EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 03/12/2018
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 6170\1
Time: 6:00 P.M.

I. Call to order: Greg Fraley

II. Roll Call of Attendance

III. "Consent Agenda

(All Items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Cemetery Board, Township Supervisor, or staff.)

A. Approval of Minutes of the February 12, 2018 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the February 12, 2018 Meeting be approved as presented.)

B. Approval of anticipated expenditures as presented for the month of March 2018. (Recommend that the Anticipated Expenditures be approved as presented.)

IV. Approval by the Board on Monthly Cemetery Audit of February 2018. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their March 26, 2018 meeting.)

V. Approval by Board to transfer $75,000 from Reserve Account (7782) to Checking Account (7774). (Recommend the transfer of $75,000 from the Reserve Account (7782) to Checking Account (7774) be approved.)

VI. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 12
East Lawn Memorial Gardens Cemetery - 28
Park Hill Cemetery - 19
Evergreen Memorial Pet Cemetery – 0

VII. Comment

VIII. Public Comment

IX. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

COUNTY OF McLEAN)

Town of the City of Bloomington

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 **28th day of February 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 **12th day of March 2018**.

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

Notary Public

This **12th day of March 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, **$23,612.88** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$255,633.93** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$122,874.02** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$204,783.39** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

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

This **26th day of March 2018**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Town Supervisor.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: FEBRUARY 2018

Funds at Commencement				
Cash: Petty Cash			$ 50	
Cash: Heartland Bank 7774 (Checking)			$ 53,788	
Cash: Heartland Bank 7782 (Reserve)			$ 255,585	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2018			$ 204,783	
Trust Account: Heartland Bank 7114 (O/C Trust)			$ 118,047	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017			$ 194,898	
Funds at Commencement				$ 827,151
Public Funds Received This Month				
Personal Property Replacement Tax	$ 4,462	$ 4,462		
Other Funds Received This Month				
Opening/Closing Fees	$ 2,775			
Sale of Lots	$ 1,604			
Sale of Crypts	$ 125			
Sale of Niches	$ 50			
Interest: Reserve/Checking/Back Taxes	$ 59			
Income from Trusts	$ 27			
Other Income	$ 25			
Inspection Fees	$ 75	$ 4,740		
Total Funds Received This Month				$ 9,201
Total Funds Available				$ 836,353
Funds Expended This Month				$ 34,501
TOTAL Funds at Month End				**$ 801,852**
Funds at Month End				
Cash: Petty Cash			$ 50	
Cash: Heartland Bank 7774 (Checking)			$ 23,613	
Cash: Heartland Bank 7782 (Reserve)			$ 255,634	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2018			$ 204,783	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			$ 122,874	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017			$ 194,898	
TOTAL Funds at Month End				**$ 801,852**

Checking Account Activity				
Checkbook Balance at Commencement				$ 53,788
Deposits: Personal Property Replacement Tax	$ 4,462			
Opening/Closing Fees	$ 2,775			
Sale of Lots	$ 1,604			
Sale of Crypts	$ 125			
Sale of Niches	$ 50			
Interest: Checking	$ 10			
Other Income	$ 25			
Inspection Fee	$ 75			
Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (4,800)			
Total Deposits for Month		$ 4,326		
Total Funds Available				$ 58,113
Checks Written: Compensation & Benefits	$ 24,217			
Administrative Expenses	$ 3,528			
Cemetery Improvements, Maintenance & Repair	$ 5,293			
Cemetery Operations	$ 1,463			
Total Checks Written		$ 34,501		
Total Checks Written				$ 34,501
Checkbook Balance at Month End				**$ 23,613**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 34,397	
Less Outstanding Checks			$ (10,784)	
Checkbook Balance per Reconciliation				**$ 23,613**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Feb-18	
Revenue			
41000	Personal Property Replacement Tax	$ 4,462	
42000	Opening/Closing Fee	$ 2,775	
42500	Sale of Lots	$ 1,604	
43000	Sale of Crypts	$ 125	
43100	Sale of Niches	$ 50	
44900	Interest: Checking	$ 10	
43500	Interest: Reserve	$ 49	
49000	Income from Trusts	$ 27	
49020	Other Income & Special Events	$ 25	
49021	Inspection Fees	$ 75	
	Total Revenue		$ 9,201
	Total Income		**$ 9,201**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 7,316	
50102	Wages: Cemetery Staff	$ 9,030	
50201	Payroll Taxes	$ 1,073	
50202	IMRF	$ 2,061	
50204	Employee Health Insurance	$ 4,720	
50205	Direct Deposit Transmittal Fees	$ 18	
	Total Compensation & Benefits		$ 24,217
Administrative Expenses			
51500	Contractual Services	$ 400	
52000	Office Supplies	$ 715	
52500	Utilities	$ 1,289	
54500	Dues/Seminars	$ 470	
55400	Special Event Expenses	$ 425	
55450	Other Admin Expenses	$ 228	
	Total Administrative Expenses		$ 3,528
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	$ 227	
58000	Mausoleum (including debt service)	$ 5,066	
	Total Cemetery Improvements, Maintenance & Repair		$ 5,293
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 368	
56600	Cemetery Supplies & Maintenance	$ 271	
56900	Abandoned Lot Reclamation	$ 428	
57602	Grounds Maintenance/Repair	$ 397	
	Total Cemetery Operations		$ 1,463
	Total Expense		**$ 34,501**
Net Income			**$ (25,299)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

		Feb-18	Budget	$ Over Budget	% of Budget
Income					
Revenue					
40100	Real Estate Tax Levy	$ 506,135	$ 506,600	$ (465)	99.9%
41000	Personal Property Replacement Tax	$ 40,574	$ 39,000	$ 1,574	104.0%
42000	Opening/Closing Fee	$ 67,950	$ 55,000	$ 12,950	123.5%
42100	Marker Commission	$ 8,542	$ 7,000	$ 1,542	122.0%
42500	Sale of Lots	$ 80,262	$ 72,200	$ 8,062	111.2%
43000	Sale of Crypts	$ 8,740	$ 12,000	$ (3,260)	72.8%
43100	Sale of Niches	$ 3,960	$ 20,000	$ (16,040)	19.8%
44700	Sale of Burial Supplies	$ 850	$ 2,500	$ (1,650)	34.0%
44800	Chapel Fee	$ 100	$ 1,000	$ (900)	10.0%
42400	Sales - Other	$ 900	$ 2,400	$ (1,500)	37.5%
43500	Interest	$ 3,135	$ 4,000	$ (865)	78.4%
49000	Income from Trusts	$ 2,498	$ 2,500	$ (2)	99.9%
49020	Other Income & Special Events	$ 10,542	$ 2,500	$ 8,042	421.7%
49021	Inspection Fees	$ 3,625	$ 4,000	$ (375)	90.6%
	Total Revenue	$ 737,813	$ 730,700	$ 7,113	101.0%
Total Income		$ 737,813	$ 730,700	$ 7,113	101.0%
Expense					
Compensation & Benefits					
50101	Wages: Administrative Staff	$ 89,846	$ 81,000	$ 8,846	110.9%
50102	Wages: Cemetery Staff	$ 180,557	$ 233,000	$ (52,443)	77.5%
50103	Trustee Compensation	$ 3,000	$ 3,000	$ -	100.0%
50201	Payroll Taxes	$ 19,275	$ 24,250	$ (4,975)	79.5%
50202	IMRF	$ 34,192	$ 40,000	$ (5,808)	85.5%
50203	IDES - Unemployment Insurance	$ 5,867	$ 20,000	$ (14,133)	29.3%
50204	Employee Health Insurance	$ 49,089	$ 60,000	$ (10,911)	81.8%
50205	Direct Deposit Transmittal Fees	$ 329	$ 700	$ (371)	47.0%
50206	TASC Annual Fees	$ 400	$ 300	$ 100	133.2%
	Total Compensation & Benefits	$ 382,556	$ 462,250	$ (79,694)	82.8%
Administrative Expenses					
51100	Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500	Contractual Services	$ 9,812	$ 5,000	$ 4,812	196.2%
52000	Office Supplies	$ 3,346	$ 2,500	$ 846	133.9%
52500	Utilities	$ 14,760	$ 16,000	$ (1,240)	92.3%
54000	Advertising	$ 1,716	$ 4,000	$ (2,284)	42.9%
54500	Dues/Seminars	$ 1,044	$ 600	$ 444	174.0%
55500	Legal Expense	$ 90	$ 1,000	$ (910)	9.0%
55100	Audit Expense	$ 6,850	$ 6,850	$ -	100.0%
55200	Financial Administration	$ 12,200	$ 12,200	$ -	100.0%
55400	Special Event Expenses	$ 8,914	$ 10,000	$ (1,086)	89.1%
55450	Other Admin Expenses	$ 6,565	$ 4,500	$ 2,065	145.9%
57900	Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
	Total Administrative Expenses	$ 85,345	$ 86,650	$ (1,305)	98.5%
Cemetery Improvements, Maintenance & Repairs					
57601	Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800	Operating Equipment	$ 19,506	$ 12,000	$ 7,506	162.6%
58000	Mausoleum (including debt service)	$ 105,726	$ 60,792	$ 44,934	173.9%
58150	Real Estate for Parking Lot	$ -	$ 30,000	$ (30,000)	0.0%
58300	Veterans Memorial	$ 11,994	$ 10,000	$ 1,994	119.9%
58400	Scattering Grounds/Ossuary	$ 735			
	Total Cemetery Improvements, Maintenance & Repairs	$ 147,076	$ 121,292	$ 25,049	121.3%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Feb-18	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 7,506	$ 15,000	$ (7,494)	50.0%
56000 Tree Removal/Monument Repair	$ 19,100	$ 19,000	$ 100	100.5%
56500 Equipment Repairs	$ 6,793	$ 4,000	$ 2,793	169.8%
56600 Cemetery Supplies & Maintenance	$ 9,142	$ 2,500	$ 6,642	365.7%
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	$ 5,431	$ 7,200	$ (1,770)	75.4%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 37,742	$ 35,700	$ 2,042	105.7%
57603 Road, Fence, Lot, Drains	$ 33,350	$ 40,000	$ (6,650)	83.4%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 15,691	$ 6,000	$ 9,691	261.5%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 139,885	$ 149,100	$ (9,215)	93.8%
Total Expense	$ 754,861	$ 819,292	$ (65,166)	92.1%
Net Income	$ (17,047)	$ (88,592)	$ 72,280	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
02/01/2018	Deposit	HBT - Heartland Bank & Trust		185.00
02/02/2018	Deposit	HBT - Heartland Bank & Trust		10.00
02/02/2018	Debit	Woodforest National Bank		-206.69
02/06/2018	41159	AT&T Mobility		-151.79
02/06/2018	Deposit	HBT - Heartland Bank & Trust		25.00
02/08/2018	Deposit	HBT - Heartland Bank & Trust		4,961.84
02/09/2018	Deposit	HBT - Heartland Bank & Trust		1,165.00
02/13/2018	41160	Heartland Bank & Trust - mausoleum		-5,066.00
02/13/2018	41161	Heritage Machine & Welding Inc		-226.84
02/13/2018	41162	Anderson Electric		-115.00
02/13/2018	41163	BL Pest Control		-35.00
02/13/2018	41164	Dave Capodice Excavating Inc		-397.10
02/13/2018	41165	Evergreen FS Inc		-367.51
02/13/2018	41166	Heyl, Royster, Voelker & Allen PC		-427.50
02/13/2018	41167	Office Depot Inc		-217.53
02/13/2018	41168	McDonald, Robert & Company, PC		-250.00
02/13/2018	41169	Ron Smith Printing Co		-30.00
02/13/2018	41170	RP Lumber Company Inc		-16.80
02/13/2018	41171	VISA BMCU...1484		-1,638.90
02/15/2018	20180215	Payroll Direct Deposit		-5,205.18
02/15/2018	54250014	EFTPS - IRS		-1,552.44
02/15/2018	41172	TX Child Support SDU		-85.00
02/16/2018	Deposit	HBT - Heartland Bank & Trust		750.00
02/20/2018	41173	City of Bloomington Water Dept		-315.35
02/20/2018	41174	Buckley, Percy P		-351.00
02/21/2018	Deposit	HBT - Heartland Bank & Trust		25.00
02/22/2018	0222182111	Fight, Randy		-1,100.00
02/22/2018	0222182113	Allen, Marcia		-300.00
02/22/2018	0222182116	Allen, Marcia		-300.00
02/22/2018	0222182135	Pacha, Janice R		-300.00
02/22/2018	0222182161	Roth, Stephany		-600.00
02/22/2018	0222182151	Wright, Robert H & Julie A		-2,200.00
02/22/2018	0222182140	Busey Bank (for Olena Valentine)		-400.00
02/22/2018	0222182157	Perry, Brian		-400.00
02/22/2018	0222182173	Kinsel, George Sr		800.00
02/27/2018	41175	City of Bloomington TWP - Reimburse		-9,841.88
02/27/2018	41176	NICOR Gas		-276.41
02/27/2018	41177	Frontier Communications		-234.55
02/27/2018	41178	Ameren Illinois		-310.98
02/28/2018	20180228	Payroll Direct Deposit		-5,234.11
02/28/2018	73994625	EFTPS - IRS		-1,563.68
02/28/2018	0076293664	IL Dept of Revenue		-649.34
02/28/2018	41179	TX Child Support SDU		-85.00
02/28/2018	Deposit	HBT - Heartland Bank & Trust		2,345.00
02/28/2018	Credit	Interest		9.81
			Total	-30,174.93

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Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: **March 12, 2018** Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	3/31/18	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	3/31/18	$200.00
56500	Birkey's/CNH Capital	Parts for Excavator Bucket	3/31/18	$140.13
51500	BL Pest Control	Contractual Service: Pest Control	3/31/18	$35.00
52000	CDW/VISA	Printer Ink	3/31/18	$449.96
52500	City of Bloomington (water)	Utility (estimated)	3/31/18	$400.00
51500	Cybernautics	Website hosting 02/16-03/21/2018	3/31/18	$208.25
57602	Dave Capodice Excavating	Dirt	3/31/18	$283.50
55500	Evergreen FS Inc	Fuel (estimated)	3/31/18	$212.68
55450	Farm & Fleet/VISA	Shop: first aid supplies & boot brush	3/31/18	$51.06
56500	Farm & Fleet/VISA	rope & hex lag for flags	3/31/18	$18.85
56600	Fastenal	Safety Supplies	3/31/18	$141.04
52500	Frontier Communications	Utility (estimated)	3/31/18	$250.00
51500	George Alarm Co Inc	Quarterly Service	3/31/18	$361.74
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	3/31/18	$5,066.00
56500	Heritage Machine & Welding/VISA	Work on Excavator Bucket	3/31/18	$150.00
56600	Lowe's/VISA	Shop: Toilet	3/31/18	$99.00
56500	Martin Sullivan	Chain Saw Blades	3/31/18	$78.85
58400	Menards/VISA	Ossuary Supplies	3/31/18	$179.24
56600	Menards/VISA	Shop: Cleaning Supplies	3/31/18	$13.75
56500	Menards/VISA	Headlights for Truck	3/31/18	$31.99
56600	Menards/VISA	Supplies for Map Box	3/31/18	$4.42
55450	Menards/VISA	Shop: Coffee	3/31/18	$6.95
56600	Midwest Equipment/VISA	Hex Nut & Filler Cap	3/31/18	$5.78
56600	Midwest Equipment/VISA	Weed Eater String	3/31/18	$104.98
56500	Morris Avenue Garage/VISA	Truck/Trailer Inspections	3/31/18	$50.00
56600	National Safety/VISA	Safety Videos	3/31/18	$513.82
52500	NICOR Gas	Utility (estimated)	3/31/18	$300.00
55450	Pantagraph - Lee Industries - Central IL	monthly e-subscription	3/31/18	$18.00
56600	RP Lumber Company Inc/VISA	Paint supplies & shop threshold	3/31/18	$77.43
56700	Weaver's Rent-All/VISA	equipment rental	3/31/18	$65.50
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	3/31/18	$500.00
		SubTotal: VENDOR Payments		$10,517.92
		TOTAL: Requests for Payments		$10,517.92

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Evergreen Memorial Cemetery
Deposit Detail
February 2018

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Deposit**	**2/1/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**185.00**
			Dillman, Bruce	Paid on Acct (3100-50=3050)	42500 Sale of Lots	-50.00
			Durbin Sr., Charles	Paid on Acct (1263.24-50=1213.24)	42500 Sale of Lots	-50.00
			Firmand, Louis	Paid on Acct (2270-50=2220)	43000 Sale of Crypts	-50.00
			Scott, Thomas K	Paid on Acct (56-10=46)	42500 Sale of Lots	-10.00
			Wunder, Alma	Paid on Acct (650-25=625)	42500 Sale of Lots	-25.00
TOTAL						-185.00
Deposit	**Deposit**	**2/2/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**10.00**
			Douglas, Patty	Paid on Acct (1340-10=1330)	42500 Sale of Lots	-10.00
TOTAL						-10.00
Deposit	**Deposit**	**2/6/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**
			Traver, Vera	Paid on Acct (200-25=175); pd by Ursala R...	49005 Marker Sales	-25.00
TOTAL						-25.00
Deposit	**Deposit**	**2/8/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**4,961.84**
			Blair, Henry & Shirley	O/C Fee: Shirley Blair (Saturday rate)	42000 Opening/Closing Fee	-500.00
			City of Bloomington TWP - PPRT	PPRT #01-2018	41000 PPRT	-4,461.84
TOTAL						-4,961.84
Deposit	**Deposit**	**2/9/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,165.00**
			Blair, Henry & Shirley	Paid on Acct (1975-25=1950)	42000 Opening/Closing Fee	-25.00
			Blair, Henry & Shirley	Paid on Acct (1950-850=1100) Shirley ~ P...	42000 Opening/Closing Fee	-850.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1250-50=1200)	43000 Sale of Crypts	-50.00
			Duggon, Mamie L	Paid on Acct (920-40=880)	42500 Sale of Lots	-40.00
			Howard, Jessie & Bobby	Paid on Acct (1229.86-50=1179.86)	42500 Sale of Lots	-50.00
			Hunter, Martha	Paid on Acct (1650-100=1550)	42500 Sale of Lots	-100.00
			Learned, John & Nicole	Paid on Acct (2350-50=2300)	42500 Sale of Lots	-50.00
TOTAL						-1,165.00
Deposit	**Deposit**	**2/16/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**750.00**
			Perry, Brian	O/C Fee: Richard Barbara PREPAID	42000 Opening/Closing Fee	-400.00
			Adekoya, Deborah	Paid on Acct (2900-200=2700)	42500 Sale of Lots	-200.00
			Christensen, Neil D & Liesl T	Paid on Acct (2520-50=2470)	42500 Sale of Lots	-50.00
			Cornejo, Patricia	Paid on Acct (820-50=770)	42500 Sale of Lots	-50.00
			Hall, Thomas & Nancy	Paid on Acct (2230-50=2180)	43100 Sale of Niches	-50.00
TOTAL						-750.00
Deposit	**Deposit**	**2/21/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**

Evergreen Memorial Cemetery
Deposit Detail
February 2018

Type	Num	Date	Name	Memo	Account	Amount
			Butler, Debbie (Olson)	Paid on Acct (760-25=735)	43000 Sale of Crypts	-25.00
TOTAL						-25.00
Deposit	**Credit**	**2/25/2018**	**Interest**	**Interest**	**10800 Heartland 7114**	**26.81**
				Interest	49000 Income from Trusts	-26.81
TOTAL						-26.81
Deposit	**Credit**	**2/28/2018**	**Interest**	**Interest**	**11000 Heartland 7782 Reserve**	**49.02**
				Interest	43500 Interest	-49.02
TOTAL						-49.02
Deposit	**Credit**	**2/28/2018**	**Interest**	**Interest**	**10500 Heartland 7774 Checking**	**9.81**
				Interest	43500 Interest	-9.81
TOTAL						-9.81
Deposit	**Deposit**	**2/28/2018**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**2,345.00**
			Pontiac Granite -	Inspection Fee: McShaw, Elizabeth	49021 Inspection Fee	-75.00
			Beck Memorial Home	Ground Space: Ngankou, Raymond	42000 Opening/Closing Fee	-1,000.00
			Beck Memorial Home	O/C Fee: Ngankou, Raymond	42500 Sale of Lots	-1,100.00
			Koester, Stacie	Paid on Acct (2570-50=2520)	42500 Sale of Lots	-50.00
			Nichols, Gabrielle Y	Paid on Acct (830-20=810)	42500 Sale of Lots	-20.00
			Rice, Rebecca Neely	Paid on Acct (325-50=275)	42500 Sale of Lots	-50.00
			Thompson, Patricia A	Paid on Acct (3475-50=3425)	42500 Sale of Lots	-50.00
TOTAL						-2,345.00

Deposit Date	Name of Payee	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts **ONLY**			
								Previous Balance	Payment Amount	New Charges	New Balance
2/1/2018	Dillman, Bruce	42500	Paid on Acct	$50.00	Credit Card		5690	$3,100.00	$50.00		$3,050.00
2/1/2018	Durbin, Charles Sr	42500	Paid on Acct	$50.00	Credit Card		5692	$1,263.24	$50.00		$1,213.24
2/1/2018	Firmand, Louis	43000	Paid on Acct	$50.00	Credit Card		5689	$2,270.00	$50.00		$2,220.00
2/1/2018	Scott, Thomas	42500	Paid on Acct	$10.00	Credit Card		5691	$56.00	$10.00		$46.00
2/1/2018	Wunder, Alma	42500	Paid on Acct	$25.00	Credit Card		5688	$650.00	$25.00		$625.00
	Subtotal				**$185.00**						
2/2/2018	Douglas, Patty	42500	Paid on Acct	$10.00	Credit Card		5693	$1,340.00	$10.00		$1,330.00
	Subtotal				**$10.00**						
2/6/2018	Traver, Vera (Pd by Ursala Reed)	49005	Paid on Acct	$25.00	Credit Card		5697	$200.00	$25.00		$175.00
	Subtotal				**$25.00**						
2/8/2018	Blair, Henry & Shirley	42500	O/C Fee: Shirley Blair (Saturday fee)	$500.00	Check	9805	5698				
2/8/2018	Town of the City of Bloomington	41000	PPRT #1-2018	$4,461.84	Check	7921	5699				
	Subtotal				**$4,961.84**						
2/9/2018	Blair, Henry & Shirley	42000	Paid on Acct	$25.00	Check			$1,975.00	$25.00		
2/9/2018	Blair, Henry & Shirley	42000	Paid on Acct (Shirley Blair ~ PIF)	$850.00	Check				$850.00		$1,100.00
2/9/2018	Daughenbaugh, Howard & Judith	43000	Paid on Acct	$50.00	Check	5021	5700	$1,250.00	$50.00		$1,200.00
2/9/2018	Duggon, Mamie L	42500	Paid on Acct	$40.00	Check	3182	5701	$920.00	$40.00		$880.00
2/9/2018	Howard, Jessie & Bobby	42500	Paid on Acct	$50.00	Check	5934	5687	$1,229.86	$50.00		$1,179.86
2/9/2018	Hunter, Martha	42500	Paid on Acct	$100.00	Cash		5696	$1,650.00	$100.00		$1,550.00
2/9/2018	Learned, John & Nicole	42500	Paid on Acct	$50.00	Check			$2,350.00	$50.00		$2,300.00
	Subtotal				**$1,165.00**						
2/13/2018	Buckley, Percy	42500	ACCT CANCELLED--REFUND DUE (390-39=351)		Credit Card			$534.84	$0.00	-$534.84	$0.00
	Subtotal				**$0.00**						
2/16/2018	Perry, Brian	42000	O/C Fee: Richard, Barbara **PREPAID**	$400.00	Cash		5702				
2/16/2018	Adekoya, Deborah	42500	Paid on Acct	$200.00	Cash		5706	$2,900.00	$200.00		$2,700.00
2/16/2018	Christensen, Neil D & Liesl T	42500	Paid on Acct	$50.00	Check	6842	5704	$2,520.00	$50.00		$2,470.00
2/16/2018	Cornejo, Patricia	42500	Paid on Acct	$50.00	Check	2650	5703	$820.00	$50.00		$770.00
2/16/2018	Hall, Thomas & Nancy	43100	Paid on Acct	$50.00	Check	1711	5705	$2,230.00	$50.00		$2,180.00
	Subtotal				**$750.00**						
2/21/2018	Butler, Debbie (Olson)	43000	Paid on Acct	$25.00	Credit Card		5709	$760.00	$25.00		$735.00
	Subtotal				**$25.00**						
2/28/2018	Pontiac Granite	49021	Inspection Fee: McShaw, Elizabeth	$75.00	Check	72025	5710				
2/28/2018	Beck Memorial Home	42000	Ground space: Ngankou, Raymond	$1,000.00	Check	6023	5712				
2/28/2018	Beck Memorial Home	42500	O/C Fee: Ngankou, Raymond	$1,100.00	Check	6023	5712				
2/28/2018	Koester, Stacie	42500	Paid on Acct	$50.00	Check	2065	5711	$2,570.00	$50.00		$2,520.00
2/28/2018	Nichols, Gabrielle	42500	Paid on Acct	$20.00	Cash		5708	$830.00	$20.00		$810.00
2/28/2018	Rice, Rebecca Neely	42500	Paid on Acct	$50.00	Check	2509	5713	$325.00	$50.00		$275.00
2/28/2018	Thompson, Patricia A	42500	Paid on Acct	$50.00	Money Order			$3,475.00	$50.00		$3,425.00
	Subtotal				**$2,345.00**						
	Devall, Melvin E	42500	Paid on Acct		Credit Card			$750.00	$0.00		$750.00
	Gorton, Pamela & Steven White	42500	Paid on Acct		Credit Card			$1,500.00	$0.00		$1,500.00
	Handzo, Yvonne	42500	Paid on Acct		Check			$5,300.00	$0.00		$5,300.00
	Jones, Amy	42000	Paid on Acct		Cash			$220.00	$0.00		$220.00
	Kinsel, George	42500	Paid on Acct		Cash			$2,080.00	$0.00		$2,080.00
	Massetti, Sandra	42500	Paid on Acct		Credit Card			$1,110.00	$0.00		$1,110.00
	Morrow, Coletta	42500	Paid on Acct		Check			$40.00	$0.00		$40.00
	Reid, Lisa	42500	Paid on Acct		Credit Card			$1,727.36	$0.00		$1,727.36
	Subtotal				**$0.00**			$47,946.30	$1,930.00	-$534.84	$45,481.46
			Reconciliation of Receivables as of **02/28/2018**:								$45,481.46
				$9,466.84	$9,466.84						

Evergreen Memorial Cemetery
Transaction Detail by Account
February 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	2/1/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	185.00	185.00
Deposit	2/2/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	10.00	195.00
Check	2/2/2018	Debit	Woodforest National Bank	5428-141600291940	Credit Card Processing	-206.69	-11.69
Check	2/6/2018	41159	AT&T Mobility	287255196777: 2017/12/19-2018/01/18	-SPLIT-	-151.79	-163.48
Deposit	2/6/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	49005 Marker Sales	25.00	-138.48
Deposit	2/8/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	4,961.84	4,823.36
Deposit	2/9/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,165.00	5,988.36
Check	2/13/2018	41160	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	922.36
Check	2/13/2018	41161	Heritage Machine & Welding Inc	Inv#24267	-SPLIT-	-226.84	695.52
Check	2/13/2018	41162	Anderson Electric	EVEMEM; Inv#81536	Office Repairs & Maintenance	-115.00	580.52
Check	2/13/2018	41163	BL Pest Control	Inv#11068	Pest Control	-35.00	545.52
Check	2/13/2018	41164	Dave Capodice Excavating Inc	2018/02/01 Invoice	-SPLIT-	-397.10	148.42
Check	2/13/2018	41165	Evergreen FS Inc	Inv#80590,80591	-SPLIT-	-367.51	-219.09
Check	2/13/2018	41166	Heyl, Royster, Voelker & Allen PC	35718-1; #1081992	-SPLIT-	-427.50	-646.59
Check	2/13/2018	41167	Office Depot Inc	Acct#63548504; Inv#998244668001,9982200990...	-SPLIT-	-217.53	-864.12
Check	2/13/2018	41168	McDonald, Robert & Company, PC	2018/01/05 Invoice	51500 Contractual Services	-250.00	-1,114.12
Check	2/13/2018	41169	Ron Smith Printing Co	3348; Inv#152347	52000 Office Supplies	-30.00	-1,144.12
Check	2/13/2018	41170	RP Lumber Company Inc	Acct #3098276950; Inv#1802-157238	56600 Cem Supplies & Maint	-16.80	-1,160.92
Check	2/13/2018	41171	VISA BMCU...1484	...1484	-SPLIT-	-1,638.90	-2,799.82
General Jou...	2/15/2018	20180215	Payroll Direct Deposit	2018/02/15 Payroll	-SPLIT-	-5,205.18	-8,005.00
Check	2/15/2018	54250014	EFTPS - IRS	xxxxx1993 2018/02/15 Payroll	-SPLIT-	-1,552.44	-9,557.44
Check	2/15/2018	41172	TX Child Support SDU	2018/02/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-9,642.44
Deposit	2/16/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	750.00	-8,892.44
Check	2/20/2018	41173	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	-9,207.79
Check	2/20/2018	41174	Buckley, Percy P	Refund of cancelled account	-SPLIT-	-351.00	-9,558.79
Deposit	2/21/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	-9,533.79
Transfer	2/22/2018	0222182111	Fight, Randy	Funds Transfer: Randy Fight; Full Body O/C	1095 Opening/Closing Prepaid	-1,100.00	-10,633.79
Transfer	2/22/2018	0222182113	Allen, Marcia	Funds Transfer: Marcia Allen, cremains O/C Fee	1095 Opening/Closing Prepaid	-300.00	-10,933.79
Transfer	2/22/2018	0222182116	Allen, Marcia	Funds Transfer: Alona Kirksey, cremains O/C Fee	1095 Opening/Closing Prepaid	-300.00	-11,233.79
Transfer	2/22/2018	0222182135	Pacha, Janice R	Funds Transfer: Janice Pacha, cremains O/C Fee	1095 Opening/Closing Prepaid	-300.00	-11,533.79
Transfer	2/22/2018	0222182161	Roth, Stephany	Funds Transfer: Stephany Roth, 2 Cremains O/C...	1095 Opening/Closing Prepaid	-600.00	-12,133.79
Transfer	2/22/2018	0222182151	Wright, Robert H & Julie A	Funds Transfer: Robert H & Julie A Wright, 2 full ...	1095 Opening/Closing Prepaid	-2,200.00	-14,333.79
Transfer	2/22/2018	0222182140	Busey Bank (for Olena Valentine)	Funds Transfer: Olena Valentine, cremains O/C f...	1095 Opening/Closing Prepaid	-400.00	-14,733.79
Transfer	2/22/2018	0222182157	Perry, Brian	Funds Transfer: Barbara Richard, cremains O/C f...	1095 Opening/Closing Prepaid	-400.00	-15,133.79
Transfer	2/22/2018	0222182173	Kinsel, George Sr	Funds Transfer: George Kinsel Sr, full body O/C f...	1095 Opening/Closing Prepaid	800.00	-14,333.79
Check	2/27/2018	41175	City of Bloomington TWP - Reimburse	2018/03 Insurance; 2018/02 TASC & IMRF	-SPLIT-	-9,841.88	-24,175.67
Check	2/27/2018	41176	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-276.41	-24,452.08
Check	2/27/2018	41177	Frontier Communications	309-827-6950-010165-5	Telephone	-234.55	-24,686.63
Check	2/27/2018	41178	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-310.98	-24,997.61
General Jou...	2/28/2018	20180228	Payroll Direct Deposit	2018/02/28 Payroll	-SPLIT-	-5,234.11	-30,231.72
Check	2/28/2018	0076293664	IL Dept of Revenue	2018/02 SIT withheld (Q1/2018)	-SPLIT-	-649.34	-30,881.06
Check	2/28/2018	73994625	EFTPS - IRS	xxxxx1993 2018/02/28 Payroll	-SPLIT-	-1,563.68	-32,444.74
Check	2/28/2018	41179	TX Child Support SDU	2018/02/28: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-32,529.74
Deposit	2/28/2018	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,345.00	-30,184.74
Deposit	2/28/2018	Credit	Interest	Interest	43500 Interest	9.81	-30,174.93
Total 10500 Heartland 7774 Checking						-30,174.93	-30,174.93
11000 Heartland 7782 Reserve							
Deposit	2/28/2018	Credit	Interest	Interest	43500 Interest	49.02	49.02
Total 11000 Heartland 7782 Reserve						49.02	49.02
Total Bank Accts						-30,125.91	-30,125.91
Trust Accts							
10800 Heartland 7114							
Deposit	2/25/2018	Credit	Interest	Interest	49000 Income from Trusts	26.81	26.81
Total 10800 Heartland 7114						26.81	26.81

Evergreen Memorial Cemetery
Transaction Detail by Account
February 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Trust Accts						26.81	26.81
TOTAL						**-30,099.10**	**-30,099.10**

Evergreen Memorial Cemetery
Transaction List by Vendor
February 2018

Type	Date	Num	Memo	Account	Split	Amount
Ameren Illinois						
Check	2/27/2018	41178	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-310.98
Anderson Electric						
Check	2/13/2018	41162	EVEMEM; Inv#81536	10500 Heartland 7774 Checking	Office Repairs & Maintenance	-115.00
AT&T Mobility						
Check	2/6/2018	41159	287255196777: 2017/12/19-2018/01/18	10500 Heartland 7774 Checking	-SPLIT-	-151.79
BL Pest Control						
Check	2/13/2018	41163	Inv#11068	10500 Heartland 7774 Checking	Pest Control	-35.00
City of Bloomington TWP - Reimburse						
Check	2/27/2018	41175	2018/03 Insurance; 2018/02 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-9,841.88
City of Bloomington Water Dept						
Check	2/20/2018	41173	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
Dave Capodice Excavating Inc						
Check	2/13/2018	41164	2018/02/01 Invoice	10500 Heartland 7774 Checking	-SPLIT-	-397.10
EFTPS - IRS						
Check	2/15/2018	54250014	xxxxx1993 2018/02/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-1,552.44
Check	2/28/2018	73994625	xxxxx1993 2018/02/28 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-1,563.68
Evergreen FS Inc						
Check	2/13/2018	41165	Inv#80590,80591	10500 Heartland 7774 Checking	-SPLIT-	-367.51
Frontier Communications						
Check	2/27/2018	41177	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-234.55
Heartland Bank & Trust - mausoleum						
Check	2/13/2018	41160	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Heritage Machine & Welding Inc						
Check	2/13/2018	41161	Inv#24267	10500 Heartland 7774 Checking	-SPLIT-	-226.84
Heyl, Royster, Voelker & Allen PC						
Check	2/13/2018	41166	35718-1; #1081992	10500 Heartland 7774 Checking	-SPLIT-	-427.50
IL Dept of Revenue						
Check	2/28/2018	0076293664	2018/02 SIT withheld (Q1/2018)	10500 Heartland 7774 Checking	-SPLIT-	-649.34
McDonald, Robert & Company, PC						
Check	2/13/2018	41168	2018/01/05 Invoice	10500 Heartland 7774 Checking	51500 Contractual Services	-250.00
NICOR Gas						
Check	2/27/2018	41176	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-276.41
Office Depot Inc						
Check	2/13/2018	41167	Acct#63548504; Inv#998244668001,998220099001	10500 Heartland 7774 Checking	-SPLIT-	-217.53
Ron Smith Printing Co						
Check	2/13/2018	41169	3348; Inv#152347	10500 Heartland 7774 Checking	52000 Office Supplies	-30.00
RP Lumber Company Inc						
Check	2/13/2018	41170	Acct #3098276950; Inv#1802-157238	10500 Heartland 7774 Checking	56600 Cem Supplies & Maint	-16.80
TX Child Support SDU						
Check	2/15/2018	41172	2018/02/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	2/28/2018	41179	2018/02/28: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	2/13/2018	41171	...1484	10500 Heartland 7774 Checking	-SPLIT-	-1,638.90
Woodforest National Bank						
Check	2/2/2018	Debit	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-206.69

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

2018		8/15/2018	8/31/2018	9/14/2018	9/28/2018	10/15/2018	10/31/2018	11/15/2018	11/30/2018	11/30/2018	11/30/2018	12/14/2018	12/28/2018	IMRF Total	<=1560 hrs for seasonal	
		07/25-	08/09-	08/25-	09/08-	09/22-	10/09-	10/25-	Paper Check: Holiday & Safety BONUS' (NET)	11/09-	11/09-	11/24-	12/08-	01/01-	last year: 11/01-	TOTAL 11/01/17-
Employee	Pay Type	08/08/2018	08/24/2018	09/07/2018	09/21/2018	10/08/2018	10/24/2018	11/08/2018		11/30/2018	11/23/2018	12/07/2018	12/21/2018	12/31/2018	12/31/2017	10/31/2018
1 Anderson, Aaron M	Regular								NET = $___+___ =$___		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			0.00	176.00	176.00
	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	24.00	24.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**0.00**	**200.00**	**200.00**
																<1,560 hrs
2 Anderson, Christopher D	Regular								NET = $___+___ =$___	N/A				312.00		
	OT x1.5													13.00		
	OT x2.0													0.00		
	Sick-64													0.00		
	Vacation-80													0.00		
	Holiday													32.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**357.00**		
3 Crow, Billy D	Regular								NET = $___+___ =$___		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			0.00	184.00	184.00
	OT x1.5													0.00	5.00	5.00
	OT x2.0													0.00	0.00	0.00
	Personal													0.00	8.00	8.00
	Holiday													0.00	24.00	24.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**0.00**	**221.00**	**221.00**
																<1,560 hrs
4 Crow, Tina M	Regular								NET = $___+___ =$___	N/A				308.00		
	OT x1.5													12.00		
	OT x2.0													0.00		
	Sick													4.00		
	Vacation													0.00		
	Holiday													32.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**356.00**		
5 Durflinger, Kyle J	Regular								NET = $___+___ =$___	N/A				312.00		
	OT x1.5													13.00		
	OT x2.0													0.00		
	Sick													0.00		
	Vacation													0.00		
	Holiday													32.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**357.00**		
6 Hansen, Terry L	Regular								NET = $___+___ =$___	N/A				304.00		
	OT x1.5													9.00		
	OT x2.0													0.00		
	Sick													8.00		
	Vacation													0.00		
	Holiday													32.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**353.00**		
7 Nichols, Gabrielle Y	Regular								NET = $___+___ =$___	N/A				284.00		
	OT x1.5													8.00		
	OT x2.0													0.00		
	Sick													28.00		
	Vacation													0.00		
	Holiday													32.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**352.00**		
8 Novy, Wesley	Regular								NET = $___+___ =$___		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			0.00	176.00	176.00
	OT x1.5													0.00	5.00	5.00
	OT x2.0													0.00	0.00	0.00
	Personal													0.00	0.00	0.00
	Holiday													0.00	24.00	24.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**0.00**	**205.00**	**205.00**
																<1,560 hrs
9 Tucker, Deonte A	Regular								NET = $___+___ =$___		Seasonal Employee Laid Off on 11/30/2018; Paid Bonus on 11/30/2018; Final Check (thru 11/30) on 11/30/2018			0.00	163.50	163.50
	OT x1.5													0.00	5.00	5.00
	OT x2.0													0.00	0.00	0.00
	Personal													0.00	8.00	8.00
	Holiday													0.00	24.00	24.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**0.00**	**200.50**	**200.50**
																<1,560 hrs
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,775.00	826.50	826.50
CALENDAR YEAR TO DATE		1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	**1,775.00**			
10 Fraley, Gregory E							$250.00							1,000.00		
11 Gibson, Joe							$250.00							1,000.00		
12 Lorch, Eugene C							$250.00							1,000.00		