

**EVERGREEN MEMORIAL CEMETERY**  
**MEETING NOTICE AND AGENDA**

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 03/11/2019  
Place: Evergreen Memorial Cemetery Office  
302 E. Miller St., Bloomington, IL 61701  
Time: 6:00 P.M.

- I. Call to order: Joe Gibson
- II. Roll Call of Attendance
- III. Motion to Recess to Executive Session - 5ILCS 120/2(c)(1) Performance of specific former employee including compensation.
- IV. Motion to Adjourn Executive Session and Return to the Regular Meeting.
- V. "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 February 11, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the February 11, 2019 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of March 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- VI. Approval by the Board on Monthly Cemetery Audit of February 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their March 25, 2019 meeting.)
- VII. Approval by Board to transfer \$50,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$50,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VIII. Discussion and approval by Board of Final Proposed Budget for Fiscal Year (FY) 2020. (Recommend the final Proposed Budget for FY 2020 be approved.)
- IX. Discussion and approval by Board to make a donation to ISU Farms to help offset the cost for the upkeep of the 2 trolleys borrowed by the Cemetery every Memorial Day Weekend. (Recommend a donation to ISU Farms for upkeep of the trolleys borrowed by the Cemetery be approved.)

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

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 **28th day of February 2019**, 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 **11th day of March 2019**.

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

\_\_\_\_\_  
Notary Public

This **11th day of March 2019**.

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 **\$66,897.53** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$137,467.52** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$130,247.52** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$207,857.44** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Cemetery Board Vice President:

Joseph B Gibson

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

Garrett Thalgott

This **25th day of March 2019**.

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 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.

\_\_\_\_\_  
Town Clerk

## Town of the City of Bloomington--Cemetery Fund

Month of: **FEBRUARY 2019**

### Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	24,952
Cash: Heartland Bank 7782 (Reserve)	\$	187,437
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2019	\$	207,857
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	128,019
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538
Funds at Commencement	\$	<u>733,803</u>

### Public Funds Received This Month

Personal Property Replacement Tax	\$	4,595
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### Other Funds Received This Month

Opening/Closing Fees	\$	7,230
Sale of Lots	\$	9,295
Sale of Crypts	\$	2,850
Sale of Niches	\$	2,300
Interest: Reserve/Checking	\$	42
Income from Trusts	\$	28
Other Income	\$	450

Total Funds Received This Month \$ 22,195

Total Funds Available \$ 760,594

### Funds Expended This Month

TOTAL Funds at Month End \$ 32,586

### Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	66,898
Cash: Heartland Bank 7782 (Reserve)	\$	137,468
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 12/31/2018	\$	207,857
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	130,248
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538
TOTAL Funds at Month End	\$	<u><u>728,008</u></u>

### Checking Account Activity

Checkbook Balance at Commencement \$ 24,952

Deposits	Personal Property Replacement Tax	\$	4,595
	Opening/Closing Fees	\$	7,230
	Sale of Lots	\$	9,295
	Sale of Crypts	\$	2,850
	Sale of Niches	\$	2,300
	Other Income	\$	450
	Interest: Checking	\$	12
	Transfer (to)/from Reserve Acct 7782	\$	50,000
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,200)
	Total Deposits for Month	\$	<u>74,532</u>

Total Funds Available \$ 99,484

### Checks Written

Compensation & Benefits		\$	25,250
Administrative Expenses		\$	1,536
Cemetery Improvements, Maintenance & Repair		\$	5,066
Cemetery Operations		\$	735
	Total Checks Written	\$	<u>32,586</u>

Total Checks Written \$ 32,586

Checkbook Balance at Month End \$ 66,898

### Bank Reconciliation at Month End

Balance per Bank Statement	\$	75,950
Less Outstanding Checks	\$	(9,053)
Checkbook Balance per Reconciliation	\$	<u><u>66,898</u></u>

**Town of the City of Bloomington--Cemetery Fund**

Statement of Receipts and Disbursements

Feb-19

Revenue			
41000 Personal Property Replacement Tax		\$	4,595
42000 Opening/Closing Fee		\$	7,230
42500 Sale of Lots		\$	9,295
43000 Sale of Crypts		\$	2,850
43100 Sale of Niches		\$	2,300
43500 Interest: Reserve		\$	30
43500 Interest: Checking		\$	12
49000 Income from Trusts		\$	28
49004 Markers Installed		\$	450
	Total Revenue		<u>\$ 26,790</u>
	Total Income		<u>\$ 26,790</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$	8,089
50102 Wages: Cemetery Staff		\$	10,375
50201 Payroll Taxes		\$	1,245
50202 IMRF		\$	1,826
50204 Employee Health Insurance		\$	3,698
50205 Direct Deposit Transmittal Fees		\$	18
	Total Compensation & Benefits		<u>\$ 25,250</u>
Administrative Expenses			
51500 Contractual Services		\$	284
52000 Office Supplies		\$	231
52500 Utilities		\$	764
55450 Other Admin Expenses		\$	256
	Total Administrative Expenses		<u>\$ 1,536</u>
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)		\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		<u>\$ 5,066</u>
Cemetery Operations			
56600 Cemetery Supplies & Maintenance		\$	566
57602 Grounds Maintenance/Repair		\$	169
	Total Cemetery Operations		<u>\$ 735</u>
	Total Expense		<u>\$ 32,586</u>
Net Income			<u><u>\$ (5,796)</u></u>

**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison

Income	<u>Feb-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40100 Real Estate Tax Levy	\$ 506,322	\$ 506,600	\$ (278)	99.9%
41000 Personal Property Replacement Tax	\$ 34,471	\$ 32,500	\$ 1,971	106.1%
42000 Opening/Closing Fee	\$ 55,542	\$ 52,000	\$ 3,542	106.8%
42100 Marker Commission	\$ 9,827	\$ 9,900	\$ (73)	99.3%
42500 Sale of Lots	\$ 53,008	\$ 56,000	\$ (2,992)	94.7%
43000 Sale of Crypts	\$ 8,525	\$ 8,000	\$ 525	106.6%
43100 Sale of Niches	\$ 8,302	\$ 8,500	\$ (198)	97.7%
44700 Sale of Burial Supplies	\$ 2,450	\$ 3,000	\$ (550)	81.7%
44800 Chapel Fee	\$ (100)	\$ 100	\$ (200)	-100.0%
44850 Sale of Pet Cemetery Spaces	\$ 375	\$ 500	\$ (125)	75.0%
42400 Sales - Other	\$ 11	\$ 100	\$ (89)	11.0%
43500 Interest	\$ 3,274	\$ 4,000	\$ (726)	81.8%
49000 Income from Trusts	\$ 1,962	\$ 2,100	\$ (138)	93.4%
49020 Other Income & Special Events	\$ 55,902	\$ 56,000	\$ (98)	99.8%
49021 Inspection Fees	\$ 1,950	\$ 2,200	\$ (250)	88.6%
Total Revenue	<u>\$ 741,820</u>	<u>\$ 741,500</u>	<u>\$ 320</u>	<u>100.0%</u>
<b>Total Income</b>	<b>\$ 741,820</b>	<b>\$ 741,500</b>	<b>\$ 320</b>	<b>100.0%</b>
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
50101 Wages: Administrative Staff	\$ 94,509	\$ 100,370	\$ (5,861)	94.2%
50102 Wages: Cemetery Staff	\$ 189,748	\$ 210,000	\$ (20,252)	90.4%
50103 Trustee Compensation	\$ 2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes	\$ 19,973	\$ 23,945	\$ (3,972)	83.4%
50202 IMRF	\$ 34,782	\$ 39,215	\$ (4,433)	88.7%
50203 IDES - Unemployment Insurance	\$ 4,201	\$ 20,000	\$ (15,799)	21.0%
50204 Employee Health Insurance	\$ 52,466	\$ 60,000	\$ (7,534)	87.4%
50205 Direct Deposit Transmittal Fees	\$ 327	\$ 400	\$ (73)	81.8%
50206 TASC Annual Fees	\$ 429	\$ 400	\$ 29	107.1%
Total Compensation & Benefits	<u>\$ 399,352</u>	<u>\$ 457,330</u>	<u>\$ (57,978)</u>	<u>87.3%</u>
<b>Administrative Expenses</b>				
51100 Casualty Insurance	\$ 19,725	\$ 19,725	\$ -	100.0%
51500 Contractual Services	\$ 12,653	\$ 15,000	\$ (2,347)	84.4%
52000 Office Supplies	\$ 3,161	\$ 4,000	\$ (839)	79.0%
52500 Utilities	\$ 14,246	\$ 15,000	\$ (754)	95.0%
54000 Advertising	\$ 4,018	\$ 5,000	\$ (982)	80.4%
54500 Dues/Seminars	\$ 350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$ 342	\$ 3,000	\$ (2,658)	11.4%
55100 Audit Expense	\$ 6,900	\$ 6,900	\$ -	100.0%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 10,825	\$ 12,000	\$ (1,175)	90.2%
55450 Other Admin Expenses	\$ 5,084	\$ 8,175	\$ (3,091)	62.2%
57900 Office Equipment	\$ 2,951	\$ 4,000	\$ (1,049)	73.8%
Total Administrative Expenses	<u>\$ 92,454</u>	<u>\$ 105,600</u>	<u>\$ (13,146)</u>	<u>87.6%</u>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
57601 Flags & Flag Poles	\$ 5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$ 56,870	\$ 70,000	\$ (13,130)	81.2%
58000 Mausoleum (including debt service)	\$ 136,972	\$ 143,000	\$ (6,029)	95.8%
58150 Real Estate for Parking Lot	\$ -	\$ 13,000	\$ (13,000)	0.0%
58250 Real Estate--repurchase lots	\$ -	\$ 792	\$ (792)	0.0%
58300 Veterans Memorial	\$ -	\$ 2,000	\$ (2,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ 6,717	\$ 8,000	\$ (1,283)	84.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 206,448</u>	<u>\$ 245,292</u>	<u>\$ (38,844)</u>	<u>84.2%</u>

**Town of the City of Bloomington--Cemetery Fund**

Year to Date Budget Comparison (cont.)

	<u>Feb-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,304	\$ 10,000	\$ (2,696)	73.0%
56000 Tree Removal/Monument Repair	\$ 27,500	\$ 30,000	\$ (2,500)	91.7%
56500 Equipment Repairs	\$ 3,678	\$ 5,500	\$ (1,822)	66.9%
56600 Cemetery Supplies & Maintenance	\$ 4,365	\$ 5,000	\$ (635)	87.3%
56700 Rental Equipment & Short-term Leases	\$ 137	\$ 750	\$ (613)	18.3%
56800 IGA for Leaves/Branches	\$ 6,000	\$ 6,000	\$ -	100.0%
56900 Abandoned Lot Reclamation	\$ 2,029	\$ 2,300	\$ (271)	88.2%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 8,656	\$ 10,000	\$ (1,344)	86.6%
57603 Road, Fence, Lot, Drains	\$ 2,232	\$ 3,450	\$ (1,218)	64.7%
57700 Equipment Building	\$ 177	\$ 500	\$ (323)	35.4%
58100 Grave Markers	\$ 10,606	\$ 12,000	\$ (1,394)	88.4%
59900 Other Cemetery Expenses	\$ 3,270	\$ 5,000	\$ (1,730)	65.4%
Total Cemetery Operations	\$ 75,954	\$ 91,000	\$ (15,046)	83.5%
Total Expense	\$ 774,208	\$ 899,222	\$ (125,014)	86.1%
Net Income	\$ (32,388)	\$ (157,722)	\$ 125,334	

**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)			
02/04/2019	Deposit	HBT - Heartland Bank & Trust	438.02
02/07/2019	Deposit	HBT - Heartland Bank & Trust	7,325.08
02/07/2019	Deposit	HBT - Heartland Bank & Trust	28.80
02/10/2019	Deposit	HBT - Heartland Bank & Trust	4,084.50
02/12/2019	0212191015	Transfer	50,000.00
02/12/2019	0212191211	McLaughlin, Robert & Parry, Sally	-2,200.00
02/12/2019	41475	Heartland Bank & Trust - mausoleum	-5,066.00
02/12/2019	41476	Dave Capodice Excavating Inc	-135.90
02/12/2019	41477	Kaeb Sanitary Supply Inc	-133.72
02/12/2019	41478VOID	Martin Sullivan Inc	0.00
02/12/2019	41479	Original Niepagen Flower Shop	-75.00
02/12/2019	41480	VISA BMCU...1484	-960.97
02/14/2019	Deposit	HBT - Heartland Bank & Trust	5,665.00
02/14/2019	Deposit	HBT - Heartland Bank & Trust	2,042.25
02/15/2019	20190215	Payroll Direct Deposit	-5,604.67
02/15/2019	72626594	EFTPS - IRS	-1,671.48
02/15/2019	41481	TX Child Support SDU	-85.00
02/19/2019	41482	City of Bloomington Water Dept	-409.03
02/21/2019	Deposit	HBT - Heartland Bank & Trust	6,315.00
02/25/2019	Deposit	HBT - Heartland Bank & Trust	192.85
02/25/2019	Deposit	HBT - Heartland Bank & Trust	48.25
02/26/2019	41483	City of Bloomington TWP - Reimburse	-8,541.45
02/26/2019	41484	NICOR Gas	-355.30
02/28/2019	Deposit	HBT - Heartland Bank & Trust	380.00
02/28/2019	20190228	Payroll Direct Deposit	-6,509.49
02/28/2019	33071322	EFTPS - IRS	-1,997.86
02/28/2019	1170327968	IL Dept of Revenue	-755.19
02/28/2019	41485	TX Child Support SDU	-85.00
02/28/2019	Credit	Interest	12.03
Total			<u><u>41,945.72</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**

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.

\_\_\_\_\_  
Cemetery Manager

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, 2019 through March 11, 2019.**

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 **11th day of March 2019.**

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

\_\_\_\_\_  
Notary Public

This **11th day of March 2019.**

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  
\_\_\_\_\_

Cemetery Board Vice President:

Gregory E Fraley  
\_\_\_\_\_

Secretary/Treasurer for Cemetery Board:

Garrett Thalgot  
\_\_\_\_\_

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



**CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: March 11, 2018 Meeting**

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/VISA	Monthly service: 4026527689 & 402627683	3/31/19	\$103.98
55400	Amazon/VISA	Special Event: Memorial Day	3/31/19	\$25.97
52000	Amazon/VISA	Printer toner	3/31/19	\$336.10
52500	AT&T Mobility/VISA	Utility (estimated)	3/31/19	\$200.00
52500	City of Bloomington (water)	Utility (estimated)	3/31/19	\$150.00
52500	COMCAST	Utility (estimated)	3/31/19	\$225.00
51500	Confidential On-Site Paper Shredding (COPS)	Document shredding	3/31/19	\$300.00
55500	Evergreen FS Inc	Fuel (estimated)	3/31/19	\$202.01
56600	Farm & Fleet/VISA	Supplies	3/31/19	\$25.54
55450	Farm & Fleet/VISA	Safety: mesh vest, rain gear	3/31/19	\$34.75
56600	Farm & Fleet/VISA	lights for mausoleum; clock for break room	3/31/19	\$33.17
56600	Fastenal/VISA	Safety supplies	3/31/19	\$92.13
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	3/31/19	\$5,066.00
55450	Illinois Secretary of State	Notary Bond Application Fee	3/31/19	\$10.00
52000	Lowe's/VISA	light bulbs for office	3/31/19	\$36.04
57800	Menards/VISA	Tables	3/31/19	\$767.92
55450	Mid-America Insurance	Notary Bond	3/31/19	\$20.00
56600	Midwest Equipment/VISA	weed-eater string	3/31/19	\$47.47
56500	Midwest Equipment/VISA	Weed eater part	3/31/19	\$20.96
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: Honor Roll	3/31/19	\$100.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription	3/31/19	\$18.00
54000	Ron Smith Printing Co/VISA	Radbourn Cards	3/31/19	\$130.00
52000	Sams Club/VISA	supplies	3/31/19	\$260.72
55450	Sams Club/VISA	First Aid Kit	3/31/19	\$24.98
57800	Sams Club/VISA	Outdoor PA System	3/31/19	\$279.62
56000	TNT Tree Service & Stump Removal	Inv #0410	3/31/19	\$1,400.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0400	3/31/19	\$1,000.00
58100	Triple H Company	Maus Vases/Rings (estimated)	3/31/19	\$130.70
52000	US Postmaster/VISA	Office Supplies: Postage	3/31/19	\$114.05
52000	Walgreen's/VISA	Desk Planner	3/31/19	\$9.99
55400	Walmart/VISA	Special Event: Radbourn Dedication	3/31/19	\$10.99
55400	WhoFish Media/VISA	Special Event: Pet Event & Memorial Day Event	3/31/19	\$100.00
<b>SubTotal: VENDOR Payments</b>				\$11,276.09
<b>TOTAL: Requests for Payments</b>				\$11,276.09