Hilmar Cemetery District

P O Box 309 – 8710 Tegner Road – Hilmar, Ca 95324-0309

Bus # (209) 634-7655 Email: cjfmanager@hilmarcemeterydistrict.org

<https://hilmarcemeterydistrict.org>

 **Bills for presentation to the Board:**

**Bills PAID on or prior to Board Meeting: February 21, 2023**

 ***Hilmar Lumber –*** *\*\* Hilmar Rentals, LLC $471.38 + $61.41=* ***$ 532.79***

***Hilmar Lumber –*** *$3.19* ***+*** *$30.12 + $11.84 + $4.30=* ***$ 49.45***

**T.I.D.** *North & South Cemetery – Electric ( ) -*  ***$102.44 est***

 ***Well*s Fargo Elite Cr Card** –**Feb** Invoice - *Microsoft-$8.25; Google Suite-$6.00; Ayera-internet-$69.00; AT&T phone-$39.69; Waste Management-$51.50 +Direct Security, Inc-$180.00 Hilmar Napa AP-$8.98 + $187.47;AT&T- iPhone purchase-$201.26; GETSTREAMLINE-software-$250.00; HilmarNapa-$77.92; SuperMac-Hilmar Fuel-$81.00; OPC-Cros PaymentChg fees-$1.00 +$20.85 RE: CDTFA Sales Tax submission-$39.30 +$906.36; Custom Locksmith-new replace padlocks-$160.35*  ***$2,288.93***

***Christy Vault Co*** *(12 Cremation Urns ordered @ c- $73.00each + shipping* ***$876.00***

***Glatfelter- General Liability/Property/Auto/Equipment Insurance/ Jan31 -$5,356.00***

*\*\* and all NORMAL operations expenses per month that are incurred to be updated and acknowledged to the Board of Directors \*\**

**BILLS -** *… CURRENT 2022-23 Fiscal year. --* **incurred / - -Feb 2023 but not submitted or awaiting Invoices –\*\***

***T.I.D $126.00 est***

***Hilmar Lumber -/ Hilmar Rentals, LLC $344.00 est***

***Wells Fargo Elite CrCard:*** *Microsoft-$8.25 + Ayera-internet-$69.00 + STREAMLINE-monthly fee of $75.00+ AT&T – new monthly est-$201.92; GoogleSuite-$6.00; + CAPC + Embassy Suites-Seaside/ $1,101.72 est; +.miscellaneous ….e.g Napa-Hilmar auto parts ; SuperMac-Hilmar Fuel <aka:KwikServe>;*

***Sharpening Shop -****mower blades ; annual equipment servicing , etc* ***$ TBD***

***Frank Lima, Esq .<*** *attorney consultation re: adjacent land acquisition>*  ***$ TBD***

***Parks Nursery /*** *for South Cemetery shrubs &/or trees upon delivery $1,400.00 est*

***Motion/ and Second/ -to approve the payments as submitted and all incurred monthly expenses through next Board Meeting to be***

***held on March 21, 2023 … MOTIONS:***

**Submitted by: Manager President**

***Christopher Freeberg Darren Borrelli***

*02-21-2023*