

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date 07/10/2017
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Gene Lorch
- 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 Township Supervisor, Cemetery Board or staff.)

- A. Approval of Minutes of the June 12, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the June 12th, 2017 Meeting Minutes be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of July 2017. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by Board on Monthly Cemetery Audit of June 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their July 24, 2017 meeting.)
- V. Approval by Board on Cemetery Policies and Employee Handbook. (Approval by Board on Cemetery Policies and Employee Handbook).
- VI. Discussion and approval of requesting the One Day Rest In Seven Act (ODRISA) permits for cemetery special events. (Recommended approval of requesting the (ODRISA) permits for cemetery special events.
- VII. Discussion on updated Intergovernmental Agreement, (IGA) with the City of Bloomington for Disposal of Leaves and Brush.
- VIII. Update on the reclamation of grave spaces.
- IX. Update by Joe Gibson regarding Open Meetings Act.

VIII. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 28
East Lawn Memorial Gardens Cemetery - 99
Park Hill Cemetery - 67
Evergreen Memorial Pet Cemetery – 0

IX. Comment

X. Public Comment

XI. 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 30th day of June 2017, 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 10th day of July 2017.

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

Notary Public

This 10th day of July 2017.

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, \$192,746.86 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$184,306.26 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$111,807.60 at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$202,745.52 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 24th day of July 2017.

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: JUNE 2017

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	95,447	
Cash: Heartland Bank 7782 (Reserve)	\$	226,728	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2017	\$	202,746	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	108,994	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017	\$	186,294	
			Funds at Commencement
			\$ 820,258

Public Funds Received This Month

Real Estate Tax Levy	\$	157,578	
Personal Property Replacement Tax	\$	7,127	\$ 164,705

Other Funds Received This Month

Opening/Closing Fees	\$	3,725	
Marker Commission	\$	3,760	
Sale of Lots	\$	8,010	
Sale of Crypts	\$	125	
Sale of Niches	\$	100	
Income from Trusts	\$	14	
Other Income	\$	12	
Inspection Fees	\$	300	\$ 16,046

Total Funds Received This Month	\$	180,751	
Total Funds Available	\$	1,001,009	

Funds Expended This Month

TOTAL Funds at Month End

\$ 123,058
\$ 877,951

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	192,747	
Cash: Heartland Bank 7782 (Reserve)	\$	184,306	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2017	\$	202,746	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	111,808	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017	\$	186,294	
			TOTAL Funds at Month End
			\$ 877,951

Checking Account Activity

Checkbook Balance at Commencement		\$	95,447
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Deposits	Personal Property Replacement Tax	\$	7,127	
	Opening/Closing Fees	\$	3,725	
	Marker Commission	\$	3,760	
	Sale of Lots	\$	8,010	
	Sale of Crypts	\$	125	
	Sale of Niches	\$	100	
	Other Income	\$	12	
	Inspection Fee	\$	300	
	Transfer from Reserve Account 7782	\$	200,000	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,800)	
	Total Deposits for Month		\$ 220,359	

Total Funds Available \$ 315,805

Checks Written	Compensation & Benefits	\$	43,918	
	Administrative Expenses	\$	2,749	
	Cemetery Improvements, Maintenance & Repair	\$	55,066	
	Cemetery Operations	\$	21,325	
	Total Checks Written		\$ 123,058	

Total Checks Written \$ 123,058

Checkbook Balance at Month End \$ 192,747

Bank Reconciliation at Month End

Balance per Bank Statement	\$	214,353	
Less Outstanding Checks	\$	(21,606)	
			Checkbook Balance per Reconciliation
			\$ 192,747

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jun-17

Revenue			
40100 Real Estate Tax Levy		\$ 157,578	
41000 Personal Property Replacement Tax		\$ 7,127	
42000 Opening/Closing Fee		\$ 3,725	
42100 Marker Commission		\$ 3,760	
42500 Sale of Lots		\$ 8,010	
43000 Sale of Crypts		\$ 125	
43100 Sale of Niches		\$ 100	
49000 Income from Trusts		\$ 14	
49002 Other Income - Veteran Flags		\$ 12	
49021 Inspection Fees		\$ 300	
	Total Revenue		\$ 180,751
		Total Income	\$ 180,751
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 9,477	
50102 Wages: Cemetery Staff		\$ 20,508	
50201 Payroll Taxes		\$ 2,159	
50202 IMRF		\$ 3,793	
50203 IDES - Unemployment Insurance		\$ 3,852	
50204 Employee Health Insurance		\$ 4,098	
50205 Direct Deposit Transmittal Fees		\$ 32	
	Total Compensation & Benefits		\$ 43,918
Administrative Expenses			
51500 Contractual Services		\$ 597	
52000 Office Supplies		\$ 362	
52500 Utilities		\$ 467	
55400 Special Event Expenses		\$ 688	
55450 Other Admin Expenses		\$ 635	
	Total Administrative Expenses		\$ 2,749
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)		\$ 55,066	
	Total Cemetery Improvements, Maintenance & Repair		\$ 55,066
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 1,055	
56000 Tree Removal/Monument Repair		\$ 11,650	
56500 Equipment Repairs		\$ 678	
56600 Cemetery Supplies & Maintenance		\$ 712	
56900 Abandoned Lot Reclamation		\$ 3,308	
57602 Grounds Maintenance/Repair		\$ 3,000	
58100 Grave Markers		\$ 923	
	Total Cemetery Operations		\$ 21,325
		Total Expense	\$ 123,058
Net Income			\$ 57,692

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Jun-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 260,143	\$ 506,600	\$ (246,457)	51.4%
41000 Personal Property Replacement Tax	\$ 22,538	\$ 39,000	\$ (16,462)	57.8%
42000 Opening/Closing Fee	\$ 16,410	\$ 55,000	\$ (38,590)	29.8%
42100 Marker Commission	\$ 3,760	\$ 7,000	\$ (3,240)	53.7%
42500 Sale of Lots	\$ 22,773	\$ 72,200	\$ (49,427)	31.5%
43000 Sale of Crypts	\$ 2,840	\$ 12,000	\$ (9,160)	23.7%
43100 Sale of Niches	\$ 1,260	\$ 20,000	\$ (18,740)	6.3%
44700 Sale of Burial Supplies	\$ 250	\$ 2,500	\$ (2,250)	10.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ -	\$ 2,400	\$ (2,400)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	\$ 575	\$ 4,000	\$ (3,425)	14.4%
49000 Income from Trusts	\$ 39	\$ 2,500	\$ (2,461)	1.6%
49020 Other Income & Special Events	\$ 4,139	\$ 2,500	\$ 1,639	165.6%
49021 Inspection Fees	\$ 1,800	\$ 4,000	\$ (2,200)	45.0%
Total Revenue	\$ 336,527	\$ 730,700	\$ (394,173)	46.1%
Total Income	\$ 336,527	\$ 730,700	\$ (394,173)	46.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 25,497	\$ 81,000	\$ (55,503)	31.5%
50102 Wages: Cemetery Staff	\$ 60,902	\$ 233,000	\$ (172,098)	26.1%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 6,261	\$ 24,250	\$ (17,989)	25.8%
50202 IMRF	\$ 10,929	\$ 40,000	\$ (29,071)	27.3%
50203 IDES - Unemployment Insurance	\$ 3,852	\$ 20,000	\$ (16,148)	19.3%
50204 Employee Health Insurance	\$ 12,293	\$ 60,000	\$ (47,707)	20.5%
50205 Direct Deposit Transmittal Fees	\$ 103	\$ 700	\$ (597)	14.8%
50206 TASC Annual Fees	\$ -	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	\$ 120,588	\$ 462,250	\$ (341,662)	26.1%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 667	\$ 5,000	\$ (4,333)	13.3%
52000 Office Supplies	\$ 958	\$ 2,500	\$ (1,542)	38.3%
52500 Utilities	\$ 3,656	\$ 16,000	\$ (12,344)	22.9%
54000 Advertising	\$ 139	\$ 4,000	\$ (3,861)	3.5%
54500 Dues/Seminars	\$ 25	\$ 600	\$ (575)	4.2%
55500 Legal Expense	\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,850	\$ (6,850)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,755	\$ 10,000	\$ (4,245)	57.5%
55450 Other Admin Expenses	\$ 1,435	\$ 4,500	\$ (3,065)	31.9%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 32,683	\$ 86,650	\$ (53,967)	37.7%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 9,114	\$ 8,500	\$ 614	107.2%
57800 Operating Equipment	\$ 10,446	\$ 12,000	\$ (1,554)	87.1%
58000 Mausoleum (including debt service)	\$ 65,198	\$ 60,792	\$ 4,406	107.2%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 84,758	\$ 121,292	\$ (36,534)	69.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jun-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,984	\$ 15,000	\$ (13,016)	13.2%
56000 Tree Removal/Monument Repair	\$ 11,650	\$ 19,000	\$ (7,350)	61.3%
56500 Equipment Repairs	\$ 1,270	\$ 4,000	\$ (2,730)	31.8%
56600 Cemetery Supplies & Maintenance	\$ 3,389	\$ 2,500	\$ 889	135.5%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ 2,200	\$ 7,200	\$ (5,000)	30.6%
56900 Abandoned Lot Reclamation	\$ 3,308	\$ 7,200	\$ (3,892)	45.9%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 4,043	\$ 35,700	\$ (31,657)	11.3%
57603 Road, Fence, Lot, Drains	\$ 617	\$ 40,000	\$ (39,383)	1.5%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 2,382	\$ 6,000	\$ (3,618)	39.7%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 30,844	\$ 149,100	\$ (118,256)	20.7%
Total Expense	\$ 268,872	\$ 819,292	\$ (550,420)	32.8%
Net Income	\$ 67,655	\$ (88,592)	\$ 156,247	

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)			
06/01/2017	Deposit	HBT - Heartland Bank & Trust	140.00
06/02/2017	EFT	Woodforest National Bank	-132.52
06/02/2017	EFT	Merchants Choice	-1.25
06/09/2017	Deposit	HBT - Heartland Bank & Trust	25.00
06/09/2017	Deposit	HBT - Heartland Bank & Trust	4,089.35
06/13/2017	TXFR	Transfer	200,000.00
06/13/2017	40946	Cold Spring Memorial Group	-487.80
06/13/2017	40947	Heartland Bank & Trust - mausoleum	-5,066.00
06/13/2017	40948	Heartland Bank & Trust - mausoleum	-50,000.00
06/13/2017	40949	Bellas Landscaping	-3,000.00
06/13/2017	40950	BL Pest Control	-35.00
06/13/2017	40951	Evergreen FS Inc	-1,054.74
06/13/2017	40952	Martin Sullivan Inc	-71.90
06/13/2017	40953	Midwest Equipment II	-527.13
06/13/2017	40954	Pontiac Granite Co Inc	-150.00
06/13/2017	40955	RP Lumber Company Inc	-99.88
06/13/2017	40956	Sam's Club	-256.35
06/13/2017	40957	Heyl, Royster, Voelker & Allen PC	-3,308.00
06/13/2017	40958	Thoennes, Rick dba TNT Tree Service	-11,650.00
06/13/2017	40959	George Alarm Co., Inc.	-361.74
06/13/2017	40960	Kaeb Sanitary Supply Inc	-129.40
06/13/2017	40961	Original Niepagen Flower Shop	-225.00
06/13/2017	40962	OSF Occupational Health	-45.00
06/14/2017	Deposit	HBT - Heartland Bank & Trust	1,135.00
06/15/2017	Deposit	HBT - Heartland Bank & Trust	100.00
06/15/2017	20170615	Payroll Direct Deposit	-12,833.16
06/15/2017	85361042	EFTPS - IRS	-4,518.32
06/15/2017	40963	IL State Disbursement Unit	-144.30
06/15/2017	40964	TX Child Support SDU	-85.00
06/16/2017	Deposit	HBT - Heartland Bank & Trust	5,919.84
06/16/2017	Deposit	HBT - Heartland Bank & Trust	100.00
06/20/2017	40965	VISA BMCU...1484	-1,848.95
06/20/2017	40966	Crow, Tina M, Petty Cash Custodian	-45.72
06/20/2017	40967	Triple H Company	-229.05
06/20/2017	40968	NICOR Gas	-152.00
06/20/2017	40969	City of Bloomington Water Dept	-315.34
06/23/2017	Deposit	HBT - Heartland Bank & Trust	3,950.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust	25.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust	200.00
06/27/2017	40939VOID	VOID	250.00
06/28/2017	Deposit	HBT - Heartland Bank & Trust	50.00
06/28/2017	Transfer	Mikesell, Cleo & Newton	-800.00
06/28/2017	Transfer	Alsdorf, Deb	-2,000.00
06/30/2017	Deposit	HBT - Heartland Bank & Trust	7,476.82
06/30/2017	20170630	Payroll Direct Deposit	-8,026.26
06/30/2017	52368565	EFTPS - IRS	-2,486.74
06/30/2017	0841478592	IL Dept of Revenue	-983.71
06/30/2017	40970	City of Bloomington TWP - Reimburse	-11,008.99
06/30/2017	40971	IL State Disbursement Unit	-144.30
06/30/2017	40972	TX Child Support SDU	-85.00
06/30/2017	40973	IDES - IL Dept of Emp Sec	-3,852.28
		Total	<u><u>97,300.18</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 June 13, 2017, to July 10, 2017.

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 10th day of July 2017.

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

Notary Public

This 10th day of July 2017.

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: **July 10, 2017** Meeting

COMPENSATION & BENEFITS		DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	7/31/17	\$250.00
50103	Wages: Trustees	J Gibson	7/31/17	\$250.00
50103	Wages: Trustees	E Lorch	7/31/17	\$250.00
SubTotal: Compensation & Benefits				\$750.00

VENDORS		DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	7/31/17	\$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	7/31/17	\$225.00
55450	Audiology Innovations	Industrial Audio Testing	7/31/17	\$329.00
51500	BL Pest Control	Contractual Service: Pest Control	7/20/17	\$35.00
52500	City of Bloomington (water)	Utility (estimated)	7/31/17	\$450.00
58100	Cold Spring Memorial Group	Grave Markers: Gaskins, Replacement emblem	7/21/17	\$1,854.50
58400	Decatur Wilbert Vault/VISA	Concrete Vault Ossuary	7/31/17	\$735.00
56500	Don Owen Tire Service	Equipment Repairs	7/21/17	\$33.19
55500	Evergreen FS Inc	Fuel (estimated)	7/31/17	\$475.67
56600	Farm & Fleet/VISA	cemetery supplies/grounds	7/31/17	\$75.95
56600	Farmtown/VISA	Sevin insect killer	7/31/17	\$18.99
54500	Fred Pryor Seminars/VISA	Staff to Supervisor Seminar	7/31/17	\$199.00
52500	Frontier Communications	Utility (estimated)	7/31/17	\$250.00
56600	Growing Grounds/VISA	bug spray for flowers & trees	7/31/17	\$5.09
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	7/15/17	\$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	7/29/17	\$157.50
55000	Heyl Royster Voekler & Allen	Legal Expenses: Personnel issue	7/29/17	\$90.00
52500	NICOR Gas	Utility (estimated)	7/31/17	\$200.00
57602	Owen Nursery And Florist/VISA	Boxwoods	7/31/17	\$417.96
56600	RP Lumber Company Inc	Supplies	7/21/17	\$18.98
56600	Tractor Supply Co./VISA	15 Gal Spot Sprayer for Trees	7/31/17	\$79.99
52000	US Postmaster/VISA	Office Supplies: Postage	7/31/17	\$98.00
55450	Varsity Sportswear/VISA	Event T Shirts	7/31/17	\$142.20
56700	Weaver's Rent-All/VISA	equipment rental	7/15/17	\$132.00
52000	Xerox/VISA	Office Supplies	7/15/17	\$500.00
SubTotal: Requests for VENDOR Payments				\$12,089.02
TOTAL: Requests for Payments				\$12,839.02

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____