; Lee Industries - Central IL	18.00
07/12/2018	Deposit	HBT - Heartland Bank & Trust	9.50
07/13/2018	20180715	Payroll Direct Deposit	-8,011.71
07/13/2018	42398801	EFTPS - IRS	-2,227.82
07/13/2018	41319	TX Child Support SDU	-85.00
07/13/2018	41320	IL State Disbursement Unit	-144.30
07/13/2018	41321	Heartland Bank & Trust - mausoleum	-5,066.00
07/14/2018	0716181087	Transfer	100,000.00
07/17/2018	41322	PC Guy	-80.00
07/20/2018	Deposit	HBT - Heartland Bank & Trust	4,825.00
07/24/2018	41323	City of Bloomington TWP - Reimburse	-12,315.87
07/24/2018	41324	VISA BMCU...1484	-903.63
07/24/2018	41325	Core 3 - Construction Services	-400.00
07/24/2018	41326	City of Bloomington Water Dept	-409.03
07/24/2018	Deposit	HBT - Heartland Bank & Trust	2,917.50
07/25/2018	Deposit	HBT - Heartland Bank & Trust	67.70
07/27/2018	Deposit	HBT - Heartland Bank & Trust	3,008.00
07/30/2018	Deposit	HBT - Heartland Bank & Trust	20,000.00
07/30/2018	Deposit	HBT - Heartland Bank & Trust	47.94
07/30/2018	Debit	Merchants Choice	-129.00
07/31/2018	Deposit	HBT - Heartland Bank & Trust	125.00
07/31/2018	20180731	Payroll Direct Deposit	-10,368.30
07/31/2018	84250684	EFTPS - IRS	-2,924.96
07/31/2018	1626314528	IL Dept of Revenue	-1,063.78
07/31/2018	41327	TX Child Support SDU	-85.00
07/31/2018	41328	IL State Disbursement Unit	-144.30
07/31/2018	41329	NICOR Gas	-94.00
07/31/2018	41330	Ameren Illinois	-388.45
07/31/2018	41331	COMCAST Business	-219.10
07/31/2018	Credit	Interest	18.26
		Total	<u><u>72,196.11</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

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 10, 2018 through August 13, 2018.**

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 August 2018.**

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

Notary Public

This **13th day of August 2018.**

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 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 of the CEMETERY BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the CEMETERY BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

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

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by 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 TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager

Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: **August 13, 2018** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	E Lorch through (07/31/2018)	8/31/18	\$83.33
SubTotal: Compensation & Benefits				\$83.33

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
55400	4 Imprint /VISA	Special Event Give-aways: All purpose cleaning cloth	8/31/18	\$310.67
57602	AB Hatchery & Garden Center	Mold remover	8/31/18	\$19.99
52500	ADT Security/VISA	Security System	8/31/18	\$51.99
52500	Ameren Illinois	Utility (estimated)	8/31/18	\$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	8/31/18	\$200.00
57900	Best Buy/VISA	Printer	8/31/18	\$299.99
52000	Best Buy/VISA	Printer Toner Cartridges	8/31/18	\$242.46
51500	BL Pest Control	Contractual Service: Pest Control	8/31/18	\$35.00
52500	City of Bloomington (water)	Utility (estimated)	8/31/18	\$500.00
52500	COMCAST	Utility (estimated)	8/31/18	\$350.00
56500	Don Owen Tire Service/VISA	Kubota Tires	8/31/18	\$214.00
55400	Event Experience, The/VISA	Special Event	8/31/18	\$22.00
55500	Evergreen FS Inc	Fuel (estimated)	8/31/18	\$375.42
56600	Farm & Fleet/VISA	Padlock, gloves, hardware cloth	8/31/18	\$38.25
55500	Farm & Fleet/VISA	5 gal oil	8/31/18	\$59.99
56600	Fastenal	eye glass wipes	8/31/18	\$84.69
57602	Growing Grounds/VISA	mulch	8/31/18	\$138.45
57602	Growing Grounds/VISA	plants	8/31/18	\$20.38
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	8/31/18	\$5,066.00
57800	Hendren's Sports Center	2019 Polaris Ranger Crew 900 - HAND CARRY	8/15/18	\$11,000.00
57800	Hendren's Sports Center	2019 Polaris Ranger XP 1000 - HAND CARRY	8/15/18	\$14,000.00
55400	Hy-Vee/Visa	Special Event: Healthy Pet Expo Gift Card	8/31/18	\$25.00
42000	Jones, Aimee	Customer refund (\$110 less 10%)	8/31/18	\$99.00
55450	Kroger/VISA	Refreshments for G Lorch Farewell Gathering	8/31/18	\$11.97
56600	Lowe's/VISA	sealant for sculptures & brushes	8/31/18	\$340.75
56500	Martin Sullivan	Oil filter	8/31/18	\$7.65
57800	Martin Sullivan	Plow for John Deere Tractor - HAND CARRY	8/15/18	\$4,500.00
56500	Midwest Equipment/VISA	Oil filter, weed eater string	8/31/18	\$102.45
52500	NICOR Gas	Utility (estimated)	8/31/18	\$300.00
54000	Pantagraph - Lee Industries - Central IL	Advertising: Public Notice for truck	8/31/18	\$60.04
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	8/31/18	\$18.00
55400	Petsmart/VISA	pet event	8/31/18	\$25.00
52000	Petty Cash/Gabrielle Y Nichols, Custodian	Office Supplies	8/31/18	\$12.90
55450	Petty Cash/Gabrielle Y Nichols, Custodian	Dairy Queen for G Lorch Farewell Gathering	8/31/18	\$29.99
55400	Petty Cash/Gabrielle Y Nichols, Custodian	pet event	8/31/18	\$6.00
55400	Petty Cash/Gabrielle Y Nichols, Custodian/VISA	Senior Expo - Hand Carry	8/24/18	\$250.00
58100	Pontiac Granite - Hand Carry	3 Bronze Plaques: Ossuary, Dorothy & Veterans Field	8/31/18	\$5,000.00
56600	RP Lumber Company Inc/VISA	Paint Supplies for Veterans Enclosures	8/31/18	\$67.40
52000	Sams Club/VISA	supplies, paper products, cleaning supplies	8/31/18	\$179.36
55450	Sams Club/VISA	Coffee	8/31/18	\$19.96
57900	Square Reader System/VISA	receipt printer for Square (need sales tax refund)	8/31/18	\$317.69
56000	TNT Tree Service & Stump Removal	tree limb removal;; Inv#0321 - Hand Carry	8/14/18	\$200.00
55400	Walmart/VISA	Special Event: tablecloths	8/31/18	\$2.47
52000	Walmart/VISA	cleaning supplies	8/31/18	\$48.35
55450	Woodforest National Bank/Merchant's Choice/Square	Monthly CC Fees (estimated)	8/31/18	\$500.00
52000	Xerox/VISA	Office Supplies (NOTE: returned for refund)	8/31/18	\$473.96
SubTotal: VENDOR Payments				\$46,127.22
TOTAL: Requests for Payments				\$46,210.55

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____