

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 03/19/2018
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. "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 February 12, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the February 12, 2018 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of March 2018. (Recommend that the Anticipated Expenditures be approved as presented.)

- IV. Approval by the Board on Monthly Cemetery Audit of February 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their March 26, 2018 meeting.)
- V. Approval by Board to transfer \$75,000 from Reserve Account (7782) to Checking Account (7774). (Recommend the transfer of \$75,000 from the Reserve Account (7782) to Checking Account (7774) be approved.)
- VI. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 12
East Lawn Memorial Gardens Cemetery - 28
Park Hill Cemetery - 19
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 **28th day of February 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 **19th day of March 2018**.

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

Notary Public

This **19th day of March 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, **\$23,612.88** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$255,633.93** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,874.02** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,042.69** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **26th day of March 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: FEBRUARY 2018

Funds at Commencement

Cash: Petty Cash		\$	50	
Cash: Heartland Bank 7774 (Checking)		\$	53,788	
Cash: Heartland Bank 7782 (Reserve)		\$	255,585	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2018		\$	204,783	
Trust Account: Heartland Bank 7114 (O/C Trust)		\$	118,047	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017		\$	194,898	
				<u>\$ 827,151</u>

Public Funds Received This Month

Personal Property Replacement Tax	\$ 4,462	\$ 4,462
-----------------------------------	----------	----------

Other Funds Received This Month

Opening/Closing Fees	\$ 2,775	
Sale of Lots	\$ 1,604	
Sale of Crypts	\$ 125	
Sale of Niches	\$ 50	
Interest: Reserve/Checking/Back Taxes	\$ 318	
Income from Trusts	\$ 27	
Other Income	\$ 25	
Inspection Fees	\$ 75	
Heartland Bank Trust 3189 Activity	\$ 6,833	\$ 11,832

Total Funds Received This Month	\$ 16,294
Total Funds Available	\$ 843,445

Funds Expended This Month

TOTAL Funds at Month End	\$ 808,945
---------------------------------	-------------------

Funds at Month End

Cash: Petty Cash		\$	50	
Cash: Heartland Bank 7774 (Checking)		\$	23,613	
Cash: Heartland Bank 7782 (Reserve)		\$	255,634	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2018		\$	205,043	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		\$	122,874	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2017		\$	201,731	
				<u>\$ 808,945</u>

TOTAL Funds at Month End

\$ 808,945

Checking Account Activity

Checkbook Balance at Commencement		\$	53,788
-----------------------------------	--	----	--------

Deposits	Personal Property Replacement Tax	\$ 4,462	
	Opening/Closing Fees	\$ 2,775	
	Sale of Lots	\$ 1,604	
	Sale of Crypts	\$ 125	
	Sale of Niches	\$ 50	
	Interest: Checking	\$ 10	
	Other Income	\$ 25	
	Inspection Fee	\$ 75	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (4,800)	
	Total Deposits for Month		\$ 16,158

Total Funds Available	\$ 69,946
-----------------------	-----------

Checks Written

Compensation & Benefits	\$ 24,217	
Administrative Expenses	\$ 3,528	
Cemetery Improvements, Maintenance & Repair	\$ 5,293	
Cemetery Operations	\$ 1,463	
Total Checks Written		\$ 34,501

Total Checks Written	\$ 34,501
----------------------	-----------

Checkbook Balance at Month End	\$ 35,445
---------------------------------------	------------------

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,397
Less Outstanding Checks	\$ (10,784)

Checkbook Balance per Reconciliation	\$ 23,613
---	------------------

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Feb-18

Revenue			
41000	Personal Property Replacement Tax	\$	4,462
42000	Opening/Closing Fee	\$	2,775
42500	Sale of Lots	\$	1,604
43000	Sale of Crypts	\$	125
43100	Sale of Niches	\$	50
44900	Interest: Checking	\$	10
43500	Interest: Reserve	\$	308
49000	Income from Trusts	\$	27
49020	Other Income & Special Events	\$	25
49021	Inspection Fees	\$	75
	Total Revenue		\$ 9,461
	Total Income		\$ 9,461
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	7,316
50102	Wages: Cemetery Staff	\$	9,030
50201	Payroll Taxes	\$	1,073
50202	IMRF	\$	2,061
50204	Employee Health Insurance	\$	4,720
50205	Direct Deposit Transmittal Fees	\$	18
	Total Compensation & Benefits		\$ 24,217
Administrative Expenses			
51500	Contractual Services	\$	400
52000	Office Supplies	\$	715
52500	Utilities	\$	1,289
54500	Dues/Seminars	\$	470
55400	Special Event Expenses	\$	425
55450	Other Admin Expenses	\$	228
	Total Administrative Expenses		\$ 3,528
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	\$	227
58000	Mausoleum (including debt service)	\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		\$ 5,293
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	368
56600	Cemetery Supplies & Maintenance	\$	271
56900	Abandoned Lot Reclamation	\$	428
57602	Grounds Maintenance/Repair	\$	397
	Total Cemetery Operations		\$ 1,463
	Total Expense		\$ 34,501
Net Income			\$ (25,040)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Feb-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,135	\$ 506,600	\$ (465)	99.9%
41000 Personal Property Replacement Tax	\$ 40,574	\$ 39,000	\$ 1,574	104.0%
42000 Opening/Closing Fee	\$ 67,950	\$ 55,000	\$ 12,950	123.5%
42100 Marker Commission	\$ 8,542	\$ 7,000	\$ 1,542	122.0%
42500 Sale of Lots	\$ 80,262	\$ 72,200	\$ 8,062	111.2%
43000 Sale of Crypts	\$ 8,740	\$ 12,000	\$ (3,260)	72.8%
43100 Sale of Niches	\$ 3,960	\$ 20,000	\$ (16,040)	19.8%
44700 Sale of Burial Supplies	\$ 850	\$ 2,500	\$ (1,650)	34.0%
44800 Chapel Fee	\$ 100	\$ 1,000	\$ (900)	10.0%
42400 Sales - Other	\$ 900	\$ 2,400	\$ (1,500)	37.5%
43500 Interest	\$ 3,394	\$ 4,000	\$ (606)	84.8%
49000 Income from Trusts	\$ 2,498	\$ 2,500	\$ (2)	99.9%
49020 Other Income & Special Events	\$ 10,542	\$ 2,500	\$ 8,042	421.7%
49021 Inspection Fees	\$ 3,625	\$ 4,000	\$ (375)	90.6%
Total Revenue	<u>\$ 738,073</u>	<u>\$ 730,700</u>	<u>\$ 7,373</u>	<u>101.0%</u>
Total Income	\$ 738,073	\$ 730,700	\$ 7,373	101.0%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 89,846	\$ 81,000	\$ 8,846	110.9%
50102 Wages: Cemetery Staff	\$ 180,557	\$ 233,000	\$ (52,443)	77.5%
50103 Trustee Compensation	\$ 3,000	\$ 3,000	\$ -	100.0%
50201 Payroll Taxes	\$ 19,275	\$ 24,250	\$ (4,975)	79.5%
50202 IMRF	\$ 34,192	\$ 40,000	\$ (5,808)	85.5%
50203 IDES - Unemployment Insurance	\$ 5,867	\$ 20,000	\$ (14,133)	29.3%
50204 Employee Health Insurance	\$ 49,089	\$ 60,000	\$ (10,911)	81.8%
50205 Direct Deposit Transmittal Fees	\$ 329	\$ 700	\$ (371)	47.0%
50206 TASC Annual Fees	\$ 400	\$ 300	\$ 100	133.2%
Total Compensation & Benefits	<u>\$ 382,556</u>	<u>\$ 462,250</u>	<u>\$ (79,694)</u>	<u>82.8%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 9,812	\$ 5,000	\$ 4,812	196.2%
52000 Office Supplies	\$ 3,346	\$ 2,500	\$ 846	133.9%
52500 Utilities	\$ 14,760	\$ 16,000	\$ (1,240)	92.3%
54000 Advertising	\$ 1,716	\$ 4,000	\$ (2,284)	42.9%
54500 Dues/Seminars	\$ 1,044	\$ 600	\$ 444	174.0%
55500 Legal Expense	\$ 90	\$ 1,000	\$ (910)	9.0%
55100 Audit Expense	\$ 6,850	\$ 6,850	\$ -	100.0%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 8,914	\$ 10,000	\$ (1,086)	89.1%
55450 Other Admin Expenses	\$ 6,565	\$ 4,500	\$ 2,065	145.9%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 85,345</u>	<u>\$ 86,650</u>	<u>\$ (1,305)</u>	<u>98.5%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 9,114	\$ 8,500	\$ 614	107.2%
57800 Operating Equipment	\$ 19,506	\$ 12,000	\$ 7,506	162.6%
58000 Mausoleum (including debt service)	\$ 105,726	\$ 60,792	\$ 44,934	173.9%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ 11,994	\$ 10,000	\$ 1,994	119.9%
58400 Scattering Grounds/Ossuary	\$ 735	\$ -	\$ 735	-
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 147,076</u>	<u>\$ 121,292</u>	<u>\$ 25,784</u>	<u>121.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Feb-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,506	\$ 15,000	\$ (7,494)	50.0%
56000 Tree Removal/Monument Repair	\$ 19,100	\$ 19,000	\$ 100	100.5%
56500 Equipment Repairs	\$ 6,793	\$ 4,000	\$ 2,793	169.8%
56600 Cemetery Supplies & Maintenance	\$ 9,142	\$ 2,500	\$ 6,642	365.7%
56700 Rental Equipment & Short-term Leases	\$ 132	\$ 1,000	\$ (868)	13.2%
56800 IGA for Leaves/Branches	\$ 5,000	\$ 7,200	\$ (2,200)	69.4%
56900 Abandoned Lot Reclamation	\$ 5,431	\$ 7,200	\$ (1,770)	75.4%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 37,742	\$ 35,700	\$ 2,042	105.7%
57603 Road, Fence, Lot, Drains	\$ 33,350	\$ 40,000	\$ (6,650)	83.4%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 15,691	\$ 6,000	\$ 9,691	261.5%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 139,885	\$ 149,100	\$ (9,215)	93.8%
Total Expense	\$ 754,861	\$ 819,292	\$ (64,431)	92.1%
Net Income	\$ (16,788)	\$ (88,592)	\$ 71,804	

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)			
02/01/2018	Deposit	HBT - Heartland Bank & Trust	185.00
02/02/2018	Deposit	HBT - Heartland Bank & Trust	10.00
02/02/2018	Debit	Woodforest National Bank	-206.69
02/06/2018	41159	AT&T Mobility	-151.79
02/06/2018	Deposit	HBT - Heartland Bank & Trust	25.00
02/08/2018	Deposit	HBT - Heartland Bank & Trust	4,961.84
02/09/2018	Deposit	HBT - Heartland Bank & Trust	1,165.00
02/13/2018	41160	Heartland Bank & Trust - mausoleum	-5,066.00
02/13/2018	41161	Heritage Machine & Welding Inc	-226.84
02/13/2018	41162	Anderson Electric	-115.00
02/13/2018	41163	BL Pest Control	-35.00
02/13/2018	41164	Dave Capodice Excavating Inc	-397.10
02/13/2018	41165	Evergreen FS Inc	-367.51
02/13/2018	41166	Heyl, Royster, Voelker & Allen PC	-427.50
02/13/2018	41167	Office Depot Inc	-217.53
02/13/2018	41168	McDonald, Robert & Company, PC	-250.00
02/13/2018	41169	Ron Smith Printing Co	-30.00
02/13/2018	41170	RP Lumber Company Inc	-16.80
02/13/2018	41171	VISA BMCU...1484	-1,638.90
02/15/2018	20180215	Payroll Direct Deposit	-5,205.18
02/15/2018	54250014	EFTPS - IRS	-1,552.44
02/15/2018	41172	TX Child Support SDU	-85.00
02/16/2018	Deposit	HBT - Heartland Bank & Trust	750.00
02/20/2018	41173	City of Bloomington Water Dept	-315.35
02/20/2018	41174	Buckley, Percy P	-351.00
02/21/2018	Deposit	HBT - Heartland Bank & Trust	25.00
02/22/2018	0222182111	Fight, Randy	-1,100.00
02/22/2018	0222182113	Allen, Marcia	-300.00
02/22/2018	0222182116	Allen, Marcia	-300.00
02/22/2018	0222182135	Pacha, Janice R	-300.00
02/22/2018	0222182161	Roth, Stephany	-600.00
02/22/2018	0222182151	Wright, Robert H & Julie A	-2,200.00
02/22/2018	0222182140	Busey Bank (for Olena Valentine)	-400.00
02/22/2018	0222182157	Perry, Brian	-400.00
02/22/2018	0222182173	Kinsel, George Sr	800.00
02/27/2018	41175	City of Bloomington TWP - Reimburse	-9,841.88
02/27/2018	41176	NICOR Gas	-276.41
02/27/2018	41177	Frontier Communications	-234.55
02/27/2018	41178	Ameren Illinois	-310.98
02/28/2018	20180228	Payroll Direct Deposit	-5,234.11
02/28/2018	73994625	EFTPS - IRS	-1,563.68
02/28/2018	0076293664	IL Dept of Revenue	-649.34
02/28/2018	41179	TX Child Support SDU	-85.00
02/28/2018	Deposit	HBT - Heartland Bank & Trust	2,345.00
02/28/2018	Credit	Interest	9.81
		Total	<u><u>-30,174.93</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 **February 12, 2018 to March 19, 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 **19th day of March 2018**.

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

Notary Public

This **19th day of March 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:
Eugene C Lorch

Cemetery Board Vice President:
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:
Joseph B Gibson

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: **March 19, 2017** Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	3/31/18	\$500.00
51500	Anderson Electric	Service Call	3/31/18	\$200.00
52500	AT&T Mobility/VISA	Utility (estimated)	3/31/18	\$200.00
56500	Birkey's/CNH Capital	Parts for Excavator Bucket	3/31/18	\$140.13
51500	BL Pest Control	Contractual Service: Pest Control	3/31/18	\$35.00
52000	CDW/VISA	Printer Ink	3/31/18	\$449.96
51500	Chief City Mechanical	Replace Sump pump	3/31/18	\$500.00
52500	City of Bloomington (water)	Utility (estimated)	3/31/18	\$400.00
51500	Cybernautics	Website hosting 2/16 - 3/31/2018	3/31/18	\$208.25
57602	Dave Capodice Excavating	Dirt	3/31/18	\$283.50
55500	Evergreen FS Inc	Fuel	3/31/18	\$212.68
56500	Farm & Fleet/VISA	First aid supplies for shop & Boot brush	3/31/18	\$51.06
56500	Farm & Fleet/VISA	Rope, Hex lag for flags	3/31/18	\$18.85
56600	Fastenal	Safety Supplies	3/31/18	\$141.04
52500	Frontier Communications	Utility (estimated)	3/31/18	\$250.00
51500	George Alarm Co Inc	Quarterly Service	3/31/18	\$361.74
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	3/31/18	\$5,066.00
51500	Henson Disposal & Recycling	Empty Dumpster	3/31/18	\$325.23
56500	Heritage Machine & Welding	work on xcavator bucket	3/31/18	\$150.00
55400	Humane Society of Illinois	Healthy Pets Expo	3/16/18	\$50.00
56600	Lowe's/VISA	Toilet for Shop	3/31/18	\$99.00
56500	Martin Sullivan	Chain Saw Blades	3/31/18	\$78.85
58400	Menards/VISA	Supplies for Ossuary	3/31/18	\$179.24
56600	Menards/VISA	Cleaning supplies for shop	3/31/18	\$13.75
56500	Menards/VISA	Headlights for Truck	3/31/18	\$31.99
59900	Menards/VISA	Supplies for Map box	3/31/18	\$4.42
52000	Menards/VISA	Coffee for Shop	3/31/18	\$6.95
56500	Midwest Equipment	Hex nut & filler cap	3/31/18	\$5.78
57800	Midwest Equipment	weed eater String	3/31/18	\$104.98
56500	Morris Avenue Garage	Truck/Trailer Inspections	3/31/18	\$50.00
56600	National Safety/VISA	Safety Videos	3/31/18	\$513.82
52500	NICOR Gas	Utility (estimated)	3/31/18	\$300.00
55450	Pantagraph - Lee Industries - Central IL/VISA	monthly e-subscription	3/31/18	\$18.00
56600	RP Lumber Company Inc	Paint suppliesThresh hold plate for shop,	3/31/18	\$77.43
55400	Weaver's Rent-All/VISA	equipment rental:	3/31/18	\$65.50
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	3/31/18	\$500.00
SubTotal: VENDOR Payments				\$11,593.15
TOTAL: Requests for Payments				\$11,593.15

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____