

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 04/08/2019
Place: Evergreen Memorial Cemetery Maintenance Building
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order: Joe Gibson
- II. Roll Call of Attendance
- III. Opening of sealed proposals for Request for Proposal (RFP) 2019-01.
- IV. Opening of sealed proposals for RFP 2019-02
- V. Opening of sealed proposals for RFP 2019-03
- VI. Opening of sealed proposals for RFP 2019-04
- VII. "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 March 11, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 11, 2019 Meeting be approved as presented.)
 - B. Approval of anticipated expenditures, with estimated expenses for fiscal year 2019-2020 as presented for the month of April 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- VIII. Approval by the Board on Monthly Cemetery Audit of March 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 22, 2019 meeting.)
 - IX. 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.)
 - X. Discussion and approval of accepting proposal for a new roof and gutters on the cemetery office building. (Recommend that the proposal for a new roof and gutters on the cemetery office building bid be accepted as presented.)

- XI. Discussion and approval of accepting proposal for RFP 2019-01. (Recommend accepting proposal for RFP 2019-01 be approved.)
- XII. Discussion and approval of accepting proposal for RFP 2019-02. (Recommend accepting proposal for RFP 2019-02 be approved.)
- XIII. Discussion and approval of accepting proposal for RFP 2019-03. (Recommend accepting proposal for RFP 2019-03 be approved.)
- XIV. Discussion and approval of accepting proposal for RFP 2019-04. (Recommend accepting proposal for RFP 2019-04 be approved.)
- XV. 2019 Year to Date Burials: Evergreen Memorial Cemetery - 17
 East Lawn Memorial Gardens Cemetery - 26
 Park Hill Cemetery - 22
 Evergreen Memorial Pet Cemetery - 0
- XVI. Comment
- XVII. Public Comment
- XVIII. 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 March 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 **8th day of April 2019**.

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

Notary Public

This **8th day of April 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 **\$26,036.21** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$137,496.71** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$132,572.59** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$208,120.64** 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 Thalgot

This **22nd day of April 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

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Town of the City of Bloomington--Cemetery Fund

Month of: **MARCH 2019**

Funds at Commencement

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 02/28/2019	\$	208,121	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	130,248	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538	
		<u> </u>	\$ 728,271

Public Funds Received This Month

Real Estate Tax Levy			
Personal Property Replacement Tax	\$	1,812	\$ 1,812

Other Funds Received This Month

Opening/Closing Fees	\$	6,930	
Sale of Lots	\$	3,604	
Sale of Crypts	\$	4,925	
Sale of Niches	\$	2,450	
Sales - Other	\$	700	
Interest: Reserve/Checking	\$	41	
Income from Trusts	\$	25	
Other Income	\$	3,136	
Inspection Fees	\$	75	\$ 21,886

Total Funds Received This Month \$ 23,698

Total Funds Available \$ 751,969

Funds Expended This Month

TOTAL Funds at Month End \$ 62,205

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	26,036	
Cash: Heartland Bank 7782 (Reserve)	\$	137,497	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2019	\$	208,121	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	132,573	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$	185,538	
		<u> </u>	\$ 689,764

TOTAL Funds at Month End \$ 689,764

Checking Account Activity

Checkbook Balance at Commencement \$ 66,898

Deposits	Personal Property Replacement Tax	\$ 1,812	
	Opening/Closing Fees	\$ 6,930	
	Sale of Lots	\$ 3,604	
	Sale of Crypts	\$ 4,925	
	Sale of Niches	\$ 2,450	
	Sales - Other	\$ 700	
	Other Income	\$ 3,136	
	Interest: Checking	\$ 12	
	Inspection Fees	\$ 75	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (2,300)	
	Total Deposits for Month	<u> </u>	\$ 21,344

Total Funds Available \$ 88,241

Checks Written

Compensation & Benefits	\$ 38,174	
Administrative Expenses	\$ 3,549	
Cemetery Improvements, Maintenance & Repair	\$ 16,708	
Cemetery Operations	\$ 3,774	
Total Checks Written	<u> </u>	\$ 62,205

Change in Payroll Liabilities 03/31/2019

Total Checks Written \$ 62,205

Checkbook Balance at Month End \$ 26,036

Bank Reconciliation at Month End

Balance per Bank Statement	\$	39,400	
Plus Outstanding Deposits	\$	4,474	
Less Outstanding Checks	\$	(17,837)	

Checkbook Balance per Reconciliation \$ 26,036

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Mar-19

Revenue			
41000	Personal Property Replacement Tax	\$	1,812
42000	Opening/Closing Fee	\$	6,930
42500	Sale of Lots	\$	3,604
43000	Sale of Crypts	\$	4,925
43100	Sale of Niches	\$	2,450
44700	Sales - Other	\$	700
43500	Interest: Reserve	\$	29
43500	Interest: Checking	\$	12
49000	Income from Trusts	\$	25
49020	Other Income & Special Events	\$	3,136
49021	Inspection Fees	\$	75
	Total Revenue		<u>\$ 23,698</u>
	Total Income		<u>\$ 23,698</u>
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	\$	9,764
50102	Wages: Cemetery Staff	\$	15,966
50201	Payroll Taxes	\$	1,795
50202	IMRF	\$	2,545
50203	IDES - Unemployment Insurance	\$	4,292
50204	Employee Health Insurance	\$	3,777
50205	Direct Deposit Transmittal Fees	\$	35
	Total Compensation & Benefits		\$ 38,174
Administrative Expenses			
51500	Contractual Services	\$	172
52000	Office Supplies	\$	887
52500	Utilities	\$	1,952
54000	Advertising	\$	100
55400	Special Event Expenses	\$	137
55450	Other Admin Expenses	\$	301
	Total Administrative Expenses		\$ 3,549
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	\$	11,642
58000	Mausoleum (including debt service)	\$	5,066
	Total Cemetery Improvements, Maintenance & Repair		\$ 16,708
Cemetery Operations			
55500	Fuel, Oil and Equipment	\$	202
56000	Tree Removal/Monument Repair	\$	2,400
56500	Equipment Repairs	\$	(70)
56600	Cemetery Supplies & Maintenance	\$	289
57602	Grounds Maintenance/Repair	\$	822
58100	Grave Markers	\$	131
	Total Cemetery Operations		\$ 3,774
	Total Expense		<u>\$ 62,205</u>
Net Income			<u>\$ (38,507)</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Mar-19</u>	Revised Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 506,322	\$ 506,600	\$ (278)	99.9%
41000 Personal Property Replacement Tax	\$ 36,283	\$ 32,500	\$ 3,783	111.6%
42000 Opening/Closing Fee	\$ 62,472	\$ 52,000	\$ 10,472	120.1%
42100 Marker Commission	\$ 9,827	\$ 9,900	\$ (73)	99.3%
42500 Sale of Lots	\$ 55,932	\$ 56,000	\$ (68)	99.9%
43000 Sale of Crypts	\$ 13,580	\$ 8,000	\$ 5,580	169.8%
43100 Sale of Niches	\$ 11,302	\$ 8,500	\$ 2,802	133.0%
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	\$ 711	\$ 100	\$ 611	711.0%
43500 Interest	\$ 3,578	\$ 4,000	\$ (422)	89.5%
49000 Income from Trusts	\$ 1,987	\$ 2,100	\$ (113)	94.6%
49020 Other Income & Special Events	\$ 59,037	\$ 56,000	\$ 3,037	105.4%
49021 Inspection Fees	\$ 2,025	\$ 2,200	\$ (175)	92.0%
Total Revenue	<u>\$ 765,782</u>	<u>\$ 741,500</u>	<u>\$ 24,282</u>	<u>103.3%</u>
Total Income	\$ 765,782	\$ 741,500	\$ 24,282	103.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 104,273	\$ 100,370	\$ 3,903	103.9%
50102 Wages: Cemetery Staff	\$ 205,714	\$ 210,000	\$ (4,286)	98.0%
50103 Trustee Compensation	\$ 2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes	\$ 21,768	\$ 23,945	\$ (2,177)	90.9%
50202 IMRF	\$ 37,327	\$ 39,215	\$ (1,888)	95.2%
50203 IDES - Unemployment Insurance	\$ 8,494	\$ 20,000	\$ (11,506)	42.5%
50204 Employee Health Insurance	\$ 56,243	\$ 60,000	\$ (3,757)	93.7%
50205 Direct Deposit Transmittal Fees	\$ 362	\$ 400	\$ (38)	90.6%
50206 TASC Annual Fees	\$ 429	\$ 400	\$ 29	107.1%
Total Compensation & Benefits	<u>\$ 437,525</u>	<u>\$ 457,330</u>	<u>\$ (19,805)</u>	<u>95.7%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,725	\$ 19,725	\$ -	100.0%
51500 Contractual Services	\$ 12,825	\$ 15,000	\$ (2,175)	85.5%
52000 Office Supplies	\$ 4,048	\$ 4,000	\$ 48	101.2%
52500 Utilities	\$ 16,199	\$ 15,000	\$ 1,199	108.0%
54000 Advertising	\$ 4,118	\$ 5,000	\$ (882)	82.4%
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	\$ 10,962	\$ 12,000	\$ (1,038)	91.3%
55450 Other Admin Expenses	\$ 5,385	\$ 8,175	\$ (2,790)	65.9%
57900 Office Equipment	\$ 2,951	\$ 4,000	\$ (1,049)	73.8%
Total Administrative Expenses	<u>\$ 96,003</u>	<u>\$ 105,600</u>	<u>\$ (9,597)</u>	<u>90.9%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$ 68,513	\$ 70,000	\$ (1,487)	97.9%
58000 Mausoleum (including debt service)	\$ 142,038	\$ 143,000	\$ (963)	99.3%
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>\$ 223,157</u>	<u>\$ 245,292</u>	<u>\$ (22,135)</u>	<u>91.0%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Mar-19</u>	Revised Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,506	\$ 10,000	\$ (2,494)	75.1%
56000 Tree Removal/Monument Repair	\$ 29,900	\$ 30,000	\$ (100)	99.7%
56500 Equipment Repairs	\$ 3,608	\$ 5,500	\$ (1,892)	65.6%
56600 Cemetery Supplies & Maintenance	\$ 4,654	\$ 5,000	\$ (346)	93.1%
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	\$ 9,479	\$ 10,000	\$ (521)	94.8%
57603 Road, Fence, Lot, Drains	\$ 2,232	\$ 3,450	\$ (1,218)	64.7%
57700 Equipment Building	\$ 177	\$ 500	\$ (323)	35.4%
58100 Grave Markers	\$ 10,737	\$ 12,000	\$ (1,263)	89.5%
59900 Other Cemetery Expenses	\$ 3,270	\$ 5,000	\$ (1,730)	65.4%
Total Cemetery Operations	\$ 79,728	\$ 91,000	\$ (11,272)	87.6%
Total Expense	\$ 836,413	\$ 899,222	\$ (62,809)	93.0%
Net Income	\$ (70,632)	\$ (157,722)	\$ 87,090	

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)			
03/01/2019	Deposit	HBT - Heartland Bank & Trust	409.07
03/04/2019	Deposit	HBT - Heartland Bank & Trust	67.25
03/05/2019	41486	Midwest Equipment	-10,594.95
03/05/2019	41487	COMCAST Business	-223.65
03/05/2019	41488	Ameren Illinois	-289.34
03/05/2019	41489	AT&T Mobility	-189.89
03/05/2019	Deposit	HBT - Heartland Bank & Trust	23.97
03/05/2019	Deposit	HBT - Heartland Bank & Trust	2,475.00
03/08/2019	Deposit	HBT - Heartland Bank & Trust	48.10
03/12/2019	41490	Heartland Bank & Trust - mausoleum	-5,066.00
03/12/2019	41491	Midwest Equipment	-68.43
03/12/2019	41492	Secretary of State of IL, Index Dept	-10.00
03/12/2019	41493	Mid-America Insurance Services Inc	-20.00
03/12/2019	41494	Evergreen FS Inc	-202.01
03/12/2019	41495	Dave Capodice Excavating Inc	-822.15
03/12/2019	41496	Fastenal Company	-92.13
03/12/2019	41497	Pantagraph; Lee Industries - Central IL	-100.00
03/12/2019	41498	Ron Smith Printing Co	-130.00
03/12/2019	41499	Thoennes, Rick dba TNT Tree Service	-2,400.00
03/12/2019	41500	Triple H Company	-130.70
03/14/2019	Deposit	HBT - Heartland Bank & Trust	6,480.00
03/15/2019	20190315	Payroll Direct Deposit	-7,994.98
03/15/2019	85839675	EFTPS - IRS	-2,302.06
03/15/2019	41501	TX Child Support SDU	-85.00
03/15/2019	41502	IL State Disbursement Unit	-144.30
03/19/2019	0319190672	Elliott, Ronald	-1,100.00
03/19/2019	0319190677	Hepp, Rose	-1,200.00
03/20/2019	Deposit	HBT - Heartland Bank & Trust	19.45
03/21/2019	Deposit	HBT - Heartland Bank & Trust	3,970.52
03/26/2019	41503	City of Bloomington TWP - Reimburse	-9,745.62
03/26/2019	41504	VISA BNCU...1484	-2,181.82
03/26/2019	41505	City of Bloomington Water Dept	-409.03
03/27/2019	Deposit	HBT - Heartland Bank & Trust	1,604.62
03/29/2019	20190331	Payroll Direct Deposit	-9,587.76
03/29/2019	90901548	EFTPS - IRS	-2,776.88
03/29/2019	1143414176	IL Dept of Revenue	-1,015.55
03/29/2019	41506	TX Child Support SDU	-85.00
03/29/2019	41507	IL State Disbursement Unit	-144.30
03/29/2019	0092781984	IDES - IL Dept of Emp Sec	-4,292.28
03/29/2019	41508	Confidential OnSite Paper Shredding(COPS)	-67.84
03/29/2019	41509	NICOR Gas	-338.49
03/29/2019	41510	COMCAST Business	-223.65
03/29/2019	41511	Ameren Illinois	-278.42
03/29/2019	Deposit	HBT - Heartland Bank & Trust	3,867.49
03/29/2019	Deposit	HBT - Heartland Bank & Trust	4,473.50
03/31/2019	Credit	Interest	11.94
Total			-40,861.32

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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 **March 12, 2019 through April 8, 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 **8th day of April 2019.**

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

Notary Public

This **8th day of April 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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: April 8, 2019 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	4/30/19	\$250.00
50103	Wages: Trustees	J Gibson	4/30/19	\$250.00
50103	Wages: Trustees	G Thalgott	4/30/19	\$250.00
SubTotal: Compensation & Benefits				\$750.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center/VISA	Grass Seed	4/30/19	\$300.00
51500	ADT Security/VISA	Annual service: 4026527689 & 402627683	4/30/19	\$1,247.76
52500	Ameren Illinois	Utility (estimated)	4/30/19	\$6,000.00
56600	American Cemetery Supplies/VISA	Paulex powder	4/30/19	\$173.66
52500	AT&T Mobility/VISA	Utility (estimated)	4/30/19	\$2,400.00
52500	City of Bloomington (water)	Utility (estimated)	4/30/19	\$4,800.00
58100	Cold Spring Memorial Group	Grave Markers	4/30/19	\$410.90
52500	COMCAST	Utility (estimated)	4/30/19	\$2,700.00
51500	Cybernautics	Website (estimated)	4/30/19	\$2,000.00
57602	Dave Capodice Excavating	Dirt (estimated)	4/30/19	\$4,000.00
56800	Dave Capodice Excavating	Shredding Branches & Leaves (estimated)	4/30/19	\$3,000.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	4/30/19	\$102.00
55500	Evergreen FS Inc	Fuel (estimated)	4/30/19	\$6,000.00
56500	Farm & Fleet/VISA	Equipment repairs	4/30/19	\$15.99
56600	Farm & Fleet/VISA	Supplies	4/30/19	\$19.93
52500	Frontier Communications	Utility (estimated)	4/30/19	\$3,000.00
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	4/30/19	\$60,792.00
51500	Henson Disposal	Dumpster	4/30/19	\$323.05
57800	Heritage Machine & Welding	New Leaf Trailer Enclosure	4/30/19	\$4,500.00
52000	Hobby Lobby/VISA	Scrapbooking Supplies	4/30/19	\$65.93
56500	Interstate ALL-Battery Center/VISA	Battery: Trailer	4/30/19	\$112.85
55400	ISU Farms	Donation for Trolley Cars/Special Event	4/30/19	\$250.00
56600	Lowe's/VISA	Supplies: ant spray, concrete, pvc pipe	4/30/19	\$79.42
57800	Lowe's/VISA	Post Hole Digger	4/30/19	\$37.58
56500	Lowe's/VISA	Mop handle	4/30/19	\$9.47
55450	Mid-America Insurance	Notary Bond (balance due)	4/30/19	\$5.00
57800	Midwest Equipment/VISA	New mowers (inv #386827)	4/30/19	\$8,657.98
56500	Midwest Equipment/VISA	Chainsaw parts	4/30/19	\$89.23
52500	NICOR Gas	Utility (estimated)	4/30/19	\$3,000.00
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: RFP's	4/30/19	\$104.28
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription (estimated)	4/30/19	\$250.00
57601	Peoria Flag & Decorating Co.	Flags & Poles	4/9/19	\$2,169.00
57601	Peoria Flag & Decorating Co.	Flags & Poles	4/30/19	\$2,168.00
55450	Square/VISA	Credit Card Fees	4/30/19	\$2,500.00
59900	Top Notch Chainsaw Carvings	Tree Carving: Radbourne	4/25/19	\$4,500.00
SubTotal: VENDOR Payments				\$125,784.03
TOTAL: Requests for Payments				\$126,534.03

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