

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 06/11/2018
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 May 14, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the May 14, 2018 Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of June 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of May 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their June 25, 2018 meeting.)
- V. Approval by Board to transfer \$70,000 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$70,000 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval Request for Proposal (RFP) for payroll services for Cemetery employee payroll. (Recommend approval of RFP for payroll services.)
- VII. 2018 Year to Date Burials: Evergreen Memorial Cemetery - 27
 East Lawn Memorial Gardens Cemetery - 71
 Park Hill Cemetery - 42
 Evergreen Memorial Pet Cemetery - 0
- VIII. Comment
- IX. Public Comment
- X. 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 May 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 11th day of June 2018.

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

Notary Public

This 11th day of June 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, \$27,005.68 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$214,574.23 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$122,947.26 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 25th day of June 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: MAY 2018

Funds at Commencement

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 04/30/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	122,922	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
			Funds at Commencement
			\$ 735,594

Public Funds Received This Month

Real Estate Tax Levy	\$	108,827	
Personal Property Replacement Tax	\$	7,948	\$ 116,775
Opening/Closing Fees	\$	525	
Sale of Lots	\$	3,271	
Sale of Crypts	\$	150	
Sale of Niches	\$	50	
Sales - Other	\$	300	
Interest: Reserve/Checking/Back Taxes	\$	43	
Income from Trusts	\$	25	
Other Income	\$	448	
Inspection Fees	\$	300	\$ 5,112

Total Funds Received This Month

\$ 121,887

Total Funds Available

\$ 857,481

Funds Expended This Month

\$ 85,896

TOTAL Funds at Month End

\$ 771,586

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	27,006	
Cash: Heartland Bank 7782 (Reserve)	\$	214,574	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 04/30/2018	\$	205,277	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	122,947	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2018	\$	201,731	
			TOTAL Funds at Month End
			\$ 771,586

Checking Account Activity

Checkbook Balance at Commencement			\$	24,892
Deposits				
Personal Property Replacement Tax	\$	7,948		
Opening/Closing Fees	\$	525		
Sale of Lots	\$	3,271		
Sale of Crypts	\$	150		
Sale of Niches	\$	50		
Other Sales	\$	300		
Interest: Checking	\$	18		
Other Income	\$	448		
Inspection Fee	\$	300		
Transfer from Reserve Acct 7782	\$	75,000		
Total Deposits for Month			\$	88,010
				Total Funds Available
				\$ 112,902
Checks Written				
Compensation & Benefits	\$	42,875		
Administrative Expenses	\$	26,820		
Cemetery Improvements, Maintenance & Repair	\$	11,894		
Cemetery Operations	\$	4,307		
Total Checks Written			\$	85,896
				Total Checks Written
				\$ 85,896
				Checkbook Balance at Month End
				\$ 27,006

Bank Reconciliation at Month End

Balance per Bank Statement	\$	53,301	
Plus Outstanding Deposits	\$	7,948	
Less Outstanding Checks	\$	(34,243)	
			Checkbook Balance per Reconciliation
			\$ 27,006

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

May-18

Revenue

40100 Real Estate Tax Levy	\$ 108,827	
41000 Personal Property Replacement Tax	\$ 7,948	
42000 Opening/Closing Fee	\$ 525	
42500 Sale of Lots	\$ 3,271	
43000 Sale of Crypts	\$ 150	
43100 Sale of Niches	\$ 50	
44900 Other Sales	\$ 300	
43500 Interest: Checking	\$ 25	
43500 Interest: Savings/Back Taxes	\$ 18	
49000 Income from Trusts	\$ 25	
49020 Other Income & Special Events	\$ 448	
49021 Inspection Fees	\$ 300	
Total Revenue	<u>\$ 121,887</u>	
Total Income		<u>\$ 121,887</u>

Expense

Compensation & Benefits

50101 Wages: Administrative Staff	\$ 9,376	
50102 Wages: Cemetery Staff	\$ 22,473	
50201 Payroll Taxes	\$ 2,259	
50202 IMRF	\$ 4,016	
50204 Employee Health Insurance	\$ 4,720	
50205 Direct Deposit Transmittal Fees	\$ 32	
50206 TASC Annual Fees	\$ (0)	
Total Compensation & Benefits		<u>\$ 42,875</u>

Administrative Expenses

51100 Casualty Insurance	\$ 19,725	
51500 Contractual Services	\$ 391	
52000 Office Supplies	\$ 535	
52500 Utilities	\$ 1,223	
54000 Advertising	\$ 270	
55400 Special Event Expenses	\$ 310	
55450 Other Admin Expenses	\$ 2,512	
57900 Office Equipment	\$ 1,854	
Total Administrative Expenses		<u>\$ 26,820</u>

Cemetery Improvements, Maintenance & Repair

57601 Flags & Flag Poles	\$ 58	
57800 Operating Equipment	\$ 6,750	
58000 Mausoleum (including debt service)	\$ 5,086	
58400 Scattering Grounds/Ossuary	\$ 20	
Total Cemetery Improvements, Maintenance & Repair		<u>\$ 11,894</u>

Cemetery Operations

55500 Fuel, Oil and Equipment	\$ 1,216	
56000 Tree Removal/Monument Repair	\$ 700	
56500 Equipment Repairs	\$ 693	
56600 Cemetery Supplies & Maintenance	\$ 256	
57602 Grounds Maintenance/Repair	\$ 1,069	
58100 Grave Markers	\$ 373	
Total Cemetery Operations		<u>\$ 4,307</u>

Total Expense

Net Income

\$ 85,896
\$ 35,991

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	May-18	Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	108,827	506,600	(397,773)	21.5%
41000 Personal Property Replacement Tax	16,081	40,000	(23,919)	40.2%
42000 Opening/Closing Fee	7,180	60,000	(52,820)	12.0%
42100 Marker Commission	-	8,000	(8,000)	0.0%
42500 Sale of Lots	8,911	75,000	(66,089)	11.9%
43000 Sale of Crypts	250	16,000	(15,750)	1.6%
43100 Sale of Niches	100	15,000	(14,900)	0.7%
44700 Sale of Burial Supplies	500	1,000	(500)	50.0%
44800 Chapel Fee	-	500	(500)	0.0%
44850 Sale of Pet Cemetery Spaces	-	1,000	(1,000)	0.0%
42400 Sales - Other	312	2,400	(2,088)	13.0%
43500 Interest	142	6,000	(5,858)	2.4%
49000 Income from Trusts	50	2,500	(2,450)	2.0%
49020 Other Income & Special Events	698	2,500	(1,802)	27.9%
49021 Inspection Fees	300	5,000	(4,700)	6.0%
Total Revenue	<u>143,351</u>	<u>741,500</u>	<u>(598,149)</u>	<u>19.3%</u>
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	16,779	100,370	(83,591)	16.7%
50102 Wages: Cemetery Staff	38,994	210,000	(171,006)	18.6%
50103 Trustee Compensation	750	3,000	(2,250)	25.0%
50201 Payroll Taxes	3,968	23,945	(19,977)	16.6%
50202 IMRF	7,033	39,215	(32,182)	17.9%
50203 IDES - Unemployment Insurance	-	20,000	(20,000)	0.0%
50204 Employee Health Insurance	9,439	60,000	(50,561)	15.7%
50205 Direct Deposit Transmittal Fees	68	400	(332)	17.1%
50206 TASC Annual Fees	(0)	400	(400)	0.0%
Total Compensation & Benefits	<u>77,031</u>	<u>457,330</u>	<u>(380,299)</u>	<u>16.8%</u>
Administrative Expenses				
51100 Casualty Insurance	19,725	22,000	(2,275)	89.7%
51500 Contractual Services	7,514	10,000	(2,486)	75.1%
52000 Office Supplies	535	4,000	(3,466)	13.4%
52500 Utilities	2,129	18,500	(16,371)	11.5%
54000 Advertising	414	5,000	(4,586)	8.3%
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	355	10,000	(9,645)	3.6%
55450 Other Admin Expenses	2,701	4,500	(1,799)	60.0%
57900 Office Equipment	1,854	1,000	854	185.4%
Total Administrative Expenses	<u>35,227</u>	<u>105,600</u>	<u>(70,373)</u>	<u>33.4%</u>
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	5,778	8,500	(2,722)	68.0%
57800 Operating Equipment	14,104	30,000	(15,896)	47.0%
58000 Mausoleum (including debt service)	10,132	110,792	(100,660)	9.1%
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	42	4,000	(3,958)	1.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>30,056</u>	<u>245,292</u>	<u>(215,236)</u>	<u>12.3%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	May-18	Budget	\$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,216	\$ 10,000	\$ (8,784)	12.2%
56000 Tree Removal/Monument Repair	\$ 700	\$ 12,000	\$ (11,300)	5.8%
56500 Equipment Repairs	\$ 1,113	\$ 4,000	\$ (2,887)	27.8%
56600 Cemetery Supplies & Maintenance	\$ 475	\$ 2,500	\$ (2,025)	19.0%
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	\$ 1,803	\$ 16,000	\$ (14,197)	11.3%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$ (19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 733	\$ 9,000	\$ (8,267)	8.1%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	\$ 6,040	\$ 91,000	\$ (84,960)	6.6%
Total Expense	\$ 148,354	\$ 899,222	\$ (750,868)	16.5%
Net Income	\$ (5,004)	\$ (157,722)	\$ 152,718	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
05/01/2018	0501181344	Transfer	75,000.00
05/01/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/01/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/01/2018	41231	Prairie Land Golf & Utility Cars LLC	-6,750.00
05/01/2018	41232	Ameren Illinois	-346.51
05/01/2018	41233	CNH Capital	-188.10
05/02/2018	Deposit	HBT - Heartland Bank & Trust	351.00
05/02/2018	EFT	Woodforest National Bank	-170.65
05/04/2018	Deposit	HBT - Heartland Bank & Trust	1,465.00
05/07/2018	Deposit	HBT - Heartland Bank & Trust	1,500.00
05/10/2018	Deposit	HBT - Heartland Bank & Trust	127.63
05/15/2018	20180515	Payroll Direct Deposit	-8,861.14
05/15/2018	32027157	EFTPS - IRS	-2,538.06
05/15/2018	41234	TX Child Support SDU	-85.00
05/15/2018	41235	IL State Disbursement Unit	-144.30
05/15/2018	41236	A.B. Hatchery and Garden Center	-150.00
05/15/2018	41237	Audiology Innovations	-363.00
05/15/2018	41238	BL Pest Control	-35.00
05/15/2018	41239	Cold Spring Memorial Group	-223.20
05/15/2018	41240	Illinois Route 66 Scenic Byway Inc	-100.00
05/15/2018	41241	Pontiac Granite Co Inc	-150.00
05/15/2018	41242	AT&T Mobility	-157.81
05/15/2018	41243	RP Lumber Company Inc	-20.01
05/15/2018	41244	Midwest Equipment	-188.02
05/15/2018	41245	Evergreen FS Inc	-1,216.12
05/15/2018	41246	VISA BMCU...1484	-5,518.99
05/15/2018	41247	Dave Capodice Excavating Inc	-569.70
05/15/2018	41248	PC Guy	-355.98
05/15/2018	41249	Heartland Bank & Trust - mausoleum	-5,066.00
05/17/2018	Deposit	HBT - Heartland Bank & Trust	20.00
05/18/2018	Deposit	HBT - Heartland Bank & Trust	50.00
05/18/2018	Deposit	HBT - Heartland Bank & Trust	1,025.00
05/22/2018	41250	Thoennes, Rick dba TNT Tree Service	-700.00
05/22/2018	41251	Midwest Equipment II	-307.87
05/22/2018	41252	City of Bloomington Water Dept	-347.36
05/22/2018	41253	NICOR Gas	-136.48
05/22/2018	41254	Frontier Communications	-234.90
05/29/2018	41255	Aaron M Anderson	-250.00
05/29/2018	41256	Christopher D Anderson	-250.00
05/29/2018	41257	Billy D Crow	-250.00
05/29/2018	41258	Tina M Crow	-250.00
05/29/2018	41259	Kyle J Durrflinger	-250.00
05/29/2018	41260	Terry L Hansen	-250.00
05/29/2018	41261	Gabrielle Y Nichols -	-250.00
05/29/2018	41262	Wesley A Novy	-250.00
05/29/2018	41263	Deonte A Tucker	-250.00
05/29/2018	40849876	EFTPS - IRS	-391.88
05/31/2018	Deposit	HBT - Heartland Bank & Trust	405.00
05/31/2018	8064	City of Bloomington TWP - PPRT	7,948.08
05/31/2018	20180531	Payroll Direct Deposit	-11,258.82
05/31/2018	44018185	EFTPS - IRS	-3,402.18
05/31/2018	41264	TX Child Support SDU	-85.00
05/31/2018	41265	IL State Disbursement Unit	-144.30
05/31/2018	41266	City of Bloomington TWP - Reimburse	-12,494.53
05/31/2018	41267VOID	VOID	0.00
05/31/2018	41268VOID	VOID	0.00
05/31/2018	41269	TOIRMA	-19,725.00
05/31/2018	0316298528	IL Dept of Revenue	-1,219.93
05/31/2018	Credit	Interest	18.06
Total			<u><u>2,113.93</u></u>

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 **May 15, 2018 through June 11, 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 **11th day of June 2018.**

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

Notary Public

This 11th day of June 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: June 11, 2018 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Accurate Underground Verification/VISA	Lot H Scanning	6/30/18	\$562.90
51500	ADT/VISA	Quarterly Service (July, Aug, Sept 2018)	6/30/18	\$1,000.00
52500	Ameren Illinois	Utility (estimated)	6/30/18	\$500.00
515	ANC Newspapers.com/VISA		6/30/18	\$74.90
52500	AT&T Mobility/VISA	Utility (estimated)	6/30/18	\$200.00
55400	Avanti's/VISA	Special Event: Memorial Day	6/30/18	\$144.70
57602	Bellas Landscaping	Hydroseeding	6/30/18	\$1,475.00
51500	Bill Baker Tree Carver	Dorothy carving	6/19/18	\$3,000.00
51500	BL Pest Control	Contractual Service: Pest Control	6/30/18	\$35.00
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to public)	6/30/18	\$487.00
52500	City of Bloomington (water)	Utility (estimated)	6/30/18	\$500.00
56800	City of Bloomington (IGA)	IGA for leaves & branches	6/30/18	\$6,000.00
52500	COMCAST	Utility (estimated)	6/30/18	\$700.00
57602	Dave Capodice Excavating	Dirt	6/30/18	\$2,525.85
55400	Denny's Doughnuts/VISA	Special Event Flag Helpers: Vets, GSUSA	6/30/18	\$24.00
56500	Don Owen Tire Service/VISA	Tire repair	6/30/18	\$16.27
56500	Don Owen Tire Service/VISA	Equipment Repairs	6/30/18	\$22.64
55400	Event Experience, The	Special Event: pet event tables	6/30/18	\$264.00
55400	Event Experience, The	Special Event: Memorial Day PA system	6/30/18	\$22.00
55500	Evergreen FS Inc	Fuel (estimated)	6/30/18	\$947.92
54000	Facebook/VISA	Advertising Boost	6/30/18	\$22.06
57601	Farm & Fleet/VISA	flag pole rope	6/30/18	\$111.11
52500	Frontier Communications	Utility (estimated)	6/30/18	\$250.00
51500	George Alarm Co Inc - cancelled 06/05/2018	Quarterly Service (July, Aug, Sept 2018)	6/30/18	\$0.00
57602	Growing Grounds	Plants	6/30/18	\$280.41
57602	Growing Grounds/VISA	Plants	6/30/18	\$224.33
57602	Growing Grounds/VISA	Pest control spray	6/30/18	\$10.19
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	6/30/18	\$5,066.00
52000	Kaeb Janitorial Supplies/VISA	Dispenser towels	6/30/18	\$258.80
42500	Kinsel, George	cancellation/refund less 10% fee: 40-4=36	6/30/18	\$36.00
55400	Kroger/VISA	Special Event Flag Helpers: Vets, GSUSA	6/30/18	\$18.79
57602	Lowe's/VISA	weed killer, fertilizer	6/30/18	\$64.62
56600	Lowe's/VISA	awning	6/30/18	\$199.00
56600	Lowe's/VISA	supplies	6/30/18	\$257.93
57800	Martin Sullivan	Tractor (previously approved under "John Deere")	6/30/18	\$12,750.00
56600	Martin Sullivan	chain loops	6/30/18	\$89.80
56500	Midwest Equipment/VISA	pedal motor	6/30/18	\$129.90
56600	Midwest Equipment/VISA	Maintenance Supplies	6/30/18	\$465.04
57800	Midwest Equipment/VISA	MS391-20	6/30/18	\$535.39
52500	NICOR Gas	Utility (estimated)	6/30/18	\$300.00
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	6/30/18	\$18.00
55400	Petty Cash/Gaye Nichols Custodian	Special Event: Memorial Day (Walmart: ice)	6/30/18	\$16.48
55400	Petty Cash/Gaye Nichols Custodian	Special Event: Memorial Day (Thomas Asis: bagpip	6/30/18	\$25.00
52000	Petty Cash/Gaye Nichols Custodian	Office Supplies (Michael's: cutting blades)	6/30/18	\$7.99
58100	Ron Smith Printing Co/VISA	Veterans' Plaques	6/30/18	\$84.00
56600	RP Lumber Company Inc/VISA	mounting tape, stakes, brushes, lumber, deck screws	6/30/18	\$106.72
55400	Shannon's/VISA	Lunch: Memorial Day event	6/30/18	\$82.50
56000	TNT Tree Service & Stump Removal	Tree removal: Inv #0210,0211,0212,0213,0215	6/19/18	\$9,200.00
55400	Walmart/VISA	Special Event: Memorial Day supplies	6/30/18	\$75.81
55400	WhoFish Media/VISA	Special Event: Memorial Day event advertising	6/30/18	\$90.00
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	6/30/18	\$500.00
SubTotal: VENDOR Payments				\$49,778.05
TOTAL: Requests for Payments				\$49,778.05

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

Trustee Approval: _____

Date: _____

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06/08/18

Evergreen Memorial Cemetery
Deposit Detail
May 2018

Type	Num	Date	Name	Memo	Account	Amount
Deposit	Deposit	5/1/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	50.00
			Butler, Debbie (Olson)	Paid on Acct (710-50=660) April & May pay...	43000 Sale of Crypts	-50.00
TOTAL						-50.00
Deposit	Deposit	5/1/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	50.00
			Durbin Sr., Charles	Paid on Acct (1113.24-50=1063.24)	42500 Sale of Lots	-50.00
TOTAL						-50.00
Deposit	Deposit	5/2/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	351.00
			Dillman, Bruce	Paid on Acct (2950-50=2900)	42500 Sale of Lots	-50.00
			Firmand, Louis	Paid on Acct (2120-50=2070)	43000 Sale of Crypts	-50.00
			Reid, Lisa	Paid on Acct (1677.36+60=1617.36)	42500 Sale of Lots	-60.00
			Reid, Lisa	Paid on Acct (1617.36-140= 1477.36)	42500 Sale of Lots	-140.00
			Scott, Thomas K	Paid on Acct (26-10=16)	42500 Sale of Lots	-10.00
			Scott, Thomas K	Paid on Acct (16-16=0) PAID IN FULL	42500 Sale of Lots	-16.00
			Wunder, Alma	Paid on Acct (686-25=550)	42500 Sale of Lots	-25.00
TOTAL						-351.00
Deposit	Deposit	5/4/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,465.00
			Calhoun, Perlie	Granite Vase: Clarence Calhoun	44900 Other Sales	-300.00
			Hardesty, Christopher	1 Ground Space: Christopher & Jennifer H...	42500 Sale of Lots	-1,000.00
			Blair, Henry & Shirley	Paid on Acct (1050-25=1025)	42000 Opening/Closing Fee	-25.00
			Duggon, Mamie L	Paid on Acct (800-40=760)	42500 Sale of Lots	-40.00
			Howard, Jessie & Bobby	Paid on Acct (1079.86-50=1029.86)	42500 Sale of Lots	-50.00
			Learned, John & Nicole	Paid on Acct (2200-50=2150)	42500 Sale of Lots	-50.00
TOTAL						-1,465.00
Deposit	Deposit	5/7/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,500.00
			Fitzgerald, Melody	Ground Space: Patrick Fitzgerald	42500 Sale of Lots	-1,000.00
			Fitzgerald, Melody	O/C Fee: Patrick Fitzgerald (Saturday crem...	42000 Opening/Closing Fee	-500.00
TOTAL						-1,500.00
Deposit	Deposit	5/10/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	127.63
			Traver, Vera	Paid on Acct (177.63-127.63=50)	49005 Marker Sales	-127.63
TOTAL						-127.63
Deposit	Deposit	5/17/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	20.00
			Nichols, Gabrielle Y	Paid on Acct (770-20=750)	42500 Sale of Lots	-20.00

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Evergreen Memorial Cemetery
Deposit Detail
May 2018

Type	Num	Date	Name	Memo	Account	Amount
TOTAL						-20.00
Deposit	Deposit	5/18/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	50.00
			Traver, Vera	Paid on Acct (50-50=0) PAID IN FULL	49005 Marker Sales	-50.00
TOTAL						-50.00
Deposit	Deposit	5/18/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,025.00
			Hunter, Martha	Paid on Acct (1350-100=1250)	42500 Sale of Lots	-100.00
			Cornejo, Patricia	Paid on Acct (570-100=470)	42500 Sale of Lots	-100.00
			Hall, Thomas & Nancy	Paid on Acct (2080-50=2030)	43100 Sale of Niches	-50.00
			Christensen, Neil D & Liesl T	Paid on Acct (2370-50=2320)	42500 Sale of Lots	-50.00
			Pontiac Granite -	Inspection Fee: Andrews	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Pacha	49021 Inspection Fee	-75.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1100-50=1050)	43000 Sale of Crypts	-50.00
			Adekoya, Deborah	Paid on Acct (2300-200=2100)	42500 Sale of Lots	-200.00
			Gummerman, Richard K & Verma J	Veterans Flag & Pole: Lowery	49002 Veteran Flags	-250.00
			Koester, Stacie	Paid on Acct (2420-50=2370)	42500 Sale of Lots	-50.00
			Masseti, Sandra	Paid on Acct (1035-25=1010)	42500 Sale of Lots	-25.00
TOTAL						-1,025.00
Deposit		5/23/2018		Interest	10800 Heartland 7114	25.26
				Interest	49000 Income from Trusts	-25.26
TOTAL						-25.26
Deposit	EFT	5/29/2018	McLean County Collector	Levy 01-2018	11000 Heartland 7782 Reserve	108,827.30
			McLean County Collector	Levy 01-2018	40100 Real Estate Tax Levy	-108,827.30
TOTAL						-108,827.30
Deposit	Credit	5/31/2018	Interest	Interest	11000 Heartland 7782 Reserve	24.68
				Interest	43500 Interest	-24.68
TOTAL						-24.68
Deposit	Credit	5/31/2018	Interest	Interest	10500 Heartland 7774 Checking	18.06
				Interest	43500 Interest	-18.06
TOTAL						-18.06
Deposit	Deposit	5/31/2018	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	405.00
			McLean County Circuit Clerk	Restitution Reimbursement: V06280	49020 Other Income	-20.00
			Gorton, Pamela & Steven White	Paid on Acct (1500-25=1475)	42500 Sale of Lots	-25.00

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Evergreen Memorial Cemetery
Deposit Detail
May 2018

Type	Num	Date	Name	Memo	Account	Amount
			Pontiac Granite -	Inspection Fee: Patrick Fitzgerald	49021 Inspection Fee	-75.00
			Able Vault & Monument	Inspection Fee: Lona Mae Corley	49021 Inspection Fee	-75.00
			Handzo, Yvonne	Paid on Acct (5078-100=4978)	42500 Sale of Lots	-100.00
			Rice, Rebecca Neely	Paid on Acct (125-75=50)	42500 Sale of Lots	-75.00
			Morrow, Coletta	Paid on Acct (10-10=0) PAID IN FULL	42500 Sale of Lots	-10.00
			Thompson, Patricia A	Paid on Acct (3325-25=3300)	42500 Sale of Lots	-25.00
TOTAL						-405.00
Deposit	8064	5/31/2018	City of Bloomington TWP - PPRT	8064	10500 Heartland 7774 Checking	7,948.08
			City of Bloomington TWP - PPRT	PPRT 04-2018	41000 PPRT	-7,948.08
TOTAL						-7,948.08
Check	41267V...	5/31/2018	VOID		10500 Heartland 7774 Checking	0.00
TOTAL						0.00
Check	41268V...	5/31/2018	VOID		10500 Heartland 7774 Checking	0.00
TOTAL						0.00

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
4/30/2018	Butler, Debbie (Olson)	43000	Paid on Acct (April & May payments)	\$50.00	Credit Card		5798	\$710.00	\$50.00		\$660.00
	Subtotal				\$50.00						
5/1/2018	Durbin, Charles Sr	42500	Paid on Acct	\$50.00	Credit Card		5799	\$1,113.24	\$50.00		\$1,063.24
	Subtotal				\$50.00						
5/2/2018	Dillman, Bruce	42500	Paid on Acct	\$50.00	Credit Card		2802	\$2,950.00	\$50.00		\$2,900.00
5/2/2018	Firmand, Louis	43000	Paid on Acct	\$50.00	Credit Card		2803	\$2,120.00	\$50.00		\$2,070.00
5/2/2018	Reid, Lisa	42500	Paid on Acct	\$60.00	Credit Card		2810	\$1,677.36	\$60.00		
5/2/2018	Reid, Lisa	42500	Paid on Acct	\$140.00	Credit Card		2512		\$140.00		\$1,477.36
5/2/2018	Scott, Thomas	42500	Paid on Acct	\$10.00	Credit Card		2804	\$26.00	\$10.00		
5/2/2018	Scott, Thomas	42500	Paid on Acct ~ PIF	\$16.00	Credit Card		2811		\$16.00		\$0.00
5/2/2018	Wunder, Alma	42500	Paid on Acct	\$25.00	Credit Card		2805	\$575.00	\$25.00		\$550.00
	Subtotal				\$351.00						
5/4/2018	Calhoun, Perlie	44900	Granite Vase: Clarence Calhoun	\$300.00	Check	9912	5797				
5/4/2018	Hardesty, Christopher	42500	Ground Space: Christopher & Jennifer Hardesty	\$1,000.00	Check	1040	2809				
5/4/2018	Blair, Henry & Shirley	42000	Paid on Acct	\$25.00	Check	9848	2813	\$1,050.00	\$25.00		\$1,025.00
5/4/2018	Duggon, Mamie L	42500	Paid on Acct	\$40.00	Check	3239	2814	\$800.00	\$40.00		\$760.00
5/4/2018	Howard, Jessie & Bobby	42500	Paid on Acct	\$50.00	Check	5937	2801	\$1,079.86	\$50.00		\$1,029.86
5/4/2018	Learned, John & Nicole	42500	Paid on Acct	\$50.00	Check	3602	5800	\$2,200.00	\$50.00		\$2,150.00
	Subtotal				\$1,465.00						
5/7/2018	Fitzgerald, Melody	42500	Ground Space: Patrick Fitzgerald	\$1,000.00	Credit Card		2817				
5/7/2018	Fitzgerald, Melody	42000	O/C Fee: Patrick Fitzgerald (Saturday cremains)	\$500.00	Credit Card		2817				
	Subtotal				\$1,500.00						
5/10/2018	Traver, Vera	49005	Paid on Acct	\$127.63	Credit Card		2823	\$177.63	\$127.63		
	Subtotal				\$127.63						
5/17/2018	Nichols, Gabrielle	42500	Paid on Acct	\$20.00	Credit Card		2826	\$770.00	\$20.00		\$750.00
	Subtotal				\$20.00						
5/18/2018	Traver, Vera	49005	Paid on Acct ~ PIF	\$50.00	Credit Card		2820		\$50.00		\$0.00
5/18/2018	Hunter, Martha	42500	Paid on Acct	\$100.00	Cash		2818	\$1,350.00	\$100.00		\$1,250.00
5/18/2018	Cornejo, Patricia	42500	Paid on Acct	\$100.00	Check	2692	2821	\$570.00	\$100.00		\$470.00
5/18/2018	Hall, Thomas & Nancy	43100	Paid on Acct	\$50.00	Check	1776	2822	\$2,080.00	\$50.00		\$2,030.00
5/18/2018	Christensen, Neil D & Liesl T	42500	Paid on Acct	\$50.00	Check	6857	2815	\$2,370.00	\$50.00		\$2,320.00
5/18/2018	Pontiac Granite	49021	Inspection Fee: Andrews	\$75.00	Check	72346	2816				
5/18/2018	Pontiac Granite	49021	Inspection Fee: Pacha	\$75.00	Check	72346	2816				
5/18/2018	Daughenbaugh, Howard & Judith	43000	Paid on Acct	\$50.00	Check	5100	2819	\$1,100.00	\$50.00		\$1,050.00
5/18/2018	Adekoya, Deborah	42500	Paid on Acct	\$200.00	Check	337	2824	\$2,300.00	\$200.00		\$2,100.00
5/18/2018	Gummerman, Verma	49002	Vet Flag & Pole: Lowery	\$250.00	Check	391	2825				
5/18/2018	Koester, Stacie	42500	Paid on Acct	\$50.00	Check	2077	2827	\$2,420.00	\$50.00		\$2,370.00
5/18/2018	Massetti, Sandra	42500	Paid on Acct	\$25.00	Credit Card	221	2829	\$1,035.00	\$25.00		\$1,010.00
	Subtotal				\$1,075.00						
5/31/2018	McLean County Circuit Court	49020	Restitution Disbursement: V06280	\$20.00	Check	038217	2829				
5/31/2018	Gorton, Pamela & Steven White	42500	Paid on Acct	\$25.00	Cash		2830	\$1,500.00	\$25.00		\$1,475.00
5/31/2018	Pontiac Granite	49021	Inspection Fee: Patrick Fitzgerald	\$75.00	Check	72433	2831				
5/31/2018	Abel Monument	49021	Inspection Fee: Lona Mae Corley	\$75.00	Check	41581	2832				
5/31/2018	Handzo, Yvonne	42500	Paid on Acct	\$100.00	Check	12027	2833	\$5,078.00	\$100.00		\$4,978.00
5/31/2018	Rice, Rebecca Neely	42500	Paid on Acct	\$75.00	Check	2547	2834	\$125.00	\$75.00		\$50.00
5/31/2018	Morrow, Coletta	42500	Paid on Acct ~ PIF	\$10.00	Check	995169	2835	\$10.00	\$10.00		\$0.00
5/31/2018	Thompson, Patricia A	42500	Paid on Acct	\$25.00	Cash		2836	\$3,325.00	\$25.00		\$3,300.00
	Subtotal				\$405.00						
	Devall, Melvin E	42500	Paid on Acct		Credit Card			\$661.25	\$0.00		\$661.25
	Douglas, Patty	42500	Paid on Acct		Credit Card			\$1,310.00	\$0.00		\$1,310.00
	Jones, Amy	42000	Paid on Acct		Cash			\$196.65	\$0.00		\$196.65
	Kinsel, George Sr	42500	Paid on Acct		Cash			\$2,090.90	\$0.00		\$2,090.90
	Morehead, Ronald	42500	Paid on Acct		Check			\$900.00	\$0.00		\$900.00
	Subtotal				\$0.00			\$43,670.89	\$1,673.63	\$0.00	\$41,997.26

Reconciliation of Receivables as of 05/31/2018:

\$5,043.63 \$5,043.63

\$41,997.26

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Accrual Basis

Evergreen Memorial Cemetery Transaction Detail by Account May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Check	5/1/2018	0501181344	Transfer	Transfer from Reserve; approved at 03/19/2018 ...	11000 Heartland 7782 Reserve	75,000.00	75,000.00
Check	5/1/2018	41231	Prairie Land Golf & Utility Cars LLC	2018 Yamaha DR2 Quietech	-SPLIT-	-6,750.00	68,250.00
Check	5/1/2018	41232	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-346.51	67,903.49
Check	5/1/2018	41233	CNH Capital	5043-9311-2717-0474	-SPLIT-	-188.10	67,715.39
Deposit	5/1/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	50.00	67,765.39
Deposit	5/1/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	50.00	67,815.39
Deposit	5/2/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	351.00	68,166.39
Check	5/2/2018	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-170.65	67,995.74
Deposit	5/4/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,465.00	69,460.74
Deposit	5/7/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,500.00	70,960.74
Deposit	5/10/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	49005 Marker Sales	127.63	71,088.37
Check	5/15/2018	41249	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	66,022.37
General Jou...	5/15/2018	20180515	Payroll Direct Deposit	2018/05/15 Payroll	-SPLIT-	-8,861.14	57,161.23
Check	5/15/2018	32027157	EFTPS - IRS	xxxxx1993 2018/05/15 Payroll	-SPLIT-	-2,538.06	54,623.17
Check	5/15/2018	41234	TX Child Support SDU	2018/05/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	54,538.17
Check	5/15/2018	41235	IL State Disbursement Unit	2018/05/15: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	54,393.87
Check	5/15/2018	41236	A.B. Hatchery and Garden Center	Inv #19630	57602 Grounds Maint/Repair	-150.00	54,243.87
Check	5/15/2018	41237	Audiology Innovations	ID #2167; Inv#59996	-SPLIT-	-363.00	53,880.87
Check	5/15/2018	41238	BL Pest Control	Inv#11119	Pest Control	-35.00	53,845.87
Check	5/15/2018	41239	Cold Spring Memorial Group	13248-202543; Inv#22-09632-A	58100 Grave Markers	-223.20	53,622.67
Check	5/15/2018	41240	Illinois Route 66 Scenic Byway Inc	Annual Membership Fee	IL Rte 66 Scenic Byway	-100.00	53,522.67
Check	5/15/2018	41241	Pontiac Granite Co Inc	Inv#204-100	58100 Grave Markers	-150.00	53,372.67
Check	5/15/2018	41242	AT&T Mobility	287255196777	-SPLIT-	-157.81	53,214.86
Check	5/15/2018	41243	RP Lumber Company Inc	Acct #3098276950; Inv#1804-434642,443599	-SPLIT-	-20.01	53,194.85
Check	5/15/2018	41244	Midwest Equipment	118475; Inv#332987,334799,336551,336552	-SPLIT-	-188.02	53,006.83
Check	5/15/2018	41245	Evergreen FS Inc	Inv#81095,81193,81302	-SPLIT-	-1,216.12	51,790.71
Check	5/15/2018	41246	VISA BNCU...1484	...1484	-SPLIT-	-5,518.99	46,271.72
Check	5/15/2018	41247	Dave Capodice Excavating Inc	2018/05/01 Invoice	-SPLIT-	-569.70	45,702.02
Check	5/15/2018	41248	PC Guy	Inv#2565	-SPLIT-	-355.98	45,346.04
Deposit	5/17/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	20.00	45,366.04
Deposit	5/18/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	49005 Marker Sales	50.00	45,416.04
Deposit	5/18/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,025.00	46,441.04
Check	5/22/2018	41250	Thoenes, Rick dba TNT Tree Service	Inv#0271	56000 TreeRemoval/MonumentRpr	-700.00	45,741.04
Check	5/22/2018	41251	Midwest Equipment II	Acct #118475, Order #201319	-SPLIT-	-307.87	45,433.17
Check	5/22/2018	41252	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-347.36	45,085.81
Check	5/22/2018	41253	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-136.48	44,949.33
Check	5/22/2018	41254	Frontier Communications	309-827-6950-010165-5	Telephone	-234.90	44,714.43
Check	5/29/2018	40849876	EFTPS - IRS	xxxxx1993 2018/05/29 Payroll	-SPLIT-	-391.88	44,322.55
Check	5/29/2018	41255	Aaron M Anderson	Bonus	70799 Paychecks to Issue	-250.00	44,072.55
Check	5/29/2018	41256	Christopher D Anderson	Bonus	70799 Paychecks to Issue	-250.00	43,822.55
Check	5/29/2018	41257	Billy D Crow	Bonus	70799 Paychecks to Issue	-250.00	43,572.55
Check	5/29/2018	41258	Tina M Crow	Bonus	70799 Paychecks to Issue	-250.00	43,322.55
Check	5/29/2018	41259	Kyle J Durlinger	Bonus	70799 Paychecks to Issue	-250.00	43,072.55
Check	5/29/2018	41260	Terry L Hansen	Bonus	70799 Paychecks to Issue	-250.00	42,822.55
Check	5/29/2018	41261	Gabrielle Y Nichols -	Bonus	70799 Paychecks to Issue	-250.00	42,572.55
Check	5/29/2018	41262	Wesley A Novy	Bonus	70799 Paychecks to Issue	-250.00	42,322.55
Check	5/29/2018	41263	Deonte A Tucker	Bonus	70799 Paychecks to Issue	-250.00	42,072.55
General Jou...	5/31/2018	20180531	Payroll Direct Deposit	2018/05/31 Payroll	-SPLIT-	-11,258.82	30,813.73
Check	5/31/2018	44018185	EFTPS - IRS	xxxxx1993 2018/05/31 Payroll	-SPLIT-	-3,402.18	27,411.55
Check	5/31/2018	41264	TX Child Support SDU	2018/05/31: N008925552/D050274F	707997 State Disbursement Unit	-85.00	27,326.55
Check	5/31/2018	41265	IL State Disbursement Unit	2018/05/31: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	27,182.25
Check	5/31/2018	41266	City of Bloomington TWP - Reimburse	2018/06 Insurance; 2018/05 TASC & IMRF	-SPLIT-	-12,494.53	14,687.72
Check	5/31/2018	0316298528	IL Dept of Revenue	2018/05 SIT withheld (Q2/2018)	-SPLIT-	-1,219.93	13,467.79
Check	5/31/2018	41267VOID	VOID		55200 Financial Administration	0.00	13,467.79
Check	5/31/2018	41268VOID	VOID		55200 Financial Administration	0.00	13,467.79
Check	5/31/2018	41269	TOIRMA	06/01/2018-2019	51100 Casualty Insurance	-19,725.00	-6,257.21
Deposit	5/31/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	405.00	-5,852.21
Deposit	5/31/2018	Credit	Interest	Interest	43500 Interest	18.06	-5,834.15
Deposit	5/31/2018	8064	City of Bloomington TWP - PPRT	8064	41000 PPRT	7,948.08	2,113.93

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Accrual Basis

Evergreen Memorial Cemetery
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10500 Heartland 7774 Checking						2,113.93	2,113.93
11000 Heartland 7782 Reserve							
Check	5/1/2018	0501181344	Transfer	Transfer from Reserve; Conf #0501181344	10500 Heartland 7774 Checking	-75,000.00	-75,000.00
Deposit	5/29/2018	EFT	McLean County Collector	Levy 01-2018	40100 Real Estate Tax Levy	108,827.30	33,827.30
Deposit	5/31/2018	Credit	Interest	Interest	43500 Interest	24.68	33,851.98
Total 11000 Heartland 7782 Reserve						33,851.98	33,851.98
Total Bank Accts						35,965.91	35,965.91
Trust Accts							
10800 Heartland 7114							
Deposit	5/23/2018			Interest	49000 Income from Trusts	25.26	25.26
Total 10800 Heartland 7114						25.26	25.26
Total Trust Accts						25.26	25.26
TOTAL						35,991.17	35,991.17

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Evergreen Memorial Cemetery
Transaction List by Vendor
May 2018

Type	Date	Num	Memo	Account	Split	Amount
A.B. Hatchery and Garden Center						
Check	5/15/2018	41236	Inv #19630	10500 Heartland 7774 Checking	57602 Grounds Maint/Repair	-150.00
Ameren Illinois						
Check	5/1/2018	41232	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-346.51
AT&T Mobility						
Check	5/15/2018	41242	287255196777	10500 Heartland 7774 Checking	-SPLIT-	-157.81
Audiology Innovations						
Check	5/15/2018	41237	ID #2167; Inv#59996	10500 Heartland 7774 Checking	-SPLIT-	-363.00
BL Pest Control						
Check	5/15/2018	41238	Inv#11119	10500 Heartland 7774 Checking	Pest Control	-35.00
City of Bloomington TWP - Reimburse						
Check	5/31/2018	41266	2018/06 Insurance; 2018/05 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-12,494.53
City of Bloomington Water Dept						
Check	5/22/2018	41252	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-347.36
CNH Capital						
Check	5/1/2018	41233	5043-9311-2717-0474	10500 Heartland 7774 Checking	-SPLIT-	-188.10
Cold Spring Memorial Group						
Check	5/15/2018	41239	13248-202543; Inv#22-09632-A	10500 Heartland 7774 Checking	58100 Grave Markers	-223.20
Dave Capodice Excavating Inc						
Check	5/15/2018	41247	2018/05/01 Invoice	10500 Heartland 7774 Checking	-SPLIT-	-569.70
EFTPS - IRS						
Check	5/15/2018	32027157	xxxxx1993 2018/05/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,538.06
Check	5/29/2018	40849876	xxxxx1993 2018/05/29 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-391.88
Check	5/31/2018	44018185	xxxxx1993 2018/05/31 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-3,402.18
Evergreen FS Inc						
Check	5/15/2018	41245	Inv#81095,81193,81302	10500 Heartland 7774 Checking	-SPLIT-	-1,216.12
Frontier Communications						
Check	5/22/2018	41254	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-234.90
Heartland Bank & Trust - mausoleum						
Check	5/15/2018	41249	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
IL Dept of Revenue						
Check	5/31/2018	0316298528	2018/05 SIT withheld (Q2/2018)	10500 Heartland 7774 Checking	-SPLIT-	-1,219.93
IL State Disbursement Unit						
Check	5/15/2018	41235	2018/05/15: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	5/31/2018	41265	2018/05/31: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Illinois Route 66 Scenic Byway Inc						
Check	5/15/2018	41240	Annual Membership Fee	10500 Heartland 7774 Checking	IL Rte 66 Scenic Byway	-100.00
McLean County Collector						
Deposit	5/29/2018	EFT	Levy 01-2018	11000 Heartland 7782 Reserve	40100 Real Estate Tax Levy	108,827.30
Midwest Equipment						
Check	5/15/2018	41244	118475; Inv#332987,334799,336551,336552	10500 Heartland 7774 Checking	-SPLIT-	-188.02
Midwest Equipment II						
Check	5/22/2018	41251	Acct #118475, Order #201319	10500 Heartland 7774 Checking	-SPLIT-	-307.87
NICOR Gas						
Check	5/22/2018	41253	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-136.48
PC Guy						
Check	5/15/2018	41248	Inv#2565	10500 Heartland 7774 Checking	-SPLIT-	-355.98
Pontiac Granite Co Inc						
Check	5/15/2018	41241	Inv#204-100	10500 Heartland 7774 Checking	58100 Grave Markers	-150.00
Prairie Land Golf & Utility Cars LLC						
Check	5/1/2018	41231	2018 Yamaha DR2 Quietech	10500 Heartland 7774 Checking	-SPLIT-	-6,750.00
RP Lumber Company Inc						
Check	5/15/2018	41243	Acct #3098276950; Inv#1804-434642,443599	10500 Heartland 7774 Checking	-SPLIT-	-20.01
Thoennes, Rick dba TNT Tree Service						
Check	5/22/2018	41250	Inv#0271	10500 Heartland 7774 Checking	56000 TreeRemoval/MonumentRpr	-700.00
TOIRMA						
Check	5/31/2018	41269	06/01/2018-2019	10500 Heartland 7774 Checking	51100 Casualty Insurance	-19,725.00
TX Child Support SDU						
Check	5/15/2018	41234	2018/05/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	5/31/2018	41264	2018/05/31: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00

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Evergreen Memorial Cemetery
Transaction List by Vendor
May 2018

Type	Date	Num	Memo	Account	Split	Amount
VISA BMCU...1484						
Check	5/15/2018	41246	...1484	10500 Heartland 7774 Checking	-SPLIT-	-5,518.99
Woodforest National Bank						
Check	5/2/2018	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-170.65

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	5/29/2018	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	88.00		88.00 8.00 8.00				
	Total	0.00	0.00	0.00	0.00	72.00	84.00	80.00	72.00	88.00		104.00	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	88.00	NET = \$250.00	96.00 8.00				
	Total	88.00	100.00	85.00	84.00	88.00	88.00	80.00	92.00	88.00		104.00	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	72.00	NET = \$250.00	88.00 8.00 8.00				
	Total	0.00	0.00	0.00	0.00	72.00	70.00	40.00	88.00	72.00		104.00	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	72.00	NET = \$250.00	88.00 12.00 8.00				
	Total	92.00	96.00	84.00	84.00	92.00	96.00	80.00	92.00	88.00		108.00	0.00	0.00	0.00	0.00
5 Durlinger, 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	88.00 pd for 4/shld be 0; TC correcting on 06/15	NET = \$250.00	88.00 8.00 8.00				
	Total	88.00	104.00	85.00	80.00	92.00	88.00	80.00	92.00	88.00		104.00	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	88.00 4.00 pd 0/should be 4; TC correcting on 06/15	NET = \$250.00	96.00 8.00				
	Total	88.00	100.00	81.00	84.00	92.00	88.00	80.00	88.00	92.00		104.00	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	88.00 4.00	NET = \$250.00	96.00 12.00				
	Total	92.00	96.00	80.00	84.00	88.00	96.00	80.00	88.00	92.00		108.00	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	88.00	NET = \$250.00	96.00 8.00				
	Total	0.00	0.00	0.00	0.00	60.00	76.00	76.00	68.00	88.00		104.00	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	84.00	NET = \$250.00	96.00 8.00				
	Total	0.00	0.00	0.00	0.00	56.00	72.00	68.00	76.00	84.00		104.00	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	780.00		944.00	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	5,445.00	5,445.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00
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	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			476.00 8.00 0.00 8.00 8.00	176.00 0.00 0.00 0.00 24.00	652.00 8.00 0.00 8.00 32.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				500.00	206.00	700.00 <1,560 hrs	
2 Anderson, Christopher D	Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday								NET = \$_____ =\$_____ =\$_____	N/A				764.00 25.00 0.00 64.00 4.00 40.00			
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	897.00			
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			422.00 8.00 0.00 8.00 8.00	184.00 5.00 0.00 8.00 24.00	606.00 13.00 0.00 16.00 32.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				446.00	221.00	667.00 <1,560 hrs	
4 Crow, Tina M	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____ =\$_____	N/A				756.00 40.00 0.00 64.00 12.00 40.00			
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	912.00			
5 Durrflinger, Kyle J	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____ =\$_____	N/A				792.00 29.00 0.00 40.00 0.00 40.00			
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	901.00			
6 Hansen, Terry L	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____ =\$_____	N/A				744.00 25.00 0.00 64.00 24.00 40.00			
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	897.00			
7 Nichols, Gabrielle Y	Regular OT x1.5 OT x2.0 Sick Vacation Holiday								NET = \$_____ =\$_____ =\$_____	N/A				712.00 32.00 0.00 64.00 56.00 40.00			
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	904.00			
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			456.00 8.00 0.00 0.00 8.00	176.00 5.00 0.00 0.00 24.00	632.00 13.00 0.00 0.00 32.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				472.00	205.00	677.00 <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			444.00 8.00 0.00 0.00 8.00	163.50 5.00 0.00 8.00 24.00	607.50 13.00 0.00 8.00 32.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				460.00	200.50	660.50 <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	6,389.00	826.50	2,704.50	
CALENDAR YEAR TO DATE		6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00	6,389.00				
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			