

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 05/14/2018
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 April 9, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the April 9, 2018 Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of May 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of April 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their May 23, 2018 meeting.)
- V. Approval by Board to transfer \$100,000 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$100,000 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Approval by Board to transfer \$50,000 from Reserve Account (7782) to Business Checking account (7774) to make the additional \$50,000 Mausoleum payment to Heartland Bank & Trust that was approved at the April 9, 2018 Board of Trustees meeting. (Recommend the transfer of \$50,000 from Reserve Account (7782) to Business Checking account (7774) to make the additional \$50,000 Mausoleum payment to Heartland Bank & Trust be approved.)
- VII. Discussion and approval to cancel credit card machine account with Merchants Choice. (Recommend that canceling the credit card machine account with Merchants Choice be approved.)
- VIII. Discussion and approval to use the Square Card Reader System to process credit card payments to the Cemetery. (Recommend that the Square Card Reader be used as the Cemetery's credit card processing system be approved.)

- IX. Discussion regarding 1210 Wright Street.
- X. Discussion regarding investment of prepay funds.
- XI. Discussion regarding Request for Proposal (RFP) for payroll services.
- XII. 2018 Year to Date Burials: Evergreen Memorial Cemetery -
East Lawn Memorial Gardens Cemetery -
Park Hill Cemetery -
Evergreen Memorial Pet Cemetery – 0
- XIII. Comment
- XIV. Public Comment
- XV. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of April 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 **14th day of May 2018**.

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

Notary Public

This **14th day of May 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, **\$24,891.75** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$180,722.25** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$122,922.00** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$205,277.19** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

Cemetery Board Vice President:

Gregory E Fraley

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

This **29th day of May 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

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Town of the City of Bloomington--Cemetery Fund

Month of: APRIL 2018

Funds at Commencement

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 03/31/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	122,898	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
Funds at Commencement			\$ 776,589

Public Funds Received This Month

Real Estate Tax Levy			
Personal Property Replacement Tax	\$	8,133	\$ 8,133

Other Funds Received This Month

Opening/Closing Fees	\$	6,655	
Sale of Lots	\$	5,640	
Sale of Crypts	\$	100	
Sale of Niches	\$	50	
Sale of Burial Supplies	\$	500	
Sales - Other	\$	262	
Interest: Reserve/Checking/Back Taxes	\$	99	
Income from Trusts	\$	24	\$ 13,330

Total Funds Received This Month \$ 21,464

Total Funds Available \$ 798,053

Funds Expended This Month

TOTAL Funds at Month End \$ 735,594

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	24,892	
Cash: Heartland Bank 7782 (Reserve)	\$	180,722	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	122,922	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
TOTAL Funds at Month End			<u>\$ 735,594</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 65,999
Deposits			
Personal Property Replacement Tax	\$	8,133	
Opening/Closing Fees	\$	6,655	
Sale of Lots	\$	5,640	
Sale of Crypts	\$	100	
Sale of Niches	\$	50	
Sale of Burial Supplies	\$	500	
Interest: Savings & Reserve	\$	11	
Other Income	\$	262	
Total Deposits for Month			<u>\$ 21,351</u>
Total Funds Available			\$ 87,350

Checks Written

Compensation & Benefits	\$	34,156	
Administrative Expenses	\$	8,407	
Cemetery Improvements, Maintenance & Repair	\$	18,162	
Cemetery Operations	\$	1,734	
Total Checks Written			<u>\$ 62,459</u>
Total Checks Written			\$ 62,459

Checkbook Balance at Month End \$ 24,892

Bank Reconciliation at Month End

Balance per Bank Statement	\$	36,743	
Less Outstanding Checks	\$	(11,851)	
Checkbook Balance per Reconciliation			<u>\$ 24,892</u>

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Apr-18

Revenue

41000 Personal Property Replacement Tax	\$	8,133	
42000 Opening/Closing Fee	\$	6,655	
42500 Sale of Lots	\$	5,640	
43000 Sale of Crypts	\$	100	
43100 Sale of Niches	\$	50	
44700 Sale of Burial Supplies	\$	500	
44900 Other Sales	\$	262	
43500 Interest: Savings/Checking/Back Taxes	\$	11	
49000 Income from Trusts	\$	24	
Total Revenue		<u>\$</u>	21,376
Total Income		<u>\$</u>	21,376

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$	7,402	
50102 Wages: Cemetery Staff	\$	16,521	
50103 Trustee Compensation	\$	750	
50201 Payroll Taxes	\$	1,710	
50202 IMRF	\$	3,017	
50204 Employee Health Insurance	\$	4,720	
50205 Direct Deposit Transmittal Fees	\$	37	
Total Compensation & Benefits		<u>\$</u>	34,156

Administrative Expenses

51500 Contractual Services	\$	7,124	
52500 Utilities	\$	906	
54000 Advertising	\$	144	
55400 Special Event Expenses	\$	45	
55450 Other Admin Expenses	\$	189	
Total Administrative Expenses		<u>\$</u>	8,407

Cemetery Improvements, Maintenance & Repair

57601 Flags & Flag Poles	\$	5,720	
57800 Operating Equipment	\$	7,354	
58000 Mausoleum (including debt service)	\$	5,066	
58400 Scattering Grounds/Ossuary	\$	22	
Total Cemetery Improvements, Maintenance & Repair		<u>\$</u>	18,162

Cemetery Operations

56500 Equipment Repairs	\$	420	
56600 Cemetery Supplies & Maintenance	\$	219	
57602 Grounds Maintenance/Repair	\$	734	
58100 Grave Markers	\$	360	
Total Cemetery Operations		<u>\$</u>	1,734
Total Expense		<u>\$</u>	62,459

Net Income

\$ (41,083)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	Revenue	Apr-18	Budget	\$ Over Budget	% of Budget
40100 Real Estate Tax Levy	\$ -	\$ 506,600	\$ (506,600)		0.0%
41000 Personal Property Replacement Tax	\$ 8,133	\$ 40,000	\$ (31,867)		20.3%
42000 Opening/Closing Fee	\$ 6,655	\$ 60,000	\$ (53,345)		11.1%
42100 Marker Commission	\$ -	\$ 8,000	\$ (8,000)		0.0%
42500 Sale of Lots	\$ 5,640	\$ 75,000	\$ (69,360)		7.5%
43000 Sale of Crypts	\$ 100	\$ 16,000	\$ (15,900)		0.6%
43100 Sale of Niches	\$ 50	\$ 15,000	\$ (14,950)		0.3%
44700 Sale of Burial Supplies	\$ 500	\$ 1,000	\$ (500)		50.0%
44800 Chapel Fee	\$ -	\$ 500	\$ (500)		0.0%
44850 Pet Cemetery Spaces	\$ -	\$ 1,000	\$ (1,000)		0.0%
42400 Sales - Other	\$ 262	\$ 2,400	\$ (2,138)		10.9%
43500 Interest	\$ 99	\$ 6,000	\$ (5,901)		1.7%
49000 Income from Trusts	\$ 24	\$ 2,500	\$ (2,476)		1.0%
49020 Other Income & Special Events	\$ -	\$ 2,500	\$ (2,500)		0.0%
49021 Inspection Fees	\$ -	\$ 5,000	\$ (5,000)		0.0%
Total Revenue	\$ 21,464	\$ 741,500	\$ (720,036)		2.9%
Total Income	\$ 21,464	\$ 741,500	\$ (720,036)		2.9%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$ 7,402	\$ 100,370	\$ (92,968)		7.4%
50102 Wages: Cemetery Staff	\$ 16,521	\$ 210,000	\$ (193,479)		7.9%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)		25.0%
50201 Payroll Taxes	\$ 1,710	\$ 23,945	\$ (22,235)		7.1%
50202 IMRF	\$ 3,017	\$ 39,215	\$ (36,198)		7.7%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)		0.0%
50204 Employee Health Insurance	\$ 4,720	\$ 60,000	\$ (55,280)		7.9%
50205 Direct Deposit Transmittal Fees	\$ 37	\$ 500	\$ (463)		7.4%
50206 TASC Annual Fees	\$ (0)	\$ 300	\$ (300)		0.0%
Total Compensation & Benefits	\$ 34,156	\$ 457,330	\$ (423,174)		7.5%
Administrative Expenses					
51100 Casualty Insurance	\$ -	\$ 22,000	\$ (22,000)		0.0%
51500 Contractual Services	\$ 7,124	\$ 10,000	\$ (2,877)		71.2%
52000 Office Supplies	\$ -	\$ 4,000	\$ (4,000)		0.0%
52500 Utilities	\$ 906	\$ 18,500	\$ (17,594)		4.9%
54000 Advertising	\$ 144	\$ 5,000	\$ (4,856)		2.9%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)		0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)		0.0%
55100 Audit Expense	\$ -	\$ 9,000	\$ (9,000)		0.0%
55200 Financial Administration	\$ -	\$ 18,000	\$ (18,000)		0.0%
55400 Special Event Expenses	\$ 45	\$ 10,000	\$ (9,955)		0.5%
55450 Other Admin Expenses	\$ 189	\$ 4,500	\$ (4,311)		4.2%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)		0.0%
Total Administrative Expenses	\$ 8,407	\$ 105,600	\$ (97,193)		8.0%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$ 5,720	\$ 8,500	\$ (2,780)		67.3%
57800 Operating Equipment	\$ 7,354	\$ 30,000	\$ (22,646)		24.5%
58000 Mausoleum (including debt service)	\$ 5,066	\$ 110,792	\$ (105,726)		4.6%
58150 Real Estate for Parking Lot	\$ -	\$ 40,000	\$ (40,000)		0.0%
58250 Real Estate--repurchase lots	\$ -	\$ 42,000	\$ (42,000)		0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)		0.0%
58400 Scattering Grounds/Ossuary	\$ 22	\$ 4,000	\$ (3,978)		7.4%
Total Cemetery Improvements, Maintenance & Repairs	\$ 18,162	\$ 245,292	\$ (227,130)		7.4%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Apr-18</u>	Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ -	\$ 10,000	\$ (10,000)	0.0%
56000 Tree Removal/Monument Repair	\$ -	\$ 12,000	\$ (12,000)	0.0%
56500 Equipment Repairs	\$ 420	\$ 4,000	\$ (3,580)	10.5%
56600 Cemetery Supplies & Maintenance	\$ 219	\$ 2,500	\$ (2,281)	8.8%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ -	\$ 6,000	\$ (6,000)	0.0%
56900 Abandoned Lot Reclamation	\$ -	\$ 5,000	\$ (5,000)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 734	\$ 16,000	\$ (15,266)	4.6%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 360	\$ 9,000	\$ (8,640)	4.0%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 1,734	\$ 91,000	\$ (89,266)	1.9%
Total Expense	\$ 62,459	\$ 899,222	\$ (836,763)	6.9%
Net Income	\$ (40,995)	\$ (157,722)	\$ 116,727	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
04/02/2018	Deposit	HBT - Heartland Bank & Trust	235.00
04/02/2018	EFT	Woodforest National Bank	-49.55
04/03/2018	Deposit	HBT - Heartland Bank & Trust	30.00
04/04/2018	Deposit	HBT - Heartland Bank & Trust	10.00
04/06/2018	Deposit	HBT - Heartland Bank & Trust	1,500.00
04/09/2018	Deposit	HBT - Heartland Bank & Trust	2,100.00
04/10/2018	41206	AT&T Mobility	-156.79
04/10/2018	41207	Heartland Bank & Trust - mausoleum	-5,066.00
04/10/2018	41208	Chief City Mechanical, Inc.	-346.00
04/10/2018	41209	Midwest Equipment	-350.54
04/10/2018	41210	Pontiac Granite Co Inc	-360.00
04/10/2018	41211	Anderson Electric	-205.00
04/10/2018	41212	BL Pest Control	-35.00
04/10/2018	41213	Cybernautic, Inc	-4,712.50
04/10/2018	41214	Cybernautic, Inc	-1,705.00
04/10/2018	41215	Dave Capodice Excavating Inc	-734.40
04/10/2018	41216	Pantagraph; Lee Industries - Central IL	-144.00
04/10/2018	41217	PC Guy	-120.00
04/10/2018	41218	Prairie Signs Incorporated	-77.20
04/10/2018	41219	RP Lumber Company Inc	-4.50
04/10/2018	41220	VISA BMCU...1484	-440.37
04/10/2018	41221	Peoria Flag & Decorating Company	-5,720.40
04/13/2018	Deposit	HBT - Heartland Bank & Trust	2,512.00
04/13/2018	Deposit	HBT - Heartland Bank & Trust	100.00
04/13/2018	20180415	Payroll Direct Deposit	-7,476.21
04/13/2018	41583452	EFTPS - IRS	-2,057.08
04/13/2018	41222	TX Child Support SDU	-85.00
04/13/2018	41223	IL State Disbursement Unit	-144.30
04/17/2018	41224	Midwest Equipment	-7,326.86
04/17/2018	41225	City of Bloomington Water Dept	-315.35
04/17/2018	Deposit	HBT - Heartland Bank & Trust	50.00
04/20/2018	Deposit	HBT - Heartland Bank & Trust	3,690.00
04/24/2018	41226	NICOR Gas	-199.81
04/24/2018	41227	Frontier Communications	-233.57
04/27/2018	Deposit	HBT - Heartland Bank & Trust	8,293.38
04/27/2018	Deposit	HBT - Heartland Bank & Trust	2,820.00
04/30/2018	20180430	Payroll Direct Deposit	-9,434.71
04/30/2018	21447821	EFTPS - IRS	-2,612.08
04/30/2018	1528530208	IL Dept of Revenue	-978.69
04/30/2018	41228	City of Bloomington TWP - Reimburse	-11,138.36
04/30/2018	41229	TX Child Support SDU	-85.00
04/30/2018	41230	IL State Disbursement Unit	-144.30
04/30/2018	Credi	Interest	10.74
Total			<u><u>-41,107.45</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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 **April 11, 2018** through **May 14, 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 **14th day of May 2018**.

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

Notary Public

This **14th day of May 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: **May 14, 2018** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	G Nichols	5/31/18	\$250.00 NET
50101	Wages: Administrative BONUS	T Crow	5/31/18	\$250.00 NET
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	C Anderson	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	B Crow	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	K Durlinger	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	T Hansen	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	R Rusher	5/31/18	\$250.00 NET
50102	Wages: Cemetery BONUS	D Tucker	5/31/18	\$250.00 NET
SubTotal: Compensation & Benefits				\$2,250.00 NET

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center	Grass Seed	5/31/18	\$150.00
52500	Ameren Illinois	Utility (estimated)	5/31/18	\$1,000.00
52500	AT&T Mobility/VISA	Utility (estimated)	5/31/18	\$400.00
55450	Audiology Innovations	Industrial Audio Testing	5/31/18	\$363.00
51500	BL Pest Control	Contractual Service: Pest Control	5/31/18	\$35.00
52500	City of Bloomington (water)	Utility (estimated)	5/31/18	\$800.00
56500	CNH Capital/Birkey's	Birkey's: Equipment Repair	5/31/18	\$188.10
58100	Cold Spring Memorial Group	Grave Markers: Hotz	5/31/18	\$223.20
57602	Dave Capodice Excavating	Dirt	5/31/18	\$569.70
55500	Evergreen FS Inc	Fuel (estimated)	5/31/18	\$1,216.12
54000	Facebook/VISA	Advertising Boost	5/31/18	\$20.00
55450	Farm & Fleet/VISA	Powerade	5/31/18	\$36.00
55450	Farm & Fleet/VISA	Uniforms	5/31/18	\$1,924.38
56600	Farm & Fleet/VISA	Light bulbs for shop, drum liner bags	5/31/18	\$62.35
57601	Farm & Fleet/VISA	flag pole rope	5/31/18	\$7.99
56500	Farm & Fleet/VISA	tire patch	5/31/18	\$8.99
57601	Farm & Fleet/VISA	cable ties for flags on avenue	5/31/18	\$49.95
52500	Frontier Communications	Utility (estimated)	5/31/18	\$500.00
57602	Growing Grounds/VISA	plants	5/31/18	\$116.40
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	5/31/18	\$10,132.00
55400	Illinois Route 66 Scenic Byway	Annual Membership Dues	5/31/18	\$100.00
57800	John Deere Financial	Tractor	5/31/18	\$12,750.00
56600	Lowe's/VISA	supplies	5/31/18	\$139.76
57602	Lowe's/VISA	mulch	5/31/18	\$145.68
52000	Microsoft Office/VISA	MSOffice 365	5/31/18	\$99.99
56500	Midwest Equipment/VISA	equipment repairs	5/31/18	\$193.01
57900	NewEgg	computers for office	5/31/18	\$1,853.76
51500	Newspapers.com/VISA	Subscription Renewal	5/31/18	\$74.90
52500	NICOR Gas	Utility (estimated)	5/31/18	\$600.00
57602	Owen Nursery And Florist/VISA	Grounds Maintenance (boxwoods)	5/31/18	\$86.82
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	5/31/18	\$18.00
51500	PC Guy	office computer installation & repairs	5/31/18	\$355.98
58100	Pontiac Granite	Infant & Pet Markers	5/31/18	\$150.00
52000	Pyramid Time Systems/VISA	Time Cards	5/31/18	\$65.75
54000	Ron Smith Printing Co/VISA	Brochures	5/31/18	\$250.00
58400	RP Lumber Company Inc/VISA	rail for ossuary	5/31/18	\$20.01
52000	Sams Club/VISA	supplies	5/31/18	\$268.76
55400	Sams Club/VISA	Memorial Day Event supplies	5/31/18	\$24.94
56600	Sams Club/VISA	light bulbs	5/31/18	\$53.94
51100	TOIRMA	Insurance	5/31/18	
52000	US Postmaster/VISA	Office Supplies: Postage	5/31/18	\$100.00
55400	WhoFish Media/VISA	Special Event: Memorial Day event advertising	5/31/18	\$35.00
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	5/31/18	\$500.00
SubTotal: VENDOR Payments				\$35,840.01
TOTAL: Requests for Payments				\$38,090.01

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

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Evergreen Memorial Cemetery
Deposit Detail
April 2018

Type	Num	Date	Name	Memo	Account	Amount
Deposit	Credit	4/1/2018	Interest	Interest	11000 Heartland 7782 Reserve	52.43
				Interest	43500 Interest	-52.43
TOTAL						-52.43
Deposit	Deposit	4/2/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	235.00
			Wunder, Alma	Paid on Acct (600-25=575)	42500 Sale of Lots	-25.00
			Firmand, Louis	Paid on Acct (2170-50=2120)	43000 Sale of Crypts	-50.00
			Scott, Thomas K	Paid on Acct (36-10=26)	42500 Sale of Lots	-10.00
			Dillman, Bruce	Paid on Acct (3000-50=2950)	42500 Sale of Lots	-50.00
			Devall, Melvin E	Paid on Acct (761.25-100=661.25)	42500 Sale of Lots	-100.00
TOTAL						-235.00
Deposit	Deposit	4/3/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	30.00
			Jones, Amy	Paid on Acct (220+6.65-30=196.65)	42000 Opening/Closing Fee	-30.00
TOTAL						-30.00
Deposit	Deposit	4/4/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	10.00
			Douglas, Patty	Paid on Acct (1320-10=1310)	42500 Sale of Lots	-10.00
TOTAL						-10.00
Deposit	Deposit	4/6/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,500.00
			Howard, Jessie & Bobby	Paid on Acct (1129.86-50=1079.86)	42500 Sale of Lots	-50.00
			Rice, Rebecca Neely	Paid on Acct (275-75=200)	42500 Sale of Lots	-75.00
			Learned, John & Nicole	Paid on Acct (2250-50=2200)	42500 Sale of Lots	-50.00
			Hunter, Martha	Paid on Acct (1450-100=1350)	42500 Sale of Lots	-100.00
			Blair, Henry & Shirley	Paid on Acct (1075-25=1050)	42000 Opening/Closing Fee	-25.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1150-50=1100)	43000 Sale of Crypts	-50.00
			Brewington, Diane	Infant Space: Higgenbottom, Preston	42500 Sale of Lots	-300.00
			Brewington, Diane	Infant O/C Fee: Higgenbottom, Preston	42000 Opening/Closing Fee	-300.00
			Brewington, Diane	Infant Marker: Higgenbottom, Preston	44700 Sale of Burial Supplies	-200.00
			Brewington, Diane	Infant Vase: Higgenbottom, Preston	44700 Sale of Burial Supplies	-300.00
			Christensen, Neil D & Liesl T	Paid on Acct (2420-50=2370)	42500 Sale of Lots	-50.00
TOTAL						-1,500.00
Deposit	Deposit	4/9/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	2,100.00
			Hafner, Frederick	Ground Space: Hafner, Paula	42500 Sale of Lots	-1,000.00
			Hafner, Frederick	O/C Fee: Hafner, Paula	42000 Opening/Closing Fee	-1,100.00
TOTAL						-2,100.00
Deposit	Deposit	4/13/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	2,512.00

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Evergreen Memorial Cemetery
Deposit Detail
April 2018

Type	Num	Date	Name	Memo	Account	Amount
			Hotz, Christopher Van Hook, Karen Calvert & Metzler Memorial Home Waddell, Ruth Adekoya, Deborah Hall, Thomas & Nancy Koester, Stacie	O/C Fee: Hotz, Victor & Penelope (remaind... Plaque on Ave of Flags: Bryant: James O/C Fee: Streeper, Virginia O/C Fee: Prepaid Paid on Acct (2500-200=2300) Paid on Acct (2130-50=2080) Paid on Acct (2470-50=2420)	42000 Opening/Closing Fee 44900 Other Sales 42000 Opening/Closing Fee 42000 Opening/Closing Fee 42500 Sale of Lots 43100 Sale of Niches 42500 Sale of Lots	-100.00 -12.00 -1,100.00 -1,000.00 -200.00 -50.00 -50.00
TOTAL						-2,512.00
Deposit	Deposit	4/13/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	100.00
			Cornejo, Patricia	Paid on Acct (670-100=570)	42500 Sale of Lots	-100.00
TOTAL						-100.00
Deposit	Deposit	4/17/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	50.00
			Durbin Sr., Charles	Paid on Acct (1163.24-50=1113.24)	42500 Sale of Lots	-50.00
TOTAL						-50.00
Deposit	Deposit	4/20/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	3,690.00
			Beck Memorial Home Davis, Catherine & Kim Owens-Moley, Constance Owens-Moley, Constance Duggon, Mamie L Handzo, Yvonne	O/C Fee: Walden Flag & Pole: Glenn Covert Ground Space: Cortez Owens O/C Fee: Cortez Owens Paid on Acct (840-40=800) Paid on Acct (5200+78-200=5078)	42000 Opening/Closing Fee 49002 Veteran Flags 42500 Sale of Lots 42000 Opening/Closing Fee 42500 Sale of Lots 42500 Sale of Lots	-1,100.00 -250.00 -1,000.00 -1,100.00 -40.00 -200.00
TOTAL						-3,690.00
Deposit	Credit	4/23/2018	Interest	Interest	10800 Heartland 7114	24.41
				Interest	49000 Income from Trusts	-24.41
TOTAL						-24.41
Deposit	Deposit	4/27/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	8,293.38
			Massetti, Sandra Morrow, Coletta Rice, Rebecca Neely Thompson, Patricia A City of Bloomington TWP - PPRT City of Bloomington TWP - PPRT	Paid on Acct (1060-25=1035) Paid on Acct (20-10=10) Paid on Acct (200-75=125) Paid on Acct (3375-50=3325) 2017/08/03 PPRT correction PPRT 03-2018	42500 Sale of Lots 42500 Sale of Lots 42500 Sale of Lots 42500 Sale of Lots 41000 PPRT 41000 PPRT	-25.00 -10.00 -75.00 -50.00 -335.98 -7,797.40
TOTAL						-8,293.38
Deposit	Deposit	4/27/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	2,820.00

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Evergreen Memorial Cemetery
Deposit Detail
April 2018

Type	Num	Date	Name	Memo	Account	Amount
			Nichols, Gabrielle Y	Paid on Acct (790-20=770)	42500 Sale of Lots	-20.00
			Wetzel, Florence & William	2 Ground Spaces: Florence & William Wetzel	42500 Sale of Lots	-2,000.00
			Wetzel, Florence & William	O/C Fee: Wetzel	42000 Opening/Closing Fee	-200.00
			Wetzel, Florence & William	O/C Fee: Wetzel	42000 Opening/Closing Fee	-600.00
TOTAL						-2,820.00
Deposit	Credi	4/30/2018	Interest	Interest	10500 Heartland 7774 Checking	10.74
				Interest	43500 Interest	-10.74
TOTAL						-10.74
Deposit	Credit	4/30/2018	Interest	Interest	11000 Heartland 7782 Reserve	36.89
				Interest	43500 Interest	-35.89
TOTAL						-35.89

Deposit Date	Name of Payee	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts ONLY			
								Previous Balance	Payment Amount	New Charges	New Balance
4/2/2018	Wunder, Alma	42500	Paid on Acct	\$25.00	Credit Card	5757	5757	\$600.00	\$25.00		\$575.00
4/2/2018	Firmand, Louis	43000	Paid on Acct	\$50.00	Credit Card	5758	5758	\$2,170.00	\$50.00		\$2,120.00
4/2/2018	Scott, Thomas	42500	Paid on Acct	\$10.00	Credit Card	5759	5759	\$36.00	\$10.00		\$26.00
4/2/2018	Dillman, Bruce	42500	Paid on Acct	\$50.00	Credit Card	5760	5760	\$3,000.00	\$50.00		\$2,950.00
4/2/2018	Devall, Melvin E	42500	Interest Added, Paid on Acct	\$100.00	Credit Card	5763	5763	\$750.00	\$100.00	\$11.25	\$661.25
	Subtotal										
				\$235.00							
4/3/2018	Jones, Amy	42000	Interest Added, Paid on Acct	\$30.00	Cash		5778	\$220.00	\$30.00	\$6.65	\$196.65
	Subtotal										
				\$30.00							
4/4/2018	Douglas, Patty	42500	Paid on Acct	\$10.00	Credit Card		5769	\$1,320.00	\$10.00		\$1,310.00
	Subtotal										
				\$10.00							
4/6/2018	Howard, Jessie & Bobby	42500	Paid on Acct	\$50.00	Check	5936	5756	\$1,129.86	\$50.00		\$1,079.86
4/6/2018	Rice, Rebecca Neely	42500	Paid on Acct	\$75.00	Check	2523	5761	\$275.00	\$75.00		
4/6/2018	Learned, John & Nicole	42500	Paid on Acct	\$50.00	Check	3589	5762	\$2,250.00	\$50.00		\$2,200.00
4/6/2018	Hunter, Martha	42500	Paid on Acct	\$100.00	Cash		5764	\$1,450.00	\$100.00		\$1,350.00
4/6/2018	Blair, Henry & Shirley	42000	Paid on Acct	\$25.00	Check	9833	5765	\$1,075.00	\$25.00		\$1,050.00
4/6/2018	Daughenbaugh, Howard & Judith	43000	Paid on Acct	\$50.00	Check	5072	5767	\$1,150.00	\$50.00		\$1,100.00
4/6/2018	Brewington, Diane	42500	Infant Space: Higgenbottom, Preston	\$300.00	Check	2893	5768				
4/6/2018	Brewington, Diane	42000	Infant O/C Fee: Higgenbottom, Preston	\$300.00	Check	2893	5768				
4/6/2018	Brewington, Diane	44700	Infant Marker: Higgenbottom, Preston	\$200.00	Check	2893	5768				
4/6/2018	Brewington, Diane	44700	Infant Vase: Higgenbottom, Preston	\$300.00	Check	2893	5768				
4/6/2018	Christensen, Neil D & Liesl T	42500	Paid on Acct	\$50.00	Check	6851	5770	\$2,420.00	\$50.00		\$2,370.00
	Subtotal										
				\$1,500.00							
4/9/2018	Hafner, Frederick	42500	Space: Hafner, Paula	\$1,000.00	Credit Card		5774				
4/9/2018	Hafner, Frederick	42000	O/C Fee: Hafner, Paula	\$1,100.00	Credit Card		5774				
	Subtotal										
				\$2,100.00							
4/13/2018	Hott, Christopher	42000	O/C Fee: Hott, Victor & Penelope (remainder	\$100.00	Check	1802	5772				
4/13/2018	VanHook, Karen	47601	Plaque on Ave Flags: Bryant, James	\$12.00	Check	5845	5773				
4/13/2018	Calvert Metzler	42000	O/C Fee: Streep, Virginia	\$1,100.00	Check	18152	5779				
4/13/2018	Waddell, Ruth	42000	O/C: Prepaid	\$1,000.00	Check	250585	5781				
4/13/2018	Adekoya, Deborah	42500	Paid on Acct	\$200.00	Check	335	5780	\$2,500.00	\$200.00		\$2,300.00
4/13/2018	Hall, Thomas & Nancy	43100	Paid on Acct	\$50.00	Check	1751	5775	\$2,130.00	\$50.00		\$2,080.00
4/13/2018	Koester, Stacie	42500	Paid on Acct	\$50.00	Check	2074	5776	\$2,470.00	\$50.00		\$2,420.00
	Subtotal										
				\$2,512.00							
4/13/2018	Cornelio, Patricia	42500	Paid on Acct	\$100.00	Credit Card	2679	5777	\$670.00	\$100.00		\$570.00
	Subtotal										
				\$100.00							
4/17/2018	Durbin, Charles Sr	42500	Paid on Acct	\$50.00	Credit Card		5785	\$1,163.24	\$50.00		\$1,113.24
	Subtotal										
				\$50.00							
4/20/2018	Beck Memorial Home	42000	O/C Fee: Walden	\$1,100.00	Check	6407	5783				
4/20/2018	Davis, Catherine	47601	Flag & Pole: Glenn Covert	\$250.00	Check	12595	5784				
4/20/2018	Owens-Moley, Constance	42500	Ground Space: Cortez Owens	\$1,000.00	Check	2277	5786				
4/20/2018	Owens-Moley, Constance	42000	O/C Fee: Cortez Owens	\$1,100.00	Check	2277	5784				
4/20/2018	Duggon, Mamie L	42500	Paid on Acct	\$40.00	Check	3226	5782	\$840.00	\$40.00		\$800.00
4/20/2018	Handzo, Yvonne	42500	Interest Added, Paid on Acct	\$200.00	Check	12018	5787	\$5,200.00	\$200.00	\$78.00	\$5,078.00
	Subtotal										
				\$3,690.00							
4/27/2018	Massetti, Sandra	42500	Paid on Acct	\$25.00	Check	208	5789	\$1,060.00	\$25.00		\$1,035.00
4/27/2018	Morrow, Coletta	42500	Paid on Acct	\$10.00	Check	995167	5794	\$20.00	\$10.00		\$10.00
4/27/2018	Rice, Rebecca Neely	42500	Paid on Acct	\$75.00	Check	2539	5790				\$125.00
4/27/2018	Thompson, Patricia A	42500	Paid on Acct	\$50.00	Money Order	77886	5788	\$3,375.00	\$50.00		\$3,325.00
4/27/2018	City of Bloomington Township	41000	2017/08/03 PPRT correction	\$335.98	Check	8019	5791				
4/27/2018	City of Bloomington Township	41000	PPRT 03-2018	\$7,797.40	Check	8021	5792				
	Subtotal										
				\$8,293.38							
4/27/2018	Nichols, Gabrielle	42500	Paid on Acct	\$20.00	Credit Card		5793	\$790.00	\$20.00		\$770.00
4/27/2018	Wetzel, Florence & William	42500	2 Ground Spaces: Florence & William Wetzel	\$2,000.00	Credit Card		5795				
4/27/2018	Wetzel, Florence & William	42000	O/C Fee: Wetzel	\$200.00	Credit Card		5795				
4/27/2018	Wetzel, Florence & William	42000	O/C Fee: Wetzel	\$600.00	Credit Card		5796				
	Subtotal										
				\$2,620.00							
	Butler, Debbie (Olson)	43000	Interest Added		Credit Card			\$710.00	\$0.00		\$710.00
	Gorton, Pamela & Steven White	42500			Credit Card			\$1,500.00	\$0.00		\$1,500.00
	Kinsel, George Sr	42500			Cash			\$2,060.00	\$0.00	\$30.90	\$2,090.90
	Morehead, Ronald	42500			Check			\$900.00	\$0.00		\$900.00
	Reid, Lisa	42500	Interest Added		Credit Card			\$1,677.36	\$0.00		\$1,677.36
	Traver, Vera	49005			Credit Card			\$175.00	\$0.00	\$2.63	\$177.63
	Subtotal										
				\$0.00							

Reconciliation of Receivables as of 04/30/2018:

\$21,340.38 \$21,340.38

\$45,086.46 \$1,545.00 \$129.43 \$43,670.89

\$43,670.89

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Accrual Basis

Evergreen Memorial Cemetery
Transaction Detail by Account
April 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	4/2/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	235.00	235.00
Check	4/2/2018	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-49.55	185.45
Deposit	4/3/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42000 Opening/Closing Fee	30.00	215.45
Deposit	4/4/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	10.00	225.45
Deposit	4/6/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,500.00	1,725.45
Deposit	4/6/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,100.00	3,825.45
Check	4/10/2018	41206	AT&T Mobility	287255196777	-SPLIT-	-156.79	3,668.66
Check	4/10/2018	41207	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	-1,397.34
Check	4/10/2018	41208	Chief City Mechanical, Inc.	Inv#13912	-SPLIT-	-346.00	-1,743.34
Check	4/10/2018	41209	Midwest Equipment	Customer #118475; Inv#331178,330690	-SPLIT-	-350.54	-2,093.88
Check	4/10/2018	41210	Pontiac Granite Co Inc	Inv#204-99	58100 Grave Markers	-360.00	-2,453.88
Check	4/10/2018	41211	Anderson Electric	EVEMEM; Inv#82258	-SPLIT-	-205.00	-2,658.88
Check	4/10/2018	41212	BL Pest Control	Inv#11106	Pest Control	-35.00	-2,693.88
Check	4/10/2018	41213	Cybematic, Inc	50% Design; Balance in Full; Inv#18863	-SPLIT-	-4,712.50	-7,406.38
Check	4/10/2018	41214	Cybematic, Inc	Inv#18865	-SPLIT-	-1,705.00	-9,111.38
Check	4/10/2018	41215	Dave Capodice Excavating Inc	2018/04/02 Invoice	-SPLIT-	-734.40	-9,845.78
Check	4/10/2018	41216	Pantagraph; Lee Industries - Central IL	Acct #111-60073769	-SPLIT-	-144.00	-9,989.78
Check	4/10/2018	41217	PC Guy	Inv#2422	-SPLIT-	-120.00	-10,109.78
Check	4/10/2018	41218	Prairie Signs Incorporated	Inv#52900	-SPLIT-	-77.20	-10,186.98
Check	4/10/2018	41219	RP Lumber Company Inc	Acct #3098276950; Inv#1803-354131	56500 Equipment Repairs	-4.50	-10,191.48
Check	4/10/2018	41220	VISA BMCU...1484	...1484	-SPLIT-	-440.37	-10,631.85
Check	4/10/2018	41221	Peoria Flag & Decorating Company	Invoice #10324774,040418	-SPLIT-	-5,720.40	-16,352.25
General Jou...	4/13/2018	20180415	Payroll Direct Deposit	2018/04/15 Payroll	-SPLIT-	-7,476.21	-23,828.46
Check	4/13/2018	41583452	EFTPS - IRS	xxxxx1993 2018/04/15 Payroll	-SPLIT-	-2,057.08	-25,885.54
Check	4/13/2018	41222	TX Child Support SDU	2018/04/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-25,970.54
Check	4/13/2018	41223	IL State Disbursement Unit	2018/04/15: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-26,114.84
Deposit	4/13/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,512.00	-23,602.84
Deposit	4/13/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	100.00	-23,502.84
Check	4/17/2018	41224	Midwest Equipment	118475; Inv#331249	-SPLIT-	-7,326.86	-30,829.70
Check	4/17/2018	41225	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	-31,145.05
Deposit	4/17/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	50.00	-31,095.05
Deposit	4/20/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,690.00	-27,405.05
Check	4/24/2018	41226	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-199.81	-27,604.86
Check	4/24/2018	41227	Frontier Communications	309-827-6950-010165-5	Telephone	-233.57	-27,838.43
Deposit	4/27/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	8,293.38	-19,545.05
Deposit	4/27/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,820.00	-16,725.05
Check	4/30/2018	1528530208	IL Dept of Revenue	2018/04 SIT withheld (Q2/2018)	-SPLIT-	-978.69	-17,703.74
Check	4/30/2018	41228	City of Bloomington TWP - Reimburse	2018/05 Insurance; 2018/04 TASC & IMRF	-SPLIT-	-11,138.36	-28,842.10
General Jou...	4/30/2018	20180430	Payroll Direct Deposit	2018/04/30 Payroll	-SPLIT-	-9,434.71	-38,276.81
Check	4/30/2018	21447821	EFTPS - IRS	xxxxx1993 2018/04/30 Payroll	-SPLIT-	-2,612.08	-40,888.89
Check	4/30/2018	41229	TX Child Support SDU	2018/04/30: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-40,973.89
Check	4/30/2018	41230	IL State Disbursement Unit	2018/04/30: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-41,118.19
Deposit	4/30/2018	Credi	Interest	Interest	43500 Interest	10.74	-41,107.45
Total 10500 Heartland 7774 Checking						-41,107.45	-41,107.45
11000 Heartland 7782 Reserve							
Deposit	4/1/2018	Credit	Interest	Interest	43500 Interest	52.43	52.43
Deposit	4/30/2018	Credit	Interest	Interest	43500 Interest	35.89	88.32
Total 11000 Heartland 7782 Reserve						88.32	88.32
Total Bank Accts						-41,019.13	-41,019.13
Trust Accts							
10800 Heartland 7114							
Deposit	4/23/2018	Credit	Interest	Interest	49000 Income from Trusts	24.41	24.41
Total 10800 Heartland 7114						24.41	24.41
Total Trust Accts						24.41	24.41

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Accrual Basis

Evergreen Memorial Cemetery
Transaction Detail by Account
April 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
TOTAL						-40,994.72	-40,994.72

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**Evergreen Memorial Cemetery
Transaction List by Vendor
April 2018**

Type	Date	Num	Memo	Account	Split	Amount
Anderson Electric Check	4/10/2018	41211	EVEMEM; Inv#82258	10500 Heartland 7774 Checking	-SPLIT-	-205.00
AT&T Mobility Check	4/10/2018	41206	287255196777	10500 Heartland 7774 Checking	-SPLIT-	-156.79
BL Pest Control Check	4/10/2018	41212	Inv#111106	10500 Heartland 7774 Checking	Pest Control	-35.00
Chief City Mechanical, Inc. Check	4/10/2018	41208	Inv#13912	10500 Heartland 7774 Checking	-SPLIT-	-346.00
City of Bloomington TWP - Reimburse Check	4/30/2018	41228	2018/05 Insurance; 2018/04 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-11,138.36
City of Bloomington Water Dept Check	4/17/2018	41225	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
Cybermautic, Inc Check	4/10/2018	41213	50% Design; Balance in Full; Inv#18863	10500 Heartland 7774 Checking	-SPLIT-	-4,712.50
Check	4/10/2018	41214	Inv#18865	10500 Heartland 7774 Checking	-SPLIT-	-1,705.00
Dave Capodice Excavating Inc Check	4/10/2018	41215	2018/04/02 Invoice	10500 Heartland 7774 Checking	-SPLIT-	-734.40
EFTPS - IRS Check	4/13/2018	41583452	xxxxx1993 2018/04/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,057.08
Check	4/30/2018	21447821	xxxxx1993 2018/04/30 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,612.08
Frontier Communications Check	4/24/2018	41227	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-233.57
Heartland Bank & Trust - mausoleum Check	4/10/2018	41207	6590076122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
IL Dept of Revenue Check	4/30/2018	1528530208	2018/04 SIT withheld (Q2/2018)	10500 Heartland 7774 Checking	-SPLIT-	-978.69
IL State Disbursement Unit Check	4/13/2018	41223	2018/04/15: 1711300/2018-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	4/30/2018	41230	2018/04/30: 1711300/2018-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Midwest Equipment Check	4/10/2018	41209	Customer #118475; Inv#331178,330690	10500 Heartland 7774 Checking	-SPLIT-	-350.54
Check	4/17/2018	41224	118475; Inv#331249	10500 Heartland 7774 Checking	-SPLIT-	-7,326.86
NICOR Gas Check	4/24/2018	41226	88-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-199.81
Pantagraph; Lee Industries - Central IL Check	4/10/2018	41216	Acct #111-60073769	10500 Heartland 7774 Checking	-SPLIT-	-144.00
PC Guy Check	4/10/2018	41217	Inv#2422	10500 Heartland 7774 Checking	-SPLIT-	-120.00
Peoria Flag & Decorating Company Check	4/10/2018	41221	Invoice #10324774,040418	10500 Heartland 7774 Checking	-SPLIT-	-5,720.40
Pontiac Granite Co Inc Check	4/10/2018	41210	Inv#204-99	10500 Heartland 7774 Checking	58100 Grave Markers	-360.00
Prairie Signs Incorporated Check	4/10/2018	41218	Inv#52900	10500 Heartland 7774 Checking	-SPLIT-	-77.20
RP Lumber Company Inc Check	4/10/2018	41219	Acct #3096276950; Inv#1803-354131	10500 Heartland 7774 Checking	56500 Equipment Repairs	-4.50
TX Child Support SDU Check	4/13/2018	41222	2018/04/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	4/30/2018	41229	2018/04/30: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484 Check	4/10/2018	41220	...1484	10500 Heartland 7774 Checking	-SPLIT-	-440.37
Woodforest National Bank Check	4/2/2018	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-49.55

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 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 OT x1.5 OT x2.0 Personal Holiday	Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk.				72.00	84.00	72.00	72.00		NET = \$ ____					
	Total	0.00	0.00	0.00	0.00	72.00	84.00	80.00	72.00	0.00		0.00	0.00	0.00	0.00	0.00
2 Anderson, Christopher D	Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday	64.00	88.00 4.00	80.00 5.00	80.00 4.00	32.00	88.00	64.00	84.00 4.00		NET = \$ ____					
	Total	88.00	100.00	85.00	84.00	88.00	88.00	80.00	92.00	0.00		0.00	0.00	0.00	0.00	0.00
3 Crow, Billy D	Regular OT x1.5 OT x2.0 Personal Holiday	Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk.				72.00	70.00	32.00	88.00		NET = \$ ____					
	Total	0.00	0.00	0.00	0.00	72.00	70.00	40.00	88.00	0.00		0.00	0.00	0.00	0.00	0.00
4 Crow, Tina M	Regular OT x1.5 OT x2.0 Sick Vacation Holiday	64.00 4.00	84.00 4.00	80.00 4.00	80.00 4.00	88.00 4.00	72.00 8.00	40.00	88.00 4.00		NET = \$ ____					
	Total	92.00	96.00	84.00	84.00	92.00	96.00	80.00	92.00	0.00		0.00	0.00	0.00	0.00	0.00
5 Durlflinger, Kyle J	Regular OT x1.5 OT x2.0 Sick Vacation Holiday	64.00	88.00 8.00	80.00 5.00	80.00	88.00 4.00	80.00	48.00	88.00 4.00		NET = \$ ____					
	Total	88.00	104.00	85.00	80.00	92.00	88.00	80.00	92.00	0.00		0.00	0.00	0.00	0.00	0.00
6 Hansen, Terry L	Regular OT x1.5 OT x2.0 Sick Vacation Holiday	64.00	80.00 4.00	80.00 1.00	80.00 4.00	80.00 4.00	56.00	32.00	88.00		NET = \$ ____					
	Total	88.00	100.00	81.00	84.00	92.00	88.00	80.00	88.00	0.00		0.00	0.00	0.00	0.00	0.00
7 Nichols, Gabrielle Y	Regular OT x1.5 OT x2.0 Sick Vacation Holiday	64.00 4.00	64.00 24.00	76.00 4.00	80.00 4.00	76.00	72.00 8.00	48.00	48.00		NET = \$ ____					
	Total	92.00	96.00	80.00	84.00	88.00	96.00	80.00	88.00	0.00		0.00	0.00	0.00	0.00	0.00
8 Novy, Wesley	Regular OT x1.5 OT x2.0 Personal Holiday	Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk.				60.00	76.00	68.00	68.00		NET = \$ ____					
	Total	0.00	0.00	0.00	0.00	60.00	76.00	76.00	68.00	0.00		0.00	0.00	0.00	0.00	0.00
9 Tucker, Deonte A	Regular OT x1.5 OT x2.0 Personal Holiday	Weather Dependent, call back 03/01/2018 w/work thru 11/30/2018. Includes: Memorial Day weekend & cemetery walk.				56.00	72.00	60.00	76.00		NET = \$ ____					
	Total	0.00	0.00	0.00	0.00	56.00	72.00	68.00	76.00	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	664.00	756.00	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	3,909.00	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00
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 OT x1.5 OT x2.0 Personal Holiday								NET = \$_____ =\$_____		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			300.00	176.00	476.00
														0.00	0.00	0.00
														0.00	0.00	0.00
														0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				8.00	24.00	32.00
														308.00	200.00	508.00
																<1,560 hrs
2 Anderson, Christopher D	Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday								NET = \$_____ =\$_____	N/A				580.00		
														17.00		
														0.00		
														64.00		
														4.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00		
														705.00		
3 Crow, Billy D	Regular OT x1.5 OT x2.0 Personal Holiday								NET = \$_____ =\$_____		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			262.00	184.00	446.00
														0.00	5.00	5.00
														0.00	0.00	0.00
														0.00	8.00	8.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				8.00	24.00	32.00
														270.00	221.00	491.00
																<1,560 hrs
4 Crow, Tina M	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____	N/A				596.00		
														28.00		
														0.00		
														52.00		
														0.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00		
														716.00		
5 Durflinger, Kyle J	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____	N/A				616.00		
														21.00		
														0.00		
														32.00		
														0.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00		
														709.00		
6 Hansen, Terry L	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____	N/A				560.00		
														13.00		
														0.00		
														64.00		
														24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00		
														701.00		
7 Nichols, Gabrielle Y	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____	N/A				528.00		
														16.00		
														0.00		
														64.00		
														56.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00		
														704.00		
8 Novy, Wesley	Regular OT x1.5 OT x2.0 Personal Holiday								NET = \$_____ =\$_____		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			272.00	176.00	448.00
														0.00	5.00	5.00
														0.00	0.00	0.00
														0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				8.00	24.00	32.00
														280.00	205.00	485.00
																<1,560 hrs
9 Tucker, Deonte A	Regular OT x1.5 OT x2.0 Personal Holiday								NET = \$_____ =\$_____		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			264.00	163.50	427.50