

## EVERGREEN MEMORIAL CEMETERY

### MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery  
Date 06/12/2017  
Place: Evergreen Memorial Cemetery Office  
302 E. Miller St., Bloomington, IL 61701  
Time: 6:00 P.M.

- I. Call to order: Gene Lorch
- II. Roll Call of Attendance
- III. "Consent Agenda"

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

- A. Approval of anticipated expenditures as presented for the month of May 2017. (Recommend that the Anticipated Expenditures be approved as presented.)
- B. Approval of Minutes of the May 8, 2017 Board Meeting and Executive Session and the May 30, 2017 Special Meeting and Executive Session, as submitted by Cemetery staff. (Recommend that the Minutes of May 8, 2017, the Special Meeting of May 30, 2017 and the Executive Session Minutes for May 8 and 30, 2017 be approved as presented.)
- IV. Approval by Board on Monthly Cemetery Audit of May 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their June 26, 2017 meeting.)
- V. Approval by board to transfer \$200,000 from the reserve acct (7782) to the checking account (7774). (Recommend approval to transfer \$200,000 from the reserve acct (7782) to the checking account (7774).)
- VI. Discussion and approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington. (Recommend approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington).
- VII. Update on the reclamation of grave spaces.
- VIII. Update by Gaye Nichols regarding Memorial Day Weekend 2017.
- IX. Update by Joe Gibson regarding Open Meetings Act.

X. Discussion of new Veterans Area.

XI. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 24  
East Lawn Memorial Gardens Cemetery - 89  
Park Hill Cemetery - 60  
Evergreen Memorial Pet Cemetery –

XII. Comment

XIII. Public Comment

XIV. Adjournment

MINUTES OF THE EVERGREEN MEMORIAL CEMETERY  
BOARD OF TRUSTEES  
May 8, 2017

The Board of Trustees for the Evergreen Memorial Cemetery met in the Cemetery office located at 302 E. Miller St., at 6:00 p.m.

The meeting was called to order by Board President Eugene Lorch and the following were present:

Trustees: Eugene Lorch, President and Joseph Gibson, Secretary/Treasurer.

Trustee absent: Trustee Gregory Fraley, Vice President.

Staff/Elected Official: Tina Crow, Cemetery Manager, Deborah Skillrud, Township Supervisor, Terry Hansen, Cemetery Grounds Supervisor, and Gabrielle Nichols, Cemetery Administrative Assistant.

*The Board began the meeting with the Consent Agenda with the hope that Trustee Fraley would be in attendance.*

“Consent Agenda”

A. Approval of Minutes of the April 10, 2017 Board Meeting, as submitted by Cemetery Staff. (Recommend that the Minutes of the April 10, 2017 Meeting Minutes be approved as presented.)

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

Motion by Trustee Gibson, seconded by Trustee Lorch to approve the Consent Agenda as presented.

Ayes: Trustees Lorch and Gibson.

Nays: None.

Motion carried.

Approval by Board on Monthly Cemetery Audit of April 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their May 24, 2017 meeting.)

Motion by Trustee Gibson, seconded by Trustee Lorch to approve the Monthly Cemetery Audit of April 2017 as presented and forward on to the Township Board for action and approval at their May 24, 2017 meeting.

Ayes: Trustees Lorch and Gibson.

Nays: None.

Motion carried.

Motion to Recess to Executive Session - 5ILCS 120/2(c)(1) Performance of specific employee including compensation.

Motion by Trustee Gibson and seconded by Trustee Lorch to recess to Executive Session – 5ILCS 120/2(c)(1) Performance of specific employee including compensation. Time: 6:18 p.m.

Ayes: Trustees Lorch and Gibson.

Nays: None.

Motion carried.

Motion to Adjourn Executive Session and Return to the Regular Meeting.

Motion by Trustee Gibson and seconded by Trustee Lorch to adjourn Executive Session and return to the Regular Meeting. Time: 6:39 p.m.

Ayes: Trustees Lorch and Gibson.

Nays: None.

Motion carried.

Discussion and approval of a line item transfer to the FY 2018 Budget for a \$50,000 payment to the Mausoleum Loan Principal

Motion by Trustee Gibson, seconded by Trustee Lorch to approve a line item transfer to the FY 2018 Budget for a \$50,000 payment to the Mausoleum Loan Principal.

Ayes: Trustee Lorch and Gibson.

Nays: None.

Motion carried.

Discussion and approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington.

Consensus reached by the Board that further discussion and decision making of the Intergovernmental Agreement be delayed until the Board's June 12, 2017 meeting.

Update by Gaye Nichols on the reclamation of grave spaces.

Discussion of new Veterans Area.

2017 Year to Date Burials:      Evergreen Memorial Cemetery - 20  
   East Lawn Memorial Gardens Cemetery - 68  
   Park Hill Cemetery - 56  
   Evergreen Memorial Pet Cemetery – 0

Public Comment: No one came forward to address the Board.

Motion by Trustee Gibson, seconded by Trustee Lorch to adjourn. Time 7:13 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Eugene Lorch, President  
Joseph Gibson, Secretary/Treasurer

Passed and approved this 12<sup>th</sup> day of June 2017.

Attest: \_\_\_\_\_ Secretary/Treasurer

\_\_\_\_\_ President

\_\_\_\_\_ Vice President

GYN

# STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of May 2017**, 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 June 2017.

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

\_\_\_\_\_  
Notary Public

This **12th** day of June 2017.

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, **\$95,446.68** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$226,727.78** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$108,993.81** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$202,745.52** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

\_\_\_\_\_  
Joseph B Gibson

Cemetery Board Vice President:

\_\_\_\_\_  
Gregory E Fraley

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

This **26th** day of June 2017.

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

\_\_\_\_\_  
WARD 1: Jamie Mathy

\_\_\_\_\_  
WARD 6: Karen Schmidt

\_\_\_\_\_  
WARD 2: David Sage

\_\_\_\_\_  
WARD 7: Scott Black

\_\_\_\_\_  
WARD 3: Mboka Mwilambwe

\_\_\_\_\_  
WARD 8: Diana DeSio Hauman

\_\_\_\_\_  
WARD 4: Amelia Buragas

\_\_\_\_\_  
WARD 9: Kimberly Bray

\_\_\_\_\_  
WARD 5: Joni Painter

\_\_\_\_\_  
Trustee Tari Renner

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

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

\_\_\_\_\_  
Town Clerk

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**Town of the City of Bloomington--Cemetery Fund**

**Month of: MAY 2017**

**Funds at Commencement**

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	157,115	
Cash: Heartland Bank 7782 (Reserve)	\$	124,146	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2017	\$	202,241	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	108,981	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	186,294	
Funds at Commencement	\$		778,828

**Public Funds Received This Month**

Real Estate Tax Levy	\$	102,565	
Personal Property Replacement Tax	\$	11,067	\$ 113,631

**Other Funds Received This Month**

Opening/Closing Fees	\$	7,825	
Sale of Lots	\$	5,490	
Sale of Crypts	\$	140	
Sale of Burial Supplies	\$	50	
Interest: Reserve/Checking/Back Taxes	\$	521	
Income from Trusts	\$	13	
Other Income	\$	1,240	
Inspection Fees	\$	900	
Heartland Bank Trust 3189 Activity	\$	-	\$ 16,179

Total Funds Received This Month \$ 129,810

Total Funds Available \$ 908,638

**Funds Expended This Month**

**TOTAL Funds at Month End** \$ 820,258

**Funds at Month End**

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	95,447	
Cash: Heartland Bank 7782 (Reserve)	\$	226,728	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2017	\$	202,746	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	108,994	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017	\$	186,294	
TOTAL Funds at Month End	\$		<u><u>820,258</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement \$ 157,115

Deposits			
Personal Property Replacement Tax	\$	11,067	
Opening/Closing Fees	\$	7,825	
Sale of Lots	\$	5,490	
Sale of Crypts	\$	140	
Sale of Burial Supplies	\$	50	
Other Income	\$	1,240	
Inspection Fee	\$	900	
Total Deposits for Month		<u>\$ 26,712</u>	

Total Funds Available \$ 183,826

Checks Written			
Compensation & Benefits	\$	41,997	
Administrative Expenses	\$	27,947	
Cemetery Improvements, Maintenance & Repair	\$	11,480	
Cemetery Operations	\$	6,955	
Total Checks Written		<u>\$ 88,380</u>	

Total Checks Written \$ 88,380

**Checkbook Balance at Month End** \$ 95,447

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	113,710	
Plus Outstanding Deposits	\$	400	
Less Outstanding Checks	\$	(18,664)	
Checkbook Balance per Reconciliation	\$		<u><u>95,447</u></u>



# **Town of the City of Bloomington--Cemetery Fund**

## Statement of Receipts and Disbursements

May-17

**Revenue**

40100 Real Estate Tax Levy	\$	102,565	
41000 Personal Property Replacement Tax	\$	11,067	
42000 Opening/Closing Fee	\$	7,825	
42500 Sale of Lots	\$	5,490	
43000 Sale of Crypts	\$	140	
44700 Sale of Burial Supplies	\$	50	
43500 Interest: Savings/Checking/Back Taxes	\$	521	
49000 Income from Trusts	\$	13	
49002 Other Income - Veteran Flags	\$	1,240	
49021 Inspection Fees	\$	900	
Total Revenue			\$ 129,810
			\$ 129,810

**Expense**

**Compensation & Benefits**

50101 Wages: Administrative Staff	\$	9,239	
50102 Wages: Cemetery Staff	\$	22,350	
50201 Payroll Taxes	\$	2,281	
50202 IMRF	\$	3,996	
50204 Employee Health Insurance	\$	4,098	
50205 Direct Deposit Transmittal Fees	\$	33	
Total Compensation & Benefits			\$ 41,997

**Administrative Expenses**

51100 Casualty Insurance	\$	20,048	
51500 Contractual Services	\$	35	
52000 Office Supplies	\$	450	
52500 Utilities	\$	2,097	
55400 Special Event Expenses	\$	5,066	
55450 Other Admin Expenses	\$	251	
Total Administrative Expenses			\$ 27,947

**Cemetery Improvements, Maintenance & Repair**

57601 Flags & Flag Poles	\$	6,414	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 11,480

**Cemetery Operations**

55500 Fuel, Oil and Equipment	\$	758	
56500 Equipment Repairs	\$	137	
56600 Cemetery Supplies & Maintenance	\$	2,457	
56800 IGA for Leaves/Branches	\$	2,200	
57602 Grounds Maintenance/Repair	\$	858	
58100 Grave Markers	\$	545	
Total Cemetery Operations			\$ 6,955
			\$ 88,380

**Net Income**

\$ 41,431

# **Town of the City of Bloomington--Cemetery Fund**

## Year to Date Budget Comparison

Income	May-17	Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 102,565	\$ 506,600	\$ (404,035)	20.2%
41000 Personal Property Replacement Tax	\$ 15,411	\$ 39,000	\$ (23,589)	39.5%
42000 Opening/Closing Fee	\$ 12,685	\$ 55,000	\$ (42,315)	23.1%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42500 Sale of Lots	\$ 14,763	\$ 72,200	\$ (57,437)	20.4%
43000 Sale of Crypts	\$ 2,715	\$ 12,000	\$ (9,285)	22.6%
43100 Sale of Niches	\$ 1,160	\$ 20,000	\$ (18,840)	5.8%
44700 Sale of Burial Supplies	\$ 250	\$ 2,500	\$ (2,250)	10.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
42400 Sales - Other	\$ -	\$ 2,400	\$ (2,400)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	\$ 575	\$ 4,000	\$ (3,425)	14.4%
49000 Income from Trusts	\$ 26	\$ 2,500	\$ (2,475)	1.0%
49020 Other Income & Special Events	\$ 4,127	\$ 2,500	\$ 1,627	165.1%
49021 Inspection Fees	\$ 1,500	\$ 4,000	\$ (2,500)	37.5%
Total Revenue	\$ 155,776	\$ 730,700	\$ (574,924)	21.3%
Total Income	\$ 155,776	\$ 730,700	\$ (574,924)	21.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 16,020	\$ 81,000	\$ (64,980)	19.8%
50102 Wages: Cemetery Staff	\$ 40,394	\$ 233,000	\$ (192,606)	17.3%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes	\$ 4,102	\$ 24,250	\$ (20,148)	16.9%
50202 IMRF	\$ 7,136	\$ 40,000	\$ (32,864)	17.8%
50203 IDES - Unemployment Insurance	\$ -	\$ 20,000	\$ (20,000)	0.0%
50204 Employee Health Insurance	\$ 8,195	\$ 60,000	\$ (51,805)	13.7%
50205 Direct Deposit Transmittal Fees	\$ 72	\$ 700	\$ (628)	10.3%
50206 TASC Annual Fees	\$ -	\$ 300	\$ (300)	0.0%
Total Compensation & Benefits	\$ 76,670	\$ 462,250	\$ (385,580)	16.6%
Administrative Expenses				
51100 Casualty Insurance	\$ 20,048	\$ 23,000	\$ (2,952)	87.2%
51500 Contractual Services	\$ 70	\$ 5,000	\$ (4,930)	1.4%
52000 Office Supplies	\$ 597	\$ 2,500	\$ (1,903)	23.9%
52500 Utilities	\$ 3,189	\$ 16,000	\$ (12,811)	19.9%
54000 Advertising	\$ 139	\$ 4,000	\$ (3,861)	3.5%
54500 Dues/Seminars	\$ 25	\$ 600	\$ (575)	4.2%
55500 Legal Expense	\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,850	\$ (6,850)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,066	\$ 10,000	\$ (4,934)	50.7%
55450 Other Admin Expenses	\$ 799	\$ 4,500	\$ (3,701)	17.8%
57900 Office Equipment	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses	\$ 29,933	\$ 86,650	\$ (56,717)	34.5%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 9,114	\$ 8,500	\$ 614	107.2%
57800 Operating Equipment	\$ 10,446	\$ 12,000	\$ (1,554)	87.1%
58000 Mausoleum (including debt service)	\$ 10,132	\$ 60,792	\$ (50,660)	16.7%
58150 Real Estate for Parking Lot	\$ -	\$ 30,000	\$ (30,000)	0.0%
58300 Veterans Memorial	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 29,692	\$ 121,292	\$ (91,600)	24.5%

# **Town of the City of Bloomington--Cemetery Fund**

## **Year to Date Budget Comparison (cont.)**

	<u>May-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 930	\$ 15,000	\$ (14,070)	6.2%
56000 Tree Removal/Monument Repair	\$ -	\$ 19,000	\$ (19,000)	0.0%
56500 Equipment Repairs	\$ 593	\$ 4,000	\$ (3,407)	14.8%
56600 Cemetery Supplies & Maintenance	\$ 2,677	\$ 2,500	\$ 177	107.1%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA for Leaves/Branches	\$ 2,200	\$ 7,200	\$ (5,000)	30.6%
56900 Abandoned Lot Reclamation	\$ -	\$ 7,200	\$ (7,200)	0.0%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 1,043	\$ 35,700	\$ (34,657)	2.9%
57603 Road, Fence, Lot, Drains	\$ 617	\$ 40,000	\$ (39,383)	1.5%
57700 Equipment Building	\$ -	\$ 1,000	\$ (1,000)	0.0%
58100 Grave Markers	\$ 1,459	\$ 6,000	\$ (4,541)	24.3%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 9,519	\$ 149,100	\$ (139,581)	6.4%
Total Expense	\$ 145,814	\$ 819,292	\$ (673,478)	17.8%
Net Income	\$ 9,962	\$ (88,592)	\$ 98,554	

**Town of the City of Bloomington--Cemetery Fund**

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
05/01/2017	Deposit	HBT - Heartland Bank & Trust	15.00
05/01/2017	Deposit	HBT - Heartland Bank & Trust	80.00
05/01/2017	EFT	Woodforest National Bank	-174.92
05/01/2017	EFT	Merchants Choice	-1.25
05/03/2017	Deposit	HBT - Heartland Bank & Trust	1,000.00
05/04/2017	Deposit	HBT - Heartland Bank & Trust	60.00
05/05/2017	Deposit	HBT - Heartland Bank & Trust	930.00
05/05/2017	Deposit	HBT - Heartland Bank & Trust	25.00
05/09/2017	40909	AT&T Mobility	-440.66
05/09/2017	40910	Peoria Flag & Decorating Company	-6,414.08
05/09/2017	40911	Dave Capodice Excavating Inc	-468.92
05/09/2017	40912	TOIRMA	-20,048.00
05/09/2017	40913	Ameren Illinois	-381.48
05/09/2017	40914	Bellas Landscaping	-137.50
05/09/2017	40915	BL Pest Control	-35.00
05/09/2017	40916	City of Bloomington - Finance Dept	-2,200.00
05/09/2017	40917	Cold Spring Memorial Group	-426.60
05/09/2017	40918	Evergreen FS Inc	-757.57
05/09/2017	40919	Martin Sullivan Inc	-70.17
05/09/2017	40920	Midwest Equipment	-67.28
05/09/2017	40921	Ron Smith Printing Co	-1,488.95
05/09/2017	40922	RP Lumber Company Inc	-39.92
05/09/2017	40923	Triple H Company	-118.23
05/09/2017	40924	Heartland Bank & Trust - mausoleum	-5,066.00
05/09/2017	40925	McLean County Museum of History	-5,000.00
05/12/2017	Deposit	HBT - Heartland Bank & Trust	14,366.53
05/15/2017	Deposit	HBT - Heartland Bank & Trust	570.00
05/15/2017	20170515	Payroll Direct Deposit	-11,055.85
05/15/2017	80476532	EFTPS - IRS	-3,556.42
05/15/2017	40926	IL State Disbursement Unit	-120.25
05/16/2017	40927	VISA BMCU...1484	-1,771.33
05/17/2017	Deposit	HBT - Heartland Bank & Trust	1,600.00
05/19/2017	Deposit	HBT - Heartland Bank & Trust	950.00
05/23/2017	Deposit	HBT - Heartland Bank & Trust	25.00
05/25/2017	Deposit	HBT - Heartland Bank & Trust	325.00
05/23/2017	40928	NICOR Gas	-152.00
05/23/2017	40929	Frontier Communications	-236.46
05/23/2017	40930	City of Bloomington Water Dept	-315.25
05/31/2017	Deposit	HBT - Heartland Bank & Trust	6,355.00
05/31/2017	Deposit	HBT - Heartland Bank & Trust	400.00
05/31/2017	Deposit	HBT - Heartland Bank & Trust	10.00
05/31/2017	40931	City of Bloomington TWP - Reimburse	-11,284.06
05/31/2017	40932	Aaron M Anderson	-250.00
05/31/2017	40933	Christopher D Anderson	-250.00
05/31/2017	40934	Billy D Crow	-250.00
05/31/2017	40935	Tina M Crow	-250.00
05/31/2017	40936	Kyle J Durlinger	-250.00
05/31/2017	40937	Terry L Hansen	-250.00
05/31/2017	40938	Gabrielle Y Nichols	-250.00
05/31/2017	40939VOID	VOID 06/08/2017	-250.00
05/31/2017	40940	Richard A Rusher	-250.00
05/31/2017	40941	Deonte A Tucker	-250.00
05/31/2017	40944	AT&T Mobility	-193.10
05/31/2017	40945	Ameren Illinois	-377.73
05/31/2017	20170531	Payroll Direct Deposit	-8,987.11
05/31/2017	51645565	EFTPS - IRS	-2,899.64
05/31/2017	72077090	EFTPS - IRS	-435.46
05/31/2017	0616081856	IL Dept of Revenue	-929.09
05/31/2017	40942	IL State Disbursement Unit	-144.30
05/31/2017	40943	TX Child Support SDU	-85.00
		<b>Total</b>	<b>-61,668.05</b>

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# CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

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

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from May 9, 2017, to June 12, 2017.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this 12th day of June 2017.

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

\_\_\_\_\_  
Notary Public

This 12th day of June 2017.

WE, the undersigned CEMETERY BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the CEMETERY BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the CEMETERY BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

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Cemetery Manager

# **Evergreen Memorial Cemetery: Exhibit "A"**

REQUEST FOR PAYMENT: **June 12, 2017** Meeting

Acct	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	6/30/17	\$500.00
56600	American Cemetery Supplies/VISA	Grave Markers/Mausoleum Supplies	5/31/17	\$252.67
52500	AT&T Mobility/VISA	Utility (estimated)	6/30/17	\$225.00
55400	Avanti's/VISA	Special Event: Memorial Day (05/27/2017)	6/30/17	\$88.00
55400	Bandana's Bar B Que/VISA	Special Event: Memorial Day (05/28/2017)	6/30/17	\$122.52
57602	Bellas Landscaping	5 trees planted	6/30/17	\$3,000.00
51500	BL Pest Control	Contractual Service: Pest Control	6/30/17	\$70.00
55400	Carl's Ice Cream/VISA	Special Event: Memorial Day (served to pu	6/30/17	\$539.35
52500	City of Bloomington (water)	Utility (estimated)	6/30/17	\$450.00
58100	Cold Spring Memorial Group	Grave Markers: Rabe & Bertram	6/15/17	\$487.80
57602	Dave Capodice Excavating	Topsoil	6/15/17	\$1.00
55400	Denny's Doughnuts/VISA	Special Event <b>Flag Helpers:</b> Vets, GSUSA	6/13/17	\$18.00
55400	Event Experience, The	Special Event: Memorial Day Public Address	6/30/17	\$22.00
55500	Evergreen FS Inc	Fuel (estimated)	6/30/17	\$1,054.74
56600	Farm & Fleet/VISA	cemetery supplies/grounds	6/30/17	\$226.77
52000	Farm & Fleet/VISA	office supplies	6/30/17	\$39.99
52500	Frontier Communications	Utility (estimated)	6/30/17	\$250.00
51500	George Alarm Co Inc	Quarterly Service	6/30/17	\$361.74
58000	Heartland Bank & Trust (mausoleum note	Mausoleum Note: Additional Principal	6/15/17	\$50,000.00
58000	Heartland Bank & Trust (mausoleum note	Mausoleum Note: principal & interest	6/15/17	\$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	6/30/17	\$3,308.00
52000	Kaeb Janitorial Supplies/VISA	Dispenser towels	6/30/17	\$129.40
56500	Martin Sullivan	Equipment Repairs	6/30/17	\$71.90
56500	Midwest Equipment/VISA	Maintenance Supplies	6/15/17	\$527.13
55400	Monicals/VISA	Special Event: Memorial Day (05/29/2017)	6/30/17	\$99.79
51500	Nerds on Call/VISA	Computer Clean up	6/30/17	\$125.00
51500	Newspapers.com/VISA	Subscription Renewal	6/30/17	\$74.90
52500	NICOR Gas	Utility (estimated)	6/30/17	\$200.00
56600	Original Niepagen Flower Shop/VISA	Mausoleum: Chapel Flowers	6/30/17	\$225.00
55450	OSF Occupational Health/VISA	Employee Screenings	6/30/17	\$45.00
55400	Petty Cash/Tina Crow Custodian	Special Event: Memorial Day (ice)	6/30/17	\$9.98
52000	Petty Cash/Tina Crow Custodian	Office Supplies	6/30/17	\$35.74
58100	Pontiac Granite	Baby Marker: Kashyap	6/30/17	\$150.00
56500	Prairie Land Golf & Utility Cars LLC/VISA	Repair golf cart	6/30/17	\$78.75
58100	Ron Smith Printing Co/VISA	Veteran plaques	6/30/17	\$56.00
56600	RP Lumber Company Inc/VISA	Supplies	6/30/17	\$99.88
55450	Sams Club	Paper plates, bowls, spoons, forks	6/30/17	\$96.21
56600	Sams Club	Cleaning Supplies	6/30/17	\$160.14
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0133	6/13/17	\$9,300.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0134	6/13/17	\$2,050.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0135	6/13/17	\$300.00
52000	TOI/VISA	Laws & Duties Handbooks	6/30/17	\$30.00
58100	Triple H Company	Maus Vases/Rings (estimated)	6/30/17	\$300.00
52000	US Postmaster/VISA	Office Supplies: Postage	6/30/17	\$11.55
55450	Walgreen's/VISA	Employee of the Month: Chipotle	6/30/17	\$25.00
55450	Walgreen's/VISA	Employee of the Month: Subway	6/30/17	\$25.00
55450	Walgreen's/VISA	Employee of the Month:	6/30/17	\$25.00
55400	Walmart/VISA	Special Event: Memorial Day supplies	6/30/17	\$61.34
55400	WhoFish Media/VISA	Special Event: Memorial Day advertising	6/30/17	\$90.00
55450	Woodforest National Bank/Merchant's Ch	Monthly CC Fees (estimated)	6/30/17	\$1,000.00
52000	Xerox/VISA	Office Supplies	6/30/17	\$114.99
<b>SubTotal: Requests for VENDOR Payments</b>				<b>\$81,601.28</b>
<b>TOTAL: Requests for Payments</b>				<b>\$81,601.28</b>

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_



Deposit Date	Name of Payee	Account #	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts ONLY			
									Previous Balance	Payment Amount	New Charges	New Balance
5/1/2017	McDonald-Evans, Angie	EMC004	43000	Paid on Acct ~ PAID IN FULL	\$15.00	Check		2128	\$15.00	\$15.00		\$0.00
	Subtotal					\$15.00						
5/1/2017	Durbin, Charles Sr	EMC043	42500	Paid on Acct	\$20.00	Credit Card		2127	\$1,365.00	\$20.00		\$1,345.00
5/1/2017	Firmand, Louis	EMC034	43000	Paid on Acct	\$50.00	Credit Card		2126	\$2,720.00	\$50.00		\$2,670.00
5/1/2017	Scott, Thomas	EMC014	42500	Paid on Acct	\$10.00	Credit Card		2125	\$146.00	\$10.00		\$136.00
	Subtotal					\$80.00						
5/3/2017	Rhoades, Scott	EMC057	42500	Paid on Acct	\$1,000.00	Credit Card		2132	\$4,200.00	\$1,000.00		\$3,200.00
	Subtotal					\$1,000.00						
5/4/2017	Dillman, Bruce	EMC003	42500	Paid on Acct	\$50.00	Credit Card		2138	\$3,550.00	\$50.00		\$3,500.00
5/4/2017	Douglas, Patty	EMC035	42500	Paid on Acct	\$10.00	Credit Card		2134	\$1,430.00	\$10.00		\$1,420.00
	Subtotal					\$60.00						
5/5/2017	Pontiac Granite		49021	Inspection Fee: Thomas, Brown, Tjaden, Bynur	\$300.00	Check	70992	2131				
5/5/2017	Clayton James		49020	Flags	\$120.00	Check	3170	2133				
5/5/2017	Adams Memorials		49021	Inspection Fee: Beard	\$75.00	Check	51848	2133				
5/5/2017	Daughenbaugh, Howard & Judith	EMC044	43000	Paid on Acct	\$50.00	Check	4849	2140	\$1,700.00	\$50.00		\$1,650.00
5/5/2017	Duggon, Mamie L	EMC050	42500	Paid on Acct	\$40.00	Check	2980	2135	\$1,280.00	\$40.00		\$1,240.00
5/5/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	\$100.00	Check	1814	2123	\$2,300.00	\$100.00		\$2,200.00
5/5/2017	Howard, Jessie & Bobby	EMC022	42500	Paid on Acct	\$50.00	Check	5885	2129	\$1,679.86	\$50.00		\$1,629.86
5/5/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	\$50.00	Check	2136		\$2,800.00	\$50.00		\$2,750.00
5/5/2017	Nichols, Gabrielle	EMC020	42500	Paid on Acct	\$10.00	Cash		2137	\$925.00	\$10.00		\$915.00
5/5/2017	Rusk, Beatrice Brown-	EMC032	42500	Paid on Acct	\$100.00	Check	3073	2142	\$740.00	\$100.00		\$640.00
5/5/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	\$25.00	Check	8665	2130	\$1,410.00	\$25.00		
5/5/2017	Theobald, Treva; Joyce Ann Hall	EMC036	42500	Paid on Acct	\$10.00	Check	451	2141	\$575.00	\$10.00		
	Subtotal					\$930.00						
5/5/2017	Wunder, Alma	EMC030	42500	Paid on Acct	\$25.00	Credit Card			\$850.00	\$25.00		\$825.00
	Subtotal					\$25.00						
5/12/2017	Pontiac Granite		49021	Inspection Fee: Dean	\$75.00	Check	71013	2144				
5/12/2017	Pontiac Granite		49021	Inspection Fee: Rhoades	\$75.00	Check	71013	2144				
5/12/2017	Calvert & Metzler		42000	O/C Fee: Stanley (full body)	\$1,100.00	Check	34924	2145				
5/12/2017	Mikesell, Cleo		42000	2 O/C Fee: Mikesell (cremation)	\$800.00	Check	528	2146				
5/12/2017	Abel Monument		49021	Inspection Fee:	\$75.00	Check	40299	2147				
5/12/2017	Abel Monument		49021	Inspection Fee:	\$75.00	Check	40299	2147				
5/12/2017	COBT		41000	PPRT 03-2017	\$11,066.53	Check	7681	2148				
5/12/2017	Calvert & Metzler		42000	O/C Fee: Erikson (full body)	\$1,100.00	Check		2149				
	Subtotal					\$14,366.53						
5/15/2017	Williams, Paul		49020	2 flags & flagpole	\$570.00	Credit Card		2153				
	Subtotal					\$570.00						
5/17/2017	Grundy, Larry		42000	O/C Fee: Childs, Dalan M (Saturday)	\$1,600.00	Credit Card		2157				
	Subtotal					\$1,600.00						
5/19/2017	Manley Monuments		49021	Inspection Fee: Johnson, Tyler	\$75.00	Check	9695	2151				
5/19/2017	Ericson, Marilyn		44700	Vsae: Sanders, Ann	\$50.00	Check	7099	2155				
5/19/2017	Seymour, Laurie		42000	O/C Fee: Whiteman, Laurie Louise (Saturday)	\$700.00	Check	1659	2158				
5/19/2017	Allen, Marcia	EMC056	42500	Paid on Acct	\$50.00	Check	8966	2152	\$650.00	\$50.00		\$600.00
5/19/2017	Blair, Henry	EMC058	42000	NEW ACCT	\$25.00	Check	9607	2150		\$25.00	\$2,200.00	\$2,175.00
5/19/2017	Cornejo, Patricia	EMC054	42500	Paid on Acct	\$50.00	Credit Card	2498	2154	\$1,270.00	\$50.00		\$1,220.00
	Subtotal					\$950.00						
5/23/2017	Butler, Debbie (Olson)	EMC002	43000	Paid on Acct	\$25.00	Credit Card		2166	\$985.00	\$25.00		\$960.00
	Subtotal					\$25.00						
5/25/2017	Pontiac Granite		42500	Inspection Fee: Blair	\$75.00	Check	71074	2167				
5/25/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	\$25.00	Check	122	2162		\$25.00		\$1,360.00
5/25/2017	Christensen, Neil D & Liesl T	EMC029	42500	Paid on Acct	\$50.00	Check	6740	2164	\$2,970.00	\$50.00		\$2,920.00
5/25/2017	Evans, Geraldine	EMC055	42500	Paid on Acct	\$50.00	Check	4678	2159	\$650.00	\$50.00		\$600.00
5/25/2017	Koester, Stacie	EMC046	42500	Paid on Acct	\$50.00	Check	1949	2163	\$3,020.00	\$50.00		\$2,970.00
5/25/2017	Rice, Rebecca Neely	EMC049	42500	Paid on Acct	\$75.00	Check	2406	2160	\$990.00	\$75.00		\$915.00
	Subtotal					\$325.00						
5/31/2017	Alsdorf, Deb		42500	4 Ground Spaces	\$3,600.00	Check	9055	2170				
5/31/2017	Alsdorf, Deb		42000	O/C Fee: 2 (full body)	\$2,000.00	Check	9055	2170				
5/31/2017	Manley Monuments		49021	Inspection Fee: Beer	\$75.00	Check	9704	2171				
5/31/2017	Magers, Dave		49020	flagpole damage	\$550.00	Check	9708	2172				
5/31/2017	Theobald, Treva; Joyce Ann Hall	EMC036	42500	Paid on Acct	\$130.00	Check	454	2168		\$130.00		\$435.00
	Subtotal					\$6,355.00						
5/31/2017	Allen, Lawrence		42000	O/C Fee: Paula Jones	\$400.00	Credit Card		2173				
	Subtotal					\$400.00						
5/31/2017	Morrow, Coletta	EMC010	42500	Paid on Acct	\$10.00	Check	995143	2169	\$130.00	\$10.00		\$120.00
	Subtotal					\$10.00						
	Buckley, Percy	EMC055	42500	Paid on Acct		Credit Card			\$710.00	\$0.00		\$710.00
	Foster, Kathryn	EMC043	42500	Paid on Acct		Check			\$1,200.00	\$0.00		\$1,200.00
	Sessions, Robert	EMC051	42500	Paid on Acct		Check			\$845.00	\$0.00		\$845.00
	Subtotal					\$0.00			\$41,105.86	\$2,155.00	\$2,200.00	\$41,150.86

Reconciliation of Receivables as of 05/31/2017:

\$26,711.53    \$26,711.53



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**Evergreen Memorial Cemetery**  
**Deposit Detail**  
**May 2017**

Type	Num	Date	Name	Memo	Account	Amount
Deposit	Deposit	5/1/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	15.00
			McDonald-Evans, Angie	Paid on Acct (15-15=0) ~ PAID IN FULL	43000 Sale of Crypts	-15.00
TOTAL						-15.00
Deposit	Deposit	5/1/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	80.00
			Durbin Sr., Charles	Paid on Acct (1365-20=1345)	42500 Sale of Lots	-20.00
			Firmand, Louis	Paid on Acct (2720-50=2670)	43000 Sale of Crypts	-50.00
			Scott, Thomas K	Paid on Acct (146-10=136)	42500 Sale of Lots	-10.00
TOTAL						-80.00
Deposit	Credit	5/2/2017	Interest	Interest	11600 State Farm 0441	256.08
				Interest	43500 Interest~ Reserve Acct	-256.08
TOTAL						-256.08
Deposit	Deposit	5/3/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,000.00
			Rhoades, Scott	Paid on Acct (4200-1000=3200)	42500 Sale of Lots	-1,000.00
TOTAL						-1,000.00
Deposit	Deposit	5/4/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	60.00
			Dillman, Bruce	Paid on Acct (3550-50=3500)	42500 Sale of Lots	-50.00
			Douglas, Patty	Paid on Acct (1430-10=1420)	42500 Sale of Lots	-10.00
TOTAL						-60.00
Deposit	Deposit	5/5/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	930.00
			Pontiac Granite -	Inspection Fee: Thomas	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Brown	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Tjaden	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Bynu	49021 Inspection Fee	-75.00
			James, Clayton	Flags	49002 Veteran Flags	-120.00
			Adams Memorial	Inspection Fee: Beard	49021 Inspection Fee	-75.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1700-50=1650)	43000 Sale of Crypts	-50.00
			Duggon, Marnie L	Paid on Acct (1280-40=1240)	42500 Sale of Lots	-40.00
			Hall, Sandy & Carl	Paid on Acct (2300-100=2200)	42000 Opening/Closing Fee	-100.00
			Howard, Jessie & Bobby	Paid on Acct (1679.86-50=1629.86)	42500 Sale of Lots	-50.00
			Learned, John & Nicole	Paid on Acct (2800-50=2750)	42500 Sale of Lots	-50.00
			Nichols, Gabrielle Y	Paid on Acct (925-10=915)	42500 Sale of Lots	-10.00
			Rusk, Beatrice Brown-	Paid on Acct (740-100=640)	42500 Sale of Lots	-100.00
			Massetti, Sandra	Paid on Acct (1410-25=1385)	42500 Sale of Lots	-25.00
			Theobald, Treva for Joyce Ann Hall	Paid on Acct (575-10=565)	42500 Sale of Lots	-10.00
TOTAL						-930.00

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**Evergreen Memorial Cemetery**  
**Deposit Detail**  
**May 2017**

Type	Num	Date	Name	Memo	Account	Amount
Deposit	Deposit	5/5/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	25.00
			Wunder, Alma	Paid on Acct (850-25=825)	42500 Sale of Lots	-25.00
TOTAL						-25.00
Deposit	Deposit	5/12/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	14,366.53
			Pontiac Granite -	Inspection Fee: Dean	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Rhoades	49021 Inspection Fee	-75.00
			Calvert & Metzler Memorial Home	O/C Fee: Stanley (full body)	42000 Opening/Closing Fee	-1,100.00
			Mikesell, Cleo	2 O/C Fee: Mikesell (cremation)	42000 Opening/Closing Fee	-800.00
			Able Vault & Monument	Inspection Fee: Pierce	49021 Inspection Fee	-75.00
			Able Vault & Monument	Inspection Fee: Davidson	49021 Inspection Fee	-75.00
			City of Bloomington TWP - PPRT	PPRT 03-2017	41000 PPRT	-11,066.53
			Calvert & Metzler Memorial Home	O/C Fee: Erikson (full body)	42000 Opening/Closing Fee	-1,100.00
TOTAL						-14,366.53
Deposit	Deposit	5/15/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	570.00
			Williams, Paul	2 flags & flagpole	49002 Veteran Flags	-570.00
TOTAL						-570.00
Deposit	Deposit	5/17/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	1,600.00
			Grundy, Larry	O/C Fee: Childs, Dalan M (Saturday)	42000 Opening/Closing Fee	-1,600.00
TOTAL						-1,600.00
Deposit	Deposit	5/19/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	950.00
			Manley Monuments	Inspection Fee: Johnson, Tyler	49021 Inspection Fee	-75.00
			Ericson, Marilyn	Vase: Sanders, Ann	44700 Sale of Burial Supplies	-50.00
			Seymour, Laurie	O/C Fee: Whiteman, Laurie Louise (Saturd...	42000 Opening/Closing Fee	-700.00
			Allen, Marcia	Paid on Acct (650-50=600)	42500 Sale of Lots	-50.00
			Blair, Henry & Shirley	New Acct (2200-25=2175)	42000 Opening/Closing Fee	-25.00
			Cornejo, Patricia	Paid on Acct (1270-50=1220)	42500 Sale of Lots	-50.00
TOTAL						-950.00
Deposit	Credit	5/23/2017	Interest	Interest	10800 Heartland 7114	12.55
				Interest	49000 Income from Trusts	-12.55
TOTAL						-12.55
Deposit	Deposit	5/23/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	25.00
			Butler, Debbie (Olson)	Paid on Acct (985-25=960)	43000 Sale of Crypts	-25.00

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06/08/17

**Evergreen Memorial Cemetery**  
**Deposit Detail**  
**May 2017**

Type	Num	Date	Name	Memo	Account	Amount
TOTAL						-25.00
Deposit	Deposit	5/25/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	325.00
			Pontiac Granite -	Inspection Fee: Blair	49021 Inspection Fee	-75.00
			Masetti, Sandra	Paid on Acct (1385-25=1360)	42500 Sale of Lots	-25.00
			Christensen, Neil D & Liesl T	Paid on Acct (2970-50=2920)	42500 Sale of Lots	-50.00
			Evans, Geraldine	Paid on Acct (650-50=600)	42500 Sale of Lots	-50.00
			Koester, Stacie	Paid on Acct (3020-50=2970)	42500 Sale of Lots	-50.00
			Rice, Rebecca Neely	Paid on Acct (990-75=915)	42500 Sale of Lots	-75.00
TOTAL						-325.00
Deposit	EFT	5/26/2017	McLean County Collector	Levy 01-2017	11000 Heartland 7782 Reserve	102,564.79
			McLean County Collector	Levy 01-2017	40100 Real Estate Tax Levy	-102,564.79
TOTAL						-102,564.79
Deposit	Credit	5/31/2017	Interest	Interest	11000 Heartland 7782 Reserve	17.12
				Interest	43500 Interest~ Reserve Acct	-17.12
TOTAL						-17.12
Deposit	Credit	5/31/2017	Interest	Interest	11600 State Farm 0441	248.14
				Interest	43500 Interest~ Reserve Acct	-248.14
TOTAL						-248.14
Deposit	Deposit	5/31/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	6,355.00
			Alsdorf, Deb	4 Ground Spaces	42500 Sale of Lots	-3,600.00
			Alsdorf, Deb	O/C Fee: 2 (full body)	42000 Opening/Closing Fee	-2,000.00
			Manley Monument Inc	Inspection Fee: Beer	49021 Inspection Fee	-75.00
			Magers, Dave	Flagpole Damage	49020 Other Income	-550.00
			Theobald, Treva for Joyce Ann Hall	Paid on Acct (565-130=435)	42500 Sale of Lots	-130.00
TOTAL						-6,355.00
Deposit	Deposit	5/31/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	400.00
			Allen, Lawrence	O/C Fee: Paula Jones	42000 Opening/Closing Fee	-400.00
TOTAL						-400.00
Deposit	Deposit	5/31/2017	HBT - Heartland Bank & Trust	Deposit	10500 Heartland 7774 Checking	10.00
			Morrow, Coletta	Paid on Acct (130-10=120)	42500 Sale of Lots	-10.00
TOTAL						-10.00

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Accrual Basis

# Evergreen Memorial Cemetery Transaction Detail by Account May 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Bank Accts</b>							
<b>10500 Heartland 7774 Checking</b>							
Deposit	5/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	15.00	15.00
Deposit	5/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	80.00	95.00
Check	5/1/2017	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-174.92	-79.92
Check	5/1/2017	EFT	Merchants Choice	....108308	Credit Card Processing	-1.25	-81.17
Deposit	5/3/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	1,000.00	918.83
Deposit	5/4/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	60.00	978.83
Deposit	5/5/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	930.00	1,908.83
Deposit	5/5/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	25.00	1,933.83
Check	5/9/2017	40909	AT&T Mobility	287255196777: 2017/02/19-2017/03/18,2017/03/...	-SPLIT-	-440.66	1,493.17
Check	5/9/2017	40910	Peoria Flag & Decorating Company	Invoice #042517,10318872	-SPLIT-	-6,414.08	-4,920.91
Check	5/9/2017	40911	Dave Capodice Excavating Inc	2017/03 final payment, 2017/04/21	-SPLIT-	-468.92	-5,389.83
Check	5/9/2017	40912	TOIRMA	06/01/2017-2018	51100 Casualty Insurance	-20,048.00	-25,437.83
Check	5/9/2017	40913	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-381.48	-25,819.31
Check	5/9/2017	40914	Beilas Landscaping	Inv #20280	57602 Grounds Maint/Repair	-137.50	-25,956.81
Check	5/9/2017	40915	BL Pest Control	Inv#10837	Pest Control	-35.00	-25,991.81
Check	5/9/2017	40916	City of Bloomington - Finance Dept	#27796; Inv #5408 (IGA: 04/01/2017-03/31/2018)	56800 IGA for leaves/branches	-2,200.00	-28,191.81
Check	5/9/2017	40917	Cold Spring Memorial Group	13248-202543; Inv#20-76082-A	58100 Grave Markers	-426.60	-28,618.41
Check	5/9/2017	40918	Evergreen FS Inc	Inv#078607,078599,078662 CM#078569	-SPLIT-	-757.57	-29,375.98
Check	5/9/2017	40919	Martin Sullivan Inc	Acct #18456; Inv#671131	-SPLIT-	-70.17	-29,446.15
Check	5/9/2017	40920	Midwest Equipment	118475; Inv#279391,280433	-SPLIT-	-67.28	-29,513.43
Check	5/9/2017	40921	Ron Smith Printing Co	3348; Inv#151236	56600 Cem Supplies & Maint	-1,488.95	-31,002.38
Check	5/9/2017	40922	RP Lumber Company Inc	Acct #3098276950; Inv#1705-348406	-SPLIT-	-39.92	-31,042.30
Check	5/9/2017	40923	Triple H Company	Customer #3129; Inv #123677	-SPLIT-	-118.23	-31,160.53
Check	5/9/2017	40924	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	-36,226.53
Check	5/9/2017	40925	McLean County Museum of History	2017 Cemetery Walk Sponsorship	Cemetery Walk	-5,000.00	-41,226.53
Deposit	5/12/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	14,366.53	-26,860.00
General Jou...	5/15/2017	20170515	Payroll Direct Deposit	2017/05/15 Payroll	-SPLIT-	-11,055.85	-37,915.85
Check	5/15/2017	80476532	EFTPS - IRS	xxxxx1993 2017/05/15 Payroll	-SPLIT-	-3,556.42	-41,472.27
Check	5/15/2017	40926	IL State Disbursement Unit	2017/05/15 Deonte Tucker: 1711300/2016-F-0280	707997 State Disbursement Unit	-120.25	-41,592.52
Deposit	5/15/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	49002 Veteran Flags	570.00	-41,022.52
Check	5/16/2017	40927	VISA BMCU...1484	...1484	-SPLIT-	-1,771.33	-42,793.85
Deposit	5/17/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42000 Opening/Closing Fee	1,600.00	-41,193.85
Deposit	5/19/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	950.00	-40,243.85
Check	5/23/2017	40928	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-152.00	-40,395.85
Check	5/23/2017	40929	Frontier Communications	309-827-6950-010165-5	Telephone	-236.46	-40,632.31
Check	5/23/2017	40930	City of Bloomington Water Dept	Acct #005484-000,063339-000	-SPLIT-	-315.25	-40,947.56
Deposit	5/23/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	-40,922.56
Deposit	5/25/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	325.00	-40,597.56
Check	5/31/2017	40931	City of Bloomington TWP - Reimburse	2017/06 Insurance; 2017/05 TASC & IMRF	-SPLIT-	-11,284.06	-51,881.62
Check	5/31/2017	0616081856	IL Dept of Revenue	2017/05 SIT withheld (Q2/2017)	-SPLIT-	-929.09	-52,810.71
Check	5/31/2017	40932	Aaron M Anderson	Bonus	70799 Paychecks to Issue	-250.00	-53,060.71
Check	5/31/2017	40933	Christopher D Anderson	Bonus	70799 Paychecks to Issue	-250.00	-53,310.71
Check	5/31/2017	40934	Billy D Crow	Bonus	70799 Paychecks to Issue	-250.00	-53,560.71
Check	5/31/2017	40935	Tina M Crow	Bonus	70799 Paychecks to Issue	-250.00	-53,810.71
Check	5/31/2017	40936	Kyle J Durlinger	Bonus	70799 Paychecks to Issue	-250.00	-54,060.71
Check	5/31/2017	40937	Terry L Hansen	Bonus	70799 Paychecks to Issue	-250.00	-54,310.71
Check	5/31/2017	40938	Gabrielle Y Nichols -	Bonus	70799 Paychecks to Issue	-250.00	-54,560.71
Check	5/31/2017	40939	Rick D Redfaim	Bonus	70799 Paychecks to Issue	-250.00	-54,810.71
Check	5/31/2017	40940	Richard A Rusher	Bonus	70799 Paychecks to Issue	-250.00	-55,060.71
Check	5/31/2017	40941	Deonte A Tucker	Bonus	70799 Paychecks to Issue	-250.00	-55,310.71
Check	5/31/2017	72077090	EFTPS - IRS	xxxxx1993 2017/05/31 BONUS Payroll	-SPLIT-	-435.46	-55,746.17
General Jou...	5/31/2017	20170531	Payroll Direct Deposit	2017/05/31 Payroll	-SPLIT-	-8,987.11	-64,733.28
Check	5/31/2017	51645565	EFTPS - IRS	xxxxx1993 2017/05/31 Payroll	-SPLIT-	-2,899.64	-67,632.92
Check	5/31/2017	40942	IL State Disbursement Unit	2017/05/31 Deonte Tucker: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-67,777.22
Check	5/31/2017	40943	TX Child Support SDU	2017/05/31 Terry Hansen: N008925552/D05027...	707997 State Disbursement Unit	-85.00	-67,862.22
Check	5/31/2017	40944	AT&T Mobility	287255196777: 2017/05/19-2017/06/18	-SPLIT-	-193.10	-68,055.32
Check	5/31/2017	40945	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-377.73	-68,433.05
Deposit	5/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	6,355.00	-62,078.05
Deposit	5/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42000 Opening/Closing Fee	400.00	-61,678.05

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Accrual Basis

**Evergreen Memorial Cemetery**  
**Transaction Detail by Account**  
**May 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	5/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	10.00	-61,668.05
Total 10500 Heartland 7774 Checking						-61,668.05	-61,668.05
<b>11000 Heartland 7782 Reserve</b>							
Deposit	5/26/2017	EFT	McLean County Collector	Levy 01-2017	40100 Real Estate Tax Levy	102,564.79	102,564.79
Deposit	5/31/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	17.12	102,581.91
Total 11000 Heartland 7782 Reserve						102,581.91	102,581.91
Total Bank Accts						40,913.86	40,913.86
<b>Trust Accts</b>							
<b>10800 Heartland 7114</b>							
Deposit	5/23/2017	Credit	Interest	Interest	49000 Income from Trusts	12.55	12.55
Total 10800 Heartland 7114						12.55	12.55
Total Trust Accts						12.55	12.55
<b>TOTAL</b>						<b>40,926.41</b>	<b>40,926.41</b>

**Evergreen Memorial Cemetery  
Transaction List by Vendor  
May 2017**

Type	Date	Num	Memo	Account	Split	Amount
<b>Ameren Illinois</b>						
Check	5/9/2017	40913	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-381.48
Check	5/31/2017	40945	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-377.73
<b>AT&amp;T Mobility</b>						
Check	5/9/2017	40909	287255196777: 2017/02/19-2017/03/18,2017/03/19-04/18	10500 Heartland 7774 Checking	-SPLIT-	-440.66
Check	5/31/2017	40944	287255196777: 2017/05/19-2017/06/18	10500 Heartland 7774 Checking	-SPLIT-	-193.10
<b>Bellas Landscaping</b>						
Check	5/9/2017	40914	Inv #20280	10500 Heartland 7774 Checking	57602 Grounds Maint/Repair	-137.50
<b>BL Pest Control</b>						
Check	5/9/2017	40915	Inv#10837	10500 Heartland 7774 Checking	Pest Control	-35.00
<b>City of Bloomington - Finance Dept</b>						
Check	5/9/2017	40916	#27796; Inv #5408 (IGA: 04/01/2017-03/31/2018)	10500 Heartland 7774 Checking	56800 IGA for leaves/branches	-2,200.00
<b>City of Bloomington TWP - Reimburse</b>						
Check	5/31/2017	40931	2017/06 Insurance; 2017/05 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-11,284.06
<b>City of Bloomington Water Dept</b>						
Check	5/23/2017	40930	Acct #005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.25
<b>Cold Spring Memorial Group</b>						
Check	5/9/2017	40917	13248-202543; Inv#20-76082-A	10500 Heartland 7774 Checking	58100 Grave Markers	-426.60
<b>Dave Capodice Excavating Inc</b>						
Check	5/9/2017	40911	2017/03 final payment, 2017/04/21	10500 Heartland 7774 Checking	-SPLIT-	-468.92
<b>EFTPS - IRS</b>						
Check	5/15/2017	80476532	xxxxx1993 2017/05/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-3,556.42
Check	5/31/2017	72077090	xxxxx1993 2017/05/31 BONUS Payroll	10500 Heartland 7774 Checking	-SPLIT-	-435.46
Check	5/31/2017	51645565	xxxxx1993 2017/05/31 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,899.64
<b>Evergreen FS Inc</b>						
Check	5/9/2017	40918	Inv#078607,078599,078662 CM#078569	10500 Heartland 7774 Checking	-SPLIT-	-757.57
<b>Frontier Communications</b>						
Check	5/23/2017	40929	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-236.46
<b>Heartland Bank &amp; Trust - mausoleum</b>						
Check	5/9/2017	40924	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
<b>IL Dept of Revenue</b>						
Check	5/31/2017	0616081856	2017/05 SIT withheld (Q2/2017)	10500 Heartland 7774 Checking	-SPLIT-	-929.09
<b>IL State Disbursement Unit</b>						
Check	5/15/2017	40926	2017/05/15 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-120.25
Check	5/31/2017	40942	2017/05/31 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
<b>Martin Sullivan Inc</b>						
Check	5/9/2017	40919	Acct #18456; Inv#671131	10500 Heartland 7774 Checking	-SPLIT-	-70.17
<b>McLean County Collector</b>						
Deposit	5/26/2017	EFT	Levy 01-2017	11000 Heartland 7782 Reserve	40100 Real Estate Tax Levy	102,564.79
<b>McLean County Museum of History</b>						
Check	5/9/2017	40925	2017 Cemetery Walk Sponsorship	10500 Heartland 7774 Checking	Cemetery Walk	-5,000.00
<b>Merchants Choice</b>						
Check	5/1/2017	EFT	....108308	10500 Heartland 7774 Checking	Credit Card Processing	-1.25
<b>Midwest Equipment</b>						
Check	5/9/2017	40920	118475; Inv#279391,280433	10500 Heartland 7774 Checking	-SPLIT-	-67.28
<b>NICOR Gas</b>						
Check	5/23/2017	40928	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-152.00
<b>Peoria Flag &amp; Decorating Company</b>						
Check	5/9/2017	40910	Invoice #042517,10318872	10500 Heartland 7774 Checking	-SPLIT-	-6,414.08
<b>Ron Smith Printing Co</b>						
Check	5/9/2017	40921	3348; Inv#151236	10500 Heartland 7774 Checking	56600 Cem Supplies & Maint	-1,488.95
<b>RP Lumber Company Inc</b>						
Check	5/9/2017	40922	Acct #3098276950; Inv#1705-348406	10500 Heartland 7774 Checking	-SPLIT-	-39.92
<b>TOIRMA</b>						
Check	5/9/2017	40912	06/01/2017-2018	10500 Heartland 7774 Checking	51100 Casualty Insurance	-20,048.00
<b>Triple H Company</b>						
Check	5/9/2017	40923	Customer #3129; Inv #123677	10500 Heartland 7774 Checking	-SPLIT-	-118.23
<b>TX Child Support SDU</b>						
Check	5/31/2017	40943	2017/05/31 Terry Hansen: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
<b>VISA BMCU...1484</b>						

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**Evergreen Memorial Cemetery**  
**Transaction List by Vendor**  
May 2017

Type	Date	Num	Memo	Account	Split	Amount
Check	5/16/2017	40927	...1484	10500 Heartland 7774 Checking	-SPLIT-	-1,771.33
Woodforest National Bank Check	5/1/2017	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-174.92

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



2017		9/15/2017	9/29/2017	10/13/2017	10/31/2017	11/15/2017	11/___/2017	11/___/2017	11/30/2017	12/15/2017	12/28/2017	IMRF Total	<=1560 hrs for seasonal	
Employee	Pay Type	08/25-09/08/2017	09/09-09/22/2017	09/23-10/06/2017	10/07-10/24/2017	10/25-11/08/2017	Paper Check BONUS: NET=\$	11/09-11/___/2017	11/09-11/23/2017	11/24-12/08/2017	12/09-12/21/2017	01/01-12/31/2017	last year: 11/01-12/31/2016	TOTAL 11/01/16-10/31/2017
1 Anderson, Aaron M	Regular OT x1.5 OT x2.0 Personal Holiday						NET = \$		Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			336.00 18.50 16.00 0.00 16.00	0.00 0.00 0.00 0.00 0.00	336.00 18.50 16.00 0.00 16.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				386.50	0.00	386.50 <1,560 hrs
2 Anderson, Christopher D	Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday						NET = \$		Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			504.00 22.50 16.00 0.00 16.00	160.00 0.00 0.00 8.00 24.00	664.00 22.50 16.00 8.00 40.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				558.50	192.00	774.50 <1,560 hrs
3 Crow, Billy D	Regular OT x1.5 OT x2.0 Personal Holiday						NET = \$		Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			616.00 18.50 16.00 8.00 16.00	40.00 0.00 0.00 0.00 0.00	656.00 18.50 16.00 8.00 16.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				674.50	40.00	714.50 <1,560 hrs
4 Crow, Tina M	Regular OT x1.5 OT x2.0 Sick Vacation Holiday						NET = \$	N/A				852.00 55.00 16.00 52.00 0.00 56.00		
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,031.00		
5 Durlinger, Kyle J	Regular OT x1.5 OT x2.0 Sick Vacation Holiday						NET = \$	N/A				884.00 42.50 20.00 20.00 0.00 56.00		
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,022.50		
6 Hansen, Terry L	Regular OT x1.5 OT x2.0 Sick Vacation Holiday						NET = \$	N/A				856.00 42.50 20.00 48.00 0.00 56.00		
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,022.50		
7 Nichols, Gabrielle Y (Hired full time effective 01/01/201)	Regular OT x1.5 OT x2.0 Sick Vacation Holiday						NET = \$	N/A				808.00 46.50 16.00 80.00 0.00 56.00		
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,006.50		
8 Redfaim, Rick D	Regular OT x1.5 OT x2.0 Sick Vacation Holiday						NET = \$	N/A				316.00 6.75 0.00 64.00 120.00 8.00		
	Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	514.75		
9 Rusher, Richard A	Regular OT x1.5 OT x2.0 Personal Holiday						NET = \$		Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			404.25 18.50 16.00 8.00 16.00	148.00 0.00 0.00 16.00 24.00	552.25 18.50 16.00 24.00 40.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				462.75	188.00	650.75 <1,560 hrs
10 Scrivner, Triston	Regular OT x1.5 OT x2.0 Personal Holiday								Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			56.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	56.00 0.00 0.00 0.00 0.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				56.00	0.00	56.00 <1,560 hrs
11 Tucker, Deonte A	Regular OT x1.5 OT x2.0 Personal Holiday						NET = \$		Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017			492.00 18.50 16.00 8.00 16.00	156.00 0.00 0.00 8.00 24.00	648.00 18.50 16.00 16.00 40.00
	Total	0.00	0.00	0.00	0.00	0.00		0.00				550.50	188.00	738.50 <1,560 hrs
TOTAL		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	7,286.00	608.00	3,320.75
CALENDAR YEAR TO DATE		7,310.00	7,310.00	7,310.00	7,310.00	7,310.00	7,310.00		7,310.00	7,310.00	7,310.00			
12 Fraley, Gregory E						\$250.00						1,000.00		
13 Gibson, Joe						\$250.00						1,000.00		
14 Lorch, Eugene C						\$250.00						1,000.00		