## EVERGREEN MEMORIAL CEMETERY MEETING NOTICE AND AGENDA

Meeting:Board of Trustees, Evergreen Memorial CemeteryDate:08/13/2018Place:Evergreen Memorial Cemetery Office<br/>302 E. Miller St., Bloomington, IL 61701Time:6:00 P.M.

- I. Call to order: Greg Fraley
- II. Roll Call of Attendance
- III. Discussion and approval to appoint a new Board of Trustees President due to the retirement of Eugene Lorch. (Recommend approval to appoint a new Board of Trustee President.)
- IV. "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 July 9, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the July 9, 2018 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of August 2018. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Approval by the Board on Monthly Cemetery Audit of July 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 27, 2018 meeting.)
- VI. Discussion and approval of moving Cemetery bank accounts from Heartland Bank and Trust to Prairie State Bank and Trust. (Recommend approval of moving Cemetery bank accounts from Heartland Bank and Trust to Prairie State Bank and Trust.)
- VII. Discussion and approval of purchasin 1 new 2019 Polaris Ranger XP 1000. (Recommend approval of purchasing 1 new 2019 Polaris Ranger XP 1000.)
- VIII. Discussion and approval of purchasing 1 new 2019 Polaris Ranger Crew 900. (Recommend approval of purchasing 1 new 2019 Polaris Ranger Crew 900.)
- IX. Discussion and approval of purchasing 1 new Frontier AF11E 6 ft Boom Mounted Front Blade w/ Hydraulic Angle for Current 4R Series Carrier (Plow for John Deere

Tractor) for Cemetery maintenance. (Recommend approval to purchase 1 new Frontier AF11E - 6 ft Boom Mounted Front Blade w/ Hydraulic Angle for Current 4R Series Carrier (Plow for John Deere Tractor) for Cemetery maintenance.)

- X. 2018 Year to Date Burials: Evergreen Memorial Cemetery 45 East Lawn Memorial Gardens Cemetery - 89 Park Hill Cemetery - 45 Evergreen Memorial Pet Cemetery - 2
- XI. Comment
- XII. Public Comment
- XIII. Adjournment

## STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

#### )SS

#### Town of the City of Bloomington

COUNTY OF McLEAN)

#### OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of July 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 13th day of August 2018.

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

This 13th day of August 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, \$123,607.44 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$119,723.29 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$126,399.66 at HEARTLAND BANK (7114), BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, and a balance of \$206,302.05 in STATE FARM BANK (0441), BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:	Cemetery Board Vice President:
Joseph B Gibson	Gregory E Fraley
Secretary/Treasurer for Cemetery Board:	Board of Trustees of the Evergreen Memorial Cemetery, Town of the

#### This 27th day of August 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.

Month of: JULY 2018

Cash: Petry Cash         \$ 50           Cash: Heartland Bank 7742 (Reserve)         \$ 51,411           Cash: Heartland Bank 7742 (Reserve)         \$ 219,683           CD: State Farm Bank 0441 (36 month §1,146%, matures 06/16/2019) - as of 06/30/2018         \$ 126,575           Trust Account: Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018         \$ 126,575           Opening/Closing Fees         \$ 4,750           Sale of Lots         \$ 6,245           Sale of Niches         \$ 100           Interest: Reserve/Checking/Back Taxes         \$ 305,507           Inspection Fees         \$ 20,233           Inspection Fees         \$ 20,233           Cash: Petry Cash         \$ 100           Cash: Petry Cash         \$ 100           Cash: Petry Cash         \$ 119,723           Cash: Heartland Bank 7774 (Checking)         \$ 128,607           Cash: Heartland Bank 7774 (Checking)         \$ 206,302           Cash: Heartland Bank 7774 (Checking)         \$ 206,302           Cash: Heartland Bank 7774 (Checking)         \$ 206,302           Cash: Heartland Bank 7774 (Checking)		encement								
Cash: Heartiand Bank 7774 (Checking)         \$             5             51411         Cash: Heartiand Bank 7774 (Checking)         \$             219.889         206.050           Cb:         State Farm Bank 0441 (36 month \$1.49%; matures 08/16/2019) - as of 06/30/2018         \$             206.050         \$             199.089         \$             803.472	C	Cash: Petty (	Cash			\$	50			
Cash: Heartiand Bank 772 (Reserve)         \$ 206 050           Trust Account: Heartiand Bank 7114 (O/C Trust)         \$ 126,375           Trust Account: Heartiand Bank 3189 (Irrevocable Trust) - as of 06002010         \$ 126,375           Other Funds Received This Month         Funds at Commencement         \$ 206,050           Opening/Closing Fees         \$ 4,750         \$ 139,889           Sale of Lons         \$ 6,245         \$ 100           Sale of Lons         \$ 100         \$ 305           Income from Trusts         \$ 20,233         \$ 100           Income from Trusts         \$ 20,233         \$ 59,525           Other Income         \$ 20,233         \$ 59,525           Funds at Month End         \$ 59,525         \$ 59,525           Funds at Month End         \$ 123,600         \$ 123,600           Cash: Heartiand Bank 7774 (Checking)         \$ 122,600         \$ 177,5380           Cash: Heartiand Bank 7774 (Checking)         \$ 126,400         \$ 126,400           Cash: Heartiand Bank 7774 (Checking)         \$ 126,400         \$ 177,5380           Checkbook Balance at Commencement         \$ 50,427         \$ 51,417           Cash: Heartiand Bank 7774 (Checking)         \$ 126,400         \$ 177,580           Checkbook Balance at Commencement         \$ 50,427         \$ 100,00		-					51,411			
C0:         State Farm Bank 0441 (36 monh. @ 1.49%, matures 00/16/2019) ~ as of 08/20/2018         \$             126,375         \$             126,375         \$             126,375         \$             199,898         \$             803,472         \$             199,898         \$             803,472         \$             199,898         \$             803,472										
Trust Account: Heartland Bank 7114 (OC: Trust)         \$             199.898              126.375             5             199.898               803,472            Other Funds Received This Month              Funds at Commencement               \$             199.898               803,472            Opening/Closing Fees             Sale of Lots             Sale of Niches             Sale of Niches             Sale of Niches             Income from Trusts             Sale of Niches             Income from Trusts             S             20,233             Income from Trusts             S             20,233             Inspection Fees             Total Funds Accelved This Month             Total Funds Available             S             22,5             Chrei funds             X             22,5             S             Chrei Received This Month             Total Funds Available             S             S				s of 06/3	0/2018					
Trust Account:         Heartland Bank 3189 (Irrevocable Trust) - as of 06202018         \$         199.898           Other Funds Received This Month         \$         6.245         \$         6.245           Sale of Lots         \$         6.245         \$         100           Sale of Niches         \$         100         \$         100           Sale of Niches         \$         100         \$         100           Income from Trusts         \$         2.20         \$         2.203           Income from Trusts         \$         2.20.33         \$         5         5.32.03           Funds at Month End         \$         2.00.775.986         \$         5         5.09.22           Funds at Month End         \$         1129.607         \$         5         5.09.22           Cash:         Heartland Bank 7724 (Checking)         \$         1129.723         \$         5           Cash:         Heartland Bank 7744 (Checking)         \$         1129.600         \$         119.723           CD:         State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 0731/2018         \$         206.302         \$         775.966           Checking Account:         Heartland Bank 7174 (Checking)         \$         11										
Funds at Commencement         \$         803,473           Other Funds Received This Month         \$         6,245         \$         6,245         \$         6,245         \$         100         \$         5         6,245         \$         100         \$         5         6,245         \$         100         \$         5         6,245         \$         100         \$         5         100         \$         5         100         \$         5         100         \$         5         100         \$         5         100         \$         5         100         \$         100         \$         100         \$         5         100         \$         100				0/2018						
Other Funds Received This Month         \$             4.750             Sale of Lots             S             4.750             Sale of Lots             S             4.750             Sale of Lots             S             4.750             Sale of Niches             S             4.750             S             S							,	\$	803,472	
Sale of Crypts         \$ 6,245           Sale of Crypts         \$ 100           Sale of Niches         \$ 150           Interest: Reserve/Checking/Back Taxes         \$ 305           Income from Trusts         \$ 20,233           Other Income         \$ 20,233           Inspection Fees         \$ 20,233           Inspection Fees         \$ 20,233           Cash: Petry Cash         \$ 123,607           Cash: Petry Cash         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 122,607           Trust Account: Heartland Bank 714 (QrC Trust & GB/S/Mc Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (QrC Trust & GB/S/Mc Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (QrC Trust & GB/S/Mc Trust)         \$ 51,417           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Lotts         \$ 100           Sale of Corypts         \$ 100	Other Funds Re	ceived This							,	
Sale of Lots         \$ 6,245           Sale of Crypts         \$ 100           Sale of Niches         \$ 150           Interest: Reserve/Checking/Back Taxes         \$ 305           Income from Trusts         \$ 20,233           Other Income         \$ 20,233           Inspection Fees         \$ 20,233           Inspection Fees         \$ 20,233           Cash: Petry Cash         \$ 55,962           Cash: Heartland Bank 7774 (Checking)         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 122,607           Checking Account: Heartland Bank 714 (O/C Trust & GB/S/Mc Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (O/C Trust & GB/S/Mc Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (O/C Trust & GB/S/Mc Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (SB ronth & 149%, matures 06/16/2019) - as of 07/31/2018         \$ 120,400           Trust Account: Heartland Bank 714 (SB ronth & 100         \$ 126,400           Interest: Checking         \$ 100           Sale of Lotis         \$ 6,245           Sale of Lotis </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>4,750</td> <td></td> <td></td>						\$	4,750			
Sale of Crypts       \$ 100         Sale of Niches       \$ 150         Interest: Reserve/Checking/Back Taxes       \$ 25         Other Income from Trusts       \$ 223         Inspection Fees       \$ 225         Total Funds Available       \$ 32,03         Funds Expended This Month       \$ 59,522         Funds at Month End       \$ 59,522         Cash: Heartland Bank 7774 (Checking)       \$ 122,607         Cash: Heartland Bank 7774 (Checking)       \$ 122,607         Cash: Heartland Bank 7774 (Checking)       \$ 122,607         Cash: Heartland Bank 7774 (Reserve)       \$ 119,723         CD: State Fam Bank 0441 (So month @ 1.49%, matures 06/16/2019) - as of 07/31/2018       \$ 190,802         Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 7194 (Go Crust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 7194 (So So Crust)       \$ 199,898         ToTAL Funds at Month End       \$ 51,417         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Crypts       \$ 100,000         Sale of Crypts       \$ 100,000         Sale of Crypts       \$ 100,000         Sale of Niches       \$ 13,001         Checkkok Written       \$ 59,										
Sale of Niches       \$ 150         Interest: Reserve/Checking/Back Taxes       \$ 305         Income from Trusts       \$ 20,233         Inspection Fees       \$ 20,233         Inspection Fees       \$ 225         Funds Expended This Month       Total Funds Received This Month         Cash: Petry Cash       \$ 50,527         Cash: Heartland Bank 7774 (Checking)       \$ 123,607         Cash: Heartland Bank 7724 (Checking)       \$ 123,607         Cash: Heartland Bank 7724 (Checking)       \$ 126,400         Trust Account: Heartland Bank 714 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 714 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 715 (Increase)       \$ 126,400         Sale of Crepts       \$ 4,750         Sale of Crepts       \$ 124,400         Sale of Crepts       \$ 131,721										
Interest: Reserve/Checking/Back Taxes       \$       305         Income from Trusts       \$       25         Other Income       \$       220,233         Inspection Fees       \$       220,33         Funds Expended This Month       Total Funds Received This Month Fud       \$       305,500         Funds at Month End       \$       5       50,500         Cash: Petry Cash       \$       5       50         Cash: Heartland Bank 7774 (Checking)       \$       122,607       \$         Cash: Heartland Bank 7774 (Checking)       \$       122,607       \$         Cash: Heartland Bank 7774 (Checking)       \$       126,400       \$       \$         Trust Account: Heartland Bank 7114 (OC Trust & GB/S/Mc Trust)       \$       126,400       \$       \$         Trust Account: Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018       \$       199,898       \$<										
Income from Trusts         \$         25           Other Income         \$         20,233           Inspection Fees         Total Funds Received This Month Total Funds Available         \$         32,033           Funds Expended This Month         Total Funds Available         \$         59,522           Funds at Month End         \$         5         59,522           Cash: Featriand Bank 7774 (Checking)         \$         123,607         \$           Cash: Heartland Bank 7774 (Checking)         \$         123,607         \$         \$           Cb: State Farm Bank 0441 (36 month €1,49%, matures 06/16/2019) - as of 07/31/2018         \$         206,302         \$           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$         126,400         \$         \$           Checking Account Activity         \$         126,400         \$         \$         \$           Checkbook Balance at Commencement         \$         \$         \$         \$         \$           Checkbook Balance at Commencement         \$         \$         \$         \$         \$           Checkbook Balance at Commencement         \$         \$         \$         \$         \$         \$           Checkbook Balance at Commencement         \$         \$	-									
Other income         \$         20,233           Inspection Fees         Total Funds Received This Month Total Funds Available         \$         32,203           Funds Expended This Month Funds at Month End         \$         35,503         \$         58,503           Funds at Month End         \$         5         59,502         \$         775,980           Cash:         Petry Cash         \$         5         123,607         \$         5           Cash:         Heartland Bank 7774 (Checking)         \$         119,723         206,302         \$         \$           Checksing Account:         Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$         128,607         \$         775,980           Checking Account:         Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018         \$         199,898         \$         775,980           Checking Account:         Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018         \$         199,898         \$         775,980           Checking Account:         Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018         \$         159,111         \$         756,980           Checking Account:         Heartland Bank 2114 (O/C Trust & GB/S/MC Trust)         \$         124,6400         \$         150,111 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Inspection Fees         \$         225           Total Funds Received This Month Total Funds Available         \$         832,033           Funds at Month End         \$         832,033           Cash: Petty Cash         \$         509,223           Cash: Petty Cash         \$         509,223           Cash: Heartland Bank 7774 (Checking)         \$         123,607           Cash: Heartland Bank 7774 (Checking)         \$         126,400           Cash: Heartland Bank 7774 (Checking)         \$         126,400           Cash: Heartland Bank 7714 (Or Crust & GB/S/Mc Trust)         \$         126,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)         \$         126,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)         \$         126,400           Total Funds at Month End         \$         199,898         \$           Checking Account Activity         \$         126,400         \$           Checking Account Activity         \$         126,400         \$           Checking Account Activity         \$         100         \$           Sale of Crypts         \$         100         \$           Sale of Crypts         \$         100         \$           Sale of Crypts							-			
Total Funds Received This Month Total Funds Available         \$ 32,033 \$ 835,503 \$ 505,525           Funds at Month End         \$ 32,033 \$ 835,503           Funds at Month End         \$ 50,502           Cash: Hearland Bank 7774 (Checking)         \$ 123,607           Cash: Hearland Bank 7774 (Checking)         \$ 123,607           Cash: Hearland Bank 7774 (Checking)         \$ 123,607           Cash: Hearland Bank 7774 (Checking)         \$ 126,400           Trust Account: Hearland Bank 7114 (O/C Trust & GE/S/MC Trust)         \$ 126,400           Trust Account: Hearland Bank 819 (Irrevocable Trust) - as of 06/30/2018         \$ 199,898           TOTAL Funds at Month End         \$ 51,417           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Criptis         \$ 100         \$ 51,417           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Criptis         \$ 100         \$ 51,417           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Niches         \$ 100         \$ 131,721           Sale of Niches         \$ 100         \$ 131,721           Total Deposits for Month         \$ 131,721         \$ 183,133           Checkbook Balance at Sort Mertion         \$ 59,525         59,525           Total Che										
Total Funds Available         \$ 835,503           Funds at Month End         \$ 505,523           Funds at Month End         \$ 505,523           Cash: Petry Cash         \$ 50           Cash: Heartland Bank 7774 (Checking)         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 126,400           Trust Account: Heartland Bank 714 (OC Trust & SG/S/MC Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (OC Trust & SG/S/MC Trust)         \$ 126,400           Trust Account: Heartland Bank 714 (OC Trust & SG/S/MC Trust)         \$ 126,400           Checkbook Balance at Commencement         \$ 51,411           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Niches         \$ 100         \$ 51,411           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Niches         \$ 100         \$ 51,411           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Niches         \$ 100         \$ 51,417           Deposits         Opening/Closing Fees         \$ 1,31,721         \$ 51,417           Deposits         Opening/Closing Fees         \$ 3,73,71         \$ 4,666         \$ 51,317           Checkbook				oth		Ψ	220	\$	32 033	
Funds Expended This Month         TOTAL Funds at Month End         S         50,522         50,525 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
TOTAL Funds at Month End         \$ 775.980           Funds at Month End         \$ 50           Cash: Petry Cash         \$ 50           Cash: Heartland Bank 7774 (Checking)         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 119,723           CD: State Farm Bank 0441 (36 month 61 49%, matures 06/16/2019) - as of 07/31/2018         \$ 206,302           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 126,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 126,400           Checkbook Balance at Commencement         \$ 128,000           Sale of Crypts         \$ 100           Sale of Crypts         \$ 100           Sale of Crypts         \$ 100,000           Transfer from Reserve Acct 7782         \$ 100,000           Total Deposits for Month         \$ 131,721           Checks Written         \$ 59,5	Funds Expende	d This Mont								
Funds at Month End           Cash: Heatrland Bank 7774 (Checking)         \$ 123,607           Cash: Heartland Bank 7774 (Checking)         \$ 119,723           CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 07/31/2018         \$ 206,302           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/MC Trust)         \$ 128,400           Trust Account: Heartland Bank 3189 (Irrevocable Rob/S0/2018         \$ 129,898           Checking Account Activity         \$ 199,898           Checkbook Balance at Commencement         \$ 51,417           Deposits         Opening/Closing Fees         \$ 4,750           Sale of Lots         \$ 6,245           Sale of Niches         \$ 100           Sale of Niches         \$ 100           Sale of Niches         \$ 100           Sale of Niches         \$ 100,000           Total Deposits for Month         \$ 131,721           Total Deposits for Month         \$ 131,721           Checks Written         \$ 59,525           Total Checks Written         \$ 59,525           Cemetery Improvements, Maintenance & Repair         \$ 59,525           Total Checks Written         \$ 59,525           Total Checks Written         \$ 59,				nd				\$		
Cash: Petty Cash       \$ 50         Cash: Heartland Bank 7774 (Checking)       \$ 123,607         Cash: Heartland Bank 7778 (Checking)       \$ 119,723         CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 07/31/2018       \$ 206,302         Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018       \$ 199,898         ToTAL Funds at Month End       \$ 775,987         Checking Account Activity       \$ 100         Checkbook Balance at Commencement       \$ 51,417         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Niches       \$ 100         Sale of Niches       \$ 100         Sale of Niches       \$ 123,607         Inspection Fee       \$ 225         Transfer from Reserve Acct 7782       \$ 100,000         Total Deposits for Month       \$ 131,721         Checks Written       \$ 59,525         Cemetery Improvements, Maintenance & Repair       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks	Funda at Manth	End						<u> </u>		
Cash: Heartland Bank 7774 (Checking)       \$ 123,607         Cash: Heartland Bank 7772 (Reserve)       \$ 119,723         CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 07/31/2018       \$ 206,302         Trust Account: Heartland Bank 7114 (0/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 7114 (0/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 3189 (Irrevocable Trust) - as of 06/30/2018       \$ 199,898         Checking Account Activity       \$ 100,000         Checkbook Balance at Commencement       \$ 51,411         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Crypts       \$ 100         Sale of Crypts       \$ 100         Sale of Crypts       \$ 100         Sale of Crypts       \$ 100,000         Total Funds Available       \$ 131,721         Checks Written       \$ 131,721         Compensation & Benefits       \$ 37,371         Administrative Expenses       \$ 3,086         Cemetery Improvements, Maintenance & Repair       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Wr			<b>Seeh</b>			¢	50			
Cash: Heartland Bank 7782 (Reserve)       \$ 119,723         CD:       State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2018       \$ 126,400         Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 7192 (Irrevocable Trust) ~ as of 06/30/2018       \$ 199,698 <b>Checking Account Activity</b> Checkbook Balance at Commencement       \$ 51,411         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Niches       \$ 100         Sale of Niches       \$ 150         Interest: Checking       \$ 18         Other Income       \$ 20,233         Inspection Fee       \$ 225         Transfer from Reserve Acct 7782       \$ 100,000         Total Deposits for Month       \$ 131,721         Checks Written       \$ 134,731         Checks Written       \$ 59,525         Total Checks Written		•								
CD:       State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) - as of 07/31/2018       \$ 206,302         Trust Account:       Heartland Bank 7114 (0/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account:       Heartland Bank 3189 (trrevocable Trust) - as of 06/30/2018       \$ 199,898         TOTAL Funds at Month End         S 775,980         Checking Account Activity         Checkbook Balance at Commencement         \$ 4,750         S 100         S 100 <td co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)       \$ 126,400         Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2018       \$ 199,898         TOTAL Funds at Month End       \$ 775,980         Checking Account Activity       \$ 51,411         Checkbook Balance at Commencement       \$ 51,411         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Crypts       \$ 100         Sale of Niches       \$ 100         Interest: Checking       \$ 18         Other Income       \$ 20,233         Inspection Fee       \$ 20,233         Inspection Fee       \$ 20,233         Trust Activitien       \$ 131,721         Checks Written       \$ 131,721         Compensation & Benefits       \$ 37,371         Administrative Expenses       \$ 3,086         Cernetery Improvements, Maintenance & Repair       \$ 59,525         Total Checks Written       \$ 59,525         Total Ch				a af 07/0	4/0040					
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2018 TOTAL Funds at Month End       \$ 199,898         Checking Account Activity Checkbook Balance at Commencement       \$ 51,417         Deposits       Opening/Closing Fees Sale of Lots       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Crypts       \$ 100         Sale of Niches       \$ 150         Interest: Checking       \$ 18         Other Income       \$ 20,233         Inspection Fee       \$ 225         Transfer from Reserve Acct 7782       \$ 100,000         Total Deposits of Month       \$ 131,721         Checks Written       \$ 37,371         Administrative Expenses       \$ 3,086         Cernetery Improvements, Maintenance & Repair       \$ 59,525         Total Checks Written       \$ 59,525         Solotac per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)				IS OF 07/3	1/2018					
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Checking Account Activity         Checkbook Balance at Commencement       \$ 51,417         Deposits       Opening/Closing Fees       \$ 4,750         Sale of Lots       \$ 6,245         Sale of Crypts       \$ 100         Sale of Niches       \$ 150         Interest: Checking       \$ 18         Other Income       \$ 20,233         Inspection Fee       \$ 225         Transfer from Reserve Acct 7782       \$ 100,000         Total Deposits for Month       \$ 131,721         Checks Written       \$ 131,721         Compensation & Benefits       \$ 37,371         Administrative Expenses       \$ 3,086         Cemetery Improvements, Maintenance & Repair       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Salance per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)	I	rust Account				φ	199,090	¢	775 080	
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Deposits         Opening/Closing Fees         \$         4,750         5           Sale of Lots         \$         6,245         5           Sale of Crypts         \$         100         5           Sale of Niches         \$         150         1           Interest: Checking         \$         180         1           Other Income         \$         20,233         1         1           Inspection Fee         \$         225         1         1         1           Total Deposits for Month         Total Funds Available         \$         1										
Sale of Lots       \$       6,245         Sale of Crypts       \$       100         Sale of Niches       \$       150         Interest: Checking       \$       18         Other Income       \$       20,233         Inspection Fee       \$       225         Transfer from Reserve Acct 7782       \$       100,000         Total Deposits for Month       \$       131,721         Total Deposits for Month       \$       131,721         Checks Written       \$       37,371         Compensation & Benefits       \$       3,086         Cemetery Improvements, Maintenance & Repair       \$       59,525         Total Checks Written       \$       59,525         Balance per Bank Statement       \$       124,983         Less Outstanding Checks       \$       (1,376)	Checking Acco	unt Activity								
Sale of Lots       \$       6,245         Sale of Crypts       \$       100         Sale of Niches       \$       150         Interest: Checking       \$       18         Other Income       \$       20,233         Inspection Fee       \$       225         Transfer from Reserve Acct 7782       \$       100,000         Total Deposits for Month       \$       131,721         Total Deposits for Month       \$       131,721         Checks Written       \$       37,371         Compensation & Benefits       \$       37,371         Administrative Expenses       \$       3,086         Cemetery Improvements, Maintenance & Repair       \$       59,525         Total Checks Written       \$       59,525         S       124,983       \$         Balance per Bank Statement       \$       124,983         Less Outstanding Checks       \$       (1	-	-	alance at Commencement					\$	51,411	
Sale of Niches \$ 150 Interest: Checking \$ 18 Other Income \$ 20,233 Inspection Fee \$ 225 Transfer from Reserve Acct 7782 \$ 100,000 Total Deposits for Month <u>\$ 131,721</u> Total Deposits for Month <u>\$ 131,721</u> Total Funds Available \$ 133,133 Checks Written Compensation & Benefits \$ 37,371 Administrative Expenses \$ 3,086 Cemetery Improvements, Maintenance & Repair \$ 5,466 Cemetery Operations \$ 13,603 Total Checks Written Total Checks Written S 59,525 \$ 123,607 Balance per Bank Statement Less Outstanding Checks \$ 124,983 Less Outstanding Checks	C	Checkbook B		\$	4,750			\$	51,411	
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Other Income       \$ 20,233         Inspection Fee       \$ 225         Transfer from Reserve Acct 7782       \$ 100,000         Total Deposits for Month       \$ 131,721         Total Deposits for Month       \$ 131,721         Checks Written       \$ 183,133         Checks Written       \$ 183,133         Compensation & Benefits       \$ 37,371         Administrative Expenses       \$ 3,086         Cemetery Improvements, Maintenance & Repair       \$ 5,466         Cemetery Operations       \$ 13,603         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Balance per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)	C	Checkbook B	Opening/Closing Fees Sale of Lots Sale of Crypts	\$ \$	6,245 100			\$	51,411	
Inspection Fee       \$       225       100,000         Transfer from Reserve Acct 7782       \$       100,000         Total Deposits for Month       \$       131,721         Checks Written       \$       131,721         Compensation & Benefits       \$       37,371         Administrative Expenses       \$       3,086         Cemetery Improvements, Maintenance & Repair       \$       5,466         Cemetery Operations       \$       13,603         Total Checks Written       \$       \$         Total Checks Written       \$       \$         Total Checks Written       \$       \$         Balance per Bank Statement       \$       \$       \$         Less Outstanding Checks       \$       \$       \$	C	Checkbook B	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches	\$ \$ \$	6,245 100 150			\$	51,411	
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Checks Written       \$ 37,371       \$ 37,371         Administrative Expenses       \$ 3,086         Cemetery Improvements, Maintenance & Repair       \$ 5,466         Cemetery Operations       \$ 13,603         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Checkbook Balance at Month End       \$ 124,983         Balance per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)	C	Checkbook B	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Other Income Inspection Fee Transfer from Reserve Acct 7782	\$ \$ \$ \$ \$ \$	6,245 100 150 18 20,233 225	\$	131.721	\$	51,411	
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Administrative Expenses       \$ 3,086         Cemetery Improvements, Maintenance & Repair       \$ 5,466         Cemetery Operations       \$ 13,603         Total Checks Written       \$ 59,525         Total Checks Written       \$ 59,525         Checkbook Balance at Month End       \$ 123,607         Balance per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)	- c	Checkbook B	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Other Income Inspection Fee Transfer from Reserve Acct 7782 Total Deposits for Month Total Funds Availab	\$ \$ \$ \$ \$ \$	6,245 100 150 18 20,233 225	\$	131,721		51,411	
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Checkbook Balance at Month End       \$ 123,607         Bank Reconciliation at Month End       5         Balance per Bank Statement       \$ 124,983         Less Outstanding Checks       \$ (1,376)	- c	Checkbook B	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Other Income Inspection Fee Transfer from Reserve Acct 7782 Total Deposits for Month Total Funds Availab en Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations	\$ \$ \$ \$ \$ ble \$ \$	6,245 100 150 18 20,233 225 100,000 37,371 3,086 5,466	<u> </u>				
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	E Bank Reconcilia	Checkbook B Deposits Checks Writte	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Other Income Inspection Fee Transfer from Reserve Acct 7782 Total Deposits for Month Total Funds Availat on Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,245 100 150 18 20,233 225 100,000 37,371 3,086 5,466	\$	59,525		183,133	
	Bank Reconcilia	Checkbook B Deposits Checks Writte Ation at Mont Balance per E	Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Interest: Checking Other Income Inspection Fee Transfer from Reserve Acct 7782 Total Deposits for Month Total Funds Availat on Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Total Checks Written Total Checks Written	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,245 100 150 18 20,233 225 100,000 37,371 3,086 5,466	\$	59,525		183,133	

Statement of Receipts and Disbursements
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Statement of Receipts and Dispursements				
Devenue		<u>Jul-</u>	<u>18</u>	
Revenue 42000 Opening/Closing Fee	¢	4,750		
42500 Sale of Lots	\$ \$	4,730 6,245		
43000 Sale of Crypts	у \$	100		
43100 Sale of Niches	э \$	150		
43500 Interest: Checking	э \$	130		
43500 Interest: Savings/Back Taxes	\$ \$	287		
49000 Income from Trusts	\$	25		
49020 Other Income & Special Events	\$	20,233		
49021 Inspection Fees	φ \$	20,200		
Total Revenue	Ψ		\$	32,033
Total Income			\$ \$	32,033
Expense			Ψ	02,000
Compensation & Benefits				
50101 Wages: Administrative Staff	\$	8,105		
50102 Wages: Cemetery Staff	\$	18,004		
50103 Trustee Compensation	\$	750		
50201 Payroll Taxes	\$	1,861		
50202 IMRF	\$	3,292		
50204 Employee Health Insurance	\$	5,322		
50205 Direct Deposit Transmittal Fees	\$	37		
50206 TASC Annual Fees	\$	(0)		
Total Compensation & Benefits			\$	37,371
Administrative Expenses			•	- ,-
51500 Contractual Services	\$	515		
52000 Office Supplies	\$	33		
52500 Utilities	\$	1,484		
55450 Other Admin Expenses	\$	556		
57900 Office Equipment	\$	498		
Total Administrative Expenses			\$	3,086
Cemetery Improvements, Maintenance & Repair				
58000 Mausoleum (including debt service)	\$	5,466		
Total Cemetery Improvements, Maintenance & Repair			\$	5,466
Cemetery Operations				
55500 Fuel, Oil and Equipment	\$	1,337		
56000 Tree Removal/Monument Repair	\$	9,400		
56500 Equipment Repairs	\$	179		
56600 Cemetery Supplies & Maintenance	\$	2,090		
58100 Grave Markers	\$	596		
Total Cemetery Operations		:	\$	13,603
Total Expense		;	\$	59,525
Net Income			\$	(27,492)

# Town of the City of Bloomington--Cemetery Fund Year to Date Budget Comparison

Income		<u>Jul-18</u>		<u>Budget</u>	<u>\$ (</u>	<u>Over Budget</u>	% of Budget
Revenue	¢	263,905	¢	506 600	¢	(242,695)	50.40/
40100 Real Estate Tax Levy	\$ \$	203,905	\$ ¢	506,600 40,000	\$ \$		52.1%
41000 Personal Property Replacement Tax	э \$	21,330	\$ ¢	40,000		(23,919)	40.2% 35.6%
42000 Opening/Closing Fee			\$		\$ ¢	(38,670)	
42100 Marker Commission	\$ ¢	6,933	\$	8,000	\$ ¢	(1,067)	86.7%
42500 Sale of Lots	\$ ¢	21,198	\$	75,000	\$ ¢	(53,802)	28.3%
43000 Sale of Crypts	\$ ¢	475	\$	16,000	\$	(15,525)	3.0%
43100 Sale of Niches	\$ ¢	2,550	\$	15,000	\$	(12,450)	17.0%
44700 Sale of Burial Supplies	\$	950	\$	1,000	\$	(50)	95.0%
44800 Chapel Fee	\$	-	\$	500	\$	(500)	0.0%
44850 Sale of Pet Cemetery Spaces	\$	175	\$	1,000	\$	(825)	17.5%
42400 Sales - Other	\$	-	\$	2,400	\$	(2,400)	0.0%
43500 Interest	\$	1,278	\$	6,000	\$	(4,722)	21.3%
49000 Income from Trusts	\$	102	\$	2,500	\$	(2,398)	4.1%
49020 Other Income & Special Events	\$	20,943	\$	2,500	\$	18,443	837.7%
49021 Inspection Fees	\$	600	\$	5,000	\$	(4,400)	12.0%
	\$	356,521	\$	741,500	\$	(384,979)	48.1%
Total Income	\$	356,521	\$	741,500	\$	(384,979)	48.1%
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	34,269	\$	100,370	\$	(66,101)	34.1%
50102 Wages: Cemetery Staff	\$	77,465	\$	210,000	\$	(132,535)	36.9%
50103 Trustee Compensation	\$	1,500	\$	3,000	\$	(1,500)	50.0%
50201 Payroll Taxes	\$	7,920	\$	23,945	\$	(16,025)	33.1%
50202 IMRF	\$	14,090	\$	39,215	\$	(25,125)	35.9%
50203 IDES - Unemployment Insurance	\$	2,962	\$	20,000	\$	(17,038)	14.8%
50204 Employee Health Insurance	\$	20,084	\$	60,000	\$	(39,916)	33.5%
50205 Direct Deposit Transmittal Fees	\$	137	\$	400	\$	(264)	34.1%
50206 TASC Annual Fees	\$	(0)	\$	400	\$	(400)	0.0%
Total Compensation & Benefits	\$	158,426	\$	457,330	\$	(298,904)	34.6%
Administrative Expenses							
51100 Casualty Insurance	\$	19,725	\$	22,000	\$	(2,275)	89.7%
51500 Contractual Services	\$	12,702	\$	10,000	\$	2,702	127.0%
52000 Office Supplies	\$	660	\$	4,000	\$	(3,340)	16.5%
52500 Utilities	\$	5,321	\$	18,500	\$	(13,179)	28.8%
54000 Advertising	\$	394	\$	5,000	\$	(4,606)	7.9%
54500 Dues/Seminars	\$	-	\$	600	\$	(600)	0.0%
55500 Legal Expense	\$	-	\$	3,000	\$	(3,000)	0.0%
55100 Audit Expense	\$	-	\$	9,000	\$	(9,000)	0.0%
55200 Financial Administration	\$	-	\$	18,000	\$	(18,000)	0.0%
55400 Special Event Expenses	\$	6,628	\$	10,000	\$	(3,372)	66.3%
55450 Other Admin Expenses	\$	3,393	\$	4,500	\$	(1,107)	75.4%
57900 Office Equipment	\$	2,321	\$	1,000	\$	1,321	232.1%
Total Administrative Expenses	\$	51,143	\$	105,600	\$	(54,457)	48.4%
Cemetery Improvements, Maintenance & Repairs	Ψ	51,145	Ψ	105,000	Ψ	(34,437)	40.476
57601 Flags & Flag Poles	\$	5,889	\$	8,500	\$	(2,611)	69.3%
57800 Operating Equipment	ֆ \$	27,389	φ \$	30,000	φ \$	(2,611)	91.3%
58000 Mausoleum (including debt service)	Ψ \$	70,664	Ψ \$	110,792	Ψ \$	(40,128)	63.8%
		70,004		40,000			
58150 Real Estate for Parking Lot	\$ \$	-	\$ \$	40,000 42,000	\$ \$	(40,000) (42,000)	0.0%
58250 Real Estaterepurchase lots	ъ \$	-	э \$	42,000			0.0%
58300 Veterans Memorial	ծ \$	-	•		\$ ¢	(10,000)	0.0%
58400 Scattering Grounds/Ossuary	\$ \$	42	\$	4,000	\$	(3,958)	1.0%
Total Cemetery Improvements, Maintenance & Repairs	φ	103,985	\$	245,292	\$	(141,307)	42.4%

Year to Date Budget Comparison (cont.)

	<u>Jul-18</u>	<u>Budget</u>	<u>\$ C</u>	<u>Over Budget</u>	% of Budget
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ 3,501	\$ 10,000	\$	(6,499)	35.0%
56000 Tree Removal/Monument Repair	\$ 25,300	\$ 12,000	\$	13,300	210.8%
56500 Equipment Repairs	\$ 1,461	\$ 4,000	\$	(2,539)	36.5%
56600 Cemetery Supplies & Maintenance	\$ 3,684	\$ 2,500	\$	1,184	147.4%
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	\$ 6,383	\$ 16,000	\$	(9,617)	39.9%
57603 Road, Fence, Lot, Drains	\$ -	\$ 19,000	\$	(19,000)	0.0%
57700 Equipment Building	\$ -	\$ 1,000	\$	(1,000)	0.0%
58100 Grave Markers	\$ 1,414	\$ 9,000	\$	(7,586)	15.7%
59900 Other Cemetery Expenses	\$ -	\$ 5,000	\$	(5,000)	0.0%
Total Cemetery Operations	\$ 41,743	\$ 91,000	\$	(49,257)	45.9%
Total Expense	\$ 355,296	\$ 899,222	\$	(543,926)	39.5%
Net Income	\$ 1,225	\$ (157,722)	\$	158,947	

		Checking Account Activity		
Data	Number	Checking Account Activity		Amount
Date 10500 Heartland (7774)	Number	Name		<u>Amount</u>
10500 Heartland (7774)	Denesit	LIDT Leastland Dank & Trust		242.02
07/02/2018	Deposit Debit	HBT - Heartland Bank & Trust Merchants Choice		313.02 -99.24
07/02/2018 07/03/2018	41306			
				-219.00
07/03/2018	41307 Demosit	AT&T Mobility		-154.59
07/06/2018	Deposit	HBT - Heartland Bank & Trust		290.00
07/10/2018	41308	BL Pest Control		-35.00
07/10/2018	41309	Cold Spring Memorial Group		-446.40
07/10/2018	41310	Evergreen FS Inc		-1,336.57
07/10/2018	41311	Henson Disposal Inc		-295.65
07/10/2018	41312	Secretary of State of IL, Index Dept		-10.00
07/10/2018	41313	Mid-America Insurance Services Inc		-20.00
07/10/2018	41314	Midwest Equipment II		-179.13
07/10/2018	41315	Pantagraph; Lee Industries - Central IL		0.00
07/10/2018	41316	Pontiac Granite Co Inc		-150.00
07/10/2018	41317	RP Lumber Company Inc		-19.98
07/10/2018	41318	Thoennes, Rick dba TNT Tree Service		-11,400.00
07/10/2018	20180716	Pantagraph; Lee Industries - Central IL		-18.00
07/11/2018	20180716R	Pantagraph; Lee Industries - Central IL		18.00
07/12/2018	Deposit	HBT - Heartland Bank & Trust		9.50
07/13/2018	20180715	Payroll Direct Deposit		-8,011.71
07/13/2018	42398801	EFTPS - IRS		-2,227.82
07/13/2018	41319	TX Child Support SDU		-85.00
07/13/2018	41320	IL State Disbursement Unit		-144.30
07/13/2018	41321	Heartland Bank & Trust - mausoleum		-5,066.00
07/14/2018	0716181087	Transfer		100,000.00
07/17/2018	41322	PC Guy		-80.00
07/20/2018	Deposit	HBT - Heartland Bank & Trust		4,825.00
07/24/2018	41323	City of Bloomington TWP - Reimburse		-12,315.87
07/24/2018	41324	VISA BMCU1484		-903.63
07/24/2018	41325	Core 3 - Construction Services		-400.00
07/24/2018	41326	City of Bloomington Water Dept		-409.03
07/24/2018	Deposit	HBT - Heartland Bank & Trust		2,917.50
07/25/2018	Deposit	HBT - Heartland Bank & Trust		67.70
07/27/2018	Deposit	HBT - Heartland Bank & Trust		3,008.00
07/30/2018	Deposit	HBT - Heartland Bank & Trust		20,000.00
07/30/2018	Deposit	HBT - Heartland Bank & Trust		47.94
07/30/2018	Debit	Merchants Choice		-129.00
07/31/2018	Deposit	HBT - Heartland Bank & Trust		125.00
07/31/2018	20180731	Payroll Direct Deposit		-10,368.30
07/31/2018	84250684	EFTPS - IRS		-2,924.96
07/31/2018	1626314528	IL Dept of Revenue		-1,063.78
07/31/2018	41327	TX Child Support SDU		-85.00
07/31/2018	41328	IL State Disbursement Unit		-144.30
07/31/2018	41329	NICOR Gas		-94.00
07/31/2018	41330	Ameren Illinois		-388.45
07/31/2018	41331	COMCAST Business		-219.10
07/31/2018	Credit	Interest		18.26
			Total	72,196.11

## **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 July 10, 2018 through August 13, 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 **13th day of August 2018.** 

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

Notary Public

#### This 13th day of August 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: Joseph B Gibson Secretary/Treasurer for Cemetery Board: Cemetery Board Vice President: Gregory E Fraley 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: August 13, 2018 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	E Lorch through (07/31/2018)	8/31/18	\$83.33
		SubTotal: Compensation & Benefits		\$83.33

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
55400	4 Imprint /VISA	Special Event Give-aways: All purpose cleaning cloth	8/31/18	\$310.0
57602	AB Hatchery & Garden Center	Mold remover	8/31/18	\$19.9
52500	ADT Security/VISA	Security System	8/31/18	\$51.9
52500	Ameren Illinois	Utility (estimated)	8/31/18	\$500.
52500	AT&T Mobility/VISA	Utility (estimated)	8/31/18	\$200.
57900	Best Buy/VISA	Printer	8/31/18	\$299.
52000	Best Buy/VISA	Printer Toner Cartridges	8/31/18	\$242.
51500	BL Pest Control	Contractual Service: Pest Control	8/31/18	\$35.
52500	City of Bloomington (water)	Utility (estimated)	8/31/18	\$500.
52500	COMCAST	Utility (estimated)	8/31/18	\$350.
56500	Don Owen Tire Service/VISA	Kubota Tires	8/31/18	\$214.
55400	Event Experience, The/VISA	Special Event	8/31/18	\$22.
55500	Evergreen FS Inc	Fuel (estimated)	8/31/18	\$375.
56600	Farm & Fleet/VISA	Padlock, gloves, hardware cloth	8/31/18	\$38.
55500	Farm & Fleet/VISA	5 gal oil	8/31/18	\$59.
56600	Fastenal	eye glass wipes	8/31/18	\$84.
57602	Growing Grounds/VISA	mulch	8/31/18	\$138.
57602	Growing Grounds/VISA	plants	8/31/18	\$20.
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	8/31/18	\$5,066.
57800	Hendren's Sports Center	2019 Polaris Ranger Crew 900 - HAND CARRY	8/15/18	\$11,000.
57800	Hendren's Sports Center	2019 Polaris Ranger XP 1000 - HAND CARRY	8/15/18	\$14,000
55400	Hy-Vee/Visa	Special Event: Healthy Pet Expo Gift Card	8/31/18	\$25.
42000	Jones, Aimee	Customer refund (\$110 less 10%)	8/31/18	\$99
55450	Kroger/VISA	Refreshments for G Lorch Farewell Gathering	8/31/18	\$11
56600	Lowe's/VISA	sealant for sculptures & brushes	8/31/18	\$340
56500	Martin Sullivan	Oil filter	8/31/18	\$7.
57800	Martin Sullivan	Plow for John Deere Tractor - HAND CARRY	8/15/18	\$4,500.
56500	Midwest Equipment/VISA	Oil filter, weed eater string	8/31/18	\$102
52500	NICOR Gas	Utility (estimated)	8/31/18	\$300.
54000	Pantagraph - Lee Industries - Central IL	Advertising: Public Notice for truck	8/31/18	\$60.
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	8/31/18	\$18.
55400	Petsmart/VISA	pet event	8/31/18	\$25.
52000	Petty Cash/Gabrielle Y Nichols, Custodian	Office Supplies	8/31/18	\$12
55450	Petty Cash/Gabrielle Y Nichols, Custodian	Dairy Queen for G Lorch Farewell Gathering	8/31/18	\$29.
55400	Petty Cash/Gabrielle Y Nichols, Custodian	pet event	8/31/18	\$6.
55400	Petty Cash/Gabrielle Y Nichols, Custodian/VISA	Senior Expo - Hand Carry	8/24/18	\$250
58100	Pontiac Granite - Hand Carry	3 Bronze Plaques: Ossuary, Dorothy & Veterans Field	8/31/18	\$5,000
56600	RP Lumber Company Inc/VISA	Paint Supplies for Veterans Enclosures	8/31/18	\$67
52000	Sams Club/VISA	supplies, paper products, cleaning supplies	8/31/18	\$179
55450	Sams Club/VISA	Coffee	8/31/18	\$19
57900	Square Reader System/VISA	receipt printer for Square (need sales tax refund)	8/31/18	\$317
56000	TNT Tree Service & Stump Removal	tree limb removal;; Inv#0321 - Hand Carry	8/14/18	\$200
55400	Walmart/VISA	Special Event: tablecloths	8/31/18	\$2
52000	Walmart/VISA	cleaning supplies	8/31/18	\$48
55450	Woodforest National Bank/Merchant's Choice/Squa		8/31/18	\$500
52000	Xerox/VISA	Office Supplies (NOTE: returned for refund)	8/31/18	\$473
		SubTotal: VENDOR Payments		\$46,127
		TOTAL: Requests for Payments		\$46,210
		· · · · ·	l IIII	+ .0,210
istee App	roval:	Date:		

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

Date: