

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

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date: 04/09/2018  
Place: Evergreen Memorial Cemetery Office  
302 E. Miller St., Bloomington, IL 61701  
Time: 6:00 P.M.

- I. Call to order: Gene Lorch
- II. Roll Call of Attendance
- III. "Consent Agenda

*(All Items under the Consent Agenda are considered to be 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 19, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the March 19, 2018 Meeting be approved as presented.)
  - B. Approval of anticipated expenditures as presented for the month of April 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of March 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their April 23, 2018 meeting.)
- V. Discussion and approval by Board to make an additional \$50,000 payment to Heartland Bank and Trust toward principle of the Mausoleum Loan. (Recommend approval by Board to make an additional \$50,000 payment to Heartland Bank and Trust toward principle of the Mausoleum Loan.)
- VI. Presentation by Candace Summers and Lauren Lacy, McLean County Museum of History, to request \$5,000 for 2017 Cemetery Walk sponsorship. (Recommend that the \$5,000 Cemetery Walk sponsorship to the McLean County Museum of History be approved.)
- VII. Discussion and approval by the board for changes made to the Cemetery price list policy regarding cemetery hours of operation. (Recommend approval that the cemetery price list hours of operation be approved.)
- VIII. Discussion and approval by Board to approve the following policies, Muslim Section, Dorothy Gage Memorial Gardens and Helen L. Cooper Memorial Garden. (Recommend approval by Board of the following policies, Muslim Section, Dorothy Gage Memorial Gardens and Helen L. Cooper Memorial Garden.)

IX. Update and discussion regarding 1210 Wright Street.

X. 2017 Year to Date Burials:      Evergreen Memorial Cemetery - 43  
East Lawn Memorial Gardens Cemetery - 30  
Park Hill Cemetery - 17  
Evergreen Memorial Pet Cemetery – 0

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 **31st day of March 2018**, 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 April 2018**.

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

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

This **9th day of April 2018**.

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 of **\$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$65,999.20** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$180,633.93** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,897.59** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,042.69** 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:

\_\_\_\_\_  
Eugene C Lorch

\_\_\_\_\_  
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

\_\_\_\_\_  
Joseph B Gibson

This **23rd day of April 2018**.

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 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 Town Supervisor.

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

**This page was intentionally left blank.**

# Town of the City of Bloomington--Cemetery Fund

Month of: MARCH 2018

## Funds at Commencement

|                                                                                    |    |         |            |
|------------------------------------------------------------------------------------|----|---------|------------|
| Cash: Petty Cash                                                                   | \$ | 50      |            |
| Cash: Heartland Bank 7774 (Checking)                                               | \$ | 23,613  |            |
| Cash: Heartland Bank 7782 (Reserve)                                                | \$ | 255,634 |            |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2018 | \$ | 205,043 |            |
| Trust Account: Heartland Bank 7114 (O/C Trust)                                     | \$ | 122,874 |            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2017          | \$ | 201,731 |            |
|                                                                                    |    |         |            |
| Funds at Commencement                                                              |    |         | \$ 808,945 |

## Public Funds Received This Month

|                                       |    |       |            |
|---------------------------------------|----|-------|------------|
| Personal Property Replacement Tax     | \$ | 3,962 | \$ 3,962   |
| Opening/Closing Fees                  | \$ | 4,825 |            |
| Sale of Lots                          | \$ | 3,747 |            |
| Sale of Crypts                        | \$ | 125   |            |
| Sale of Niches                        | \$ | 50    |            |
| Interest: Reserve/Checking/Back Taxes | \$ | 8     |            |
| Income from Trusts                    | \$ | 24    |            |
| Other Income                          | \$ | 3,172 |            |
| Inspection Fees                       | \$ | 600   | \$ 12,551  |
|                                       |    |       |            |
| Total Funds Received This Month       |    |       | \$ 16,513  |
| Total Funds Available                 |    |       | \$ 825,458 |

## Funds Expended This Month

### TOTAL Funds at Month End

\$ 49,103  
\$ 776,355

## Funds at Month End

|                                                                                    |    |         |            |
|------------------------------------------------------------------------------------|----|---------|------------|
| Cash: Petty Cash                                                                   | \$ | 50      |            |
| Cash: Heartland Bank 7774 (Checking)                                               | \$ | 65,999  |            |
| Cash: Heartland Bank 7782 (Reserve)                                                | \$ | 180,634 |            |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2018 | \$ | 205,043 |            |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)                     | \$ | 122,898 |            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2017          | \$ | 201,731 |            |
|                                                                                    |    |         |            |
| TOTAL Funds at Month End                                                           |    |         | \$ 776,355 |

## Checking Account Activity

|                                             |    |        |            |
|---------------------------------------------|----|--------|------------|
| Checkbook Balance at Commencement           |    |        | \$ 23,613  |
|                                             |    |        |            |
| Deposits                                    |    |        |            |
| Personal Property Replacement Tax           | \$ | 3,962  |            |
| Opening/Closing Fees                        | \$ | 4,825  |            |
| Sale of Lots                                | \$ | 3,747  |            |
| Sale of Crypts                              | \$ | 125    |            |
| Sale of Niches                              | \$ | 50     |            |
| Interest: Savings & Reserve                 | \$ | 8      |            |
| Other Income                                | \$ | 3,172  |            |
| Inspection Fee                              | \$ | 600    |            |
| Transfer from Reserve Acct 7782             | \$ | 75,000 |            |
| Total Deposits for Month                    |    |        | \$ 91,489  |
|                                             |    |        |            |
| Total Funds Available                       |    |        | \$ 115,102 |
|                                             |    |        |            |
| Checks Written                              |    |        |            |
| Compensation & Benefits                     | \$ | 38,961 |            |
| Administrative Expenses                     | \$ | 2,917  |            |
| Cemetery Improvements, Maintenance & Repair | \$ | 5,245  |            |
| Cemetery Operations                         | \$ | 1,979  |            |
| Total Checks Written                        |    |        | \$ 49,103  |
|                                             |    |        |            |
| Total Checks Written                        |    |        | \$ 49,103  |
| Checkbook Balance at Month End              |    |        | \$ 65,999  |

## Bank Reconciliation at Month End

|                                      |    |          |           |
|--------------------------------------|----|----------|-----------|
| Balance per Bank Statement           | \$ | 78,517   |           |
| Less Outstanding Checks              | \$ | (12,518) |           |
| Checkbook Balance per Reconciliation |    |          | \$ 65,999 |

# Town of the City of Bloomington--Cemetery Fund

## Statement of Receipts and Disbursements

Mar-18

### Revenue

|                                             |    |           |                  |
|---------------------------------------------|----|-----------|------------------|
| 41000 Personal Property Replacement Tax     | \$ | 3,962     |                  |
| 42000 Opening/Closing Fee                   | \$ | 4,825     |                  |
| 42500 Sale of Lots                          | \$ | 3,747     |                  |
| 43000 Sale of Crypts                        | \$ | 125       |                  |
| 43100 Sale of Niches                        | \$ | 50        |                  |
| 43500 Interest: Savings/Checking/Back Taxes | \$ | 8         |                  |
| 49000 Income from Trusts                    | \$ | 24        |                  |
| 49002 Other Income - Veteran Flags          | \$ | 3,172     |                  |
| 49021 Inspection Fees                       | \$ | 600       |                  |
| Total Revenue                               |    | <u>\$</u> | 16,513           |
| Total Income                                |    |           | <u>\$</u> 16,513 |

### Expense

#### Compensation & Benefits

|                                       |    |        |           |
|---------------------------------------|----|--------|-----------|
| 50101 Wages: Administrative Staff     | \$ | 8,265  |           |
| 50102 Wages: Cemetery Staff           | \$ | 16,939 |           |
| 50201 Payroll Taxes                   | \$ | 1,750  |           |
| 50202 IMRF                            | \$ | 3,178  |           |
| 50203 IDES - Unemployment Insurance   | \$ | 4,078  |           |
| 50204 Employee Health Insurance       | \$ | 4,720  |           |
| 50205 Direct Deposit Transmittal Fees | \$ | 32     |           |
| Total Compensation & Benefits         |    |        | \$ 38,961 |

#### Administrative Expenses

|                               |    |       |          |
|-------------------------------|----|-------|----------|
| 51500 Contractual Services    | \$ | 930   |          |
| 52000 Office Supplies         | \$ | 456   |          |
| 52500 Utilities               | \$ | 1,313 |          |
| 55400 Special Event Expenses  | \$ | 90    |          |
| 55450 Other Admin Expenses    | \$ | 128   |          |
| Total Administrative Expenses |    |       | \$ 2,917 |

#### Cemetery Improvements, Maintenance & Repair

|                                                   |    |       |          |
|---------------------------------------------------|----|-------|----------|
| 58000 Mausoleum (including debt service)          | \$ | 5,066 |          |
| 58400 Scattering Grounds/Ossuary                  | \$ | 179   |          |
| Total Cemetery Improvements, Maintenance & Repair |    |       | \$ 5,245 |

#### Cemetery Operations

|                                            |    |     |                  |
|--------------------------------------------|----|-----|------------------|
| 55500 Fuel, Oil and Equipment              | \$ | 213 |                  |
| 56500 Equipment Repairs                    | \$ | 457 |                  |
| 56600 Cemetery Supplies & Maintenance      | \$ | 960 |                  |
| 56700 Rental Equipment & Short-term Leases | \$ | 66  |                  |
| 57602 Grounds Maintenance/Repair           | \$ | 284 |                  |
| Total Cemetery Operations                  |    |     | \$ 1,979         |
| Total Expense                              |    |     | <u>\$</u> 49,103 |

### Net Income

\$ (32,590)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

| Income                                             |    | Mar-18  | Budget | \$ Over Budget | % of Budget |
|----------------------------------------------------|----|---------|--------|----------------|-------------|
| Revenue                                            |    |         |        |                |             |
| 40100 Real Estate Tax Levy                         | \$ | 506,135 | \$     | 506,600        | (465)       |
| 41000 Personal Property Replacement Tax            | \$ | 44,536  | \$     | 39,000         | 5,536       |
| 42000 Opening/Closing Fee                          | \$ | 72,775  | \$     | 55,000         | 17,775      |
| 42100 Marker Commission                            | \$ | 8,542   | \$     | 7,000          | 1,542       |
| 42500 Sale of Lots                                 | \$ | 84,009  | \$     | 72,200         | 11,809      |
| 43000 Sale of Crypts                               | \$ | 8,865   | \$     | 12,000         | (3,135)     |
| 43100 Sale of Niches                               | \$ | 4,010   | \$     | 20,000         | (15,990)    |
| 44700 Sale of Burial Supplies                      | \$ | 850     | \$     | 2,500          | (1,650)     |
| 44800 Chapel Fee                                   | \$ | 100     | \$     | 1,000          | (900)       |
| 42400 Sales - Other                                | \$ | 900     | \$     | 2,400          | (1,500)     |
| 43500 Interest                                     | \$ | 3,402   | \$     | 4,000          | (598)       |
| 49000 Income from Trusts                           | \$ | 2,522   | \$     | 2,500          | 22          |
| 49020 Other Income & Special Events                | \$ | 13,714  | \$     | 2,500          | 11,214      |
| 49021 Inspection Fees                              | \$ | 4,225   | \$     | 4,000          | 225         |
| Total Revenue                                      |    |         |        |                |             |
|                                                    | \$ | 754,586 | \$     | 730,700        | 23,886      |
|                                                    | \$ | 754,586 | \$     | 730,700        | 23,886      |
| Expense                                            |    |         |        |                |             |
| Compensation & Benefits                            |    |         |        |                |             |
| 50101 Wages: Administrative Staff                  | \$ | 98,111  | \$     | 81,000         | 17,111      |
| 50102 Wages: Cemetery Staff                        | \$ | 197,496 | \$     | 233,000        | (35,504)    |
| 50103 Trustee Compensation                         | \$ | 3,000   | \$     | 3,000          | -           |
| 50201 Payroll Taxes                                | \$ | 21,025  | \$     | 24,250         | (3,225)     |
| 50202 IMRF                                         | \$ | 37,370  | \$     | 40,000         | (2,630)     |
| 50203 IDES - Unemployment Insurance                | \$ | 9,945   | \$     | 20,000         | (10,055)    |
| 50204 Employee Health Insurance                    | \$ | 53,808  | \$     | 60,000         | (6,192)     |
| 50205 Direct Deposit Transmittal Fees              | \$ | 361     | \$     | 700            | (340)       |
| 50206 TASC Annual Fees                             | \$ | 400     | \$     | 300            | 100         |
| Total Compensation & Benefits                      |    |         |        |                |             |
|                                                    | \$ | 421,517 | \$     | 462,250        | (40,733)    |
|                                                    | \$ | 421,517 | \$     | 462,250        | (40,733)    |
| Administrative Expenses                            |    |         |        |                |             |
| 51100 Casualty Insurance                           | \$ | 20,048  | \$     | 23,000         | (2,952)     |
| 51500 Contractual Services                         | \$ | 10,742  | \$     | 5,000          | 5,742       |
| 52000 Office Supplies                              | \$ | 3,802   | \$     | 2,500          | 1,302       |
| 52500 Utilities                                    | \$ | 16,073  | \$     | 16,000         | 73          |
| 54000 Advertising                                  | \$ | 1,716   | \$     | 4,000          | (2,284)     |
| 54500 Dues/Seminars                                | \$ | 1,044   | \$     | 600            | 444         |
| 55500 Legal Expense                                | \$ | 90      | \$     | 1,000          | (910)       |
| 55100 Audit Expense                                | \$ | 6,850   | \$     | 6,850          | -           |
| 55200 Financial Administration                     | \$ | 12,200  | \$     | 12,200         | -           |
| 55400 Special Event Expenses                       | \$ | 9,003   | \$     | 10,000         | (997)       |
| 55450 Other Admin Expenses                         | \$ | 6,693   | \$     | 4,500          | 2,193       |
| 57900 Office Equipment                             | \$ | -       | \$     | 1,000          | (1,000)     |
| Total Administrative Expenses                      |    |         |        |                |             |
|                                                    | \$ | 88,262  | \$     | 86,650         | 1,612       |
|                                                    | \$ | 88,262  | \$     | 86,650         | 1,612       |
| Cemetery Improvements, Maintenance & Repairs       |    |         |        |                |             |
| 57601 Flags & Flag Poles                           | \$ | 9,114   | \$     | 8,500          | 614         |
| 57800 Operating Equipment                          | \$ | 19,506  | \$     | 12,000         | 7,506       |
| 58000 Mausoleum (including debt service)           | \$ | 110,792 | \$     | 60,792         | 50,000      |
| 58150 Real Estate for Parking Lot                  | \$ | -       | \$     | 30,000         | (30,000)    |
| 58300 Veterans Memorial                            | \$ | 11,994  | \$     | 10,000         | 1,994       |
| 58400 Scattering Grounds/Ossuary                   | \$ | 914     | \$     | -              | 914         |
| Total Cemetery Improvements, Maintenance & Repairs |    |         |        |                |             |
|                                                    | \$ | 152,321 | \$     | 121,292        | 30,115      |
|                                                    | \$ | 152,321 | \$     | 121,292        | 30,115      |
|                                                    |    |         |        |                | 125.6%      |

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

|                                            | <u>Mar-18</u> | Budget      | \$ Over Budget | % of Budget |
|--------------------------------------------|---------------|-------------|----------------|-------------|
| Cemetery Operations                        |               |             |                |             |
| 55500 Fuel, Oil & Equipment                | \$ 7,719      | \$ 15,000   | \$ (7,281)     | 51.5%       |
| 56000 Tree Removal/Monument Repair         | \$ 19,100     | \$ 19,000   | \$ 100         | 100.5%      |
| 56500 Equipment Repairs                    | \$ 7,250      | \$ 4,000    | \$ 3,250       | 181.2%      |
| 56600 Cemetery Supplies & Maintenance      | \$ 10,102     | \$ 2,500    | \$ 7,602       | 404.1%      |
| 56700 Rental Equipment & Short-term Leases | \$ 198        | \$ 1,000    | \$ (803)       | 19.8%       |
| 56800 IGA for Leaves/Branches              | \$ 5,000      | \$ 7,200    | \$ (2,200)     | 69.4%       |
| 56900 Abandoned Lot Reclamation            | \$ 5,431      | \$ 7,200    | \$ (1,770)     | 75.4%       |
| 57000 Office Building                      | \$ -          | \$ 500      | \$ (500)       | 0.0%        |
| 57602 Grounds Maintenance/Repairs          | \$ 38,025     | \$ 35,700   | \$ 2,325       | 106.5%      |
| 57603 Road, Fence, Lot, Drains             | \$ 33,350     | \$ 40,000   | \$ (6,650)     | 83.4%       |
| 57700 Equipment Building                   | \$ -          | \$ 1,000    | \$ (1,000)     | 0.0%        |
| 58100 Grave Markers                        | \$ 15,691     | \$ 6,000    | \$ 9,691       | 261.5%      |
| 59900 Other Cemetery Expenses              | \$ -          | \$ 10,000   | \$ (10,000)    | 0.0%        |
| Total Cemetery Operations                  | \$ 141,864    | \$ 149,100  | \$ (7,236)     | 95.1%       |
| Total Expense                              | \$ 803,964    | \$ 819,292  | \$ (16,243)    | 98.1%       |
| Net Income                                 | \$ (49,378)   | \$ (88,592) | \$ 40,128      |             |

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

| <u>Date</u>            | <u>Number</u> | <u>Checking Account Activity</u><br><u>Name</u> | <u>Amount</u>           |
|------------------------|---------------|-------------------------------------------------|-------------------------|
| 10500 Heartland (7774) |               |                                                 |                         |
| 03/01/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 235.00                  |
| 03/02/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 1,405.00                |
| 03/02/2018             | EFT           | Woodforest National Bank                        | -52.02                  |
| 03/06/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 10.00                   |
| 03/09/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 1,315.00                |
| 03/15/2018             | 20180315      | Payroll Direct Deposit                          | -8,326.04               |
| 03/15/2018             | 80362913      | EFTPS - IRS                                     | -2,376.84               |
| 03/15/2018             | 41180         | TX Child Support SDU                            | -85.00                  |
| 03/15/2018             | 41181         | IL State Disbursement Unit                      | -144.30                 |
| 03/20/2018             | 41182         | Heartland Bank & Trust - mausoleum              | -5,066.00               |
| 03/20/2018             | 41183         | AT&T Mobility                                   | -151.79                 |
| 03/20/2018             | 41184         | BL Pest Control                                 | -35.00                  |
| 03/20/2018             | 41185         | CNH Capital                                     | -140.02                 |
| 03/20/2018             | 41186         | Dave Capodice Excavating Inc                    | -283.50                 |
| 03/20/2018             | 41187         | Evergreen FS Inc                                | -212.68                 |
| 03/20/2018             | 41188         | Fastenal Company                                | -141.04                 |
| 03/20/2018             | 41189         | George Alarm Co., Inc.                          | -361.74                 |
| 03/20/2018             | 41190         | Heritage Machine & Welding Inc                  | -137.50                 |
| 03/20/2018             | 41191         | Martin Sullivan Inc                             | -78.85                  |
| 03/20/2018             | 41192         | Midwest Equipment                               | -110.76                 |
| 03/20/2018             | 41193         | Morris Avenue Garage                            | -50.00                  |
| 03/20/2018             | 41194         | RP Lumber Company Inc                           | -77.43                  |
| 03/20/2018             | 41195         | VISA BMCU...1484                                | -1,660.79               |
| 03/20/2018             | 41196         | Humane Society of Central Illinois              | -50.00                  |
| 03/20/2018             | 41197         | City of Bloomington Water Dept                  | -315.35                 |
| 03/20/2018             | 41198         | Henson Disposal Inc                             | -325.23                 |
| 03/20/2018             | 41199         | Nichols, Gabrielle, Petty Cash Custodian        | -45.61                  |
| 03/23/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 7,119.38                |
| 03/26/2018             | TXFR          | Transfer                                        | 75,000.00               |
| 03/27/2018             | 41200         | Frontier Communications                         | -234.78                 |
| 03/27/2018             | 41201         | Ameren Illinois                                 | -346.44                 |
| 03/27/2018             | 41202         | NICOR Gas                                       | -264.90                 |
| 03/28/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 25.00                   |
| 03/29/2018             | Deposit       | HBT - Heartland Bank & Trust                    | 2,410.00                |
| 03/29/2018             | 7988          | City of Bloomington TWP - PPRT                  | 3,962.08                |
| 03/29/2018             | 20180331      | Payroll Direct Deposit                          | -8,810.03               |
| 03/29/2018             | 30548047      | EFTPS - IRS                                     | -2,527.56               |
| 03/29/2018             | 0106806816    | IL Dept of Revenue                              | -1,026.84               |
| 03/29/2018             | 2074902048    | IDES - IL Dept of Emp Sec                       | -4,078.04               |
| 03/29/2018             | 41203         | City of Bloomington TWP - Reimburse             | -11,357.51              |
| 03/29/2018             | 41204         | TX Child Support SDU                            | -85.00                  |
| 03/29/2018             | 41205         | IL State Disbursement Unit                      | -144.30                 |
| 03/31/2018             | Credit        | Interest                                        | 7.75                    |
|                        |               | Total                                           | <u><u>42,386.32</u></u> |

This page was intentionally left blank.

## 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

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 19, 2018 through April 9, 2018.**

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 April 2018.**

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

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

This **9th day of April 2018.**

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 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 of the CEMETERY BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the CEMETERY BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:  
\_\_\_\_\_  
Eugene C Lorch

Cemetery Board Vice President:  
\_\_\_\_\_  
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:  
\_\_\_\_\_  
Joseph B Gibson

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

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by 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 TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

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

# **Evergreen Memorial Cemetery: Exhibit "A"**

REQUEST FOR PAYMENT: **April 9, 2018** Meeting

| ACCT                                         | COMPENSATION & BENEFITS | DESCRIPTION | Date Due | Amount          |
|----------------------------------------------|-------------------------|-------------|----------|-----------------|
| 50103                                        | Wages: Trustees         | G Fraley    | 4/30/18  | \$250.00        |
| 50103                                        | Wages: Trustees         | J Gibson    | 4/30/18  | \$250.00        |
| 50103                                        | Wages: Trustees         | E Lorch     | 4/30/18  | \$250.00        |
| <b>SubTotal: Compensation &amp; Benefits</b> |                         |             |          | <b>\$750.00</b> |

| ACCT                                | VENDORS                                  | DESCRIPTION                              | Date Due | Amount             |
|-------------------------------------|------------------------------------------|------------------------------------------|----------|--------------------|
| 52500                               | Ameren Illinois                          | Utility (estimated)                      | 4/30/18  | \$500.00           |
| 51500                               | Anderson Electric                        | Sump Pump Repir                          | 4/30/18  | \$205.00           |
| 52500                               | AT&T Mobility/VISA                       | Utility (estimated)                      | 4/30/18  | \$200.00           |
| 51500                               | BL Pest Control                          | Contractual Service: Pest Control        | 4/30/18  | \$35.00            |
| 52500                               | City of Bloomington (water)              | Utility (estimated)                      | 4/30/18  | \$400.00           |
| 56500                               | CNH Capital/Birkey's                     | Alternator for Backhoe                   | 4/30/18  | \$188.10           |
| 51500                               | Cybernautics                             | Website Hosting 04/01/2018-03/31/2019    | 4/16/18  | \$1,705.00         |
| 51500                               | Cybernautics                             | Website Design (balance)                 | 4/16/18  | \$4,712.50         |
| 57602                               | Dave Capodice Excavating                 | Dirt                                     | 4/30/18  | \$734.40           |
| 56600                               | Farm & Fleet/VISA                        | chrome toilet handle                     | 4/30/18  | \$4.19             |
| 52500                               | Frontier Communications                  | Utility (estimated)                      | 4/30/18  | \$250.00           |
| 58000                               | Heartland Bank & Trust (mausoleum no     | Mausoleum Note: principal & interest     | 4/18/18  | \$5,066.00         |
| 58000                               | Heartland Bank & Trust (mausoleum no     | Mausoleum Note: Additional Principal     | 4/18/18  | \$50,000.00        |
| 56600                               | Lowe's/VISA                              | Concrete Mix                             | 4/30/18  | \$43.50            |
| 56600                               | Lowe's/VISA                              | Maintenance Building Repair              | 4/30/18  | \$41.34            |
| 56600                               | Lowe's/VISA                              | Flourescent Lights                       | 4/30/18  | \$9.38             |
| 58400                               | Lowe's/VISA                              | Ossuary Handrail                         | 4/30/18  | \$21.92            |
| 56600                               | Lowe's/VISA                              | Glue, pipe, wood splitter                | 4/30/18  | \$23.57            |
| 56600                               | Lowe's/VISA                              | floor cleaner                            | 4/30/18  | \$19.98            |
| 55400                               | McLean County Historical Society         | Special Event: Cemetery Walk Advertising | 4/30/18  | \$5,000.00         |
| 56500                               | Midwest Equipment/VISA                   | Kubota repair                            | 4/30/18  | \$308.34           |
| 52500                               | NICOR Gas                                | Utility (estimated)                      | 4/18/18  | \$300.00           |
| 55450                               | OSF Occupational Health/VISA             | Employee Screenings (WN)                 | 4/30/18  | \$45.00            |
| 55450                               | OSF Occupational Health/VISA             | Employee Screenings (TS)                 | 4/30/18  | \$76.50            |
| 54000                               | Pantagraph - Lee Industries - Central IL | Advertising: Honor Roll                  | 4/3/18   | \$144.00           |
| 55450                               | Pantagraph - Lee Industries - Central IL | E-edition Subscription                   | 4/20/18  | \$18.00            |
| 51500                               | PC Guy                                   | clean up computers                       | 4/17/18  | \$120.00           |
| 57601                               | Peoria Flag & Decorating Co.             | Flag Poles                               | 4/30/18  | \$2,640.00         |
| 57601                               | Peoria Flag & Decorating Co.             | Flags (estimated)                        | 4/30/18  | \$3,300.00         |
| 56600                               | Prairie Signs Incorporated               | Sign Work (estimated)                    | 4/30/18  | \$80.00            |
| 56500                               | RP Lumber Company Inc/VISA               | fasteners for plow                       | 4/30/18  | \$4.50             |
| 55400                               | WhoFish Media/VISA                       | Special Event: Pet event advertising     | 4/30/18  | \$45.00            |
| 55450                               | Woodforest National Bank/Merchant's C    | Monthly CC Fees (estimated)              | 4/20/18  | \$500.00           |
| <b>SubTotal: VENDOR Payments</b>    |                                          |                                          |          | <b>\$76,741.22</b> |
| <b>TOTAL: Requests for Payments</b> |                                          |                                          |          | <b>\$77,491.22</b> |

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

12:16 PM

04/04/18

**Evergreen Memorial Cemetery**  
**Deposit Detail**  
**March 2018**

| Type    | Num     | Date      | Name                            | Memo                                        | Account                       | Amount    |
|---------|---------|-----------|---------------------------------|---------------------------------------------|-------------------------------|-----------|
| Deposit | Deposit | 3/1/2018  | HBT - Heartland Bank & Trust    | Deposit                                     | 10500 Heartland 7774 Checking | 235.00    |
|         |         |           | Dillman, Bruce                  | Paid on Acct (3050-50=3000)                 | 42500 Sale of Lots            | -50.00    |
|         |         |           | Durbin Sr., Charles             | Paid on Acct (1213.24-50=1163.24)           | 42500 Sale of Lots            | -50.00    |
|         |         |           | Firmand, Louis                  | Paid on Acct (2220-50=2170)                 | 43000 Sale of Crypts          | -50.00    |
|         |         |           | Reid, Lisa                      | Paid on Acct (1727.36-50=1677.36)           | 42500 Sale of Lots            | -50.00    |
|         |         |           | Scott, Thomas K                 | Paid on Acct (46-10=36)                     | 42500 Sale of Lots            | -10.00    |
|         |         |           | Wunder, Alma                    | Paid on Acct (625-25=600)                   | 42500 Sale of Lots            | -25.00    |
| TOTAL   |         |           |                                 |                                             |                               | -235.00   |
| Deposit | Deposit | 3/2/2018  | HBT - Heartland Bank & Trust    | Deposit                                     | 10500 Heartland 7774 Checking | 1,405.00  |
|         |         |           | Luitjens, Roy                   | Veterans Marker Setting Fee: Daniel Moffett | 49020 Other Income            | -100.00   |
|         |         |           | Calvert & Metzler Memorial Home | O/C Fee: Dean Wirtz                         | 42000 Opening/Closing Fee     | -1,100.00 |
|         |         |           | Handzo, Yvonne                  | Paid on Acct (5300-100=5200)                | 42500 Sale of Lots            | -100.00   |
|         |         |           | Howard, Jessie & Bobby          | Paid on Acct (1179.86-50=1129.86)           | 42500 Sale of Lots            | -50.00    |
|         |         |           | Kinsel, George Sr               | Paid on Acct (2080-20=2060)                 | 42500 Sale of Lots            | -20.00    |
|         |         |           | Masseti, Sandra                 | Paid on Acct (1110-25=1085)                 | 42500 Sale of Lots            | -25.00    |
|         |         |           | Morrow, Coletta                 | Paid on Acct (40-10=30)                     | 42500 Sale of Lots            | -10.00    |
| TOTAL   |         |           |                                 |                                             |                               | -1,405.00 |
| Deposit | Deposit | 3/6/2018  | HBT - Heartland Bank & Trust    | Deposit                                     | 10500 Heartland 7774 Checking | 10.00     |
|         |         |           | Douglas, Patty                  | Paid on Acct (1330-10=1320)                 | 42500 Sale of Lots            | -10.00    |
| TOTAL   |         |           |                                 |                                             |                               | -10.00    |
| Deposit | Deposit | 3/9/2018  | HBT - Heartland Bank & Trust    | Deposit                                     | 10500 Heartland 7774 Checking | 1,315.00  |
|         |         |           | Irwin Chapel of Glen Carbon     | O/C Fee: Wendell Kopp                       | 42000 Opening/Closing Fee     | -600.00   |
|         |         |           | Pontiac Granite -               | Inspection Fee: Thomas                      | 49021 Inspection Fee          | -75.00    |
|         |         |           | Fleming, Ed                     | Veteran Flag & Pole                         | 49002 Veteran Flags           | -250.00   |
|         |         |           | Pontiac Granite -               | Inspection Fee: Luitjens                    | 49021 Inspection Fee          | -75.00    |
|         |         |           | Blair, Henry & Shirley          | Paid on Acct (1100-25=1075)                 | 42000 Opening/Closing Fee     | -25.00    |
|         |         |           | Daughenbaugh, Howard & Judith   | Paid on Acct (1200-50=1150)                 | 43000 Sale of Crypts          | -50.00    |
|         |         |           | Duggon, Mamie L                 | Paid on Acct (880-40=840)                   | 42500 Sale of Lots            | -40.00    |
|         |         |           | Hall, Thomas & Nancy            | Paid on Acct (2180-50=2130)                 | 43100 Sale of Niches          | -50.00    |
|         |         |           | Hunter, Martha                  | Paid on Acct (1550-100=1450)                | 42500 Sale of Lots            | -100.00   |
|         |         |           | Learned, John & Nicole          | Paid on Acct (2300-50=2250)                 | 42500 Sale of Lots            | -50.00    |
| TOTAL   |         |           |                                 |                                             |                               | -1,315.00 |
| Deposit | Credit  | 3/23/2018 | Interest                        | Interest                                    | 10800 Heartland 7114          | 23.57     |
|         |         |           |                                 | Interest                                    | 49000 Income from Trusts      | -23.57    |
| TOTAL   |         |           |                                 |                                             |                               | -23.57    |
| Deposit | Deposit | 3/23/2018 | HBT - Heartland Bank & Trust    | Deposit                                     | 10500 Heartland 7774 Checking | 7,119.38  |

12:16 PM

04/04/18

**Evergreen Memorial Cemetery**  
**Deposit Detail**  
**March 2018**

| Type    | Num     | Date      | Name                                 | Memo                                     | Account                       | Amount    |
|---------|---------|-----------|--------------------------------------|------------------------------------------|-------------------------------|-----------|
|         |         |           | Kibler Brady Reustman                | O/C Fee: Norma Nord (cremains)           | 42000 Opening/Closing Fee     | -400.00   |
|         |         |           | Carmody-Flynn Wil...                 | Space: Alex Weatherspoon                 | 42500 Sale of Lots            | -1,000.00 |
|         |         |           | Carmody-Flynn Wil...                 | O/C Fee: Alex Weatherspoon (Saturday)    | 42000 Opening/Closing Fee     | -1,600.00 |
|         |         |           | Walls, Thomas                        | Space: wife of Thomas Walls (public aid) | 42500 Sale of Lots            | -552.00   |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Lake                     | 49021 Inspection Fee          | -75.00    |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Green                    | 49021 Inspection Fee          | -75.00    |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Miles                    | 49021 Inspection Fee          | -75.00    |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Weatherspoon             | 49021 Inspection Fee          | -75.00    |
|         |         |           | Masseti, Sandra                      | Paid on Acct (1085-25=1060)              | 42500 Sale of Lots            | -25.00    |
|         |         |           | Adekoya, Deborah                     | Paid on Acct (2700-200=2500)             | 42500 Sale of Lots            | -200.00   |
|         |         |           | Christensen, Neil D & Liesl T        | Paid on Acct (2470-50=2420)              | 42500 Sale of Lots            | -50.00    |
|         |         |           | Comejo, Patricia                     | Paid on Acct (770-100=670)               | 42500 Sale of Lots            | -100.00   |
|         |         |           | Koester, Stacie                      | Paid on Acct (2520-50=2470)              | 42500 Sale of Lots            | -50.00    |
|         |         |           | Nichols, Gabrielle Y                 | Paid on Acct (810-20=790)                | 42500 Sale of Lots            | -20.00    |
|         |         |           | City of Bloomington TWP - TOIRMA Ins | 2012-2013 TOIRMA Dividend                | 49020 Other Income            | -2,822.38 |
| TOTAL   |         |           |                                      |                                          |                               | -7,119.38 |
| Deposit | Deposit | 3/28/2018 | HBT - Heartland Bank & Trust         | Deposit                                  | 10500 Heartland 7774 Checking | 25.00     |
|         |         |           | Butler, Debbie (Olson)               | Paid on Acct (735-25=710)                | 43000 Sale of Crypts          | -25.00    |
| TOTAL   |         |           |                                      |                                          |                               | -25.00    |
| Deposit | Deposit | 3/29/2018 | HBT - Heartland Bank & Trust         | Deposit                                  | 10500 Heartland 7774 Checking | 2,410.00  |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Elliott                  | 49021 Inspection Fee          | -75.00    |
|         |         |           | Pontiac Granite -                    | Inspection Fee: Sinanosky                | 49021 Inspection Fee          | -75.00    |
|         |         |           | Morehead, Ronald                     | Space: Mollie Morehead                   | 42500 Sale of Lots            | -1,000.00 |
|         |         |           | Morehead, Ronald                     | O/C Fee: Mollie Morehead                 | 42000 Opening/Closing Fee     | -1,100.00 |
|         |         |           | Morehead, Ronald                     | Paid on Acct (1000-100=900) ~ NEW ACCT   | 42500 Sale of Lots            | -100.00   |
|         |         |           | Thompson, Patricia A                 | Paid on Acct (3425-50=3375)              | 42500 Sale of Lots            | -50.00    |
|         |         |           | Morrow, Coletta                      | Paid on Acct (30-10=20)                  | 42500 Sale of Lots            | -10.00    |
| TOTAL   |         |           |                                      |                                          |                               | -2,410.00 |
| Deposit | 7988    | 3/29/2018 | City of Bloomington TWP - PPRT       | Deposit                                  | 10500 Heartland 7774 Checking | 3,962.08  |
|         |         |           | City of Bloomington TWP - PPRT       | PPRT 02-2018                             | 41000 PPRT                    | -3,962.08 |
| TOTAL   |         |           |                                      |                                          |                               | -3,962.08 |
| Deposit | Credit  | 3/31/2018 | Interest                             | Interest                                 | 10500 Heartland 7774 Checking | 7.75      |
|         |         |           |                                      | Interest                                 | 43500 Interest                | -7.75     |
| TOTAL   |         |           |                                      |                                          |                               | -7.75     |

| Deposit Date                                    | Name of Payee                 | QB REVENUE<br>Account # | Deposit Description                      | Amount      | Payment<br>Method | Check # | Receipt # | For Payments on Charge Accounts ONLY |                   |                |                |
|-------------------------------------------------|-------------------------------|-------------------------|------------------------------------------|-------------|-------------------|---------|-----------|--------------------------------------|-------------------|----------------|----------------|
|                                                 |                               |                         |                                          |             |                   |         |           | Previous<br>Balance                  | Payment<br>Amount | New<br>Charges | New<br>Balance |
| 3/1/2018                                        | Dillman, Bruce                | 42500                   | Paid on Acct                             | \$50.00     | Credit Card       |         | 5723      | \$3,050.00                           | \$50.00           |                | \$3,000.00     |
| 3/1/2018                                        | Durbin, Charles Sr            | 42500                   | Paid on Acct                             | \$50.00     | Credit Card       |         | 5725      | \$1,213.24                           | \$50.00           |                | \$1,163.24     |
| 3/1/2018                                        | Firmand, Louis                | 43000                   | Paid on Acct                             | \$50.00     | Credit Card       |         | 5722      | \$2,220.00                           | \$50.00           |                | \$2,170.00     |
| 3/1/2018                                        | Reid, Lisa                    | 42500                   | Paid on Acct                             | \$50.00     | Credit Card       |         | 5724      | \$1,727.36                           | \$50.00           |                | \$1,677.36     |
| 3/1/2018                                        | Scott, Thomas                 | 42500                   | Paid on Acct                             | \$10.00     | Credit Card       |         | 5721      | \$46.00                              | \$10.00           |                | \$36.00        |
| 3/1/2018                                        | Wunder, Alma                  | 42500                   | Paid on Acct                             | \$25.00     | Credit Card       |         | 5720      | \$625.00                             | \$25.00           |                | \$600.00       |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$235.00</b>   |         |           |                                      |                   |                |                |
| 3/2/2018                                        | Luitjens, Roy                 | 49020                   | Vet Marker setting fee: Moffett, Daniel  | \$100.00    | Check             | 559     | 5716      |                                      |                   |                |                |
| 3/2/2018                                        | Calvert Metzler               | 42500                   | O/C Fee: Wirtz, Dean                     | \$1,100.00  | Check             | 027282  | 5726      |                                      |                   |                |                |
| 3/2/2018                                        | Handzo, Yvonne                | 42500                   | Paid on Acct                             | \$100.00    | Check             | 12003   | 5717      | \$5,300.00                           | \$100.00          |                | \$5,200.00     |
| 3/2/2018                                        | Howard, Jessie & Bobby        | 42500                   | Paid on Acct                             | \$50.00     | Check             | 5935    | 5719      | \$1,179.86                           | \$50.00           |                | \$1,129.86     |
| 3/2/2018                                        | Kinsel, George Sr             | 42500                   | Paid on Acct                             | \$20.00     | Cash              |         | 5714      | \$2,080.00                           | \$20.00           |                | \$2,060.00     |
| 3/2/2018                                        | Masseti, Sandra               | 42500                   | Paid on Acct                             | \$25.00     | Check             | 175     | 5718      | \$1,110.00                           | \$25.00           |                |                |
| 3/2/2018                                        | Morrow, Coletta               | 42500                   | Paid on Acct                             | \$10.00     | Check             | 995163  | 5715      | \$40.00                              | \$10.00           |                |                |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$1,405.00</b> |         |           |                                      |                   |                |                |
| 3/6/2018                                        | Douglas, Patty                | 42500                   | Paid on Acct                             | \$10.00     | Credit Card       |         |           | \$1,330.00                           | \$10.00           |                | \$1,320.00     |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$10.00</b>    |         |           |                                      |                   |                |                |
| 3/9/2018                                        | Irwin Chapel of Glen Carbon   | 42000                   | O/C Fee: Kopp, Wendell                   | \$600.00    | Check             | 14550   | 5727      |                                      |                   |                |                |
| 3/9/2018                                        | Pontiac Granite               | 49021                   | Inspection Fee: Thomas                   | \$75.00     | Check             | 72110   | 5728      |                                      |                   |                |                |
| 3/9/2018                                        | Fleming, Ed                   | 49002                   | Vet Flag & Pole                          | \$250.00    | Cash              |         | 5733      |                                      |                   |                |                |
| 3/9/2018                                        | Pontiac Granite               | 49021                   | Inspection Fee: Luitjens                 | \$75.00     | Check             | 72134   | 5736      |                                      |                   |                |                |
| 3/9/2018                                        | Blair, Henry & Shirley        | 42000                   | Paid on Acct                             | \$25.00     | Check             | 9821    | 5730      | \$1,100.00                           | \$25.00           |                | \$1,075.00     |
| 3/9/2018                                        | Daughenbaugh, Howard & Judith | 43000                   | Paid on Acct                             | \$50.00     | Check             | 5051    | 5734      | \$1,200.00                           | \$50.00           |                | \$1,150.00     |
| 3/9/2018                                        | Duggon, Mamie L               | 42500                   | Paid on Acct                             | \$40.00     | Check             | 3203    | 5735      | \$880.00                             | \$40.00           |                | \$840.00       |
| 3/9/2018                                        | Hall, Thomas & Nancy          | 43100                   | Paid on Acct                             | \$50.00     | Check             | 1728    | 5737      | \$2,180.00                           | \$50.00           |                | \$2,130.00     |
| 3/9/2018                                        | Hunter, Martha                | 42500                   | Paid on Acct                             | \$100.00    | Cash              |         | 5731      | \$1,550.00                           | \$100.00          |                | \$1,450.00     |
| 3/9/2018                                        | Learned, John & Nicole        | 42500                   | Paid on Acct                             | \$50.00     | Check             | 3578    | 5729      | \$2,300.00                           | \$50.00           |                | \$2,250.00     |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$1,315.00</b> |         |           |                                      |                   |                |                |
| 3/23/2018                                       | Kibler Brady Ruestman         | 42000                   | O/C Fee: Nord, Norma (cremains           | \$400.00    | Check             | 47002   | 5741      |                                      |                   |                |                |
| 3/23/2018                                       | Carmody Flynn                 | 42500                   | Space: Weatherspoon                      | \$1,000.00  | Check             | 18077   | 5743      |                                      |                   |                |                |
| 3/23/2018                                       | Carmody Flynn                 | 42000                   | O/C Fee: Weatherspoon, Alex (Saturday    | \$1,600.00  | Check             | 18077   | 5743      |                                      |                   |                |                |
| 3/23/2018                                       | Walls, Thomas                 | 42500                   | Space: wife of Thomas Walls (public aid) | \$552.00    | Cash              |         | 5744      |                                      |                   |                |                |
| 3/23/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Lake                     | \$75.00     | Check             | 72186   | 5746      |                                      |                   |                |                |
| 3/23/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Green                    | \$75.00     | Check             | 72186   | 5746      |                                      |                   |                |                |
| 3/23/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Miles                    | \$75.00     | Check             | 72197   | 5747      |                                      |                   |                |                |
| 3/23/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Weatherspoon             | \$75.00     | Check             | 72197   | 5747      |                                      |                   |                |                |
| 3/23/2018                                       | Masseti, Sandra               | 42500                   | Paid on Acct                             | \$25.00     | Check             | 188     | 1748      |                                      | \$25.00           |                | \$1,060.00     |
| 3/23/2018                                       | Adekoya, Deborah              | 42500                   | Paid on Acct                             | \$200.00    | Check             | 328     | 5740      | \$2,700.00                           | \$200.00          |                | \$2,500.00     |
| 3/23/2018                                       | Christensen, Neil D & Liesl T | 42500                   | Paid on Acct                             | \$50.00     | Check             | 6849    | 5739      | \$2,470.00                           | \$50.00           |                | \$2,420.00     |
| 3/23/2018                                       | Cornejo, Patricia             | 42500                   | Paid on Acct                             | \$100.00    | Credit Card       | 2666    | 5738      | \$770.00                             | \$100.00          |                | \$670.00       |
| 3/23/2018                                       | Koester, Stacie               | 42500                   | Paid on Acct                             | \$50.00     | Check             | 2070    | 5742      | \$2,520.00                           | \$50.00           |                | \$2,470.00     |
| 3/23/2018                                       | Nichols, Gabrielle            | 42500                   | Paid on Acct                             | \$20.00     | Cash              |         | 5745      | \$810.00                             | \$20.00           |                | \$790.00       |
| 3/23/2018                                       | City of Bloomington Township  | 49020                   | 2012-2013 TOIRMA Dividend                | \$2,822.38  | Check             | 7979    | 5749      |                                      |                   |                |                |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$7,119.38</b> |         |           |                                      |                   |                |                |
| 3/28/2018                                       | Butler, Debbie (Olson)        | 43000                   | Paid on Acct                             | \$25.00     | Credit Card       |         | 5753      | \$735.00                             | \$25.00           |                | \$710.00       |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$25.00</b>    |         |           |                                      |                   |                |                |
| 3/29/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Elliott                  | \$75.00     | Check             | 72216   | 5752      |                                      |                   |                |                |
| 3/29/2018                                       | Pontiac Granite               | 49021                   | Inspection Fee: Sinanosky                | \$75.00     | Check             | 72216   | 5752      |                                      |                   |                |                |
| 3/29/2018                                       | Ronald Morehead               | 42500                   | Space: Mollie Morehead                   | \$1,000.00  | Check             | 1055    | 5750      |                                      |                   |                |                |
| 3/29/2018                                       | Ronald Morehead               | 42000                   | O/C Fee: Mollie Morehead                 | \$1,100.00  | Check             | 1055    | 5750      |                                      |                   |                |                |
| 3/29/2018                                       | Ronald Morehead               | 42500                   | Space ~ new account                      | \$100.00    |                   |         |           |                                      |                   |                |                |
| 3/29/2018                                       | Thompson, Patricia A          | 42500                   | Paid on Acct                             | \$50.00     | Money Order       | 75489   | 5751      | \$3,425.00                           | \$50.00           | \$1,000.00     | \$900.00       |
| 3/29/2018                                       | Morrow, Coletta               | 42500                   | Paid on Acct                             | \$10.00     | Check             | 995163  | 5715      |                                      | \$10.00           |                | \$3,375.00     |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$2,410.00</b> |         |           |                                      |                   |                | \$20.00        |
| 3/29/2018                                       | City of Bloomington Township  | 41000                   | PPRT 02-2018                             | \$3,962.08  |                   | 7988    |           |                                      |                   |                |                |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$3,962.08</b> |         |           |                                      |                   |                |                |
|                                                 | Devall, Melvin E              | 42500                   | Paid on Acct                             |             | Credit Card       |         |           | \$750.00                             | \$0.00            |                | \$750.00       |
|                                                 | Gorton, Pamela & Steven White | 42500                   | Paid on Acct                             |             | Credit Card       |         |           | \$1,500.00                           | \$0.00            |                | \$1,500.00     |
|                                                 | Jones, Amy                    | 42000                   | Paid on Acct                             |             | Cash              |         |           | \$220.00                             | \$0.00            |                | \$220.00       |
|                                                 | Rice, Rebecca Neely           | 42500                   | Paid on Acct                             |             | Check             |         |           | \$275.00                             | \$0.00            |                | \$275.00       |
|                                                 | Traver, Vera                  | 49005                   | Paid on Acct                             |             | Credit Card       |         |           | \$175.00                             | \$0.00            |                | \$175.00       |
|                                                 | <b>Subtotal</b>               |                         |                                          |             | <b>\$0.00</b>     |         |           | \$45,481.46                          | \$1,395.00        | \$1,000.00     | \$45,086.46    |
| Reconciliation of Receivables as of 03/31/2018: |                               |                         |                                          |             |                   |         |           |                                      |                   |                | \$45,086.46    |
|                                                 |                               |                         |                                          | \$16,481.46 | \$16,481.46       |         |           |                                      |                   |                |                |

12:16 PM

04/04/18

Accrual Basis

# **Evergreen Memorial Cemetery** **Transaction Detail by Account** **March 2018**

| Type                                 | Date      | Num        | Name                                     | Memo                                              | Split                          | Amount     | Balance    |
|--------------------------------------|-----------|------------|------------------------------------------|---------------------------------------------------|--------------------------------|------------|------------|
| <b>Bank Accts</b>                    |           |            |                                          |                                                   |                                |            |            |
| <b>10500 Heartland 7774 Checking</b> |           |            |                                          |                                                   |                                |            |            |
| Deposit                              | 3/1/2018  | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | -SPLIT-                        | 235.00     | 235.00     |
| Deposit                              | 3/2/2018  | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | -SPLIT-                        | 1,405.00   | 1,640.00   |
| Check                                | 3/2/2018  | EFT        | Woodforest National Bank                 | 5428-141600291940                                 | Credit Card Processing         | -52.02     | 1,587.98   |
| Deposit                              | 3/6/2018  | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | 42500 Sale of Lots             | 10.00      | 1,597.98   |
| Deposit                              | 3/9/2018  | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | -SPLIT-                        | 1,315.00   | 2,912.98   |
| General Jou...                       | 3/15/2018 | 20180315   | Payroll Direct Deposit                   | 2018/03/15 Payroll                                | -SPLIT-                        | -8,326.04  | -5,413.06  |
| Check                                | 3/15/2018 | 80362913   | EFTPS - IRS                              | xxxxx1993 2018/03/15 Payroll                      | -SPLIT-                        | -2,376.84  | -7,789.90  |
| Check                                | 3/15/2018 | 41180      | TX Child Support SDU                     | 2018/03/15: N008925552/D050274F                   | 707997 State Disbursement Unit | -85.00     | -7,874.90  |
| Check                                | 3/15/2018 | 41181      | IL State Disbursement Unit               | 2018/03/15: 1711300/2016-F-0280                   | 707997 State Disbursement Unit | -144.30    | -8,019.20  |
| Check                                | 3/20/2018 | 41182      | Heartland Bank & Trust - mausoleum       | 6590078122                                        | -SPLIT-                        | -5,066.00  | -13,085.20 |
| Check                                | 3/20/2018 | 41183      | AT&T Mobility                            | 287255196777                                      | -SPLIT-                        | -151.79    | -13,236.99 |
| Check                                | 3/20/2018 | 41184      | BL Pest Control                          | Inv#11084                                         | Pest Control                   | -35.00     | -13,271.99 |
| Check                                | 3/20/2018 | 41185      | CNH Capital                              | 5043-9311-2717-0474                               | -SPLIT-                        | -140.02    | -13,412.01 |
| Check                                | 3/20/2018 | 41186      | Dave Capodice Excavating Inc             | 2018/03/01 Invoice                                | -SPLIT-                        | -283.50    | -13,695.51 |
| Check                                | 3/20/2018 | 41187      | Evergreen FS Inc                         | Inv#80796                                         | -SPLIT-                        | -212.68    | -13,908.19 |
| Check                                | 3/20/2018 | 41188      | Fastenal Company                         | Inv#ILBLM391587                                   | -SPLIT-                        | -141.04    | -14,049.23 |
| Check                                | 3/20/2018 | 41189      | George Alarm Co., Inc.                   | Customer #109477; Invoice #125793                 | -SPLIT-                        | -361.74    | -14,410.97 |
| Check                                | 3/20/2018 | 41190      | Heritage Machine & Welding Inc           | Inv#24616                                         | 56500 Equipment Repairs        | -137.50    | -14,548.47 |
| Check                                | 3/20/2018 | 41191      | Martin Sullivan Inc                      | Acct #18456; Inv#803256                           | -SPLIT-                        | -78.85     | -14,627.32 |
| Check                                | 3/20/2018 | 41192      | Midwest Equipment                        | Customer #118475; Inv#325941,327193               | -SPLIT-                        | -110.76    | -14,738.08 |
| Check                                | 3/20/2018 | 41193      | Morris Avenue Garage                     | Acct #0494; Inv#16692,16693                       | -SPLIT-                        | -50.00     | -14,788.08 |
| Check                                | 3/20/2018 | 41194      | RP Lumber Company Inc                    | Acct #3098276950; Inv#1802-192575,229183          | -SPLIT-                        | -77.43     | -14,865.51 |
| Check                                | 3/20/2018 | 41195      | VISA BMCU...1484                         | ...1484                                           | -SPLIT-                        | -1,660.79  | -16,526.30 |
| Check                                | 3/20/2018 | 41196      | Humane Society of Central Illinois       | Healthy Pets Expo                                 | Pet Expo                       | -50.00     | -16,576.30 |
| Check                                | 3/20/2018 | 41197      | City of Bloomington Water Dept           | 005484-000,063339-000                             | -SPLIT-                        | -315.35    | -16,891.65 |
| Check                                | 3/20/2018 | 41198      | Henson Disposal Inc                      | Inv#114472                                        | -SPLIT-                        | -325.23    | -17,216.88 |
| Check                                | 3/20/2018 | 41199      | Nichols, Gabrielle, Petty Cash Custodian | Replenish Petty Cash Account                      | -SPLIT-                        | -45.61     | -17,262.49 |
| Deposit                              | 3/23/2018 | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | -SPLIT-                        | 7,119.38   | -10,143.11 |
| Check                                | 3/26/2018 | TXFR       | Transfer                                 | Transfer from Reserve; approved at 03/19/2018 ... | 11000 Heartland 7782 Reserve   | 75,000.00  | 64,856.89  |
| Check                                | 3/27/2018 | 41200      | Frontier Communications                  | 309-827-6950-010165-5                             | Telephone                      | -234.78    | 64,622.11  |
| Check                                | 3/27/2018 | 41201      | Ameren Illinois                          | 31550-11532,58315-81938,74145-28330               | -SPLIT-                        | -346.44    | 64,275.67  |
| Check                                | 3/27/2018 | 41202      | NICOR Gas                                | 86-30-51-2000-7,87-30-51-2000-5                   | -SPLIT-                        | -264.80    | 64,010.77  |
| Deposit                              | 3/28/2018 | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | 43000 Sale of Crypts           | 25.00      | 64,035.77  |
| Check                                | 3/29/2018 | 41203      | City of Bloomington TWP - Reimburse      | 2018/04 Insurance; 2018/03 TASC & IMRF            | -SPLIT-                        | -11,357.51 | 52,678.26  |
| General Jou...                       | 3/29/2018 | 20180331   | Payroll Direct Deposit                   | 2018/03/31 Payroll                                | -SPLIT-                        | -8,810.03  | 43,868.23  |
| Check                                | 3/29/2018 | 30548047   | EFTPS - IRS                              | xxxxx1993 2018/03/31 Payroll                      | -SPLIT-                        | -2,527.56  | 41,340.67  |
| Check                                | 3/29/2018 | 41204      | TX Child Support SDU                     | 2018/03/29: N008925552/D050274F                   | 707997 State Disbursement Unit | -85.00     | 41,255.67  |
| Check                                | 3/29/2018 | 41205      | IL State Disbursement Unit               | 2018/03/29: 1711300/2016-F-0280                   | 707997 State Disbursement Unit | -144.30    | 41,111.37  |
| Check                                | 3/29/2018 | 2074902048 | IDES - IL Dept of Emp Sec                | Acct #0809062-2, Q1/2018 U3-2433                  | 50203 IDES - Unemployment      | -4,078.04  | 37,033.33  |
| Deposit                              | 3/29/2018 | Deposit    | HBT - Heartland Bank & Trust             | Deposit                                           | -SPLIT-                        | 2,410.00   | 39,443.33  |
| Deposit                              | 3/29/2018 | 7988       | City of Bloomington TWP - PPRT           | Deposit                                           | 41000 PPRT                     | 3,962.08   | 43,405.41  |
| Check                                | 3/30/2018 | 0106806816 | IL Dept of Revenue                       | 2018/03 SIT withheld (Q1/2018)                    | -SPLIT-                        | -1,026.84  | 42,378.57  |
| Deposit                              | 3/31/2018 | Credit     | Interest                                 | Interest                                          | 43500 Interest                 | 7.75       | 42,386.32  |
| Total 10500 Heartland 7774 Checking  |           |            |                                          |                                                   |                                | 42,386.32  | 42,386.32  |
| <b>11000 Heartland 7782 Reserve</b>  |           |            |                                          |                                                   |                                |            |            |
| Check                                | 3/26/2018 | TXFR       | Transfer                                 | Transfer from Reserve; Conf # _____               | 10500 Heartland 7774 Checking  | -75,000.00 | -75,000.00 |
| Total 11000 Heartland 7782 Reserve   |           |            |                                          |                                                   |                                | -75,000.00 | -75,000.00 |
| Total Bank Accts                     |           |            |                                          |                                                   |                                | -32,613.68 | -32,613.68 |
| <b>Trust Accts</b>                   |           |            |                                          |                                                   |                                |            |            |
| <b>10800 Heartland 7114</b>          |           |            |                                          |                                                   |                                |            |            |
| Deposit                              | 3/23/2018 | Credit     | Interest                                 | Interest                                          | 49000 Income from Trusts       | 23.57      | 23.57      |
| Total 10800 Heartland 7114           |           |            |                                          |                                                   |                                | 23.57      | 23.57      |
| Total Trust Accts                    |           |            |                                          |                                                   |                                | 23.57      | 23.57      |

Evergreen Memorial Cemetery  
Transaction Detail by Account  
March 2018

| Type  | Date | Num | Name | Memo | Split | Amount     | Balance    |
|-------|------|-----|------|------|-------|------------|------------|
| TOTAL |      |     |      |      |       | -32,590.11 | -32,590.11 |

12:17 PM

04/04/18

# **Evergreen Memorial Cemetery** **Transaction List by Vendor** **March 2018**

| Type                                     | Date      | Num        | Memo                                     | Account                       | Split                          | Amount     |
|------------------------------------------|-----------|------------|------------------------------------------|-------------------------------|--------------------------------|------------|
| Ameren Illinois                          |           |            |                                          |                               |                                |            |
| Check                                    | 3/27/2018 | 41201      | 31550-11532,58315-81938,74145-28330      | 10500 Heartland 7774 Checking | -SPLIT-                        | -346.44    |
| AT&T Mobility                            |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41183      | 287255196777                             | 10500 Heartland 7774 Checking | -SPLIT-                        | -151.79    |
| BL Pest Control                          |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41184      | Inv#11084                                | 10500 Heartland 7774 Checking | Pest Control                   | -35.00     |
| City of Bloomington TWP - Reimburse      |           |            |                                          |                               |                                |            |
| Check                                    | 3/29/2018 | 41203      | 2018/04 Insurance; 2018/03 TASC & IMRF   | 10500 Heartland 7774 Checking | -SPLIT-                        | -11,357.51 |
| City of Bloomington Water Dept           |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41197      | 005484-000,063339-000                    | 10500 Heartland 7774 Checking | -SPLIT-                        | -315.35    |
| CNH Capital                              |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41185      | 5043-9311-2717-0474                      | 10500 Heartland 7774 Checking | -SPLIT-                        | -140.02    |
| Dave Capodice Excavating Inc             |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41186      | 2018/03/01 Invoice                       | 10500 Heartland 7774 Checking | -SPLIT-                        | -283.50    |
| EFTPS - IRS                              |           |            |                                          |                               |                                |            |
| Check                                    | 3/15/2018 | 80362913   | xxxxx1993 2018/03/15 Payroll             | 10500 Heartland 7774 Checking | -SPLIT-                        | -2,376.84  |
| Check                                    | 3/29/2018 | 30548047   | xxxxx1993 2018/03/31 Payroll             | 10500 Heartland 7774 Checking | -SPLIT-                        | -2,527.56  |
| Evergreen FS Inc                         |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41187      | Inv#80796                                | 10500 Heartland 7774 Checking | -SPLIT-                        | -212.68    |
| Fastenal Company                         |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41188      | Inv#ILBLM391587                          | 10500 Heartland 7774 Checking | -SPLIT-                        | -141.04    |
| Frontier Communications                  |           |            |                                          |                               |                                |            |
| Check                                    | 3/27/2018 | 41200      | 309-827-6950-010165-5                    | 10500 Heartland 7774 Checking | Telephone                      | -234.78    |
| George Alarm Co., Inc.                   |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41189      | Customer #109477; Invoice #125793        | 10500 Heartland 7774 Checking | -SPLIT-                        | -361.74    |
| Heartland Bank & Trust - mausoleum       |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41182      | 6590078122                               | 10500 Heartland 7774 Checking | -SPLIT-                        | -5,066.00  |
| Henson Disposal Inc                      |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41198      | Inv#114472                               | 10500 Heartland 7774 Checking | -SPLIT-                        | -325.23    |
| Heritage Machine & Welding Inc           |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41190      | Inv#24616                                | 10500 Heartland 7774 Checking | 56500 Equipment Repairs        | -137.50    |
| Humane Society of Central Illinois       |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41196      | Healthy Pets Expo                        | 10500 Heartland 7774 Checking | Pet Expo                       | -50.00     |
| IDES - IL Dept of Emp Sec                |           |            |                                          |                               |                                |            |
| Check                                    | 3/29/2018 | 2074902048 | Acct #0809062-2, Q1/2018 U3-2433         | 10500 Heartland 7774 Checking | 50203 IDES - Unemployment      | -4,078.04  |
| IL Dept of Revenue                       |           |            |                                          |                               |                                |            |
| Check                                    | 3/30/2018 | 0106806816 | 2018/03 SIT withheld (Q1/2018)           | 10500 Heartland 7774 Checking | -SPLIT-                        | -1,026.84  |
| IL State Disbursement Unit               |           |            |                                          |                               |                                |            |
| Check                                    | 3/15/2018 | 41181      | 2018/03/15: 1711300/2016-F-0280          | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -144.30    |
| Check                                    | 3/29/2018 | 41205      | 2018/03/29: 1711300/2016-F-0280          | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -144.30    |
| Martin Sullivan Inc                      |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41191      | Acct #18456; Inv#803256                  | 10500 Heartland 7774 Checking | -SPLIT-                        | -78.85     |
| Midwest Equipment                        |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41192      | Customer #118475; Inv#325941,327193      | 10500 Heartland 7774 Checking | -SPLIT-                        | -110.76    |
| Morris Avenue Garage                     |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41193      | Acct #0494; Inv#16692,16693              | 10500 Heartland 7774 Checking | -SPLIT-                        | -50.00     |
| Nichols, Gabrielle, Petty Cash Custodian |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41199      | Replenish Petty Cash Account             | 10500 Heartland 7774 Checking | -SPLIT-                        | -45.61     |
| NICOR Gas                                |           |            |                                          |                               |                                |            |
| Check                                    | 3/27/2018 | 41202      | 86-30-51-2000-7,87-30-51-2000-5          | 10500 Heartland 7774 Checking | -SPLIT-                        | -264.90    |
| RP Lumber Company Inc                    |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41194      | Acct #3098276950; Inv#1802-192575,229183 | 10500 Heartland 7774 Checking | -SPLIT-                        | -77.43     |
| TX Child Support SDU                     |           |            |                                          |                               |                                |            |
| Check                                    | 3/15/2018 | 41180      | 2018/03/15: N008925552/D050274F          | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -85.00     |
| Check                                    | 3/29/2018 | 41204      | 2018/03/29: N008925552/D050274F          | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -85.00     |
| VISA BMCU...1484                         |           |            |                                          |                               |                                |            |
| Check                                    | 3/20/2018 | 41195      | ...1484                                  | 10500 Heartland 7774 Checking | -SPLIT-                        | -1,660.79  |
| Woodforest National Bank                 |           |            |                                          |                               |                                |            |
| Check                                    | 3/2/2018  | EFT        | 5428-141600291940                        | 10500 Heartland 7774 Checking | Credit Card Processing         | -52.02     |

| 2018                      |                                                                    | 1/12/2018                                                                                                       | 1/31/2018        | 2/15/2018        | 2/28/2018        | 3/15/2018        | 3/29/2018        | 4/13/2018        | 4/30/2018        | 5/15/2018        | 5/31/2018                   | 5/31/2018        | 6/15/2018        | 6/29/2018        | 7/13/2018        | 7/31/2018        |
|---------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Employee                  | Pay Type                                                           | 12/23/2017-01/08/2018                                                                                           | 01/09-01/24/2018 | 01/25-02/07/2018 | 02/08-02/21/2018 | 02/22-03/08/2018 | 03/09-03/23/2018 | 03/24-04/06/2018 | 04/07-04/23/2018 | 04/24-05/08/2018 | Paper Checks<br>BONUS (NET) | 05/09-05/24/2018 | 05/25-06/08/2018 | 06/09-06/22/2018 | 06/23-07/06/2018 | 07/07-07/24/2018 |
| 1 Anderson, Aaron M       | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               | Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk. |                  |                  |                  | 72.00            | 84.00            |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 0.00                                                                                                            | 0.00             | 0.00             | 0.00             | 72.00            | 84.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 2 Anderson, Christopher D | Regular<br>OT x1.5<br>OT x2.0<br>Sick-64<br>Vacation-80<br>Holiday | 64.00                                                                                                           | 88.00<br>4.00    | 80.00<br>5.00    | 80.00<br>4.00    | 32.00            | 88.00            |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 88.00                                                                                                           | 100.00           | 85.00            | 84.00            | 88.00            | 88.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 3 Crow, Billy D           | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               | Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk. |                  |                  |                  | 72.00            | 70.00            |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 0.00                                                                                                            | 0.00             | 0.00             | 0.00             | 72.00            | 70.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 4 Crow, Tina M            | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       | 64.00<br>4.00                                                                                                   | 84.00<br>4.00    | 80.00<br>4.00    | 80.00<br>4.00    | 88.00<br>4.00    | 72.00<br>8.00    |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 92.00                                                                                                           | 96.00            | 84.00            | 84.00            | 92.00            | 96.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 5 Durflinger, Kyle J      | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       | 64.00                                                                                                           | 88.00<br>8.00    | 80.00<br>5.00    | 80.00            | 88.00<br>4.00    | 80.00<br>8.00    |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 88.00                                                                                                           | 104.00           | 85.00            | 80.00            | 92.00            | 88.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 6 Hansen, Terry L         | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       | 64.00                                                                                                           | 80.00<br>4.00    | 80.00<br>1.00    | 80.00<br>4.00    | 80.00<br>4.00    | 56.00<br>32.00   |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 88.00                                                                                                           | 100.00           | 81.00            | 84.00            | 92.00            | 88.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 7 Nichols, Gabrielle Y    | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       | 64.00<br>4.00                                                                                                   | 64.00<br>24.00   | 76.00<br>4.00    | 80.00<br>4.00    | 76.00<br>12.00   | 72.00<br>8.00    |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 92.00                                                                                                           | 96.00            | 80.00            | 84.00            | 88.00            | 96.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 8 Novy, Wesley            | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               | Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk. |                  |                  |                  | 60.00            | 76.00            |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 0.00                                                                                                            | 0.00             | 0.00             | 0.00             | 60.00            | 76.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 9 Tucker, Deonte A        | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               | Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk. |                  |                  |                  | 56.00            | 72.00            |                  |                  |                  | NET = \$ ____               |                  |                  |                  |                  |                  |
|                           | Total                                                              | 0.00                                                                                                            | 0.00             | 0.00             | 0.00             | 56.00            | 72.00            | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| TOTAL                     |                                                                    | 448.00                                                                                                          | 496.00           | 415.00           | 416.00           | 712.00           | 758.00           | 0.00             | 0.00             | 0.00             |                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| CALENDAR YEAR TO DATE     |                                                                    | 448.00                                                                                                          | 944.00           | 1,359.00         | 1,775.00         | 2,487.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00                    | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         |
| 10 Fraley, Gregory E      |                                                                    |                                                                                                                 | \$250.00         |                  |                  |                  |                  |                  | \$250.00         |                  |                             |                  |                  |                  |                  | \$250.00         |
| 11 Gibson, Joe            |                                                                    |                                                                                                                 | \$250.00         |                  |                  |                  |                  |                  | \$250.00         |                  |                             |                  |                  |                  |                  | \$250.00         |
| 12 Lorch, Eugene C        |                                                                    |                                                                                                                 | \$250.00         |                  |                  |                  |                  |                  | \$250.00         |                  |                             |                  |                  |                  |                  | \$250.00         |

| 2018                      |                                                                    | 8/15/2018        | 8/31/2018        | 9/14/2018        | 9/28/2018        | 10/15/2018       | 10/31/2018       | 11/15/2018       | 11/30/2018                                | 11/30/2018       | 11/30/2018                                                                                                 | 12/14/2018       | 12/28/2018       | IMRF Total                                        | <=1560 hrs for seasonal                 |                                         |
|---------------------------|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Employee                  | Pay Type                                                           | 07/25-08/08/2018 | 08/09-08/24/2018 | 08/25-09/07/2018 | 09/08-09/21/2018 | 09/22-10/08/2018 | 10/09-10/24/2018 | 10/25-11/08/2018 | Paper Check: Holiday & Safety BONUS (NET) | 11/09-11/30/2018 | 11/09-11/23/2018                                                                                           | 11/24-12/07/2018 | 12/08-12/21/2018 | 01/01-12/31/2018                                  | last year: 11/01-12/31/2017             | TOTAL 11/01/17-10/31/2018               |
| 1 Anderson, Aaron M       | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               |                  | Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018 |                  |                  | 156.00<br>176.00<br>0.00<br>0.00<br>0.00<br>0.00  | 176.00<br>0.00<br>0.00<br>0.00<br>24.00 | 332.00<br>0.00<br>0.00<br>0.00<br>24.00 |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             |                                                                                                            |                  |                  | 156.00                                            | 200.00                                  | 356.00<br><1,560 hrs                    |
| 2 Anderson, Christopher D | Regular<br>OT x1.5<br>OT x2.0<br>Sick-64<br>Vacation-80<br>Holiday |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               | N/A              |                                                                                                            |                  |                  | 432.00<br>13.00<br>0.00<br>56.00<br>0.00<br>32.00 |                                         |                                         |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 533.00                                            |                                         |                                         |
| 3 Crow, Billy D           | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               |                  | Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018 |                  |                  | 142.00<br>0.00<br>0.00<br>0.00<br>0.00            | 184.00<br>5.00<br>0.00<br>8.00<br>24.00 | 326.00<br>5.00<br>0.00<br>8.00<br>24.00 |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             |                                                                                                            |                  |                  | 142.00                                            | 221.00                                  | 363.00<br><1,560 hrs                    |
| 4 Crow, Tina M            | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               | N/A              |                                                                                                            |                  |                  | 468.00<br>24.00<br>0.00<br>20.00<br>0.00<br>32.00 |                                         |                                         |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 544.00                                            |                                         |                                         |
| 5 Dufflinger, Kyle J      | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               | N/A              |                                                                                                            |                  |                  | 480.00<br>17.00<br>0.00<br>8.00<br>0.00<br>32.00  |                                         |                                         |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 537.00                                            |                                         |                                         |
| 6 Hansen, Terry L         | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               | N/A              |                                                                                                            |                  |                  | 440.00<br>13.00<br>0.00<br>48.00<br>0.00<br>32.00 |                                         |                                         |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 533.00                                            |                                         |                                         |
| 7 Nichols, Gabrielle Y    | Regular<br>OT x1.5<br>OT x2.0<br>Sick<br>Vacation<br>Holiday       |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               | N/A              |                                                                                                            |                  |                  | 432.00<br>16.00<br>0.00<br>56.00<br>0.00<br>32.00 |                                         |                                         |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 536.00                                            |                                         |                                         |
| 8 Novy, Wesley            | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               |                  | Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018 |                  |                  | 136.00<br>0.00<br>0.00<br>0.00<br>0.00            | 176.00<br>5.00<br>0.00<br>0.00<br>24.00 | 312.00<br>5.00<br>0.00<br>0.00<br>24.00 |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             |                                                                                                            |                  |                  | 136.00                                            | 205.00                                  | 341.00<br><1,560 hrs                    |
| 9 Tucker, Deonte A        | Regular<br>OT x1.5<br>OT x2.0<br>Personal<br>Holiday               |                  |                  |                  |                  |                  |                  |                  | NET =<br>\$_____<br>=\$____               |                  | Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018 |                  |                  | 128.00<br>0.00<br>0.00<br>0.00<br>0.00            | 163.50<br>5.00<br>0.00<br>8.00<br>24.00 | 291.50<br>5.00<br>0.00<br>8.00<br>24.00 |
|                           | Total                                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             |                                                                                                            |                  |                  | 128.00                                            | 200.50                                  | 328.50<br><1,560 hrs                    |
| TOTAL                     |                                                                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                                           | 0.00             | 0.00                                                                                                       | 0.00             | 0.00             | 3,245.00                                          | 826.50                                  | 1,388.50                                |
| CALENDAR YEAR TO DATE     |                                                                    | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00         | 3,245.00                                  | 3,245.00         | 3,245.00                                                                                                   | 3,245.00         | 3,245.00         |                                                   |                                         |                                         |
| 10 Fraley, Gregory E      |                                                                    |                  |                  |                  |                  |                  |                  | \$250.00         |                                           |                  |                                                                                                            |                  |                  | 1,000.00                                          |                                         |                                         |
| 11 Gibson, Joe            |                                                                    |                  |                  |                  |                  |                  |                  | \$250.00         |                                           |                  |                                                                                                            |                  |                  | 1,000.00                                          |                                         |                                         |
| 12 Lorch, Eugene C        |                                                                    |                  |                  |                  |                  |                  |                  | \$250.00         |                                           |                  |                                                                                                            |                  |                  | 1,000.00                                          |                                         |                                         |

## FY2015 Cemetery Mausoleum

| FY2015<br>Date Paid | Check<br>Number | TOTAL PAID | Beginning<br>Balance | Interest         | Principle        | Additional<br>Principle | Ending<br>Balance |
|---------------------|-----------------|------------|----------------------|------------------|------------------|-------------------------|-------------------|
| 4/22/2014           | 39957           | 5,066.00   | 493,431.77           | 1,402.17         | 3,256.06         | 407.77                  | 489,767.94        |
| 5/22/2014           | 39990           | 5,066.00   | 489,767.94           | 1,265.23         | 3,393.00         | 407.77                  | 485,967.17        |
| 6/17/2014           | 40034           | 5,066.00   | 485,967.17           | 1,140.13         | 3,518.10         | 407.77                  | 482,041.30        |
| 7/15/2014           | 40068           | 5,066.00   | 482,041.30           | 941.63           | 3,716.60         | 407.77                  | 477,916.93        |
| 8/12/2014           | 40092           | 5,066.00   | 477,916.93           | 1,420.66         | 3,237.57         | 407.77                  | 474,271.59        |
| 9/16/2014           | 40127           | 5,066.00   | 474,271.59           | 1,127.86         | 3,530.37         | 407.77                  | 470,333.45        |
| 10/21/2014          | 40144           | 5,066.00   | 470,333.45           | 1,478.00         | 3,180.23         | 407.77                  | 466,745.45        |
| 11/18/2014          | 10186           | 5,066.00   | 466,745.45           | 1,109.96         | 3,548.27         | 407.77                  | 462,789.41        |
| 12/16/2014          | 40203           | 5,066.00   | 462,789.41           | 1,336.39         | 3,321.84         | 407.77                  | 459,059.80        |
| 1/14/2015           | 40233           | 5,066.00   | 459,059.80           | 1,206.43         | 3,451.80         | 407.77                  | 455,200.23        |
| 2/17/2015           | 40242           | 5,066.00   | 455,200.23           | 1,197.83         | 3,460.40         | 407.77                  | 451,332.06        |
| 3/17/2015           | 40268           | 5,066.00   | 451,332.06           | 1,071.00         | 3,587.23         | 407.77                  | 447,337.06        |
|                     |                 |            |                      | <b>14,697.29</b> | <b>41,201.47</b> | <b>4,893.24</b>         | <b>447,337.06</b> |

## FY2016 Cemetery Mausoleum

| FY2016<br>Date Paid | Check<br>Number | TOTAL PAID | Beginning<br>Balance | Interest         | Principle        | Additional<br>Principle | Ending<br>Balance |
|---------------------|-----------------|------------|----------------------|------------------|------------------|-------------------------|-------------------|
| 4/14/2015           | 40289           | 5,066.00   | 447,337.06           | 1,176.09         | 3,482.14         | 407.77                  | 443,447.15        |
| 5/20/2015           | 40312           | 5,066.00   | 443,447.15           | 1,126.91         | 3,531.32         | 407.77                  | 439,508.06        |
| 6/17/2015           | 40337           | 5,066.00   | 439,508.06           | 1,156.16         | 3,502.07         | 407.77                  | 435,598.22        |
| 7/15/2015           | 40358           | 5,066.00   | 435,598.22           | 1,107.23         | 3,551.00         | 407.77                  | 431,639.45        |
| 8/18/2015           | 40391           | 5,066.00   | 431,639.45           | 1,133.42         | 3,524.81         | 407.77                  | 427,706.87        |
| 9/15/2015           | 40418           | 5,066.00   | 427,706.87           | 1,124.10         | 3,534.13         | 407.77                  | 423,764.97        |
| 10/20/2015          | 40442           | 5,066.00   | 423,764.97           | 1,077.05         | 3,581.18         | 407.77                  | 419,776.02        |
| 11/13/2015          | 40454           | 5,066.00   | 419,776.02           | 1,103.86         | 3,554.37         | 407.77                  | 415,813.88        |
| 12/15/2015          | 40508           | 5,066.00   | 415,813.88           | 1,057.12         | 3,601.11         | 407.77                  | 411,805.00        |
| 1/19/2016           | 40523           | 5,066.00   | 411,805.00           | 1,078.87         | 3,579.36         | 407.77                  | 407,817.87        |
| 2/16/2016           | 40543           | 5,066.00   | 407,817.87           | 1,069.12         | 3,589.11         | 407.77                  | 403,820.99        |
| 3/15/2016           | 40563           | 5,066.00   | 403,820.99           | 989.19           | 3,669.04         | 407.77                  | 399,744.18        |
|                     |                 |            |                      | <b>13,199.12</b> | <b>42,699.64</b> | <b>4,893.24</b>         | <b>399,744.18</b> |

## FY2017 Cemetery Mausoleum

| FY2017<br>Date Paid | Check<br>Number | TOTAL PAID | Beginning<br>Balance | Interest         | Principle        | Additional<br>Principle | Ending<br>Balance |
|---------------------|-----------------|------------|----------------------|------------------|------------------|-------------------------|-------------------|
| 4/12/2016           | 40584           | 5,066.00   | 399,744.18           | 640.19           | 4,018.04         | 407.77                  | 395,318.37        |
| 5/12/2016           | 40618           | 5,066.00   | 395,318.37           | 1,004.50         | 3,653.73         | 407.77                  | 391,256.87        |
| 6/21/2016           | 40642           | 5,066.00   | 391,256.87           | 1,424.99         | 3,233.24         | 407.77                  | 387,615.86        |
| 7/23/2016           | 40684           | 5,066.00   | 387,615.86           | 984.00           | 3,674.23         | 407.77                  | 383,533.86        |
| 8/16/2016           | 40704           | 5,066.00   | 383,533.86           | 1,007.04         | 3,651.19         | 407.77                  | 379,474.90        |
| 9/13/2016           | 40724           | 5,066.00   | 379,474.90           | 994.31           | 3,663.92         | 407.77                  | 375,403.21        |
| 10/12/2016          | 40752           | 5,066.00   | 375,403.21           | 950.45           | 3,707.78         | 407.77                  | 371,287.66        |
| 11/15/2016          | 40775           | 5,066.00   | 371,287.66           | 972.44           | 3,685.79         | 407.77                  | 367,194.10        |
| 12/13/2016          | 40825           | 5,066.00   | 367,194.10           | 931.65           | 3,726.58         | 407.77                  | 363,059.75        |
| 1/17/2017           | 40847           | 5,066.00   | 363,059.75           | 953.55           | 3,704.68         | 407.77                  | 358,947.30        |
| 2/14/2017           | 40856           | 5,066.00   | 358,947.30           | 942.62           | 3,715.61         | 407.77                  | 354,823.92        |
| 3/14/2017           | 40870           | 5,066.00   | 354,823.92           | 841.00           | 3,817.23         | 407.77                  | 350,598.92        |
|                     |                 |            |                      | <b>11,646.74</b> | <b>44,252.02</b> | <b>4,893.24</b>         | <b>350,598.92</b> |

## FY2018 Cemetery Mausoleum

| FY2018<br>Date Paid | Check<br>Number | TOTAL PAID | Beginning<br>Balance | Interest        | Principle        | Additional<br>Principle | Ending<br>Balance |
|---------------------|-----------------|------------|----------------------|-----------------|------------------|-------------------------|-------------------|
| 4/11/2017           | 40888           | 5,066.00   | 350,598.92           | 920.21          | 3,738.02         | 407.77                  | 346,453.13        |
| 5/9/2017            | 40924           | 5,066.00   | 346,453.13           | 468.33          | 4,189.90         | 407.77                  | 341,855.46        |
| 6/13/2017           | 40948           | 50,000.00  | 341,855.46           | 0.00            | 0.00             | 50,000.00               | 291,855.46        |
| 6/13/2017           | 40947           | 5,066.00   | 291,855.46           | 1,259.83        | 3,398.40         | 407.77                  | 288,049.29        |
| 7/18/2017           | 40989           | 5,066.00   | 288,049.29           | 730.71          | 3,927.52         | 407.77                  | 283,714.00        |
| 8/22/2017           | 41005           | 5,066.00   | 283,714.00           | 745.14          | 3,913.09         | 407.77                  | 279,393.14        |
| 9/12/2017           | 41026           | 5,066.00   | 279,393.14           | 735.61          | 3,922.62         | 407.77                  | 275,062.75        |
| 10/10/2017          | 41054           | 5,066.00   | 275,062.75           | 697.16          | 3,961.07         | 407.77                  | 270,693.91        |
| 11/15/2017          | 41108           | 5,066.00   | 270,693.91           | 710.11          | 3,948.12         | 407.77                  | 266,338.02        |
| 12/12/2017          | 41125           | 5,066.00   | 266,338.02           | 677.50          | 3,980.73         | 407.77                  | 261,949.52        |
| 1/12/2018           | 41151           | 5,066.00   | 261,949.52           | 396.74          | 4,261.49         | 407.77                  | 257,280.26        |
| 2/13/2018           | 41160           | 5,066.00   | 257,280.26           | 721.09          | 3,937.14         | 407.77                  | 252,935.35        |
| 3/20/2018           | 41182           | 5,066.00   | 252,935.35           | 837.80          | 3,820.43         | 407.77                  | 248,707.15        |
|                     |                 |            |                      | <b>8,900.23</b> | <b>46,998.53</b> | <b>54,893.24</b>        | <b>248,707.15</b> |

**TOWN of the CITY of BLOOMINGTON**

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

**ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)**

**FY2018: 04/01/2017 - 03/31/2018**

For the

**GENERAL TOWN ADMINISTRATION FUND  
EVERGREEN MEMORIAL CEMETERY FUND  
GENERAL ASSISTANCE WELFARE FUND**

**Deborah L Skillrud, Township Supervisor**

**April 10, 2018**

# Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

## Beginning Balance 04/01/2017

|                                     |    |         |
|-------------------------------------|----|---------|
| Cash: Prairie State Bank (53)       | \$ | 45,817  |
| Reserve: Prairie State Bank (64)    | \$ | 937,032 |
| Investments: The Illinois Fund (85) | \$ | 185,939 |

Total Beginning Public Funds \$ 1,168,787

## 2016 TAX LEVY

\$ 1,495,000

## Fiscal Year Revenue

|                                   |    |           |
|-----------------------------------|----|-----------|
| Interest                          | \$ | 8,434     |
| Other Income: JMSHRC              | \$ | 33,983    |
| Other Income: Retiree Insurance   | \$ | 18,977    |
| Other Income: IGA Workfare        | \$ | 3,600     |
| Other Income: CEM (financial)     | \$ | 12,200    |
| Other Income: Other               | \$ | 4,720     |
| Other Income                      | \$ | 73,480    |
| Personal Property Replacement Tax | \$ | 131,443   |
| Tax Levy (Extension)              | \$ | 1,493,813 |

Total Fiscal Year Revenue

\$ 1,707,170

Total Public Funds

\$ 2,875,957

## Expenses

### Assessor's Office Expenses

|                                |    |        |
|--------------------------------|----|--------|
| Rent/Debt Service              | \$ | 21,544 |
| Auto Expense                   | \$ | 761    |
| Telephone                      | \$ | 3,164  |
| Utilities                      | \$ | 5,390  |
| Postage                        | \$ | 245    |
| Office Supplies                | \$ | 1,925  |
| Publications & Printing        | \$ | 232    |
| Education/Meetings/Conferences | \$ | 9,605  |
| Appraisal Services             | \$ | 20,703 |
| Janitorial                     | \$ | 1,650  |
| Computer Services              | \$ | 5,055  |
| Membership Dues                | \$ | 2,375  |

Total Assessor's Office Expenses

\$ 72,649

### Community Agency Funding

|                           |    |        |
|---------------------------|----|--------|
| Community Medical         | \$ | 18,500 |
| GA Client Service Funding | \$ | 12,500 |
| Youth Services            | \$ | 37,500 |
| Senior Services           | \$ | 68,500 |

Total Community Agency Funding

\$ 137,000

### Compensation & Benefits

|                             |    |         |
|-----------------------------|----|---------|
| Supervisor                  | \$ | 92,667  |
| Assessor                    | \$ | 96,000  |
| Town Clerk                  | \$ | 2,400   |
| Town Trustees               | \$ | 2,320   |
| General Assistance Staff    | \$ | 338,944 |
| Deputy Assessors            | \$ | 339,799 |
| IMRF/Employer               | \$ | 104,334 |
| FICA (SS/MC)/Employer       | \$ | 60,960  |
| Group Medical/Employer      | \$ | 151,922 |
| State Unemployment/Employer | \$ | 928     |

Total Compensation & Benefits

\$ 1,190,273

**Town of the City of Bloomington: General Town Administration Fund**

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

|                                          |    |         |                     |
|------------------------------------------|----|---------|---------------------|
| Services & Expenses                      |    |         |                     |
| Membership Dues                          | \$ | 1,442   |                     |
| Auditing Expense                         | \$ | 6,850   |                     |
| Legal Expense                            | \$ | 5,482   |                     |
| Insurance                                | \$ | 12,288  |                     |
| Publishing                               | \$ | 498     |                     |
| Other Expenditures                       | \$ | 2,637   |                     |
| Debt Service - Principle & Interest      | \$ | 2,606   |                     |
| Building Maintenance                     | \$ | 6,984   |                     |
| Janitorial Services & Supplies           | \$ | 3,667   |                     |
| Total Services & Expenses                |    |         | \$ 42,455           |
| Supervisor's Office Expenses             |    |         |                     |
| Postage                                  | \$ | 46      |                     |
| Rent/Debt Service                        | \$ | 40,000  |                     |
| Janitorial                               | \$ | 2,063   |                     |
| Utilities                                | \$ | 8,085   |                     |
| Telephones                               | \$ | 3,957   |                     |
| Car Expense                              | \$ | 825     |                     |
| Education/Conference/Meetings            | \$ | 3,319   |                     |
| Equipment                                | \$ | 1,066   |                     |
| Equipment Repair/Rental                  | \$ | 3,862   |                     |
| Office Supplies                          | \$ | 2,090   |                     |
| Publications                             | \$ | 871     |                     |
| Computer/Contract Services               | \$ | 10,849  |                     |
| Membership Dues                          | \$ | 130     |                     |
| Total Supervisor's Office Expenses       |    |         | \$ 77,162           |
| Total Expenditures                       |    |         | \$ 1,519,539        |
| Total Ending Public Funds                |    |         | <u>\$ 1,356,419</u> |
| Ending Balance 03/31/2018                |    |         |                     |
| Cash: Prairie State Bank & Trust (53)    | \$ | 91,646  |                     |
| Reserve: Prairie State Bank & Trust (64) | \$ | 875,780 |                     |
| Investments: The Illinois Funds (85)     | \$ | 388,993 |                     |
| Total Ending Public Funds                |    |         | <u>\$ 1,356,419</u> |

|                                                                                                        |           |               |                 |
|--------------------------------------------------------------------------------------------------------|-----------|---------------|-----------------|
| 03/31/2018 Current Liabilities                                                                         |           |               |                 |
|                                                                                                        | \$        | 91            |                 |
| Total Current Liabilities                                                                              | \$        | <u>91</u>     |                 |
| 03/31/2018 Short-Term Liability                                                                        |           |               |                 |
|                                                                                                        | Principle |               | Interest        |
| General Obligation (Limited Tax) Debt Certificates,<br>Series 2003, at 3.48%. Maturity Date 01/01/2019 | \$        | 900,000       | \$ 257,097      |
| Less Total Payments through 03/31/2018                                                                 | \$        | 840,000       | \$ 255,009      |
| Total Short-Term Liability                                                                             | \$        | <u>60,000</u> | <u>\$ 2,088</u> |
| 03/31/2018 Long-Term Liability                                                                         |           |               |                 |
|                                                                                                        | Lease     |               |                 |
| Xerox Financial Services: WC5330PT, 5945APT                                                            |           |               |                 |
| Equipment Lease @ \$202.92/month for 60 months; matures 11/2019                                        | \$        | 12,175        |                 |
| Less Total Payments through 03/31/2018                                                                 | \$        | (8,117)       |                 |
| Total Long-Term Liability                                                                              | \$        | <u>4,058</u>  |                 |

# Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

## Beginning Balance 04/01/2017

### Bank Accts

|                          |    |         |            |
|--------------------------|----|---------|------------|
| Heartland Bank: Checking | \$ | 38,650  |            |
| Heartland Bank: Reserve  | \$ | 274,092 |            |
| State Farm Bank: CD      | \$ | 202,241 |            |
| Petty Cash               | \$ | 50      |            |
| Total Bank Accts         |    |         | \$ 515,033 |

### Trust Accts

|                                   |    |         |            |
|-----------------------------------|----|---------|------------|
| Heartland Bank: Trust Account     | \$ | 108,968 |            |
| Heartland Bank: Irrevocable Trust | \$ | 186,294 |            |
| Total Trust Accts                 |    |         | \$ 295,263 |

Total Beginning Funds \$ 810,296

## 2016 TAX LEVY

\$ 506,600

## Revenue

|                                          |    |         |           |
|------------------------------------------|----|---------|-----------|
| Real Estate Tax Levy                     | \$ | 506,135 |           |
| Personal Property Replacement Tax (PPRT) | \$ | 44,536  |           |
| Opening/Closing Fees                     | \$ | 72,775  |           |
| Marker Commission                        | \$ | 8,542   |           |
| Sales: Lots                              | \$ | 84,009  |           |
| Sales: Crypts                            | \$ | 8,865   |           |
| Sales: Niches                            | \$ | 4,010   |           |
| Sales: Burial Supplies                   | \$ | 850     |           |
| Sales: Chapel Fee                        | \$ | 100     |           |
| Sales: Other                             | \$ | 900     |           |
| Sales                                    |    |         | \$ 98,734 |
| Interest                                 |    |         | \$ 3,402  |
| Income from Trusts                       |    |         | \$ 2,522  |
| Other Income: Cemetery Walk              | \$ | 886     |           |
| Other Income: Veteran Flags              | \$ | 3,851   |           |
| Other Income: Marker Sales               | \$ | 925     |           |
| Other Income: Other                      | \$ | 8,052   |           |
| Other Income                             |    |         | \$ 13,714 |
| Inspection Fees                          |    |         | \$ 4,225  |

Total Fiscal Year Revenue \$ 754,586

Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2017) \$ 15,437

Total Funds \$ 1,580,318

## Expenses

### Administrative Expenses

|                                    |    |        |          |
|------------------------------------|----|--------|----------|
| Casualty Insurance                 | \$ | 20,048 |          |
| Contractual Services               | \$ | 10,742 |          |
| Office Supplies                    | \$ | 3,802  |          |
| Utilities                          | \$ | 16,073 |          |
| Advertising                        | \$ | 1,716  |          |
| Dues & Seminars                    | \$ | 1,044  |          |
| Legal Expense                      | \$ | 90     |          |
| Audit Expense                      | \$ | 6,850  |          |
| Financial Administration           | \$ | 12,200 |          |
| Special Events: AVTT Wall          | \$ | 234    |          |
| Special Events: Cemetery Walk      | \$ | 7,111  |          |
| Special Events: Memorial Day Event | \$ | 728    |          |
| Special Events: Sr Expo            | \$ | 683    |          |
| Special Events: Pet Expo           | \$ | 50     |          |
| Special Events: Other              | \$ | 197    |          |
| Special Event Expenses             |    |        | \$ 9,003 |
| Other Admin Expenses               |    |        | \$ 6,693 |

Total Administrative Expenses \$ 88,262

# Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

## Capital Improvements, Asset Maintenance & Repairs

|                                    |    |         |
|------------------------------------|----|---------|
| Flags & Poles                      | \$ | 9,114   |
| Operating Equipment                | \$ | 19,506  |
| Mausoleum (including debt service) | \$ | 110,792 |
| Veterans Memorial                  | \$ | 11,994  |
| Scattering Grounds                 | \$ | 914     |

Total Capital Improvements \$ 152,321

## Cemetery Operations

|                                 |    |        |
|---------------------------------|----|--------|
| Fuel, Oil and Equipment         | \$ | 7,719  |
| Tree Removal, Monument Repair   | \$ | 19,100 |
| Equipment Repairs               | \$ | 7,250  |
| Cemetery Supplies & Maintenance | \$ | 10,102 |
| Rental Equipment & Leasing      | \$ | 198    |
| IGA for leaves/branches         | \$ | 5,000  |
| Abandoned Lot Reclamation       | \$ | 5,431  |
| Grounds Maint & Repair          | \$ | 38,025 |
| Road, Fence, Lots, Drains       | \$ | 33,350 |
| Grave Markers                   | \$ | 15,691 |

Total Cemetery Operations \$ 141,864

## Compensation & Benefits

|                                 |    |         |
|---------------------------------|----|---------|
| Wages: Administrative Staff     | \$ | 98,111  |
| Wages: Cemetery Staff           | \$ | 197,496 |
| Trustee Compensation            | \$ | 3,000   |
| Wages                           | \$ | 298,607 |
| Payroll Taxes - FICA            | \$ | 21,025  |
| IMRF                            | \$ | 37,370  |
| IDES - Unemployment             | \$ | 9,945   |
| Health Insurance                | \$ | 53,808  |
| Direct Deposit Transmittal Fees | \$ | 361     |
| TASC Annual Fees                | \$ | 400     |

Total Compensation & Benefits \$ 421,517

Total Expenditures \$ 803,964  
Total Ending Funds \$ 776,355

## Ending Balance 03/31/2018

### Bank Accts

|                          |    |         |
|--------------------------|----|---------|
| Heartland Bank: Checking | \$ | 65,999  |
| Heartland Bank: Reserve  | \$ | 180,634 |
| State Farm Bank: CD      | \$ | 205,043 |
| Petty Cash               | \$ | 50      |

Total Bank Accts \$ 451,726

### Trust Accts

|                                   |    |         |
|-----------------------------------|----|---------|
| Heartland Bank: Trust Acct        | \$ | 122,898 |
| Heartland Bank: Irrevocable Trust | \$ | 201,731 |

Total Trust Accts \$ 324,629

Total Ending Funds \$ 776,355

## 03/31/2018 Current Receivables

Total Current Receivables \$ 45,086

## 03/31/2018 Long-Term Liability

General Obligation (Limited Tax) Refunding Debt Certificates,  
Series 2013 at 3.10% for 5 years with annual resets at the sum of (a) 190  
basis points plus (b) the 1-year swap rate. Maturity Date 08/25/2024

|                                        | Principle    | Interest  |
|----------------------------------------|--------------|-----------|
|                                        | \$ 535,000   |           |
| Less Principle Reduction 09/11/2013    | \$ (14,550)  |           |
| Less Principle Reduction 06/13/2017    | \$ (50,000)  |           |
| Less Total Payments through 03/31/2018 | \$ (221,743) | \$ 55,366 |
| Total Long-Term Liability              | \$ 248,707   |           |

# Town of the City of Bloomington: General Assistance Welfare Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

## Beginning Balance 04/01/2017

Cash: US Bank

\$ 30,083

Reserve: The Illinois Funds

\$ 668,189

Total Beginning Public Funds \$ 698,271

## 2016 TAX LEVY

\$ 250,000

## Fiscal Year Revenue

Interest

\$ 1,772

Personal Property Replacement Tax

\$ 21,983

Refunds & Recoveries

\$ 65,364

Tax Levy (Extension)

\$ 249,831

Total Fiscal Year Revenue \$ 338,950

Total Public Funds \$ 1,037,221

## Expenses

CW/General Assistance

Groceries/Personal Essentials

\$ 89,937

Rent

\$ 197,570

Utilities

\$ 28,712

Medical

\$ 117

Emergency Assistance

\$ 42,663

Transportation

\$ 43,540

Allowances

\$ 10,465

Total General Assistance \$ 413,003

Total Expenditures \$ 413,003

Total Ending Public Funds \$ 624,218

## Ending Balance 03/31/2018

Cash: Prairie State Bank & Trust (00)

\$ 39,561

Reserve: Prairie State Bank & Trust (19)

\$ 584,657

Total Ending Public Funds \$ 624,218

03/31/2018 Current Liabilities

\$ 10,778

Total Current Liabilities

\$ 10,778