EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 09/11/2017
Place: Evergreen Memorial Cemetery
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 Township Supervisor, Cemetery Board or staff.)

A. Approval of Minutes of the August 14, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the August 14, 2017 Meeting be approved as presented.)

B. Approval of anticipated expenditures as presented for the month of September 2017. (Recommend that the Anticipated Expenditures be approved as presented.)

IV. Approval by Board on Monthly Cemetery Audit of August 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their September 25, 2017 meeting.)

V. Approval by Board on Cemetery credit card limit increase to $10,000 on a permanent basis. (Recommend that the Cemetery credit card limit increase be approved).

VI. Discussion and approval by Board to define US Army Ranger Stg Joshua P Rodgers Veterans Field in Section 22. (Recommend approval to define US Army Ranger Stg Joshua P Rodgers Veterans Field in Section 22.)

VII. Discussion and approval of assigning a line item in the budget for Pet Cemetery income and expenditures for the 2018 – 2019 fiscal year. (Recommend assigning a line item in budget for Pet Cemetery income and expenditures for the 2018 – 2019 fiscal year.)

VIII. Discussion and approval to use Cybernautic, Inc. to build a new Cemetery website. (Recommend approval to use Cybernautic, Inc. to build a new Cemetery website.)

VIII. Update by Joe Gibson, Trustee, regarding Open Meetings Act.

IX. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 39
East Lawn Memorial Gardens Cemetery - 125
Park Hill Cemetery - 89
Evergreen Memorial Pet Cemetery – 0

X. Comment

XI. Public Comment

XII. Adjournment

Town of the City of Bloomington--Cemetery Fund

Month of: AUGUST 2017

Funds at Commencement				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 165,775		
Cash: Heartland Bank 7782 (Reserve)		$ 184,353		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 07/31/2017		$ 203,251		
Trust Account: Heartland Bank 7114 (O/C Trust)		$ 111,820		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017		$ 190,614		
Funds at Commencement			$	855,863
Public Funds Received This Month				
Real Estate Tax Levy		$ 65,841		
Personal Property Replacement Tax		$ 7,288	$	73,129
Opening/Closing Fees		$ 8,025		
Sale of Lots		$ 4,175		
Sale of Crypts		$ 2,575		
Sale of Niches		$ 50		
Sales - Other		$ 600		
Interest: Reserve/Checking/Back Taxes		$ 24		
Income from Trusts		$ 13		
Inspection Fees		$ 300	$	15,762
Total Funds Received This Month			$	88,891
Total Funds Available			$	944,754
Funds Expended This Month			$	125,033
TOTAL Funds at Month End			**$**	**819,720**
Funds at Month End				
Cash: Petty Cash		$ 300		
Cash: Heartland Bank 7774 (Checking)		$ 58,375		
Cash: Heartland Bank 7782 (Reserve)		$ 250,218		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 07/31/2017		$ 203,251		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 116,963		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017		$ 190,614		
TOTAL Funds at Month End			**$**	**819,720**

Checking Account Activity				
Checkbook Balance at Commencement			$	165,775
Deposits	Personal Property Replacement Tax	$ 7,288		
	Opening/Closing Fees	$ 8,025		
	Sale of Lots	$ 4,175		
	Sale of Crypts	$ 2,575		
	Sale of Niches	$ 50		
	Sales - Other	$ 600		
	Inspection Fee	$ 300		
	Transfer to Petty Cash	$ (250)		
	Prepaid O/C Deposits transferred (**to)/from** Acct 7114	$ (5,130)		
	Total Deposits for Month		$ 17,633	
	Total Funds Available		$	183,408
Checks Written				
	Compensation & Benefits	$ 34,171		
	Administrative Expenses	$ 2,096		
	Cemetery Improvements, Maintenance & Repair	$ 7,761		
	Cemetery Operations	$ 81,006		
	Total Checks Written		$	125,033
	Checkbook Balance at Month End		**$**	**58,375**

Bank Reconciliation at Month End			
Balance per Bank Statement	$ 126,103		
Plus Outstanding Deposits	$ 10		
Less Outstanding Checks	$ (67,738)		
Checkbook Balance per Reconciliation		**$**	**58,375**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Aug-17	
Revenue			
40100	Real Estate Tax Levy	$ 65,841	
41000	Personal Property Replacement Tax	$ 7,288	
42000	Opening/Closing Fee	$ 8,025	
42500	Sale of Lots	$ 4,175	
43000	Sale of Crypts	$ 2,575	
43100	Sale of Niches	$ 50	
44900	Sales - other	$ 600	
43500	Interest: Savings/Checking/Back Taxes	$ 24	
49000	Income from Trusts	$ 13	
49021	Inspection Fees	$ 300	
	Total Revenue		$ 88,891
	Total Income		**$ 88,891**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 7,952	
50102	Wages: Cemetery Staff	$ 16,711	
50201	Payroll Taxes	$ 1,738	
50202	IMRF	$ 3,120	
50204	Employee Health Insurance	$ 4,619	
50205	Direct Deposit Transmittal Fees	$ 32	
	Total Compensation & Benefits		$ 34,171
Administrative Expenses			
51500	Contractual Services	$ 35	
52000	Office Supplies	$ 201	
52500	Utilities	$ 1,303	
55450	Other Admin Expenses	$ 557	
	Total Administrative Expenses		$ 2,096
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	$ 2,695	
58000	Mausoleum (including debt service)	$ 5,066	
	Total Cemetery Improvements, Maintenance & Repair		$ 7,761
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 648	
56000	Tree Removal/Monument Repair	$ 6,950	
56500	Equipment Repairs	$ 431	
56600	Cemetery Supplies & Maintenance	$ 322	
56800	IGA for Leaves/Branches	$ 2,800	
56900	Abandoned Lot Reclamation	$ 255	
57602	Grounds Maintenance/Repair	$ 27,593	
57603	Road, Fence, Lot, Drains	$ 32,732	
58100	Grave Markers	$ 9,275	
	Total Cemetery Operations		$ 81,006
	Total Expense		**$ 125,033**
Net Income			**$ (36,142)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

		Aug-17	Budget	$ Over Budget	% of Budget
Income					
Revenue					
40100	Real Estate Tax Levy	$ 325,985	$ 506,600	$ (180,615)	64.3%
41000	Personal Property Replacement Tax	$ 29,825	$ 39,000	$ (9,175)	76.5%
42000	Opening/Closing Fee	$ 30,740	$ 55,000	$ (24,260)	55.9%
42100	Marker Commission	$ 3,760	$ 7,000	$ (3,240)	53.7%
42500	Sale of Lots	$ 34,448	$ 72,200	$ (37,752)	47.7%
43000	Sale of Crypts	$ 7,990	$ 12,000	$ (4,010)	66.6%
43100	Sale of Niches	$ 1,360	$ 20,000	$ (18,640)	6.8%
44700	Sale of Burial Supplies	$ 550	$ 2,500	$ (1,950)	22.0%
44800	Chapel Fee	$ -	$ 1,000	$ (1,000)	0.0%
42400	Sales - Other	$ 600	$ 2,400	$ (1,800)	25.0%
43500	Interest: Reserve/Checking/Back Taxes	$ 1,151	$ 4,000	$ (2,849)	28.8%
49000	Income from Trusts	$ 1,035	$ 2,500	$ (1,465)	41.4%
49020	Other Income & Special Events	$ 4,139	$ 2,500	$ 1,639	165.6%
49021	Inspection Fees	$ 2,475	$ 4,000	$ (1,525)	61.9%
	Total Revenue	$ 444,058	$ 730,700	$ (286,643)	60.8%
Total Income		$ 444,058	$ 730,700	$ (286,643)	60.8%
Expense					
Compensation & Benefits					
50101	Wages: Administrative Staff	$ 40,982	$ 81,000	$ (40,018)	50.6%
50102	Wages: Cemetery Staff	$ 92,588	$ 233,000	$ (140,412)	39.7%
50103	Trustee Compensation	$ 1,500	$ 3,000	$ (1,500)	50.0%
50201	Payroll Taxes	$ 9,643	$ 24,250	$ (14,607)	39.8%
50202	IMRF	$ 16,897	$ 40,000	$ (23,103)	42.2%
50203	IDES - Unemployment Insurance	$ 3,852	$ 20,000	$ (16,148)	19.3%
50204	Employee Health Insurance	$ 21,010	$ 60,000	$ (38,990)	35.0%
50205	Direct Deposit Transmittal Fees	$ 172	$ 700	$ (529)	24.5%
50206	TASC Annual Fees	$ -	$ 300	$ (300)	0.0%
	Total Compensation & Benefits	$ 186,642	$ 462,250	$ (275,608)	40.4%
Administrative Expenses					
51100	Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500	Contractual Services	$ 757	$ 5,000	$ (4,243)	15.1%
52000	Office Supplies	$ 1,257	$ 2,500	$ (1,243)	50.3%
52500	Utilities	$ 6,940	$ 16,000	$ (9,060)	43.4%
54000	Advertising	$ 139	$ 4,000	$ (3,861)	3.5%
54500	Dues/Seminars	$ 224	$ 600	$ (376)	37.3%
55500	Legal Expense	$ 90	$ 1,000	$ (910)	9.0%
55100	Audit Expense	$ -	$ 6,850	$ (6,850)	0.0%
55200	Financial Administration	$ -	$ 12,200	$ (12,200)	0.0%
55400	Special Event Expenses	$ 5,755	$ 10,000	$ (4,245)	57.5%
55450	Other Admin Expenses	$ 2,554	$ 4,500	$ (1,946)	56.7%
57900	Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
	Total Administrative Expenses	$ 37,763	$ 86,650	$ (48,887)	43.6%
Cemetery Improvements, Maintenance & Repairs					
57601	Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800	Operating Equipment	$ 13,141	$ 12,000	$ 1,141	109.5%
58000	Mausoleum (including debt service)	$ 75,330	$ 60,792	$ 14,538	123.9%
58150	Real Estate for Parking Lot	$ -	$ 30,000	$ (30,000)	0.0%
58300	Veterans Memorial	$ -	$ 10,000	$ (10,000)	0.0%
58400	Scattering Grounds/Ossuary	$ 735			
	Total Cemetery Improvements, Maintenance & Repairs	$ 98,320	$ 121,292	$ (23,707)	81.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

		Aug-17	Budget	$ Over Budget	% of Budget
Cemetery Operations					
55500	Fuel, Oil & Equipment	$ 3,273	$ 15,000	$ (11,727)	21.8%
56000	Tree Removal/Monument Repair	$ 18,600	$ 19,000	$ (400)	97.9%
56500	Equipment Repairs	$ 1,735	$ 4,000	$ (2,265)	43.4%
56600	Cemetery Supplies & Maintenance	$ 3,910	$ 2,500	$ 1,410	156.4%
56700	Rental Equipment & Short-term Leases	$ 132	$ 1,000	$ (868)	13.2%
56800	IGA for Leaves/Branches	$ 5,000	$ 7,200	$ (2,200)	69.4%
56900	Abandoned Lot Reclamation	$ 3,721	$ 7,200	$ (3,480)	51.7%
57000	Office Building	$ -	$ 500	$ (500)	0.0%
57602	Grounds Maintenance/Repairs	$ 32,997	$ 35,700	$ (2,703)	92.4%
57603	Road, Fence, Lot, Drains	$ 33,350	$ 40,000	$ (6,650)	83.4%
57700	Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100	Grave Markers	$ 13,511	$ 6,000	$ 7,511	225.2%
59900	Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
	Total Cemetery Operations	$ 116,227	$ 149,100	$ (32,873)	78.0%
	Total Expense	$ 438,953	$ 819,292	$ (381,074)	53.6%
	Net Income	$ 5,105	$ (88,592)	$ 94,432	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
08/01/2017	Deposit	HBT - Heartland Bank & Trust		110.00
08/01/2017	40997	AT&T Mobility		-193.06
08/01/2017	EFT	Merchants Choice		-1.25
08/01/2017	EFT	Woodforest National Bank		-339.69
08/03/2017	Deposit	HBT - Heartland Bank & Trust		45.00
08/04/2017	Deposit	HBT - Heartland Bank & Trust		2,340.00
08/04/2017	Deposit	HBT - Heartland Bank & Trust		1,500.00
08/11/2017	Deposit	HBT - Heartland Bank & Trust		360.00
08/14/2017	Debit	Merchants Choice		-39.99
08/15/2017	20170815	Payroll Direct Deposit		-7,508.86
08/15/2017	41486692	EFTPS - IRS		-2,317.74
08/15/2017	40998	IL State Disbursement Unit		-144.30
08/15/2017	40999	TX Child Support SDU		-85.00
08/17/2017	Deposit	HBT - Heartland Bank & Trust		10,387.74
08/17/2017	41000	Thoennes, Rick dba TNT Tree Service		-6,950.00
08/22/2017	41001	Evergreen FS Inc		-647.78
08/22/2017	41002	Frontier Communications		-232.43
08/22/2017	41003	NICOR Gas		-138.00
08/22/2017	41004	City of Bloomington Water Dept		-315.35
08/22/2017	41005	Heartland Bank & Trust - mausoleum		-5,066.00
08/22/2017	41006	BL Pest Control		-35.00
08/22/2017	41007	Don Owen Tire Service Inc		-431.00
08/22/2017	41008	Heyl, Royster, Voelker & Allen PC		-255.00
08/22/2017	41009	Midwest Equipment		-269.95
08/22/2017	41010	Pontiac Granite Co Inc		-9,274.51
08/22/2017	41011	Ron Smith Printing Co		-40.00
08/22/2017	41012	RP Lumber Company Inc		-86.80
08/22/2017	41013	VISA BMCU...1484		-3,134.50
08/22/2017	41014	Dave Capodice Excavating Inc		-4,260.40
08/22/2017	41015	City of Bloomington - Finance Dept		-2,800.00
08/22/2017	41016	Bellas Landscaping		-2,900.00
08/22/2017	41017	Howell Concrete Lifters		-2,495.00
08/22/2017	41018	Dave Capodice Excavating Inc		-17,800.00
08/22/2017	41019	McLean County Asphalt Co Inc		-32,732.44
08/23/2017	Transfer	Davis, Janet D		-630.00
08/23/2017	Transfer	Foster, Les & Marilyn		-2,000.00
08/23/2017	Transfer	Spangenberg, Frank & Linda		-2,200.00
08/23/2017	Transfer	Pierce, Ruth		-300.00
08/24/2017	Deposit	HBT - Heartland Bank & Trust		1,025.00
08/25/2017	Deposit	HBT - Heartland Bank & Trust		25.00
08/25/2017	41020	Crow, Tina M, Petty Cash Custodian		-250.00
08/29/2017	41021	City of Bloomington TWP - Reimburse		-10,791.17
08/29/2017	41022	Ameren Illinois		-424.49
08/30/2017	Deposit	HBT - Heartland Bank & Trust		3,800.00
08/31/2017	Deposit	HBT - Heartland Bank & Trust		3,410.00
08/31/2017	Deposit	HBT - Heartland Bank & Trust		10.00
08/31/2017	20170831	Payroll Direct Deposit		-9,122.20
08/31/2017	60092387	EFTPS - IRS		-2,947.42
08/31/2017	0698504128	IL Dept of Revenue		-1,024.84
08/31/2017	41023	IL State Disbursement Unit		-144.30
08/31/2017	41024	TX Child Support SDU		-85.00
			Total	-107,400.73

This page was intentionally left blank.

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **August 15, 2017, to September 11, 2017.**

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 September 2017.**

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

Notary Public

This **11th day of September 2017**.

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: **September 11, 2017** Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	9/30/17	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	9/30/17	$350.00
51500	BL Pest Control	Contractual Service: Pest Control	9/30/17	$35.00
52000	CDW/VISA	Printer Ink	9/30/17	$564.95
52500	City of Bloomington (water)	Utility (estimated)	9/30/17	$450.00
58100	Cold Spring Memorial Group	Grave Markers	9/30/17	$487.80
57602	Dave Capodice Excavating	Dirt	9/30/17	$3,018.35
55400	Denny's Doughnuts/VISA	Veterans Memorial Dedication 08/26/2017	9/30/17	$62.00
54000	DexMedia	Yellow Pages Advertising	9/30/17	$1,475.00
55400	Event Experience, The	Chair & PA System Rental: Veterans Dedicati	9/30/17	$132.00
55500	Evergreen FS Inc	Fuel (estimated)	9/30/17	$1,372.51
56500	Farm & Fleet/VISA	Equipment repairs	9/30/17	$33.37
55450	Farm & Fleet/VISA	uniforms	9/30/17	$1,597.76
56600	Farm & Fleet/VISA	supplies	9/30/17	$8.99
52500	Frontier Communications	Utility (estimated)	9/30/17	$250.00
51500	George Alarm Co Inc	Quarterly Service	9/30/17	$361.74
56600	Growing Grounds	flowers	9/30/17	$63.96
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	9/30/17	$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	9/30/17	$472.50
56600	Home Depot	ramp paint	9/30/17	$158.00
56500	Midwest Equipment/VISA	Chainsaw blades, spark plugs	9/30/17	$81.62
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections	9/30/17	$50.00
52500	NICOR Gas	Utility (estimated)	9/30/17	$200.00
55450	Pantagraph - Lee Industries - Central IL	monthly e-subscription	9/30/17	$14.99
55100	Phillips & Associates CPAS, PC	Audit & State Comptroller's Report	9/30/17	$6,850.00
56600	RP Lumber Company Inc/VISA	supplies	9/30/17	$37.94
55450	Sams Club	Annual Membership	9/30/17	$45.00
56600	Sherwin Williams/VISA	grafetti remover	9/30/17	$20.00
56600	Walmart/VISA	supplies	9/30/17	$15.60
55400	Walmart/VISA	water: Veteran's Memorial Dedication	9/30/17	$39.80
58300	Walmart/VISA	3pc Bistro Set	9/30/17	$91.37
58300	Walmart/VISA	Porch furniture	9/30/17	$76.07
51500	Wettstein Wildlife Services	Critter Control	9/30/17	$540.00
		SubTotal: VENDOR Payments		$24,522.32
		TOTAL: Requests for Payments		$24,522.32

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Deposit Date	Name of Payee	Account #	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts ONLY			
									Previous Balance	Payment Amount	New Charges	New Balance
8/1/2017	Dillman, Bruce	EMC003	42500	Paid on Acct	$50.00	Credit Card		70466	$3,400.00	$50.00		$3,350.00
8/1/2017	Firmand, Louis	EMC034	43000	Paid on Acct	$50.00	Credit Card		70467	$2,570.00	$50.00		$2,520.00
8/1/2017	Scott, Thomas	EMC014	42500	Paid on Acct	$10.00	Credit Card		70468	$116.00	$10.00		$106.00
	Subtotal					**$110.00**						
8/3/2017	Douglas, Patty	EMC035	42500	Paid on Acct	$20.00	Credit Card		70473	$1,410.00	$20.00		$1,390.00
8/3/2017	Wunder, Alma	EMC030	42500	Paid on Acct	$25.00	Credit Card		70471	$775.00	$25.00		$750.00
	Subtotal					**$45.00**						
8/4/2017	Spangenberg		42000	2 O/C fees (full body)	$2,200.00	Check	7674	70472				
8/4/2017	Blair, Henry	EMC058	42000	Paid on Acct	$25.00	Check	9675	70470	$2,125.00	$25.00		$2,100.00
8/4/2017	Duggon, Mamie L	EMC050	42500	Paid on Acct	$40.00	Check	3041	70474	$1,160.00	$40.00		$1,120.00
8/4/2017	Howard, Jessie & Bobby	EMC022	42500	Paid on Acct	$50.00	Check	5954	70469	$1,529.86	$50.00		$1,479.86
8/4/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	$25.00	Check	160	70465	$1,335.00	$25.00		
	Subtotal					**$2,340.00**						
8/4/2017	Roth, Stephany		42400	Space: Calvin McFarlen	$1,000.00	Credit Card		70475				
8/4/2017	Roth, Stephany		42000	O/C Fee: Calvin Roth	$400.00	Credit Card		70475				
8/4/2017	Roth, Stephany		49020	Setting Fee: Veteran's Marker	$100.00	Credit Card		70475				
	Subtotal					**$1,500.00**						
8/11/2017	Cornejo, Patricia	EMC054	42500	Paid on Acct	$50.00	Check	2546	70480	$1,120.00	$50.00		$1,070.00
8/11/2017	Daughenbaugh, Howard & Judith	EMC044	43000	Paid on Acct	$50.00	Check	4890	70477	$1,550.00	$50.00		$1,500.00
8/11/2017	Rusk, Beatrice Brown-	EMC032	42500	Paid on Acct	$100.00	Check	3143	70478	$440.00	$100.00		$340.00
8/11/2017	Theobald, Treva; Joyce Ann Hall	EMC036	42500	Paid on Acct	$10.00	Check	479	70476	$415.00	$10.00		$405.00
8/11/2017	Williamson, Barbara B	EMC061	42500	Paid on Acct	$150.00	Check	1383	70479	$550.00	$150.00		$400.00
	Subtotal					**$360.00**						
8/17/2017	Calvert Metzler		42000	Ashley, Murieldene	$1,600.00	Check	035107	70482				
8/17/2017	East Lawn Funeral Home		42500	Oswald, Elizabeth	$1,100.00	Check	4496	70486				
8/17/2017	Town of the City of Bloomington		41000	PPRT 5-2017	$7,287.74	Check	7761	70486				
8/17/2017	Alsdorf, Deb	EMC064	42500	Paid on Acct	$200.00	Check				$200.00	$1,000.00	$800.00
8/17/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$100.00	Check	1857	70483	$1,700.00	$100.00		
8/17/2017	Hall, Thomas & Nancy	EMC060	43100	Paid on Acct	$50.00	Cash		70487	$2,630.00	$50.00		$2,580.00
8/17/2017	Koester, Stacie	EMC046	42500	Paid on Acct	$50.00	Check	1999	70488	$2,870.00	$50.00		$2,820.00
	Subtotal					**$10,387.74**						
8/24/2017	Abel Monument		49021	Inspection Fee: Crawford	$75.00	Check	5034	70491				
8/24/2017	Abel Monument		49021	Inspection Fee: Wallace	$75.00	Check	5034	70491				
8/24/2017	Pontiac Granite		49021	Inspection Fee: Gustavson	$75.00	Check	71393	70493				
8/24/2017	Estate of Scott Foster		42000	Additional O/C Fee: Foster, Scott	$100.00	Check	13	70495				
8/24/2017	Adams Memorial		49021	Inspection Fee: Tovrea	$75.00	Check	74363	70496				
8/24/2017	Christensen, Neil D & Liesl T	EMC029	42500	Paid on Acct	$50.00	Check	6768	70489	$2,820.00	$50.00		$2,770.00
8/24/2017	Evans, Geraldine/Alona Kirksey	EMC05_	42500	Paid on Acct	$50.00	Check	4740	70492	$500.00	$50.00		$450.00
8/24/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	$50.00	Check	3493	70490	$2,600.00	$50.00		$2,550.00
8/24/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	$50.00	Check	178	70494		$50.00		$1,260.00
8/24/2017	Rice, Rebecca Neely	EMC049	42500	Paid on Acct	$75.00	Check	2445	70497	$700.00	$75.00		$625.00
8/24/2017	Thompson, Patricia A	EMC065	42500	Paid on Acct	$350.00	Cash		70498		$350.00	$4,200.00	$3,850.00
	Subtotal					**$1,025.00**						
8/25/2017	Butler, Debbie (Olson)	EMC002	43000	Paid on Acct	$25.00	Credit Card		70500	$910.00	$25.00		$885.00
	Subtotal					**$25.00**						
8/30/2017	Stubbe, Elissa		44900	Space in Pet Area	$500.00	Credit Card		70504				
8/30/2017	Shepherd, Mark & Diana		43000	Garden Crypt	$2,450.00	Credit Card		70505				
8/30/2017	Shepherd, Mark & Diana		42000	O/C Fee: 2 Cremains	$800.00	Credit Card		70505				
8/30/2017	Reid, Lisa	EMC059	42500	Paid on Acct	$50.00	Credit Card		70506	$1,875.00	$50.00		$1,825.00
	Subtotal					**$3,800.00**						
8/31/2017	Holland-Hamilton-Zeeland F.H/		42000	O/C Fee: Robert Goff (Saturday)	$1,600.00	Check	14245	70501				
8/31/2017	Beck Memorial Home		42000	O/C Fee: Richard Jones	$1,100.00	Check	005975					
8/31/2017	Foster, Kathryn	EMC043	42500	Paid on Acct ~ **PAID IN FULL**	$600.00	Check	6123	70502	$600.00	$600.00		$0.00
8/31/2017	Morrow, Coletta	EMC010	42500	Paid on Acct	$10.00	Check	995149	70503	$100.00	$10.00		$90.00

Deposit Date	Name of Payee	Account #	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts **ONLY**			
									Previous Balance	Payment Amount	New Charges	New Balance
8/31/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$100.00	Check	1864	70499		$100.00		$1,500.00
	Subtotal					**$3,410.00**						
8/31/2017	Nichols, Gabrielle	EMC020	42500	Paid on Acct	$10.00	Credit Card		70508	$900.00	$10.00		$890.00
	Subtotal					**$10.00**						
	Adekoya, Deborah	EMC063	42500						$3,900.00	$0.00		$3,900.00
	Allen, Marcia	EMC056	42500						$350.00	$0.00		$350.00
	Buckley, Percy	EMC055	42500						$610.00	$0.00		$610.00
	Durbin, Charles Sr	EMC043	42500						$1,315.00	$0.00		$1,315.00
	Handzo, Yvonne	EMC062	42500						$5,700.00	$0.00		$5,700.00
	Sessions, Robert & Karen	EMC051	42500						$545.00	$0.00		$545.00
	Subtotal					**$0.00**			$49,120.86	$2,475.00	$5,200.00	$51,845.86
				Reconciliation of Receivables as of **08/31/2017**:								$51,845.86
					$23,012.74	$ 23,012.74						

Evergreen Memorial Cemetery
Deposit Detail
August 2017

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Deposit**	**8/1/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**110.00**
			Dillman, Bruce	Paid on Acct (3400-50=3350)	42500 Sale of Lots	-50.00
			Firmand, Louis	Paid on Acct (2570-50=2520)	43000 Sale of Crypts	-50.00
			Scott, Thomas K	Paid on Acct (116-10=106)	42500 Sale of Lots	-10.00
TOTAL						-110.00
Deposit	**Deposit**	**8/3/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**45.00**
			Douglas, Patty	Paid on Acct (1410-20=1390)	42500 Sale of Lots	-20.00
			Wunder, Alma	Paid on Acct (775-25=750)	42500 Sale of Lots	-25.00
TOTAL						-45.00
Deposit	**Deposit**	**8/4/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**2,340.00**
			Spangenberg, Frank & Linda	2 O/C fee (full body)	42000 Opening/Closing Fee	-2,200.00
			Blair, Henry & Shirley	Paid on Acct (2125-25=2100)	42000 Opening/Closing Fee	-25.00
			Duggon, Mamie L	Paid on Acct (1160-40=1120)	42500 Sale of Lots	-40.00
			Howard, Jessie & Bobby	Paid on Acct (1529.86-50=1479.86)	42500 Sale of Lots	-50.00
			Massetti, Sandra	Paid on Acct (1335-25=1310)	42500 Sale of Lots	-25.00
TOTAL						-2,340.00
Deposit	**Deposit**	**8/4/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,500.00**
			Roth, Stephany	Space: Calvin McFarlen	42500 Sale of Lots	-1,000.00
			Roth, Stephany	O/C Fee: Calvin McFarlen	42000 Opening/Closing Fee	-400.00
			Roth, Stephany	Setting Fee: Veteran's Marker	44900 Other Sales	-100.00
TOTAL						-1,500.00
Deposit	**Deposit**	**8/11/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**360.00**
			Cornejo, Patricia	Paid on Acct (1120-50=1070)	42500 Sale of Lots	-50.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1550-50=1500)	43000 Sale of Crypts	-50.00
			Rusk, Beatrice Brown-	Paid on Acct (440-100=340)	42500 Sale of Lots	-100.00
			Theobald, Treva for Joyce Ann Hall	Paid on Acct (415-10=405)	42500 Sale of Lots	-10.00
			Williamson, Barbara B	Paid on Acct (550-150=400)	42500 Sale of Lots	-150.00
TOTAL						-360.00
Deposit	**Deposit**	**8/17/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**10,387.74**
			Calvert & Metzler Memorial Home	Ashley, Murieldene	42000 Opening/Closing Fee	-1,600.00
			East Lawn Memorial Gardens	Oswald, Elizabeth	42500 Sale of Lots	-1,100.00
			City of Bloomington TWP - PPRT	PPRT 5-2017	41000 PPRT	-7,287.74
			Alsdorf, Deb	Paid on Acct (1000-200=800)	42500 Sale of Lots	-200.00
			Hall, Sandy & Carl	Paid on Acct (1700-100=1600)	42000 Opening/Closing Fee	-100.00
			Hall, Thomas & Nancy	Paid on Acct (2630-50=2580)	43100 Sale of Niches	-50.00
			Koester, Stacie	Paid on Acct (2870-50=2820)	42500 Sale of Lots	-50.00

Evergreen Memorial Cemetery
Deposit Detail
August 2017

Type	Num	Date	Name	Memo	Account	Amount
TOTAL						-10,387.74
Deposit	**Credit**	**8/23/2017**	**Interest**	**Interest**	**10800 Heartland 7114**	**13.31**
				Interest	49000 Income from Trusts	-13.31
TOTAL						-13.31
Deposit	**Deposit**	**8/24/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,025.00**
			Able Vault & Monument	Inspection Fee: Crawford	49021 Inspection Fee	-75.00
			Able Vault & Monument	Inspection Fee: Wallace	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Gustavson	49021 Inspection Fee	-75.00
			Foster, Estate of Scott	Additional O/C Fee: Foster, Scott	42000 Opening/Closing Fee	-100.00
			Adams Memorial	Inspection Fee: Tovrea	49021 Inspection Fee	-75.00
			Christensen, Neil D & Liesl T	Paid on Acct (2820-50=2770)	42500 Sale of Lots	-50.00
			Evans, Geraldine	Paid on Acct (500-50=450)	42500 Sale of Lots	-50.00
			Learned, John & Nicole	Paid on Acct (2600-50=2550)	42500 Sale of Lots	-50.00
			Massetti, Sandra	Paid on Acct (1310-50=1260)	42500 Sale of Lots	-50.00
			Rice, Rebecca Neely	Paid on Acct (700-75=625)	42500 Sale of Lots	-75.00
			Thompson, Patricia A	Paid on Acct (4200-350=3850)	42500 Sale of Lots	-350.00
TOTAL						-1,025.00
Deposit	**Deposit**	**8/25/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**
			Butler, Debbie (Olson)	Paid on Acct (910-25=885)	43000 Sale of Crypts	-25.00
TOTAL						-25.00
Deposit	**EFT**	**8/25/2017**	**McLean County Collector**	**Levy 04-2017**	**11000 Heartland 7782 Reserve**	**65,841.28**
			McLean County Collector	Levy 04-2017	40100 Real Estate Tax Levy	-65,841.28
TOTAL						-65,841.28
Deposit	**Deposit**	**8/30/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**3,800.00**
			Stubbe, Elissa	Space: Pet	44900 Other Sales	-500.00
			Shepherd, Mark & Diana	Garden Crypt	43000 Sale of Crypts	-2,450.00
			Shepherd, Mark & Diana	O/C Fee: 2 Cremains	42000 Opening/Closing Fee	-800.00
			Reid, Lisa	Paid on Acct (1875-50=1825)	42500 Sale of Lots	-50.00
TOTAL						-3,800.00
Deposit	**Credit**	**8/31/2017**	**Interest**	**Interest**	**11000 Heartland 7782 Reserve**	**23.69**
				Interest	43500 Interest~ Reserve Acct	-23.69
TOTAL						-23.69
Deposit	**Deposit**	**8/31/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**3,410.00**

Evergreen Memorial Cemetery
Deposit Detail
August 2017

Type	Num	Date	Name	Memo	Account	Amount
			Holland-Hamilton-Zeeland F.H.	O/C Fee: Robert Goff (Saturday)	42000 Opening/Closing Fee	-1,600.00
			Beck Memorial Home	O/C Fee: Richard Jones	42000 Opening/Closing Fee	-1,100.00
			Foster, Kathryn	Paid on Acct (600-600=0) PAID IN FULL	42500 Sale of Lots	-600.00
			Morrow, Coletta	Paid on Acct (100-10=90)	42500 Sale of Lots	-10.00
			Hall, Sandy & Carl	Paid on Acct (1600-100=1500)	42000 Opening/Closing Fee	-100.00
TOTAL						-3,410.00
Deposit	**Deposit**	**8/31/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**10.00**
			Nichols, Gabrielle Y	Paid on Acct (900-10=890)	42500 Sale of Lots	-10.00
TOTAL						-10.00

Evergreen Memorial Cemetery
Transaction Detail by Account
August 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Check	8/1/2017	40997	AT&T Mobility	287255196777: 2017/06/19-2017/07/18	-SPLIT-	-193.06	-193.06
Deposit	8/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	110.00	-83.06
Check	8/1/2017	EFT	Merchants Choice	108308	Credit Card Processing	-1.25	-84.31
Check	8/1/2017	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-339.69	-424.00
Deposit	8/3/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	45.00	-379.00
Deposit	8/4/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,340.00	1,961.00
Deposit	8/4/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,500.00	3,461.00
Deposit	8/11/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	360.00	3,821.00
Check	8/14/2017	Debit	Merchants Choice	108308	Credit Card Processing	-39.99	3,781.01
General J...	8/15/2017	20170815	Payroll Direct Deposit	2017/08/15 Payroll	-SPLIT-	-7,508.86	-3,727.85
Check	8/15/2017	41486692	EFTPS - IRS	xxxxx1993 2017/08/15 Payroll	-SPLIT-	-2,317.74	-6,045.59
Check	8/15/2017	40998	IL State Disbursement Unit	2017/08/15 Deonte Tucker: 1711300/2016-...	707997 State Disbursement Unit	-144.30	-6,189.89
Check	8/15/2017	40999	TX Child Support SDU	2017/08/15 Terry Hansen: N008925552/D0...	707997 State Disbursement Unit	-85.00	-6,274.89
Check	8/17/2017	41000	Thoennes, Rick dba TNT Tree Ser...	Inv#0178,0181	-SPLIT-	-6,950.00	-13,224.89
Deposit	8/17/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	10,387.74	-2,837.15
Check	8/22/2017	41001	Evergreen FS Inc	Inv#079138,079216	-SPLIT-	-647.78	-3,484.93
Check	8/22/2017	41015	City of Bloomington - Finance Dept	#27796; (IGA: 04/01/2017-03/31/2018) Fin...	-SPLIT-	-2,800.00	-6,284.93
Check	8/22/2017	41002	Frontier Communications	309-827-6950-010165-5	Telephone	-232.43	-6,517.36
Check	8/22/2017	41003	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-138.00	-6,655.36
Check	8/22/2017	41004	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	-6,970.71
Check	8/22/2017	41005	Heartland Bank & Trust - mausole...	6590078122	-SPLIT-	-5,066.00	-12,036.71
Check	8/22/2017	41006	BL Pest Control	Inv#10926	Pest Control	-35.00	-12,071.71
Check	8/22/2017	41007	Don Owen Tire Service Inc	Inv#220067	56500 Equipment Repairs	-431.00	-12,502.71
Check	8/22/2017	41008	Heyl, Royster, Voelker & Allen PC	35718-1; #1035312	-SPLIT-	-255.00	-12,757.71
Check	8/22/2017	41009	Midwest Equipment	118475; Inv#297473	57800 Operating Equipment	-269.95	-13,027.66
Check	8/22/2017	41010	Pontiac Granite Co Inc	Inv #200-233,200-234,200-235,200-237	-SPLIT-	-9,274.51	-22,302.17
Check	8/22/2017	41011	Ron Smith Printing Co	3348; Inv#151710	52000 Office Supplies	-40.00	-22,342.17
Check	8/22/2017	41012	RP Lumber Company Inc	Acct #3098276950; Inv#1707-268670,1707...	-SPLIT-	-86.80	-22,428.97
Check	8/22/2017	41013	VISA BMCU...1484	...1484	-SPLIT-	-3,134.50	-25,563.47
Check	8/22/2017	41014	Dave Capodice Excavating Inc	2017/08/01 Invoice	-SPLIT-	-4,260.40	-29,823.87
Check	8/22/2017	41016	Bellas Landscaping	Inv #21329	-SPLIT-	-2,900.00	-32,723.87
Check	8/22/2017	41017	Howell Concrete Lifters	2017/07/08	-SPLIT-	-2,495.00	-35,218.87
Check	8/22/2017	41018	Dave Capodice Excavating Inc	Davis Retaining Wall work	-SPLIT-	-17,800.00	-53,018.87
Check	8/22/2017	41019	McLean County Asphalt Co Inc	Cust #000483; Inv#46787	-SPLIT-	-32,732.44	-85,751.31
General J...	8/23/2017	Transfer	Davis, Janet D	Transfer Prepaid O/C: Crypt; Conf #082317...	10800 Heartland 7114	-630.00	-86,381.31
General J...	8/23/2017	Transfer	Foster, Les & Marilyn	Transfer 5 Prepaid O/C: Cremains; Conf #0...	10800 Heartland 7114	-2,000.00	-88,381.31
General J...	8/23/2017	Transfer	Spangenberg, Frank & Linda	Transfer Prepaid O/C: 2 full body; Conf #08...	10800 Heartland 7114	-2,200.00	-90,581.31
General J...	8/23/2017	Transfer	Pierce, Ruth	Transfer Prepaid O/C: cremains; Conf #082...	10800 Heartland 7114	-300.00	-90,881.31
Deposit	8/24/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,025.00	-89,856.31
Check	8/25/2017	41020	Crow, Tina M, Petty Cash Custodian	Senior Expo 2017 Prize	11500 Petty Cash	-250.00	-90,106.31
Deposit	8/25/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	-90,081.31
Check	8/29/2017	41021	City of Bloomington TWP - Reimb...	2017/09 Insurance; 2017/08 TASC & IMRF	-SPLIT-	-10,791.17	-100,872.48
Check	8/29/2017	41022	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-424.49	-101,296.97
Deposit	8/30/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,800.00	-97,496.97
Check	8/31/2017	06985041...	IL Dept of Revenue	2017/08 SIT withheld (Q3/2017)	-SPLIT-	-1,024.84	-98,521.81
General J...	8/31/2017	20170831	Payroll Direct Deposit	2017/08/31 Payroll	-SPLIT-	-9,122.20	-107,644.01
Check	8/31/2017	60092387	EFTPS - IRS	xxxxx1993 2017/08/31 Payroll	-SPLIT-	-2,947.42	-110,591.43
Check	8/31/2017	41023	IL State Disbursement Unit	2017/08/31 Deonte Tucker: 1711300/2016-...	707997 State Disbursement Unit	-144.30	-110,735.73
Check	8/31/2017	41024	TX Child Support SDU	2017/08/31 Terry Hansen: N008925552/D0...	707997 State Disbursement Unit	-85.00	-110,820.73
Deposit	8/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,410.00	-107,410.73
Deposit	8/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	10.00	-107,400.73
Total 10500 Heartland 7774 Checking						-107,400.73	-107,400.73
11000 Heartland 7782 Reserve							
Deposit	8/25/2017	EFT	McLean County Collector	Levy 04-2017	40100 Real Estate Tax Levy	65,841.28	65,841.28
Deposit	8/31/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	23.69	65,864.97
Total 11000 Heartland 7782 Reserve						65,864.97	65,864.97
11500 Petty Cash							
Check	8/25/2017	41020	Crow, Tina M, Petty Cash Custodian	Senior Expo 2017 Prize	10500 Heartland 7774 Checking	250.00	250.00
Total 11500 Petty Cash						250.00	250.00
Total Bank Accts						-41,285.76	-41,285.76
Trust Accts							
10800 Heartland 7114							
General J...	8/23/2017	Transfer	Davis, Janet D	Transfer Prepaid O/C: Crypt; Conf #082317...	10500 Heartland 7774 Checking	630.00	630.00
General J...	8/23/2017	Transfer	Foster, Les & Marilyn	Transfer 5 Prepaid O/C: Cremains; Conf #0...	10500 Heartland 7774 Checking	2,000.00	2,630.00
General J...	8/23/2017	Transfer	Spangenberg, Frank & Linda	Transfer Prepaid O/C: 2 full body; Conf #08...	10500 Heartland 7774 Checking	2,200.00	4,830.00
General J...	8/23/2017	Transfer	Pierce, Ruth	Transfer Prepaid O/C: cremains; Conf #082...	10500 Heartland 7774 Checking	300.00	5,130.00
Deposit	8/23/2017	Credit	Interest	Interest	49000 Income from Trusts	13.31	5,143.31
Total 10800 Heartland 7114						5,143.31	5,143.31
Total Trust Accts						5,143.31	5,143.31
TOTAL						**-36,142.45**	**-36,142.45**

Evergreen Memorial Cemetery
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Split	Amount
Ameren Illinois						
Check	8/29/2017	41022	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-424.49
AT&T Mobility						
Check	8/1/2017	40997	287255196777: 2017/06/19-2017/07/18	10500 Heartland 7774 Checking	-SPLIT-	-193.06
Bellas Landscaping						
Check	8/22/2017	41016	Inv #21329	10500 Heartland 7774 Checking	-SPLIT-	-2,900.00
BL Pest Control						
Check	8/22/2017	41006	Inv#10926	10500 Heartland 7774 Checking	Pest Control	-35.00
City of Bloomington - Finance Dept						
Check	8/22/2017	41015	#27796; (IGA: 04/01/2017-03/31/2018) Final Pay...	10500 Heartland 7774 Checking	-SPLIT-	-2,800.00
City of Bloomington TWP - Reimburse						
Check	8/29/2017	41021	2017/09 Insurance; 2017/08 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-10,791.17
City of Bloomington Water Dept						
Check	8/22/2017	41004	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
Crow, Tina M, Petty Cash Custodian						
Check	8/25/2017	41020	Senior Expo 2017 Prize	10500 Heartland 7774 Checking	11500 Petty Cash	-250.00
Dave Capodice Excavating Inc						
Check	8/22/2017	41014	2017/08/01 Invoice	10500 Heartland 7774 Checking	-SPLIT-	-4,260.40
Check	8/22/2017	41018	Davis Retaining Wall work	10500 Heartland 7774 Checking	-SPLIT-	-17,800.00
Don Owen Tire Service Inc						
Check	8/22/2017	41007	Inv#220067	10500 Heartland 7774 Checking	56500 Equipment Repairs	-431.00
EFTPS - IRS						
Check	8/15/2017	41486692	xxxxx1993 2017/08/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,317.74
Check	8/31/2017	60092387	xxxxx1993 2017/08/31 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,947.42
Evergreen FS Inc						
Check	8/22/2017	41001	Inv#079138,079216	10500 Heartland 7774 Checking	-SPLIT-	-647.78
Frontier Communications						
Check	8/22/2017	41002	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-232.43
Heartland Bank & Trust - mausoleum						
Check	8/22/2017	41005	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Heyl, Royster, Voelker & Allen PC						
Check	8/22/2017	41008	35718-1; #1035312	10500 Heartland 7774 Checking	-SPLIT-	-255.00
Howell Concrete Lifters						
Check	8/22/2017	41017	2017/07/08	10500 Heartland 7774 Checking	-SPLIT-	-2,495.00
IL Dept of Revenue						
Check	8/31/2017	0698504128	2017/08 SIT withheld (Q3/2017)	10500 Heartland 7774 Checking	-SPLIT-	-1,024.84
IL State Disbursement Unit						
Check	8/15/2017	40998	2017/08/15 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	8/31/2017	41023	2017/08/31 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
McLean County Asphalt Co Inc						
Check	8/22/2017	41019	Cust #000483; Inv#46787	10500 Heartland 7774 Checking	-SPLIT-	-32,732.44
McLean County Collector						
Deposit	8/25/2017	EFT	Levy 04-2017	11000 Heartland 7782 Reserve	40100 Real Estate Tax Levy	65,841.28
Merchants Choice						
Check	8/1/2017	EFT	108308	10500 Heartland 7774 Checking	Credit Card Processing	-1.25
Check	8/14/2017	Debit	108308	10500 Heartland 7774 Checking	Credit Card Processing	-39.99
Midwest Equipment						
Check	8/22/2017	41009	118475; Inv#297473	10500 Heartland 7774 Checking	57800 Operating Equipment	-269.95
NICOR Gas						
Check	8/22/2017	41003	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-138.00
Pontiac Granite Co Inc						
Check	8/22/2017	41010	Inv #200-233,200-234,200-235,200-237	10500 Heartland 7774 Checking	-SPLIT-	-9,274.51
Ron Smith Printing Co						
Check	8/22/2017	41011	3348; Inv#151710	10500 Heartland 7774 Checking	52000 Office Supplies	-40.00
RP Lumber Company Inc						
Check	8/22/2017	41012	Acct #3098276950; Inv#1707-268670,1707-29140...	10500 Heartland 7774 Checking	-SPLIT-	-86.80
Thoennes, Rick dba TNT Tree Service						
Check	8/17/2017	41000	Inv#0178,0181	10500 Heartland 7774 Checking	-SPLIT-	-6,950.00
TX Child Support SDU						
Check	8/15/2017	40999	2017/08/15 Terry Hansen: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	8/31/2017	41024	2017/08/31 Terry Hansen: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	8/22/2017	41013	...1484	10500 Heartland 7774 Checking	-SPLIT-	-3,134.50
Woodforest National Bank						
Check	8/1/2017	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-339.69

2017		1/13/2017	1/31/2017	2/15/2017	2/28/2017	3/15/2017	3/31/2017	4/13/2017	4/28/2017	5/15/2017	5/31/2017	5/31/2017	6/15/2017	6/30/2017	7/14/2017	7/31/2017	8/15/2017	8/31/2017	9/15/2017
Employee	Pay Type	12/23/2016-01/06/2017	01/07-01/24/2017	01/25-02/07/2017	02/08-02/20/2017	02/21-03/08/2017	03/09-03/24/2017	03/25-04/08/2017	04/09-04/23/2017	04/24-05/08/2017	BONUS $250 NET	05/09-05/24/2017	05/25-06/08/2017	06/09-06/23/2017	06/24-07/07/2017	07/08-07/24/2017	07/25-08/08/2017	08/09-08/24/2017	08/25-09/08/2017
1 Anderson, Aaron M	Regular								72.00	88.00		96.00	80.00	72.00	72.00	80.00	56.00	96.00	
	OT x1.5									10.50			8.00						
	OT x2.0	New Seasonal Employee; 04/10/2017 start date									NET = $250		16.00						
	Personal													8.00					
	Holiday								8.00				8.00		8.00				
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	98.50		96.00	112.00	80.00	80.00	80.00	56.00	96.00	0.00
2 Anderson, Christophe r D	Regular					40.00	80.00	72.00	72.00	88.00		80.00	72.00	88.00	72.00	76.00	72.00	88.00	
	OT x1.5									10.50		4.00	8.00	4.00					
	OT x2.0	Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk.								FULL-TIME, PERMANENT as of 05/16/2017	NET = $250		16.00						
	Sick-64											16.00	8.00			12.00	16.00	8.00	
	Vacation-80																		
	Holiday								8.00				8.00		8.00				
	Total	0.00	0.00	0.00	0.00	40.00	80.00	72.00	80.00	98.50		100.00	112.00	92.00	80.00	88.00	88.00	96.00	0.00
3 Crow, Billy D	Regular	start date 02/07/2017;		8.00	80	88.00	88.00	40.00	72.00	88.00		72.00	80.00	64.00	60.00	72.00	64.00	88.00	
	OT x1.5	weather dependent w/								10.50			8.00						
	OT x2.0	work thru 11/30/2017.									NET = $250		16.00						
	Personal	Plus Memorial Day										8.00			8.00				
	Holiday	Weekend & Cemetery							8.00				8.00		8.00				
	Total	0.00	0.00	8.00	80.00	88.00	88.00	40.00	80.00	98.50		80.00	112.00	64.00	76.00	72.00	64.00	88.00	0.00
4 Crow, Tina M	Regular	56.00	88.00	76.00	80.00	88.00	88.00	40.00	72.00	88.00		96.00	80.00	64.00	60.00	72.00	64.00	88.00	
	OT x1.5		8.00	4.00	4.00		4.00		4.00	15.00		4.00	12.00	4.00		8.00		4.00	
	OT x2.0		correction								NET = $250		16.00						
	Sick		to health	4.00			8.00	40.00						12.00					
	Vacation		insurance											12.00	12.00	16.00	24.00	8.00	
	Holiday	32.00	8.00						8.00				8.00		8.00				
	Total	88.00	104.00	84.00	84.00	88.00	100.00	80.00	84.00	103.00		100.00	116.00	92.00	80.00	96.00	88.00	100.00	0.00
5 Durflinger, Kyle J	Regular	56.00	88.00	80.00	76.00	88.00	88.00	72.00	72.00	88.00		96.00	80.00	88.00	56.00	88.00	88.00	88.00	
	OT x1.5		4.75				4.00	10.00	0.75	11.00		4.00	8.00	4.00		4.00			
	OT x2.0								4.00		NET = $250		16.00						
	Sick				4.00		8.00	8.00										8.00	
	Vacation														16.00				
	Holiday	32.00	8.00						8.00				8.00		8.00				
	Total	88.00	100.75	80.00	80.00	88.00	100.00	90.00	84.75	99.00		100.00	112.00	92.00	80.00	92.00	88.00	96.00	0.00
6 Hansen, Terry L	Regular	56.00	88.00	72.00	68.00	84.00	96.00	72.00	72.00	88.00		96.00	64.00	64.00	64.00	48.00	72.00	96.00	
	OT x1.5		4.75				0.00	14.00	0.75	15.00			8.00	8.00		4.00			
	OT x2.0								4.00		NET = $250		16.00						
	Sick			8.00	12.00	4.00	4.00	4.00					16.00	16.00					
	Vacation													8.00	8.00	40.00	16.00		
	Holiday	32.00	8.00						8.00				8.00		8.00				
	Total	88.00	100.75	80.00	80.00	88.00	100.00	90.00	84.75	103.00		96.00	112.00	96.00	80.00	92.00	88.00	96.00	0.00
7 Nichols, Gabrielle Y (Hired full time effective 01/01/201	Regular	40.00	88.00	72.00	72.00	84.00	92.00	80.00	48.00	64.00		88.00	80.00	84.00	64.00	84.00	88.00	88.00	
	OT x1.5		4.00		4.00		4.00		4.00	14.50		4.00	12.00	4.00		8.00		4.00	
	OT x2.0										NET = $250		16.00						
	Sick			8.00	8.00	4.00	4.00		24.00	24.00		8.00							
	Vacation													4.00	8.00	4.00		8.00	
	Holiday	32.00	8.00						8.00				8.00		8.00				
	Total	72.00	100.00	80.00	84.00	88.00	100.00	80.00	84.00	102.50		100.00	116.00	92.00	80.00	96.00	88.00	100.00	0.00
8 Novy, Wesley @ $10.50	Regular														24.00	40.00	68.00	92.00	
	OT x1.5																		
	OT x2.0	New Seasonal Employee; 07/05/2017 start date																	
	Personal																		
	Holiday																		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	24.00	40.00	68.00	92.00	0.00
9 Redfairn, Rick D	Regular			40.00	48.00	44.00	68.00	68.00	48.00										
	OT x1.5	on medical disability						6.00	0.75										
	OT x2.0	leave ; returned to work														Terminated effective 06/19/2017; last day worked was 04/25/2017			
	Sick	w/doctor's release on			32.00	32.00													
	Vacation	02/01/2017				12.00	28.00	12.00	24.00	44.00									
	Holiday								8.00										
	Total	0.00	0.00	40.00	80.00	88.00	96.00	86.00	80.75	44.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Rusher, Richard A	Regular					36.25	32.00	40.00	72.00	88.00		80.00	56.00	32.00					
	OT x1.5									10.50			8.00						
	OT x2.0	Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk.									NET = $250		16.00		Resigned; last day worked was 06/14/2017				
	Personal												8.00						
	Holiday								8.00				8.00						
	Total	0.00	0.00	0.00	0.00	36.25	32.00	40.00	80.00	98.50		80.00	96.00	32.00	0.00	0.00	0.00	0.00	0.00
11 Scrivner, Triston	Regular					40.00	16.00												
	OT x1.5																		
	OT x2.0	New Seasonal Employee; 03/01/2017 start date						last day worked 03/13/2017; resigned 04/03/2017											
	Personal																		
	Holiday																		
	Total	0.00	0.00	0.00	0.00	40.00	16.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Tucker, Deonte A	Regular					40.00	68.00	72.00	68.00	88.00		76.00	80.00	72.00	56.00	84.00	71.00	84.00	
	OT x1.5									10.50			8.00						
	OT x2.0	Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk.									NET = $250		16.00						
	Personal											8.00						8.00	
	Holiday								8.00				8.00		8.00				
	Total	0.00	0.00	0.00	0.00	40.00	68.00	72.00	76.00	98.50		84.00	112.00	72.00	64.00	84.00	71.00	92.00	0.00
TOTAL		336.00	405.50	372.00	488.00	684.25	780.00	650.00	814.25	944.00		836.00	1,000.00	712.00	644.00	740.00	699.00	856.00	0.00
CALENDAR YEAR TO DATE		336.00	741.50	1,113.50	1,601.50	2,285.75	3,065.75	3,715.75	4,530.00	5,474.00	5,474.00	6,310.00	7,310.00	8,022.00	8,666.00	9,406.00	10,105.00	10,961.00	10,961.00
13 Fraley, Gregory E			$250.00						$250.00							$250.00			
14 Gibson, Joe			$250.00						$250.00							$250.00			
15 Lorch, Eugene C			$250.00						$250.00							$250.00			

2017		9/29/2017	10/13/2017	10/31/2017	11/15/2017	11/__/2017	11/__/2017	11/30/2017	12/15/2017	12/28/2017	IMRF Total	<=1560 hrs for seasonal last year:	TOTAL
Employee	Pay Type	09/09-09/22/2017	09/23-10/06/2017	10/07-10/24/2017	10/25-11/08/2017	Paper Check BONUS: NET=$___	11/09-11/__/2017	11/09-11/23/2017	11/24-12/08/2017	12/09-12/21/2017	01/01-12/31/2017	11/01-12/31/2016	11/01/16-10/31/2017
1 Anderson, Aaron M	Regular					NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			712.00	0.00	712.00
	OT x1.5										18.50	0.00	18.50
	OT x2.0										16.00	0.00	16.00
	Personal										8.00	0.00	8.00
	Holiday										24.00	0.00	24.00
	Total	0.00	0.00	0.00	0.00		0.00				778.50	0.00	778.50 <1,560 hrs
2 Anderson, Christopher D	Regular					NET = $___	N/A				900.00		
	OT x1.5										26.50		
	OT x2.0										16.00		
	Sick-64										60.00		
	Vacation-80										0.00		
	Holiday										24.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,026.50		
3 Crow, Billy D	Regular					NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			964.00	40.00	1,004.00
	OT x1.5										18.50	0.00	18.50
	OT x2.0										16.00	0.00	16.00
	Personal										16.00	0.00	16.00
	Holiday										24.00	0.00	24.00
	Total	0.00	0.00	0.00	0.00		0.00				1,038.50	40.00	1,078.50 <1,560 hrs
4 Crow, Tina M	Regular					NET = $___	N/A				1,200.00		
	OT x1.5										71.00		
	OT x2.0										16.00		
	Sick										64.00		
	Vacation										72.00		
	Holiday										64.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,487.00		
5 Durflinger, Kyle J	Regular					NET = $___	N/A				1,292.00		
	OT x1.5										50.50		
	OT x2.0										20.00		
	Sick										28.00		
	Vacation										16.00		
	Holiday										64.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,470.50		
6 Hansen, Terry L	Regular					NET = $___	N/A				1,200.00		
	OT x1.5										54.50		
	OT x2.0										20.00		
	Sick										64.00		
	Vacation										72.00		
	Holiday										64.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,474.50		
7 Nichols, Gabrielle Y (Hired full time effective 01/01/201	Regular					NET = $___	N/A				1,216.00		
	OT x1.5										62.50		
	OT x2.0										16.00		
	Sick										80.00		
	Vacation										24.00		
	Holiday										64.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,462.50		
8 Novy, Wesley @ $10.50	Regular					NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			224.00	0.00	224.00
	OT x1.5										0.00	0.00	0.00
	OT x2.0										0.00	0.00	0.00
	Personal										0.00	0.00	0.00
	Holiday										0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00		0.00				224.00	0.00	224.00 <1,560 hrs
9 Redfairn, Rick D	Regular										316.00		
	OT x1.5										6.75		
	OT x2.0										0.00		
	Sick										64.00		
	Vacation										120.00		
	Holiday										8.00		
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	514.75		
10 Rusher, Richard A	Regular										436.25	148.00	584.25
	OT x1.5										18.50	0.00	18.50
	OT x2.0										16.00	0.00	16.00
	Personal										8.00	16.00	24.00
	Holiday										16.00	24.00	40.00
	Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	494.75	188.00	682.75 <1,560 hrs
11 Scrivner, Triston	Regular										56.00	0.00	56.00
	OT x1.5										0.00	0.00	0.00
	OT x2.0										0.00	0.00	0.00
	Personal										0.00	0.00	0.00
	Holiday										0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00		0.00				56.00	0.00	56.00 <1,560 hrs
12 Tucker, Deonte A	Regular					NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			859.00	156.00	1,015.00
	OT x1.5										18.50	0.00	18.50
	OT x2.0										16.00	0.00	16.00
	Personal										16.00	8.00	24.00
	Holiday										24.00	24.00	48.00
	Total	0.00	0.00	0.00	0.00		0.00				933.50	188.00	1,121.50 <1,560 hrs
TOTAL		0.00	0.00	0.00	0.00			0.00	0.00	0.00	10,737.00	416.00	3,717.25
CALENDAR YEAR TO DATE		10,961.00	10,961.00	10,961.00	10,961.00	10,961.00		10,961.00	10,961.00	10,961.00			
13 Fraley, Gregory E				$250.00							1,000.00		
14 Gibson, Joe				$250.00							1,000.00		
15 Lorch, Eugene C				$250.00							1,000.00		