EVERGREEN MEMORIAL CEMETERY MEETING NOTICE AND AGENDA

Meeting:	Board of Trustees, Evergreen Memorial Cemetery
Date:	12/09/2019
Place:	Evergreen Memorial Cemetery Office 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. "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 November 12, 2019 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the November 12, 2019 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of December 2019. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of November 2019. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their December 16, 2019 meeting.)
- V. 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.)

VI.	2019 Year to Date Burials:	Evergreen Memorial Cemetery - 60
		East Lawn Memorial Gardens Cemetery - 104
		Park Hill Cemetery - 72
		Evergreen Memorial Pet Cemetery - 1

- 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 **30th day of November 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 9th day of December 2019.

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

This 9th day of December 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 \$66,585.82 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$335,290.49 at HEARTLAND BANK (7782), BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, and a balance of \$175,949.18 at HEARTLAND BANK (7114), BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:	Secretary/Treasurer for Cemetery Board:
Joseph B Gibson	Brad A Williams
Cemetery Board Vice President:	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City
Garrett Thalgott	of Bloomington, McLean County, Illinois

This 16th day of December 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: Jenn Carrillo
WARD 2: Donna Boelen	WARD 7: Scott Black
WARD 3: Mboka Mwilambwe	WARD 8: Jeff Crabill
WARD 4: Julie Emig	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 of the City of Bloomington--Cemetery Fund Month of: NOVEMBER 2019

	Month of: NOVEMBER 2019						
Funds at Commencement							
Cash: Hear	tland Bank 7774 (Checking)			\$	67,126		
Cash: Hear	tland Bank 7782 (Reserve)			\$	373,598		
Trust Accou	nt: Heartland Bank 7114 (O/C Trust)			\$	176,011		
Trust Accou	nt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2019			\$	209,539	_	
	Funds at Commenceme	nt				\$	826,273
Public Funds Received Th	is Month						
Real Estate	Tax Levy					\$	11,687
Other Funds Received Thi	s Month						
Opening/Clo	osing Fees			\$	5,280		
Sale of Lots				\$	4,790		
Sale of Cryp	ts			\$	190		
Sale of Nich				\$	1,250		
Sale of Buri	al Supplies			\$	500		
Sales - Othe	Pr			\$	400		
Interest: Bad	ck Taxes			\$	6		
Income from	Trusts			\$	39		
Other Incom				\$	195		
Inspection F				\$	75	\$	12,724
	Total Funds Received This Mont	th				\$	24,411
	Total Funds Availab	le				\$	850,684
Funds Expended This Mor	hth					\$	63,474
Change in F	ayroll Liabilities 11/30/2019					\$	(153)
	TOTAL Funds at Month En	d				\$	787,364
Funds at Month End							
	tland Bank 7774 (Checking)			\$	66,586		
	tland Bank 7782 (Reserve)			\$	335,290		
	nt: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			\$	175,949		
Trust Accou	nt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2019			\$	209,539		
	TOTAL Funds at Month En	d				\$	787,364
Checking Account Activity						•	07 (00
Checkbook	Balance at Commencement					\$	67,126
Deposits	Opening/Closing Fees	\$	5,280				
Deposita	Sale of Lots	Ψ \$	4,790				
	Sale of Crypts	Ψ \$	190				
	Sale of Niches	Ψ ¢	1,250				
	Sales - Other	Ψ \$	900				
	Other Income	φ \$	900 195				
	Inspection Fees	ф \$	75				
	Transfer (to)/from Reserve Acct 7782	ф \$	50,000				
	Prepaid O/C Deposits transferred (to)/from Acct 7114	Ψ \$	100				
	Total Deposits for Month	Ψ	100	-	62,780		
	Total Funds Availab	e		Ψ	02,700	-	129,906
Checks Writ						Ψ	120,000
	Compensation & Benefits	\$	30,980				
	Administrative Expenses	\$	14,686				
	Cemetery Improvements, Maintenance & Repair	φ \$	14,048				
	Cemetery Operations	\$	3,759				
	Total Checks Written	<u> </u>	0,100	- \$	63,474		
	Change in Payroll Liabilities 11/30/201	9		\$	(153)		
	Total Checks Writte			<u> </u>	(100)	-	63,320
	Checkbook Balance at Month En					\$	66,586
Bank Reconciliation at Mo							
	Bank Statement			\$	76,716		
	nding Checks			\$	(10,130)		
	Checkbook Balance per Reconciliatio	n			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	66,586
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Statement of Receipts and Disbursements

Nov-19 Revenue 40100 Real Estate Tax Levy \$ 11,687 42000 Opening/Closing Fee \$ 5,280 42000 Sale of Lots \$ 4,790 43000 Sale of Crypts \$ 190 43100 Sale of Niches \$ 12,50 44700 Sales - Other \$ 900 43500 Interest: Back Taxes \$ 6 44000 Dicome from Trusts \$ 39 49020 Other Income & Special Events \$ 195 49020 Other Income & Special Events \$ 195 49020 Other Income & Special Events \$ 197 Expense \$ 77 Compensation & Benefits \$ 17,604 50101 Wages: Centerly Staff \$ 17,604 50202 IMRF \$ 20,677 50204 Employee Health Insurance \$ 32,866 50202 IMRF \$ 20,67 50202 IMRF \$ 122,00 51500 Contractual Services \$ 346 5000 Optics Supplies \$ 124,865 54000 Advertising \$ 122,00 55400 Operating Equipment \$ 122,00 55400 Operating Equipment \$ 132 <td< th=""><th>Statement of Receipts and Disbursements</th><th></th><th></th><th></th></td<>	Statement of Receipts and Disbursements			
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Total Cemetery Operations\$ 3,759Total Expense\$ 63,474				
Total Expense \$ 63,474		\$ 1,588		
	· · ·		\$	
Net Income			\$	
	Net Income		\$	(39,062)

Year to Date Budget Comparison

Year to Date Budget	Compa	arison					
				Revised			
Income		<u>Nov-19</u>		<u>Budget</u>	<u>\$ C</u>	<u> Dver Budget</u>	% of Budget
Revenue							
40100 Real Estate Tax Levy	\$	505,861	\$	506,600	\$	(739)	99.9%
41000 Personal Property Replacement Tax	\$	38,482	\$	30,000	\$	8,482	128.3%
42000 Opening/Closing Fee	\$	59,060	\$	60,000	\$	(940)	98.4%
42100 Marker Commission	\$	9,170	\$	8,000	\$	1,170	114.6%
42500 Sale of Lots	\$	37,882	\$	70,000	\$	(32,118)	54.1%
43000 Sale of Crypts	\$	10,185	\$	10,000	\$	185	101.9%
43100 Sale of Niches	\$	27,329	\$	10,000	\$	17,329	273.3%
44700 Sale of Burial Supplies	\$	500	\$	1,500	\$	(1,000)	33.3%
44800 Chapel Fee	\$	-	\$	1,000	\$	(1,000)	0.0%
44850 Sale of Pet Cemetery Spaces	\$	200	\$	1,000	\$	(800)	20.0%
42400 Sales - Other	\$	4,816	\$	2,400	\$	2,416	200.7%
43500 Interest	\$	1,514	\$	3,500	\$	(1,986)	43.2%
49000 Income from Trusts	\$	3,175	\$	500	\$	2,675	635.0%
	φ \$	2,944	φ \$	5,000	φ \$		58.9%
49020 Other Income & Special Events						(2,056)	
49021 Inspection Fees	\$ \$	1,575	\$	3,000	\$	(1,425)	52.5%
Total Revenue	<u>></u>	702,694	\$	712,500		(9,806)	98.6%
Total Income	\$	702,694	\$	712,500	\$	(9,806)	98.6%
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	55,172	\$	104,000	\$	(48,828)	53.1%
50102 Wages: Cemetery Staff	\$	156,153	\$	225,000	\$	(68,847)	69.4%
50103 Trustee Compensation	\$	917	\$	3,000	\$	(2,083)	30.6%
50201 Payroll Taxes	\$	14,924	\$	25,398	\$	(10,474)	58.8%
50202 IMRF	\$	20,038	\$	32,900	\$	(12,862)	60.9%
50203 IDES - Unemployment Insurance	\$	4,643	\$	20,000	\$	(15,357)	23.2%
50204 Employee Health Insurance	\$	32,357	\$	70,000	\$	(37,643)	46.2%
50205/50206 Other Payroll Expenses	\$	263	\$	1,000	\$	(738)	26.3%
Total Compensation & Benefits	\$	284,466	\$	481,298	-	(196,832)	59.1%
Administrative Expenses		- ,	•	- ,	·	()	
51100 Casualty Insurance	\$	20,711	\$	20,317	\$	394	101.9%
51500 Contractual Services	\$	5,402	\$	10,000	\$	(4,598)	54.0%
52000 Office Supplies	\$	1,562	\$	4,000	\$	(2,438)	39.0%
52500 Utilities	Ψ \$	10,262	\$	18,500	\$	(8,238)	55.5%
		10,202			φ \$	(0,230) (1,891)	5.5%
54000 Advertising	\$	109	\$	2,000		,	
54500 Dues/Seminars	\$	-	\$		\$	(600)	0.0%
55500 Legal Expense	\$	285	\$		\$	(2,715)	9.5%
55100 Audit Expense	\$	-	\$	7,100		(7,100)	0.0%
55200 Financial Administration	\$	12,200	\$,		-	100.0%
55400 Special Event Expenses	\$	9,690	\$		\$	(310)	96.9%
55450 Other Admin Expenses	\$	4,176	\$	4,500		(324)	92.8%
57900 Office Equipment	\$	69	\$	3,000		(2,931)	2.3%
Total Administrative Expenses	\$	64,466	\$	95,217	\$	(30,751)	67.7%
Cemetery Improvements, Maintenance & Repairs							
57601 Flags & Flag Poles	\$	4,393	\$	5,000	\$	(607)	87.9%
57800 Operating Equipment	\$	45,806	\$	71,800	\$	(25,994)	63.8%
58000 Mausoleum (including debt service)	\$	42,028	\$	62,000	\$	(19,972)	67.8%
58150 Real Estate for Parking Lot	\$	-	\$	5,000		(5,000)	0.0%
58300 Veterans Memorial	\$	42,850	\$	43,000		(150)	99.7%
58350 Dirt Shelter	\$	-	\$	11,000		(11,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	-	\$	4,000		(4,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	135,077	\$	201,800		(66,723)	66.9%
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Year to Date Budget Comparison (cont.)

	Revised						
		<u>Nov-19</u>		<u>Budget</u>	<u>\$ (</u>	<u>)ver Budget</u>	% of Budget
Cemetery Operations							
55500 Fuel, Oil & Equipment	\$	7,410	\$	11,000	\$	(3,590)	67.4%
56000 Tree Removal/Monument Repair	\$	36,300	\$	30,000	\$	6,300	121.0%
56500 Equipment Repairs	\$	3,200	\$	4,000	\$	(800)	80.0%
56600 Cemetery Supplies & Maintenance	\$	3,080	\$	5,000	\$	(1,920)	61.6%
56700 Rental Equipment & Leasing	\$	132	\$	1,000	\$	(868)	13.2%
56800 Removal of Leaves/Branches	\$	1,360	\$	7,000	\$	(5,640)	19.4%
56900 Abandoned Lot Reclamation	\$	-	\$	5,000	\$	(5,000)	0.0%
57000 Office Repairs & Maintenance	\$	24,280	\$	3,000	\$	21,280	809.3%
57602 Grounds Maintenance/Repairs	\$	10,973	\$	16,000	\$	(5,027)	68.6%
57603 Road, Fence, Lot, Drains	\$	38,379	\$	40,000	\$	(1,621)	95.9%
57700 Equipment Building	\$	-	\$	1,000	\$	(1,000)	0.0%
58100 Grave Markers	\$	12,245	\$	9,000	\$	3,245	136.1%
59900 Other Cemetery Expenses	\$	7,572	\$	10,500	\$	(2,928)	72.1%
Total Cemetery Operations	\$	144,932	\$	142,500	\$	2,432	101.7%
Total Expense	\$	628,942	\$	920,815	\$	(291,873)	68.3%
Net Income	\$	73,752	\$	(208,315)	\$	282,067	

10000 Hearland (7774) 525.35 11/04/2019 Deposit HBT - Hearland Bank & Trust 525.35 11/05/2019 Deposit HBT - Hearland Bank & Trust 1738.55 11/05/2019 AP701 Pontiac Granite Co Inc -4.8500 11/05/2019 41701 Pontiac Granite Co Inc -4.10000 11/05/2019 41703 Ameren Illinois -2.283 11/05/2019 41703 Ameren Illinois -2.283 11/05/2019 41705 COMCAST Business -2.25.05 11/06/2019 41707 Christopher D Anderson -3.25.00 11/06/2019 41707 Christopher D Anderson -3.25.00 11/06/2019 41707 Christopher D Anderson -3.25.00 11/06/2019 41710 Tery L Hansen -3.25.00 11/06/2019 41711 Wesley A Novy -3.00.00 11/06/2019 41713 Maly D Poter -3.00.00 11/06/2019 41714 Hearland Bank & Trust 444.66 11/13/2019 41714 Hearland Bank	Date	Number	Checking Account Activity Name		Amount
1101/2019 Deposit HBT - Hearland Bank & Trust 5253 11002019 Deposit HBT - Hearland Bank & Trust 11352 110052019 41701 Pontiac Granite Co Inc 48500 110052019 41702 Pontiac Granite Co Inc 48500 110052019 41703 Ameren Ilmois -1,0000 110052019 41703 Ameren Ilmois -298391 110052019 41705 COMCAST Busines -22500 110072019 Deposit HBT - Heartland Bank & Trust 95000 110072019 Deposit HBT - Heartland Bank & Trust 95000 110072019 Deposit HBT - Heartland Bank & Trust 95000 110072019 41706 Aaron Maderson -32500 11008/2019 41707 Christopher D Anderson -32500 11008/2019 41710 Terry L Hansen -30000 11008/2019 41712 Deanna L O'Rally -30000 11008/2019 41712 Deanse Trust -30400 11008/2019 41712 <td< td=""><td></td><td></td><td></td><td></td><td><u></u></td></td<>					<u></u>
1104/2019 Deposit HFT - Hearland Bank & Trust 37982 1105/2019 Deposit HFT - Hearland Bank & Trust 1.138.56 1105/2019 41701 Pontiac Granite Co Inc -4.850.00 1105/2019 41703 Ameren Illinois -2.99.91 1105/2019 41704 AT&T Mobility -4.04.00 1106/2019 41705 CORCAST Eusiness -225.06 1100/2019 Deposit HET - Heartland Bank & Trust 960.00 1100/2019 41706 Anron Madreson -325.00 1100/2019 41707 Christopher D Anderson -325.00 1100/2019 41707 Christopher D Anderson -325.00 1100/2019 41707 Christopher D Anderson -325.00 1100/2019 41710 Terry L Hansen -325.00 1100/2019 41711 Wesley A Nov -325.00 1100/2019 41713 Matry L Heartland Bank & Trust 388.44 1100/2019 41714 Heartland Bank & Trust -360.00 1100/2019 417	· · · ·	Deposit	HBT - Heartland Bank & Trust		525.35
11/05/2019 Deposit HBT - Heartland Bank & Trust 11,183.05 11/05/2019 41702 Pontac Granite Co Inc -1,000.01 11/05/2019 41702 Pontac Granite Co Inc -2,000.01 11/05/2019 41704 AT&T Mobility -1,000.01 11/05/2019 41704 AT&T Mobility -2,000.01 11/05/2019 41705 COMCAST Business -2,250.01 11/06/2019 41706 Aaron M Anderson -3,250.00 11/06/2019 41707 Christopher D Anderson -3,250.00 11/06/2019 41709 Kijk J Durlinger -3,250.00 11/06/2019 41710 Terry L Hansen -3,250.00 11/06/2019 41711 Wesley A Novy -3,250.00 11/06/2019 41712 Deanost K Trust -4,340.60 11/06/2019 41712 Deanost K Trust -4,340.60 11/06/2019 41713 Misty D Porter -3,000.00 -4,340.60 11/06/2019 41716 CotdSpring Menorial Group -4,340.60		-	HBT - Heartland Bank & Trust		379.82
11/05/2019 41701 Pontac Grantle Co Inc -4.850.000 11/05/2019 41703 Ameren Illinois -2993 11/05/2019 41703 Ameren Illinois -2993 11/05/2019 41704 ATST Mobility -149.43 11/05/2019 41705 COMCAST Business -225.03 11/07/2019 Deposit HBT - Heartland Bank & Trust 950.00 11/08/2019 41706 Control Anderson -325.00 11/08/2019 41707 Christopher D Anderson -325.00 11/08/2019 41707 Tonry L Hansen -325.00 11/08/2019 41710 Torry L Hansen -325.00 11/08/2019 41711 Wesley A Novy -325.00 11/08/2019 41711 Wesley A Novy -325.00 11/08/2019 41713 Misty D Porter -300.00 11/08/2019 41714 Hearland Bank & Trust -340.68 11/13/2019 41715 Evergreen FS Inc -300.00 11/08/2019 41716 ColdSpring Memorial Group<		•	HBT - Heartland Bank & Trust		1,138.58
11/05/2019 41702 Pontac Cranite Co Inc -1,00000 11/05/2019 41704 AT&T Mobility -299.91 11/05/2019 41704 AT&T Mobility -140.42 11/05/2019 41705 COMCAST Business -225.03 11/07/2019 Deposit HBT - Heartland Bank & Trust 950.00 11/08/2019 41706 Aaron M Anderson -325.00 11/08/2019 41707 Christopher D Anderson -325.00 11/08/2019 41708 Tina M Crow -300.00 11/08/2019 41710 Terry L hansen -325.00 11/08/2019 41712 Dearna L O'Reilly -300.00 11/08/2019 41712 Dearna L O'Reilly -300.00 11/08/2019 41712 Dearna L O'Reilly -300.00 11/08/2019 41714 Heartland Bank & Trust -389.02 11/08/2019 41714 Heartland Bank & Trust -389.02 11/08/2019 41714 Heartland Bank & Trust -389.02 11/08/2019 41714 Hear	11/05/2019	•	Pontiac Granite Co Inc		-8,850.00
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11/08/2019 41706 Aaron M Anderson -325.00 11/08/2019 41707 Christopher D Anderson -325.00 11/08/2019 41708 Tina M Crow -300.00 11/08/2019 41700 Kyle J Duffinger -325.00 11/08/2019 41710 Terry L Hansen -325.00 11/08/2019 41711 Wesley A Novy -325.00 11/08/2019 41712 Deama L O'Reilly -300.00 11/08/2019 41713 Misty D Poter -300.00 11/08/2019 10033910 EFTPS - IRS -384.40 11/13/2019 Deposit HBT - Heartland Bank & Trust -384.60 11/13/2019 41716 Coldspring Memorial Group -462.60 11/13/2019 41716 Coldspring Memorial Group -462.60 11/13/2019 41717 Illini Fire Equipment -396.00 11/13/2019 41717 Midris Sullivan Inc -796.20 11/13/2019 41721 Dave Capolice Excavaling Inc -165.02 11/13/2019 41721 Dave Capolice Excavaling Inc -516.22 11/13/2019 <t< td=""><td>11/05/2019</td><td>41705</td><td>COMCAST Business</td><td></td><td>-225.05</td></t<>	11/05/2019	41705	COMCAST Business		-225.05
11/08/2019 41707 Christopher D Anderson -325 00 11/08/2019 41708 Tina M Craw -300 00 11/08/2019 41709 Kyle J Durflinger -325 00 11/08/2019 41710 Terry L Hansen -325 00 11/08/2019 41711 Wesley A Novy -325 00 11/08/2019 41712 Deama L O'Reilly -300 00 11/08/2019 41713 Misty D Porter -300 00 11/08/2019 10033910 EFTPS - IRS -434 66 11/13/2019 Deposit HBT - Heartland Bank & Trust -384 00 11/13/2019 41714 Heartland Bank & Trust -384 00 11/13/2019 41716 ColdSpring Memorial Group -462 60 11/13/2019 41717 Ilin Fire Equipment -346 00 11/13/2019 41712 Dave Capodice Excavating Inc -516 22 11/13/2019 4172 Portias Carante Co Inc -735 00 11/13/2019 4172 Dave Capodice Excavating Inc -516 22 11/13/2019 4172 Dave Capodice Excavating Inc -516 22 11/13/2019		Deposit	HBT - Heartland Bank & Trust		950.00
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11/08/2019 41709 Kyle J Durflinger -325.00 11/08/2019 41710 Terry L Hansen -325.00 11/08/2019 41711 Wesley A Novy -325.00 11/08/2019 41712 Deanna L O'Reilly -300.00 11/08/2019 41713 Misty D Porter -300.00 11/08/2019 0033910 EFTPS - IRS -4346.60 11/13/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 0033910 EFTPS - IRS -4326.60 11/13/2019 41714 Heartland Bank & Trust 388.45 11/13/2019 41716 ColdSpring Memorial Group -4262.60 11/13/2019 41717 Illini Fire Equipment -4364.60 11/13/2019 41712 Dave Capodice Excavating Inc -179.92 11/13/2019 41721 Dave Capodice Excavating Inc -5166.20 11/13/2019 41722 Ron Smith Printing Co -300.00 11/13/2019 41721 Dave Capodice Excavating Inc -5166.22 11/13/2019 41724 Wreaths Across America -100.01.33 11			Christopher D Anderson		-325.00
11/08/2019 41710 Terry L Hansen -325.00 11/08/2019 41712 Deanna L O'Reilly -320.00 11/08/2019 41712 Deanna L O'Reilly -300.00 11/08/2019 40712 Deanna L O'Reilly -300.00 11/08/2019 10039101 EFTPS - IRS -434.66 11/12/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 41714 Heattand Bank & Trust 388.45 11/13/2019 41715 Evergreen FS Inc -832.03 11/13/2019 41717 Ilin Fire Equipment -462.60 11/13/2019 41717 Ilin Fire Equipment -99.92 11/13/2019 41712 Dave Capodice Excavating Inc -125.00 11/13/2019 41722 Ron Smith Printing Co -300.00 11/13/2019 41724 Wreaths Across America -100.01.33 11/13/2019 41724 Wreaths Across America -105.00 11/13/2019 41724 Wreaths Across America -100.01.33 11/1	11/08/2019	41708	Tina M Crow		-300.00
11/08/2019 41710 Terry L Hansen -325.00 11/08/2019 41712 Deanna L O'Reilly -320.00 11/08/2019 41712 Deanna L O'Reilly -300.00 11/08/2019 40712 Deanna L O'Reilly -300.00 11/08/2019 10039101 EFTPS - IRS -434.66 11/12/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 41714 Heattand Bank & Trust 388.45 11/13/2019 41715 Evergreen FS Inc -832.03 11/13/2019 41717 Ilin Fire Equipment -462.60 11/13/2019 41717 Ilin Fire Equipment -99.92 11/13/2019 41712 Dave Capodice Excavating Inc -125.00 11/13/2019 41722 Ron Smith Printing Co -300.00 11/13/2019 41724 Wreaths Across America -100.01.33 11/13/2019 41724 Wreaths Across America -105.00 11/13/2019 41724 Wreaths Across America -100.01.33 11/1	11/08/2019	41709	Kyle J Durflinger		-325.00
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11/08/2019 41713 Misty D Porter -300.00 11/08/2019 10033910 EFTPS - IRS -434.68 11/12/2019 Deposit HET - Heartland Bank & Trust 388.44 11/13/2019 Deposit HET - Heartland Bank & Trust 194.77 11/13/2019 41714 Heartland Bank & Trust 188.45 11/13/2019 41715 Evergreen FS Inc -832.03 11/13/2019 41716 ColdSpring Memorial Group -422.66 11/13/2019 41717 Illini Fire Equipment -346.00 11/13/2019 41718 Martin Sullivan Inc -79.92 11/13/2019 41720 Pontiac Granite Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.22 11/13/2019 41723 VISA BMCU1484 -100.03 11/13/2019 41724 Wreaths Across America -105.00 11/13/2019 41724 Wreaths Across America -6752.76 11/13/2019 Deposit HBT - Heartland Bank & Trust 875.00 1	11/08/2019	41711	Wesley A Novy		-325.00
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11/12/2019 Deposit HBT - Heartland Bank & Trust 388.45 11/13/2019 Deposit HBT - Heartland Bank & Trust - mausoleum 5.066.00 11/13/2019 41714 Heartland Bank & Trust - mausoleum 5.066.00 11/13/2019 41716 ColdSpring Memorial Group 442.60 11/13/2019 41717 Illini Fire Equipment -346.00 11/13/2019 41718 Martin Sullivan Inc -7.929 11/13/2019 41721 Dave Capodice Excavating Inc -69.95 11/13/2019 41721 Dave Capodice Excavating Inc -516.22 11/13/2019 41721 Dave Capodice Excavating Inc -516.22 11/13/2019 41724 Wreaths Across America -105.00 11/13/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit		41713	Misty D Porter		-300.00
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11/13/2019 41716 ColdSpring Memorial Group -462.60 11/13/2019 41717 Illin Fire Equipment -346.00 11/13/2019 41718 Midwest Equipment -69.92 11/13/2019 41719 Midwest Equipment -69.92 11/13/2019 41720 Pontiac Granite Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41724 Wreaths Across America -105.00 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 90.572 11/15/2019 Deposit HBT - Heartland Bank & Trust 90.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 2.940.10 11/15/2019 Deposit HBT - Heartland Bank & Tr	11/13/2019	41714	Heartland Bank & Trust - mausoleum		-5,066.00
11/13/2019 41717 Illini Fire Equipment -346.00 11/13/2019 41718 Martin Sullivan Inc -79.92 11/13/2019 41719 Midwest Equipment -69.93 11/13/2019 41720 Pontiac Granite Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41723 VISA BMCU1844 -1,001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,895.00 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 1118194875 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,000.00 11/18/2019 Deposit HBT - Heartland Ba	11/13/2019	41715	Evergreen FS Inc		-832.03
11/13/2019 41718 Martin Sullivan Inc -79.92 11/13/2019 41719 Midwest Equipment -69.96 11/13/2019 41720 Pontiac Granile Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41723 VISA BMCU1484 -1,001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 20191115 Payroll Direct Deposit -1,855.34 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,805.00 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/18/2019 1118194822 Penn, Donald & Norma -1	11/13/2019	41716	ColdSpring Memorial Group		-462.60
11/13/2019 41719 Midwest Equipment -69.99 11/13/2019 41720 Pontiac Granite Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41723 VISA BMCU1844 -1001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.02 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 011084585 FTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,805.34 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs, Faith & SeanStutsman/MildredTjaden 1,100.00 <td>11/13/2019</td> <td>41717</td> <td>Illini Fire Equipment</td> <td></td> <td>-346.00</td>	11/13/2019	41717	Illini Fire Equipment		-346.00
11/13/2019 41720 Pontiac Granite Co Inc -125.00 11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41723 VISA BMCU1484 -1,001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 01084585 EFTPS - IRS -1,000.00 11/18/2019 1118194876 Transfer 50.000.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 2,240.10 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/18/2019 1118194825 Youngs,Faith & SeanSt	11/13/2019	41718	Martin Sullivan Inc		-79.92
11/13/2019 41721 Dave Capodice Excavating Inc -516.25 11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41723 VISA BMCU1484 -1.001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Dotol4585 EFTPS - IRS -1.895.34 11/15/2019 01084585 EFTPS - IRS -1.895.34 11/15/2019 01084585 EFTPS - IRS -1.895.34 11/15/2019 01084585 EFTPS - IRS -1.895.34 11/18/2019 1118194876 Transfer 50.000.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 2.240.10 11/18/2019 1118194822 Penn, Donald & Norma -1.000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1.100.00 11/19/2019 41726 City of Bloomington TWP - Financi	11/13/2019	41719	Midwest Equipment		-69.99
11/13/2019 41722 Ron Smith Printing Co -30.00 11/13/2019 41723 VISA BMCU1484 -1,001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 20191115 Payroll Direct Deposit -6,752.76 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 41725 TX Child Support SDU -85.00 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 2,240.10 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,200.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/12/2019 Deposit </td <td>11/13/2019</td> <td>41720</td> <td>Pontiac Granite Co Inc</td> <td></td> <td>-125.00</td>	11/13/2019	41720	Pontiac Granite Co Inc		-125.00
11/13/2019 41723 VISA BMCU1484 -1,001.33 11/13/2019 41724 Wreaths Across America -105.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 905.72 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 Deposit HBT - Heartland Bank & Trust 875.00 11/15/2019 20191115 Payroll Direct Deposit -6,752.76 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 41725 TX Child Support SDU -85.00 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 2,240.10 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/20/2019 Deposit<	11/13/2019	41721	Dave Capodice Excavating Inc		-516.25
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11/15/2019 20191115 Payroll Direct Deposit -6,752.76 11/15/2019 01084585 EFTPS - IRS -1,895.34 11/15/2019 41725 TX Child Support SDU -85.00 11/18/2019 1118194876 Transfer 50,000.00 11/18/2019 Deposit HBT - Heartland Bank & Trust 2,240.10 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/2/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 Atr727 City of Bloomington TWP - Reimburse -8,598.42	11/15/2019	Deposit	HBT - Heartland Bank & Trust		905.72
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11/18/2019 Deposit HBT - Heartland Bank & Trust 2,240.10 11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/21/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 A1727 City of Bloomington TWP - Reimburse -8,598.42	11/15/2019	41725	TX Child Support SDU		-85.00
11/18/2019 1118194822 Penn, Donald & Norma -1,000.00 11/18/2019 1118194825 Youngs,Faith & SeanStutsman/MildredTjaden 1,100.00 11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/21/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 A1727 City of Bloomington TWP - Reimburse -8,598.42	11/18/2019	1118194876	Transfer		50,000.00
11/18/2019 1118194825 Youngs, Faith & SeanStutsman/MildredTjaden 1,100.00 11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/21/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42	11/18/2019	Deposit	HBT - Heartland Bank & Trust		2,240.10
11/19/2019 41726 City of Bloomington TWP - Financials -12,200.00 11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/21/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/26/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42	11/18/2019	1118194822	Penn, Donald & Norma		-1,000.00
11/20/2019 Deposit HBT - Heartland Bank & Trust 900.00 11/21/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42	11/18/2019	1118194825			1,100.00
11/21/2019 Deposit HBT - Heartland Bank & Trust 19.15 11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42	11/19/2019	41726	City of Bloomington TWP - Financials		-12,200.00
11/26/2019 Deposit HBT - Heartland Bank & Trust 4,000.00 11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42	11/20/2019	Deposit	HBT - Heartland Bank & Trust		900.00
11/26/2019 41727 City of Bloomington TWP - Reimburse -8,598.42		Deposit			19.15
· · · · ·		-			
11/26/2019 41728 City of Bloomington Water Dept -482.31	11/26/2019	41727	, ,		-8,598.42
	11/26/2019	41728	City of Bloomington Water Dept		-482.31
					-202.63
					-295.92
			• •		-6,663.14
					-2,052.28
					-835.57
					-85.00
	11/27/2019	20191129	Payroll Direct Deposit	Tatal	-899.64
Total540.32				rotar	-540.32

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 **November 13, 2019 through December 9, 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 9th day of December 2019.

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

Notary Public

This 9th day of December 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: Garrett Thalgott Secretary/Treasurer for Cemetery Board:

Brad A Williams

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: December 9, 2019 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50204	Health Insurance	HD PPO Accts/H.S.A.	12/31/19	\$5,700.00
50206	City of Bloomington Township/TASC/Others	TASC annual fees	12/31/19	\$700.00
		SubTotal: Compensation & Benefits		\$6,400.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License (Estimated)	12/31/19	\$280.00
51500	ANC Newspapers.com/VISA	Subscription Renewal	12/31/19	\$74.90
58100	Cold Spring Memorial Group	Gauf, Emblem	12/31/19	\$344.30
56600	Farm & Fleet/VISA	Supplies	12/31/19	\$21.38
57800	Farm & Fleet/VISA	Shop Vac	12/31/19	\$107.09
55450	Hobby Lobby/VISA	Holiday Décor	12/31/19	\$133.90
54500	ICFHA: Illinois Cemetery & Funeral Home/VI	Dues/Seminars	12/31/19	\$350.00
55450	Jeffrey Alans/VISA	Holiday Décor	12/31/19	\$65.93
55450	Labor Law Center/VISA	Labor Law posters	12/31/19	\$32.90
55400	Logan's Steakhouse/VISA	Holiday Luncheon: Employees	12/31/19	\$288.69
57000	Lowe's/VISA	door handle	12/31/19	\$66.98
56500	Martin Sullivan	oil filters & filter elements	12/31/19	\$59.60
56500	Midwest Equipment/VISA	equipment repairs	12/31/19	\$516.50
52000	Office Depot/VISA	Office Supplies	12/31/19	\$132.36
56500	O'Reilly Auto Parts/VISA	Oil filter	12/31/19	\$57.94
58100	Pontiac Granite	vases	12/31/19	\$180.00
58100	Pontiac Granite	infant markers: Gesty & Ross	12/31/19	\$300.00
57000	RP Lumber Company Inc/VISA	keys for office door handle	12/31/19	\$9.54
56600	RP Lumber Company Inc/VISA	supplies	12/31/19	\$37.97
55450	Target/VISA	Holiday Décor	12/31/19	\$14.00
58100	Triple H Company	Mausoleum Vases/Rings (Estimated)	12/31/19	\$185.27
52000	US Postmaster/VISA	Office Supplies: Postage	12/31/19	\$110.00
		SubTotal: VENDOR Payments		\$3,369.25
		TOTAL: Requests for Payments		\$9,769.25