

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date 06/12/2017
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 anticipated expenditures as presented for the month of May 2017. (Recommend that the Anticipated Expenditures be approved as presented.)
- B. Approval of Minutes of the May 8, 2017 Board Meeting and Executive Session and the May 30, 2017 Special Meeting and Executive Session, as submitted by Cemetery staff. (Recommend that the Minutes of May 8, 2017, the Special Meeting of May 30, 2017 and the Executive Session Minutes for May 8 and 30, 2017 be approved as presented.)
- IV. Approval by Board on Monthly Cemetery Audit of May 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their June 26, 2017 meeting.)
- V. Approval by board to transfer \$200,000 from the reserve acct (7782) to the checking account (7774). (Recommend approval to transfer \$200,000 from the reserve acct (7782) to the checking account (7774).)
- VI. Discussion and approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington. (Recommend approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington).
- VII. Update on the reclamation of grave spaces.
- VIII. Update by Gaye Nichols regarding Memorial Day Weekend 2017.
- IX. Update by Joe Gibson regarding Open Meetings Act.

- X. Discussion of new Veterans Area.
- XI. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 24
East Lawn Memorial Gardens Cemetery - 89
Park Hill Cemetery - 60
Evergreen Memorial Pet Cemetery –
- XII. Comment
- XIII. Public Comment
- XIV. 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 May 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 **12th day of June 2017**.

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

Notary Public

This **12th day of June 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, **\$95,446.68** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$226,727.78** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$108,993.81** 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 **26th day of June 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: MAY 2017

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	157,115	
Cash: Heartland Bank 7782 (Reserve)	\$	124,146	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 03/31/2017	\$	202,241	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	108,981	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	186,294	
Funds at Commencement		\$	778,828

Public Funds Received This Month

Real Estate Tax Levy	\$	102,565	
Personal Property Replacement Tax	\$	11,067	\$ 113,631

Other Funds Received This Month

Opening/Closing Fees	\$	7,825	
Sale of Lots	\$	5,490	
Sale of Crypts	\$	140	
Sale of Burial Supplies	\$	50	
Interest: Reserve/Checking/Back Taxes	\$	521	
Income from Trusts	\$	13	
Other Income	\$	1,240	
Inspection Fees	\$	900	
Heartland Bank Trust 3189 Activity	\$	-	\$ 16,179

Total Funds Received This Month	\$	129,810	
Total Funds Available		\$	908,638

Funds Expended This Month

TOTAL Funds at Month End	\$	820,258	
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Funds at Month End

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 & GB/S/Mc Trust)	\$	108,994	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) - as of 03/31/2017	\$	186,294	
TOTAL Funds at Month End		\$	820,258

Checking Account Activity

Checkbook Balance at Commencement		\$	157,115
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Deposits	Personal Property Replacement Tax	\$	11,067	
	Opening/Closing Fees	\$	7,825	
	Sale of Lots	\$	5,490	
	Sale of Crypts	\$	140	
	Sale of Burial Supplies	\$	50	
	Other Income	\$	1,240	
	Inspection Fee	\$	900	
	Total Deposits for Month		\$	26,712
	Total Funds Available		\$	183,826

Checks Written	Compensation & Benefits	\$	41,997	
	Administrative Expenses	\$	27,947	
	Cemetery Improvements, Maintenance & Repair	\$	11,480	
	Cemetery Operations	\$	6,955	
	Total Checks Written		\$	88,380

Total Checks Written	\$	88,380	
Checkbook Balance at Month End		\$	95,447

Bank Reconciliation at Month End

Balance per Bank Statement	\$	113,710	
Plus Outstanding Deposits	\$	400	
Less Outstanding Checks	\$	(18,664)	
Checkbook Balance per Reconciliation		\$	95,447

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

May-17

Revenue			
40100 Real Estate Tax Levy		\$	102,565
41000 Personal Property Replacement Tax		\$	11,067
42000 Opening/Closing Fee		\$	7,825
42500 Sale of Lots		\$	5,490
43000 Sale of Crypts		\$	140
44700 Sale of Burial Supplies		\$	50
43500 Interest: Savings/Checking/Back Taxes		\$	521
49000 Income from Trusts		\$	13
49002 Other Income - Veteran Flags		\$	1,240
49021 Inspection Fees		\$	900
	Total Revenue		<u>\$ 129,810</u>
	Total Income		<u>\$ 129,810</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	9,239
50102 Wages: Cemetery Staff		\$	22,350
50201 Payroll Taxes		\$	2,281
50202 IMRF		\$	3,996
50204 Employee Health Insurance		\$	4,098
50205 Direct Deposit Transmittal Fees		\$	33
	Total Compensation & Benefits		<u>\$ 41,997</u>
Administrative Expenses			
51100 Casualty Insurance		\$	20,048
51500 Contractual Services		\$	35
52000 Office Supplies		\$	450
52500 Utilities		\$	2,097
55400 Special Event Expenses		\$	5,066
55450 Other Admin Expenses		\$	251
	Total Administrative Expenses		<u>\$ 27,947</u>
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles		\$	6,414
58000 Mausoleum (including debt service)		\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		<u>\$ 11,480</u>
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$	758
56500 Equipment Repairs		\$	137
56600 Cemetery Supplies & Maintenance		\$	2,457
56800 IGA for Leaves/Branches		\$	2,200
57602 Grounds Maintenance/Repair		\$	858
58100 Grave Markers		\$	545
	Total Cemetery Operations		<u>\$ 6,955</u>
	Total Expense		<u>\$ 88,380</u>
Net Income			<u><u>\$ 41,431</u></u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>May-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 102,565	\$ 506,600	\$ (404,035)	20.2%
41000 Personal Property Replacement Tax	\$ 15,411	\$ 39,000	\$ (23,589)	39.5%
42000 Opening/Closing Fee	\$ 12,685	\$ 55,000	\$ (42,315)	23.1%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42500 Sale of Lots	\$ 14,763	\$ 72,200	\$ (57,437)	20.4%
43000 Sale of Crypts	\$ 2,715	\$ 12,000	\$ (9,285)	22.6%
43100 Sale of Niches	\$ 1,160	\$ 20,000	\$ (18,840)	5.8%
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	\$ 26	\$ 2,500	\$ (2,475)	1.0%
49020 Other Income & Special Events	\$ 4,127	\$ 2,500	\$ 1,627	165.1%
49021 Inspection Fees	\$ 1,500	\$ 4,000	\$ (2,500)	37.5%
Total Revenue	<u>\$ 155,776</u>	<u>\$ 730,700</u>	<u>\$ (574,924)</u>	<u>21.3%</u>
Total Income	\$ 155,776	\$ 730,700	\$ (574,924)	21.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 16,020	\$ 81,000	\$ (64,980)	19.8%
50102 Wages: Cemetery Staff	\$ 40,394	\$ 233,000	\$ (192,606)	17.3%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 4,102	\$ 24,250	\$ (20,148)	16.9%
50202 IMRF	\$ 7,136	\$ 40,000	\$ (32,864)	17.8%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 8,195	\$ 60,000	\$ (51,805)	13.7%
50205 Direct Deposit Transmittal Fees	\$ 72	\$ 700	\$ (628)	10.3%
50206 TASC Annual Fees	\$ -	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	<u>\$ 76,670</u>	<u>\$ 462,250</u>	<u>\$ (385,580)</u>	<u>16.6%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 70	\$ 5,000	\$ (4,930)	1.4%
52000 Office Supplies	\$ 597	\$ 2,500	\$ (1,903)	23.9%
52500 Utilities	\$ 3,189	\$ 16,000	\$ (12,811)	19.9%
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	\$ 5,066	\$ 10,000	\$ (4,934)	50.7%
55450 Other Admin Expenses	\$ 799	\$ 4,500	\$ (3,701)	17.8%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	<u>\$ 29,933</u>	<u>\$ 86,650</u>	<u>\$ (56,717)</u>	<u>34.5%</u>
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)	\$ 10,132	\$ 60,792	\$ (50,660)	16.7%
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	<u>\$ 29,692</u>	<u>\$ 121,292</u>	<u>\$ (91,600)</u>	<u>24.5%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>May-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 930	\$ 15,000	\$ (14,070)	6.2%
56000 Tree Removal/Monument Repair	\$ -	\$ 19,000	\$ (19,000)	0.0%
56500 Equipment Repairs	\$ 593	\$ 4,000	\$ (3,407)	14.8%
56600 Cemetery Supplies & Maintenance	\$ 2,677	\$ 2,500	\$ 177	107.1%
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	\$ -	\$ 7,200	\$ (7,200)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 1,043	\$ 35,700	\$ (34,657)	2.9%
57603 Road, Fence, Lot, Drains	\$ 617	\$ 40,000	\$ (39,383)	1.5%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 1,459	\$ 6,000	\$ (4,541)	24.3%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 9,519	\$ 149,100	\$ (139,581)	6.4%
Total Expense	\$ 145,814	\$ 819,292	\$ (673,478)	17.8%
Net Income	\$ 9,962	\$ (88,592)	\$ 98,554	

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)			
05/01/2017	Deposit	HBT - Heartland Bank & Trust	15.00
05/01/2017	Deposit	HBT - Heartland Bank & Trust	80.00
05/01/2017	EFT	Woodforest National Bank	-174.92
05/01/2017	EFT	Merchants Choice	-1.25
05/03/2017	Deposit	HBT - Heartland Bank & Trust	1,000.00
05/04/2017	Deposit	HBT - Heartland Bank & Trust	60.00
05/05/2017	Deposit	HBT - Heartland Bank & Trust	930.00
05/05/2017	Deposit	HBT - Heartland Bank & Trust	25.00
05/09/2017	40909	AT&T Mobility	-440.66
05/09/2017	40910	Peoria Flag & Decorating Company	-6,414.08
05/09/2017	40911	Dave Capodice Excavating Inc	-468.92
05/09/2017	40912	TOIRMA	-20,048.00
05/09/2017	40913	Ameren Illinois	-381.48
05/09/2017	40914	Bellas Landscaping	-137.50
05/09/2017	40915	BL Pest Control	-35.00
05/09/2017	40916	City of Bloomington - Finance Dept	-2,200.00
05/09/2017	40917	Cold Spring Memorial Group	-426.60
05/09/2017	40918	Evergreen FS Inc	-757.57
05/09/2017	40919	Martin Sullivan Inc	-70.17
05/09/2017	40920	Midwest Equipment	-67.28
05/09/2017	40921	Ron Smith Printing Co	-1,488.95
05/09/2017	40922	RP Lumber Company Inc	-39.92
05/09/2017	40923	Triple H Company	-118.23
05/09/2017	40924	Heartland Bank & Trust - mausoleum	-5,066.00
05/09/2017	40925	McLean County Museum of History	-5,000.00
05/12/2017	Deposit	HBT - Heartland Bank & Trust	14,366.53
05/15/2017	Deposit	HBT - Heartland Bank & Trust	570.00
05/15/2017	20170515	Payroll Direct Deposit	-11,055.85
05/15/2017	80476532	EFTPS - IRS	-3,556.42
05/15/2017	40926	IL State Disbursement Unit	-120.25
05/16/2017	40927	VISA BMCU...1484	-1,771.33
05/17/2017	Deposit	HBT - Heartland Bank & Trust	1,600.00
05/19/2017	Deposit	HBT - Heartland Bank & Trust	950.00
05/23/2017	Deposit	HBT - Heartland Bank & Trust	25.00
05/25/2017	Deposit	HBT - Heartland Bank & Trust	325.00
05/23/2017	40928	NICOR Gas	-152.00
05/23/2017	40929	Frontier Communications	-236.46
05/23/2017	40930	City of Bloomington Water Dept	-315.25
05/31/2017	Deposit	HBT - Heartland Bank & Trust	6,355.00
05/31/2017	Deposit	HBT - Heartland Bank & Trust	400.00
05/31/2017	Deposit	HBT - Heartland Bank & Trust	10.00
05/31/2017	40931	City of Bloomington TWP - Reimburse	-11,284.06
05/31/2017	40932	Aaron M Anderson	-250.00
05/31/2017	40933	Christopher D Anderson	-250.00
05/31/2017	40934	Billy D Crow	-250.00
05/31/2017	40935	Tina M Crow	-250.00
05/31/2017	40936	Kyle J Durflinger	-250.00
05/31/2017	40937	Terry L Hansen	-250.00
05/31/2017	40938	Gabrielle Y Nichols	-250.00
05/31/2017	40939VOID	VOID 06/08/2017	-250.00
05/31/2017	40940	Richard A Rusher	-250.00
05/31/2017	40941	Deonte A Tucker	-250.00
05/31/2017	40944	AT&T Mobility	-193.10
05/31/2017	40945	Ameren Illinois	-377.73
05/31/2017	20170531	Payroll Direct Deposit	-8,987.11
05/31/2017	51645565	EFTPS - IRS	-2,899.64
05/31/2017	72077090	EFTPS - IRS	-435.46
05/31/2017	0616081856	IL Dept of Revenue	-929.09
05/31/2017	40942	IL State Disbursement Unit	-144.30
05/31/2017	40943	TX Child Support SDU	-85.00
Total			<u><u>-61,668.05</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 May 9, 2017, to June 12, 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 12th day of June 2017.

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

Notary Public

This 12th day of June 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: **June 12, 2017** Meeting

Acct	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	6/30/17	\$500.00
56600	American Cemetery Supplies/VISA	Grave Markers/Mausoleum Supplies	5/31/17	\$252.67
52500	AT&T Mobility/VISA	Utility (estimated)	6/30/17	\$225.00
55400	Avanti's/VISA	Special Event: Memorial Day (05/27/2017)	6/30/17	\$88.00
55400	Bandana's Bar B Que/VISA	Special Event: Memorial Day (05/28/2017)	6/30/17	\$122.52
57602	Bellas Landscaping	5 trees planted	6/30/17	\$3,000.00
51500	BL Pest Control	Contractual Service: Pest Control	6/30/17	\$70.00
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to pu	6/30/17	\$539.35
52500	City of Bloomington (water)	Utility (estimated)	6/30/17	\$450.00
58100	Cold Spring Memorial Group	Grave Markers: Rabe & Bertram	6/15/17	\$487.80
57602	Dave Capodice Excavating	Topsoil	6/15/17	\$1.00
55400	Denny's Doughnuts/VISA	Special Event Flag Helpers: Vets, GSUSA	6/13/17	\$18.00
55400	Event Experience, The	Special Event: Memorial Day Public Address	6/30/17	\$22.00
55500	Evergreen FS Inc	Fuel (estimated)	6/30/17	\$1,054.74
56600	Farm & Fleet/VISA	cemetery supplies/grounds	6/30/17	\$226.77
52000	Farm & Fleet/VISA	office supplies	6/30/17	\$39.99
52500	Frontier Communications	Utility (estimated)	6/30/17	\$250.00
51500	George Alarm Co Inc	Quarterly Service	6/30/17	\$361.74
58000	Heartland Bank & Trust (mausoleum note	Mausoleum Note: Additional Principal	6/15/17	\$50,000.00
58000	Heartland Bank & Trust (mausoleum note	Mausoleum Note: principal & interest	6/15/17	\$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	6/30/17	\$3,308.00
52000	Kaeb Janitorial Supplies/VISA	Dispenser towels	6/30/17	\$129.40
56500	Martin Sullivan	Equipment Repairs	6/30/17	\$71.90
56500	Midwest Equipment/VISA	Maintenance Supplies	6/15/17	\$527.13
55400	Monicals/VISA	Special Event: Memorial Day (05/29/2017)	6/30/17	\$99.79
51500	Nerds on Call/VISA	Computer Clean up	6/30/17	\$125.00
51500	Newspapers.com/VISA	Subscription Renewal	6/30/17	\$74.90
52500	NICOR Gas	Utility (estimated)	6/30/17	\$200.00
56600	Original Niepagen Flower Shop/VISA	Mausoleum: Chapel Flowers	6/30/17	\$225.00
55450	OSF Occupational Health/VISA	Employee Screenings	6/30/17	\$45.00
55400	Petty Cash/Tina Crow Custodian	Special Event: Memorial Day (ice)	6/30/17	\$9.98
52000	Petty Cash/Tina Crow Custodian	Office Supplies	6/30/17	\$35.74
58100	Pontiac Granite	Baby Marker: Kashyap	6/30/17	\$150.00
56500	Prairie Land Golf & Utility Cars LLC/VISA	Repair golf cart	6/30/17	\$78.75
58100	Ron Smith Printing Co/VISA	Veteran plaques	6/30/17	\$56.00
56600	RP Lumber Company Inc/VISA	Supplies	6/30/17	\$99.88
55450	Sams Club	Paper plates, bowls, spoons, forks	6/30/17	\$96.21
56600	Sams Club	Cleaning Supplies	6/30/17	\$160.14
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0133	6/13/17	\$9,300.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0134	6/13/17	\$2,050.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0135	6/13/17	\$300.00
52000	TOI/VISA	Laws & Duties Handbooks	6/30/17	\$30.00
58100	Triple H Company	Maus Vases/Rings (estimated)	6/30/17	\$300.00
52000	US Postmaster/VISA	Office Supplies: Postage	6/30/17	\$11.55
55450	Walgreen's/VISA	Employee of the Month: Chipotle	6/30/17	\$25.00
55450	Walgreen's/VISA	Employee of the Month: Subway	6/30/17	\$25.00
55450	Walgreen's/VISA	Employee of the Month:	6/30/17	\$25.00
55400	Walmart/VISA	Special Event: Memorial Day supplies	6/30/17	\$61.34
55400	WhoFish Media/VISA	Special Event: Memorial Day advertising	6/30/17	\$90.00
55450	Woodforest National Bank/Merchant's Ch	Monthly CC Fees (estimated)	6/30/17	\$1,000.00
52000	Xerox/VISA	Office Supplies	6/30/17	\$114.99
SubTotal: Requests for VENDOR Payments				\$81,601.28
TOTAL: Requests for Payments				\$81,601.28

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

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Date: _____