

**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  
of Bloomington, McLean County, Illinois

Garrett Thalgot

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 Clerk

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**Town of the City of Bloomington--Cemetery Fund**  
**Month of: NOVEMBER 2019**

**Funds at Commencement**

Cash: Heartland Bank 7774 (Checking)	\$	67,126	
Cash: Heartland Bank 7782 (Reserve)	\$	373,598	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	176,011	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2019	\$	209,539	
Funds at Commencement		\$	826,273

**Public Funds Received This Month**

Real Estate Tax Levy			\$	11,687
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**Other Funds Received This Month**

Opening/Closing Fees	\$	5,280	
Sale of Lots	\$	4,790	
Sale of Crypts	\$	190	
Sale of Niches	\$	1,250	
Sale of Burial Supplies	\$	500	
Sales - Other	\$	400	
Interest: Back Taxes	\$	6	
Income from Trusts	\$	39	
Other Income	\$	195	
Inspection Fees	\$	75	
Total Funds Received This Month		\$	12,724

		\$		24,411
Total Funds Available				\$ 850,684

**Funds Expended This Month**

Change in Payroll Liabilities 11/30/2019			\$	(153)
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<b>TOTAL Funds at Month End</b>		<b>\$</b>		<b>787,364</b>
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**Funds at Month End**

Cash: Heartland Bank 7774 (Checking)	\$	66,586	
Cash: Heartland Bank 7782 (Reserve)	\$	335,290	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	175,949	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2019	\$	209,539	
<b>TOTAL Funds at Month End</b>		<b>\$</b>	<b>787,364</b>

**Checking Account Activity**

Checkbook Balance at Commencement			\$	67,126
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	Deposits			
	Opening/Closing Fees	\$	5,280	
	Sale of Lots	\$	4,790	
	Sale of Crypts	\$	190	
	Sale of Niches	\$	1,250	
	Sales - Other	\$	900	
	Other Income	\$	195	
	Inspection Fees	\$	75	
	Transfer (to)/from Reserve Acct 7782	\$	50,000	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	100	
	Total Deposits for Month		\$	62,780

Total Funds Available		\$		129,906
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Checks Written

Compensation & Benefits	\$	30,980	
Administrative Expenses	\$	14,686	
Cemetery Improvements, Maintenance & Repair	\$	14,048	
Cemetery Operations	\$	3,759	
Total Checks Written		\$	63,474

		\$		(153)
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Total Checks Written		\$		63,320
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<b>Checkbook Balance at Month End</b>		<b>\$</b>		<b>66,586</b>
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**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	76,716	
Less Outstanding Checks	\$	(10,130)	

<b>Checkbook Balance per Reconciliation</b>		<b>\$</b>		<b>66,586</b>
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**Town of the City of Bloomington--Cemetery Fund**

Statement of Receipts and Disbursements

Nov-19

Revenue			
40100 Real Estate Tax Levy		\$ 11,687	
42000 Opening/Closing Fee		\$ 5,280	
42500 Sale of Lots		\$ 4,790	
43000 Sale of Crypts		\$ 190	
43100 Sale of Niches		\$ 1,250	
44700 Sales - Other		\$ 900	
43500 Interest: Back Taxes		\$ 6	
49000 Income from Trusts		\$ 39	
49020 Other Income & Special Events		\$ 195	
49021 Inspection Fees		\$ 75	
	Total Revenue		\$ 24,411
	Total Income		<u>\$ 24,411</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 5,936	
50102 Wages: Cemetery Staff		\$ 17,604	
50201 Payroll Taxes		\$ 1,655	
50202 IMRF		\$ 2,067	
50204 Employee Health Insurance		\$ 3,686	
50205 Direct Deposit Transmittal Fees		\$ 32	
	Total Compensation & Benefits		\$ 30,980
Administrative Expenses			
51500 Contractual Services		\$ 346	
52000 Office Supplies		\$ 126	
52500 Utilities		\$ 1,646	
54000 Advertising		\$ 5	
55200 Financial Administration		\$ 12,200	
55400 Special Event Expenses		\$ 129	
55450 Other Admin Expenses		\$ 234	
	Total Administrative Expenses		\$ 14,686
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$ 132	
58000 Mausoleum (including debt service)		\$ 5,066	
58300 Veterans Memorial		\$ 8,850	
	Total Cemetery Improvements, Maintenance & Repair		\$ 14,048
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 912	
56600 Cemetery Supplies & Maintenance		\$ 538	
56800 Disposal of Leaves/Branches		\$ 190	
57602 Grounds Maintenance/Repair		\$ 532	
58100 Grave Markers		\$ 1,588	
	Total Cemetery Operations		\$ 3,759
	Total Expense		<u>\$ 63,474</u>
Net Income			<u><u>\$ (39,062)</u></u>

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

### Year to Date Budget Comparison

Income	<u>Nov-19</u>	Revised <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
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%
49020 Other Income & Special Events	\$ 2,944	\$ 5,000	\$ (2,056)	58.9%
49021 Inspection Fees	\$ 1,575	\$ 3,000	\$ (1,425)	52.5%
Total Revenue	<u>\$ 702,694</u>	<u>\$ 712,500</u>	<u>\$ (9,806)</u>	<u>98.6%</u>
Total Income	\$ 702,694	\$ 712,500	\$ (9,806)	98.6%
<b>Expense</b>				
<b>Compensation &amp; Benefits</b>				
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	<u>\$ 284,466</u>	<u>\$ 481,298</u>	<u>\$ (196,832)</u>	<u>59.1%</u>
<b>Administrative Expenses</b>				
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	\$ 10,262	\$ 18,500	\$ (8,238)	55.5%
54000 Advertising	\$ 109	\$ 2,000	\$ (1,891)	5.5%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ 285	\$ 3,000	\$ (2,715)	9.5%
55100 Audit Expense	\$ -	\$ 7,100	\$ (7,100)	0.0%
55200 Financial Administration	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 9,690	\$ 10,000	\$ (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	<u>\$ 64,466</u>	<u>\$ 95,217</u>	<u>\$ (30,751)</u>	<u>67.7%</u>
<b>Cemetery Improvements, Maintenance &amp; Repairs</b>				
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	<u>\$ 135,077</u>	<u>\$ 201,800</u>	<u>\$ (66,723)</u>	<u>66.9%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Nov-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	

**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)			
11/01/2019	Deposit	HBT - Heartland Bank & Trust	525.35
11/04/2019	Deposit	HBT - Heartland Bank & Trust	379.82
11/05/2019	Deposit	HBT - Heartland Bank & Trust	1,138.58
11/05/2019	41701	Pontiac Granite Co Inc	-8,850.00
11/05/2019	41702	Pontiac Granite Co Inc	-1,000.00
11/05/2019	41703	Ameren Illinois	-299.91
11/05/2019	41704	AT&T Mobility	-140.42
11/05/2019	41705	COMCAST Business	-225.05
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	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	10033910	EFTPS - IRS	-434.68
11/12/2019	Deposit	HBT - Heartland Bank & Trust	388.45
11/13/2019	Deposit	HBT - Heartland Bank & Trust	194.70
11/13/2019	41714	Heartland Bank & Trust - mausoleum	-5,066.00
11/13/2019	41715	Evergreen FS Inc	-832.03
11/13/2019	41716	ColdSpring Memorial Group	-462.60
11/13/2019	41717	Illini Fire Equipment	-346.00
11/13/2019	41718	Martin Sullivan Inc	-79.92
11/13/2019	41719	Midwest Equipment	-69.99
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 BMCU...1484	-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	-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
11/21/2019	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
11/26/2019	41728	City of Bloomington Water Dept	-482.31
11/26/2019	41729	NICOR Gas	-202.63
11/26/2019	41730	Ameren Illinois	-295.92
11/27/2019	20191127	Payroll Direct Deposit	-6,663.14
11/27/2019	14740211	EFTPS - IRS	-2,052.28
11/27/2019	1442048352	IL Dept of Revenue	-835.57
11/27/2019	41731	TX Child Support SDU	-85.00
11/27/2019	20191129	Payroll Direct Deposit	-899.64
		Total	<u><u>-540.32</u></u>



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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 **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  
\_\_\_\_\_

Secretary/Treasurer for Cemetery Board:

Brad A Williams  
\_\_\_\_\_

Cemetery Board Vice President:

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: 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
<b>SubTotal: Compensation &amp; Benefits</b>				\$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/VISA	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
<b>SubTotal: VENDOR Payments</b>				\$3,369.25
<b>TOTAL: Requests for Payments</b>				\$9,769.25

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