EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 01/08/2018
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 6170\1
Time: 6:00 P.M.

I. Call to order: Gene Lorch

II. Roll Call of Attendance

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

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

V. "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 December 11, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the December 11, 2017 Meeting be approved as presented.)

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

VI. Approval by the Board on Monthly Cemetery Audit of December 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their January 22, 2018 meeting.)

VII. Discussion and approval of Preliminary FY 2018-2019 Budget. (Recommend approval of Preliminary FY 2018 – 2019 Budget.)

VIII. Discussion and approval by Cemetery Board to rescind the August 2017 approval to purchase a $100,000 2 year Certificate of Deposit from State Farm Bank. (Recommend approval to rescind the August 2017 approval to purchase a $100,000 2 year Certificate of Deposit from State Farm Bank.)

IX. Discussion and approval by Cemetery Board to rescind Payment Voucher/Request for Payment dated 11/14/2017 for State Farm Bank in the amount of $100,000 and Payment Voucher/Request for Payment dated 11/15/2017 in the amount of $100,000 for Edward Jones for purchase of Certificate of Deposits due to the inability to invest with either institution. (Recommend approval that the Board rescind Payment Voucher/Request for Payment dated 11/14/2017 for State Farm Bank in the amount of $100,000 and Payment Voucher/Request for Payment dated 11/15/2017 in the amount of $100,000 for Edward Jones for purchase of Certificate of Deposit.)

X. Discussion and approval by Cemetery Board to purchase a $100,000 Certificate of Deposit from Flanagan State Bank at 1.25 % for 18 months or at the current rate of interest at time of investment. (Recommend approval to purchase a $100,000 Certificate of Deposit from Flanagan State Bank at 1.25 % for 18 months or at the current rate of interest at time of investment.)

XI. Discussion and approval of the Resolution Adopting a Policy Prohibiting Sexual Harassment for the Town of the City of Bloomington Township. (Recommend approval of Resolution Adopting a Policy Prohibiting Sexual Harassment for the Town of the City of Bloomington Township.)

XII. Discussion and approval to continue holding over additional $49,000 payment to Heartland Bank and Trust for payment towards Mausoleum loan principle until March 2018. (Recommend approval to continue holding over additional $49,000 payment to Heartland Bank and Trust for payment towards Mausoleum loan principle until March 2018.)

XIII. Discussion and approval by Board to rescind the April 10, 2017 approval to cancel Merchants Choice contract for Cemetery Credit Card processing vendor. (Recommend approval of rescinding the April 10, 2017 approval to cancel Merchants Choice contract for Cemetery Credit Card processing vendor.)

XIV. Discussion of Cemetery Payroll and hiring a Payroll Service.

XV. Discussion of 1210 S. Wright St. property.

XVI. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 68
East Lawn Memorial Gardens Cemetery - 176
Park Hill Cemetery - 107
Evergreen Memorial Pet Cemetery – 2

XVII. Comment

XVIII. Public Comment

XIX. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN))SS

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 **31st day of December 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 **8th day of January 2018**.

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

Notary Public

This **8th day of January 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, **$72,477.03** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$255,530.65** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$118,023.77** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$204,274.09** 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 **22nd day of January 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 2: David Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia Buragas

WARD 5: Joni Painter

WARD 6: Karen Schmidt

WARD 7: Scott Black

WARD 8: Diana DeSio Hauman

WARD 9: Kimberly Bray

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: DECEMBER 2017

Funds at Commencement				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 87,859		
Cash: Heartland Bank 7782 (Reserve)		$ 255,485		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 11/15/2017		$ 204,274		
Trust Account: Heartland Bank 7114 (O/C Trust)		$ 118,004		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017		$ 194,898		
Funds at Commencement			$	860,570
Other Funds Received This Month				
Opening/Closing Fees		$ 5,125		
Marker Commission		$ 4,782		
Sale of Lots		$ 12,337		
Sale of Crypts		$ 125		
Sale of Niches		$ 50		
Sale of Burial Supplies		$ 150		
Interest: Reserve/Checking/Back Taxes		$ 58		
Income from Trusts		$ 19		
Inspection Fees		$ 175	$	22,822
Total Funds Received This Month			$	22,822
Total Funds Available			$	883,392
Funds Expended This Month			$	38,139
TOTAL Funds at Month End			**$**	**845,254**
Funds at Month End				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 72,477		
Cash: Heartland Bank 7782 (Reserve)		$ 255,531		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 11/15/2017		$ 204,274		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 118,024		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017		$ 194,898		
TOTAL Funds at Month End			**$**	**845,254**

Checking Account Activity				
Checkbook Balance at Commencement			$	87,859
Opening/Closing Fees	$ 5,125			
Marker Commission	$ 4,782			
Sale of Lots	$ 12,337			
Sale of Crypts	$ 125			
Sale of Niches	$ 50			
Sale of Burial Supplies	$ 150			
Interest	$ 13			
Inspection Fee	$ 175			
Total Deposits for Month		$ 22,757		
Total Funds Available			$	110,616
Checks Written				
Compensation & Benefits	$ 24,783			
Administrative Expenses	$ 2,641			
Cemetery Improvements, Maintenance & Repair	$ 5,604			
Cemetery Operations	$ 5,110			
Total Checks Written		$ 38,139		
Total Checks Written			$	38,139
Checkbook Balance at Month End			**$**	**72,477**
Bank Reconciliation at Month End				
Balance per Bank Statement		$ 75,634		
Less Outstanding Checks		$ (3,157)		
Checkbook Balance per Reconciliation			**$**	**72,477**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Dec-17	
Revenue			
42000	Opening/Closing Fee	$ 5,125	
42100	Marker Commission	$ 4,782	
42500	Sale of Lots	$ 12,337	
43000	Sale of Crypts	$ 125	
43100	Sale of Niches	$ 50	
44700	Sale of Burial Supplies	$ 150	
44900	Interest	$ 13	
43500	Interest: Savings/Checking/Back Taxes	$ 46	
49000	Income from Trusts	$ 19	
49021	Inspection Fees	$ 175	
	Total Revenue		$ 22,822
	Total Income		**$ 22,822**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 7,282	
50102	Wages: Cemetery Staff	$ 8,680	
50201	Payroll Taxes	$ 1,073	
50202	IMRF	$ 2,019	
50203	IDES - Unemployment Insurance	$ 529	
50204	Employee Health Insurance	$ 4,783	
50205	Direct Deposit Transmittal Fees	$ 18	
50206	TASC Annual Fees	$ 400	
	Total Compensation & Benefits		$ 24,783
Administrative Expenses			
51500	Contractual Services	$ 690	
52000	Office Supplies	$ 21	
52500	Utilities	$ 532	
54500	Dues/Seminars	$ 350	
55450	Other Admin Expenses	$ 1,049	
	Total Administrative Expenses		$ 2,641
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	$ 538	
58000	Mausoleum (including debt service)	$ 5,066	
	Total Cemetery Improvements, Maintenance & Repair		$ 5,604
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 1,213	
56500	Equipment Repairs	$ 215	
56600	Cemetery Supplies & Maintenance	$ 3,318	
56900	Abandoned Lot Reclamation	$ 90	
58100	Grave Markers	$ 275	
	Total Cemetery Operations		$ 5,110
	Total Expense		**$ 38,139**
Net Income			**$ (15,317)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

		Dec-17	Budget	$ Over Budget	% of Budget
Income					
Revenue					
40100	Real Estate Tax Levy	$ 506,135	$ 506,600	$ (465)	99.9%
41000	Personal Property Replacement Tax	$ 34,801	$ 39,000	$ (4,199)	89.2%
42000	Opening/Closing Fee	$ 54,690	$ 55,000	$ (310)	99.4%
42100	Marker Commission	$ 8,542	$ 7,000	$ 1,542	122.0%
42500	Sale of Lots	$ 69,553	$ 72,200	$ (2,647)	96.3%
43000	Sale of Crypts	$ 8,490	$ 12,000	$ (3,510)	70.8%
43100	Sale of Niches	$ 2,760	$ 20,000	$ (17,240)	13.8%
44700	Sale of Burial Supplies	$ 850	$ 2,500	$ (1,650)	34.0%
44800	Chapel Fee	$ -	$ 1,000	$ (1,000)	0.0%
42400	Sales - Other	$ 900	$ 2,400	$ (1,500)	37.5%
43500	Interest: Reserve/Checking/Back Taxes	$ 2,349	$ 4,000	$ (1,651)	58.7%
49000	Income from Trusts	$ 1,096	$ 2,500	$ (1,404)	43.8%
49020	Other Income & Special Events	$ 10,325	$ 2,500	$ 7,825	413.0%
49021	Inspection Fees	$ 3,400	$ 4,000	$ (600)	85.0%
	Total Revenue	$ 703,890	$ 730,700	$ (26,810)	96.3%
Total Income		$ 703,890	$ 730,700	$ (26,810)	96.3%
Expense					
Compensation & Benefits					
50101	Wages: Administrative Staff	$ 74,339	$ 81,000	$ (6,661)	91.8%
50102	Wages: Cemetery Staff	$ 161,283	$ 233,000	$ (71,717)	69.2%
50103	Trustee Compensation	$ 2,250	$ 3,000	$ (750)	75.0%
50201	Payroll Taxes	$ 16,913	$ 24,250	$ (7,337)	69.7%
50202	IMRF	$ 29,806	$ 40,000	$ (10,194)	74.5%
50203	IDES - Unemployment Insurance	$ 5,867	$ 20,000	$ (14,133)	29.3%
50204	Employee Health Insurance	$ 39,650	$ 60,000	$ (20,350)	66.1%
50205	Direct Deposit Transmittal Fees	$ 289	$ 700	$ (411)	41.3%
50206	TASC Annual Fees	$ 400	$ 300	$ 100	133.3%
	Total Compensation & Benefits	$ 330,797	$ 462,250	$ (131,453)	71.6%
Administrative Expenses					
51100	Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500	Contractual Services	$ 9,527	$ 5,000	$ 4,527	190.5%
52000	Office Supplies	$ 2,593	$ 2,500	$ 93	103.7%
52500	Utilities	$ 11,330	$ 16,000	$ (4,670)	70.8%
54000	Advertising	$ 1,716	$ 4,000	$ (2,284)	42.9%
54500	Dues/Seminars	$ 574	$ 600	$ (26)	95.7%
55500	Legal Expense	$ 90	$ 1,000	$ (910)	9.0%
55100	Audit Expense	$ -	$ 6,850	$ (6,850)	0.0%
55200	Financial Administration	$ 12,200	$ 12,200	$ -	100.0%
55400	Special Event Expenses	$ 8,358	$ 10,000	$ (1,642)	83.6%
55450	Other Admin Expenses	$ 6,231	$ 4,500	$ 1,731	138.5%
57900	Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
	Total Administrative Expenses	$ 72,667	$ 86,650	$ (13,983)	83.9%
Cemetery Improvements, Maintenance & Repairs					
57601	Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800	Operating Equipment	$ 19,279	$ 12,000	$ 7,279	160.7%
58000	Mausoleum (including debt service)	$ 95,594	$ 60,792	$ 34,802	157.2%
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	$ 136,717	$ 121,292	$ 14,690	112.7%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Dec-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 7,139	$ 15,000	$ (7,861)	47.6%
56000 Tree Removal/Monument Repair	$ 19,100	$ 19,000	$ 100	100.5%
56500 Equipment Repairs	$ 6,948	$ 4,000	$ 2,948	173.7%
56600 Cemetery Supplies & Maintenance	$ 8,166	$ 2,500	$ 5,666	326.6%
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	$ 4,486	$ 7,200	$ (2,715)	62.3%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 37,345	$ 35,700	$ 1,645	104.6%
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	$ 137,356	$ 149,100	$ (11,744)	92.1%
Total Expense	$ 677,536	$ 819,292	$ (142,491)	82.7%
Net Income	$ 26,354	$ (88,592)	$ 115,681	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
12/01/2017	Deposit	HBT - Heartland Bank & Trust		285.00
12/04/2017	Deposit	HBT - Heartland Bank & Trust		75.00
12/04/2017	EFT	Merchants Choice		-150.65
12/05/2017	Deposit	HBT - Heartland Bank & Trust		6,450.00
12/06/2017	Deposit	HBT - Heartland Bank & Trust		75.00
12/08/2017	Deposit	HBT - Heartland Bank & Trust		3,300.00
12/08/2017	Deposit	HBT - Heartland Bank & Trust		565.00
12/08/2017	Deposit	HBT - Heartland Bank & Trust		1,500.00
12/12/2017	41125	Heartland Bank & Trust - mausoleum		-5,066.00
12/12/2017	41126	George Alarm Co., Inc.		-361.74
12/12/2017	41127	Reed, Ursala		-233.00
12/12/2017	41128	BL Pest Control		-35.00
12/12/2017	41129	Evergreen FS Inc		-1,212.83
12/12/2017	41130	Heyl, Royster, Voelker & Allen PC		-90.00
12/12/2017	41131	Midwest Equipment II		-214.91
12/12/2017	41132	OSF Occupational Health		-515.00
12/12/2017	41133	Pontiac Granite Co Inc		-275.00
12/12/2017	41134	SBC Heating & Air Conditioning Inc		-217.88
12/12/2017	41135	RP Lumber Company Inc		-47.65
12/15/2017	Deposit	HBT - Heartland Bank & Trust		4,310.00
12/15/2017	20171215	Payroll Direct Deposit		-5,372.23
12/15/2017	91921089	EFTPS - IRS		-1,760.38
12/15/2017	41136	TX Child Support SDU		-85.00
12/18/2017	Deposit	HBT - Heartland Bank & Trust		4,932.20
12/19/2017	41137	VISA BMCU...1484		-4,644.53
12/19/2017	41138	City of Bloomington Water Dept		-315.35
12/19/2017	41139	NICOR Gas		-216.55
12/19/2017	Transfer	VISA BMCU...1484		7.23
12/21/2017	Deposit	HBT - Heartland Bank & Trust		960.00
12/21/2017	Deposit	HBT - Heartland Bank & Trust		100.00
12/26/2017	41140	City of Bloomington TWP - Reimburse		-9,863.21
12/27/2017	Deposit	HBT - Heartland Bank & Trust		25.00
12/28/2017	Deposit	HBT - Heartland Bank & Trust		400.00
12/28/2017	20171231	Payroll Direct Deposit		-4,867.48
12/28/2017	40524406	EFTPS - IRS		-1,571.64
12/28/2017	0361698336	IL Dept of Revenue		-649.44
12/28/2017	41141	TX Child Support SDU		-85.00
12/28/2017	0049611808	IDES - IL Dept of Emp Sec		-528.56
12/31/2017	Credit	Interest		12.59
			Total	-15,382.01

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 **December 12, 2017 through January 8, 2018.**

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

Subscribed and sworn to before me this **8th day of January 2018.**

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

Notary Public

This **8th day of January 2018**.

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

Cemetery Board President:
Eugene C Lorch

Cemetery Board Vice President:
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:
Joseph B Gibson

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

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

Cemetery Manager

Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: **January 8, 2018** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	1/31/18	$250.00
50103	Wages: Trustees	J Gibson	1/31/18	$250.00
50103	Wages: Trustees	E Lorch	1/31/18	$250.00
		SubTotal: Compensation & Benefits		$750.00

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	1/31/18	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	1/31/18	$200.00
51500	BL Pest Control	Contractual Service: Pest Control	1/31/18	$35.00
52500	City of Bloomington (water)	Utility (estimated)	1/31/18	$400.00
52500	Frontier Communications	Utility (estimated)	1/31/18	$250.00
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	1/31/18	$5,066.00
58250	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	1/31/18	$517.50
56600	Lowe's/VISA	Cemetery Supplies & Maintenance	1/31/18	$37.14
56600	Menards/VISA	Supplies	1/31/18	$125.92
56500	Midwest Equipment/VISA	Repair backpack blower	1/31/18	$58.98
56600	Midwest Equipment/VISA	Maintenance Supplies	1/31/18	$203.71
52500	NICOR Gas	Utility (estimated)	1/31/18	$300.00
55450	Pantagraph - Lee Industries - Central IL	monthly e-subscription	1/31/18	$14.99
55100	Phillips & Associates CPAS, PC	Audit & State Comptroller's Report	1/31/18	$6,850.00
56600	RP Lumber Company Inc/VISA	Lumber for Shelving	1/31/18	$38.40
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	1/31/18	$500.00
		SubTotal: VENDOR Payments		$15,097.64
		TOTAL: Requests for Payments		$15,847.64

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Evergreen Memorial Cemetery
Deposit Detail
December 2017

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Deposit**	**12/1/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**285.00**
			Dillman, Bruce	Paid on Acct (3200-50=3150)	42500 Sale of Lots	-50.00
			Firmand, Louis	Paid on Acct (2370-50=2320)	43000 Sale of Crypts	-50.00
			Gorton, Pamela & Steven White	Paid on Acct (1650-150=1500)	42500 Sale of Lots	-150.00
			Scott, Thomas K	Paid on Acct (76-10=66)	42500 Sale of Lots	-10.00
			Wunder, Alma	Paid on Acct (700-25=675)	42500 Sale of Lots	-25.00
TOTAL						-285.00
Deposit	**Deposit**	**12/4/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**75.00**
			Cunliffe, Charles	Granite Vase: Cunliffe, Elizabeth & Charles...	44700 Sale of Burial Supplies	-75.00
TOTAL						-75.00
Deposit	**Deposit**	**12/5/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**6,450.00**
			Addicks, Vincent	6 ground spaces	42500 Sale of Lots	-6,000.00
			Quest, Teena	O/C Fee: Moffett, Daniel	42000 Opening/Closing Fee	-450.00
TOTAL						-6,450.00
Deposit	**Deposit**	**12/6/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**75.00**
			Cunliffe, Catherine	Granite Vase: Cunliffe, Elizabeth & Charles...	44700 Sale of Burial Supplies	-75.00
TOTAL						-75.00
Deposit	**Deposit**	**12/8/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**3,300.00**
			Kibler Brady Reustman	O/C Fee: Garrison, Lewis	42000 Opening/Closing Fee	-100.00
			Calvert & Metzler Memorial Home	O/C Fee: Addicks, Marjorie	42000 Opening/Closing Fee	-1,100.00
			Calvert & Metzler Memorial Home	Ground Space: Duvall, Mona	42500 Sale of Lots	-1,000.00
			Calvert & Metzler Memorial Home	O/C Fee: Duvall, Mona	42000 Opening/Closing Fee	-1,100.00
TOTAL						-3,300.00
Deposit	**Deposit**	**12/8/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**565.00**
			Blair, Henry & Shirley	Paid on Acct (2025-25=2000)	42000 Opening/Closing Fee	-25.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1350-50=1300)	43000 Sale of Crypts	-50.00
			Duggon, Mamie L	Paid on Acct (1000-40=960)	42500 Sale of Lots	-40.00
			Hall, Sandy & Carl	Paid on Acct (450-150=300)	42000 Opening/Closing Fee	-150.00
			Handzo, Yvonne	Paid on Acct (5400-100=5300)	42500 Sale of Lots	-100.00
			Howard, Jessie & Bobby	Paid on Acct (1329.86-50=1279.86)	42500 Sale of Lots	-50.00
			Hunter, Martha	Paid on Acct (1850-100=1750)	42500 Sale of Lots	-100.00
			Learned, John & Nicole	Paid on Acct (2450-50=2400)	42500 Sale of Lots	-50.00
TOTAL						-565.00
Deposit	**Deposit**	**12/8/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,500.00**

Evergreen Memorial Cemetery
Deposit Detail
December 2017

Type	Num	Date	Name	Memo	Account	Amount
			Andrews, Andrea	Space: Andrews, Ivy Margaret	42500 Sale of Lots	-1,000.00
			Andrews, Andrea	O/C Fee: Andrews, Ivy Margaret	42000 Opening/Closing Fee	-400.00
			Andrews, Andrea	Inspection Fee: Andrews, Ivy Margaret	49021 Inspection Fee	-100.00
TOTAL						-1,500.00
Deposit	**Deposit**	**12/15/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**4,310.00**
			Pontiac Granite -	Inspection Fee: Webster, Kathleen	49021 Inspection Fee	-75.00
			Calvert & Metzler Memorial Home	O/C Fee: Elliott, Juanita	42000 Opening/Closing Fee	-1,100.00
			Adekoya, Deborah	Paid on Acct (3300-200=3100)	42500 Sale of Lots	-200.00
			Alsdorf, Deb	Paid on Acct (760-760=0) PAID IN FULL	42500 Sale of Lots	-760.00
			Christensen, Neil D & Liesl T	Paid on Acct (2620-50=2570)	42500 Sale of Lots	-50.00
			Cornejo, Patricia	Paid on Acct (920-50=870)	42500 Sale of Lots	-50.00
			Fight, Randy	Paid on Acct (1975-1975=0) PAID IN FULL	42500 Sale of Lots	-1,975.00
			Hall, Thomas & Nancy	Paid on Acct (2330-50=2280)	43100 Sale of Niches	-50.00
			Koester, Stacie	Paid on Acct (2670-50=2620)	42500 Sale of Lots	-50.00
TOTAL						-4,310.00
Deposit	**Deposit**	**12/18/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**4,932.20**
			Pontiac Granite Co Inc	Monument Commission	42100 Marker Commission	-4,782.20
			Hall, Sandy & Carl	Paid on Acct (300-150=150)	42000 Opening/Closing Fee	-150.00
TOTAL						-4,932.20
Deposit	**Deposit**	**12/21/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**960.00**
			Bell, Danyale	O/C Fee: Jones, Viola	42000 Opening/Closing Fee	-550.00
			Allen, Marcia	Paid on Acct (150-75=75)	42500 Sale of Lots	-75.00
			Allen, Marcia	Paid on Acct (75-75=0) PAID IN FULL	42500 Sale of Lots	-75.00
			Devalle, Melvin E	NEW ACCT (1000-200=800)	42500 Sale of Lots	-200.00
			Nichols, Gabrielle Y	Paid on Acct (850-10=840)	42500 Sale of Lots	-10.00
			Thompson, Patricia A	Paid on Acct (3575-50=3525)	42500 Sale of Lots	-50.00
TOTAL						-960.00
Deposit	**Deposit**	**12/21/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**100.00**
			Reid, Lisa	Paid on Acct (1852.36-100=1752.36)	42500 Sale of Lots	-100.00
TOTAL						-100.00
Deposit	**Credit**	**12/25/2017**	**Interest**	**Interest**	**10800 Heartland 7114**	**19.45**
				Interest	49000 Income from Trusts	-19.45
TOTAL						-19.45
Deposit	**Deposit**	**12/27/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**

Evergreen Memorial Cemetery
Deposit Detail
December 2017

Type	Num	Date	Name	Memo	Account	Amount
			Butler, Debbie (Olson)	Paid on Acct (810-25=785)	43000 Sale of Crypts	-25.00
TOTAL						-25.00
Deposit	**Deposit**	**12/28/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**400.00**
			Evans, Geraldine/Alona Kirksey	Paid on Acct (250-250=0) PAID IN FULL	42500 Sale of Lots	-250.00
			Learned, John & Nicole	Paid on Acct (2400-50=2350)	42500 Sale of Lots	-50.00
			Massetti, Sandra	Paid on Acct (1160-25=1135)	42500 Sale of Lots	-25.00
			Rice, Rebecca Neely	Paid on Acct (475-75=400)	42500 Sale of Lots	-75.00
TOTAL						-400.00
Deposit	**Credit**	**12/31/2017**	**Interest**	**Interest**	**10500 Heartland 7774 Checking**	**12.59**
				Interest	43500 Interest~ Reserve Acct	-12.59
TOTAL						-12.59
Deposit	**Credit**	**12/31/2017**	**Interest**	**Interest**	**11000 Heartland 7782 Reserve**	**45.77**
				Interest	43500 Interest~ Reserve Acct	-45.77
TOTAL						-45.77

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
12/1/2017	Dillman, Bruce	42500	Paid on Acct	$50.00	Credit Card		1198	$3,200.00	$50.00		$3,150.00
12/1/2017	Firmand, Louis	43000	Paid on Acct	$50.00	Credit Card		1197	$2,370.00	$50.00		$2,320.00
12/1/2017	Gorton, Pamela & Steven White	42500	Paid on Acct	$150.00	Credit Card		5603	$1,650.00	$150.00		$1,500.00
12/1/2017	Scott, Thomas	42500	Paid on Acct	$10.00	Credit Card		1200	$76.00	$10.00		$66.00
12/1/2017	Wunder, Alma	42500	Paid on Acct	$25.00	Credit Card		1199	$700.00	$25.00		$675.00
	Subtotal				**$285.00**						
12/4/2017	Cunliffe, Charles	44700	Granite Vase: Cunliffe, Elizabeth & Charles (partial)	$75.00	Credit Card		5609				
	Subtotal				**$75.00**						
12/5/2017	Addicks, Vincent	42500	6 ground spaces	$6,000.00	Credit Card		5611				
12/5/2017	Quest, Teena	42000	open/close Moffett, Daniel	$450.00	Credit Card		5612				
	Subtotal				**$6,450.00**						
12/6/2017	Cunliffe, Catherine	44700	Granite Vase: Cunliffe, Elizabeth & Charles (partial)	$75.00	Credit Card		5614				
	Subtotal				**$75.00**						
12/8/2017	Kibler Brady Ruestman	42000	Garrison, Lewis	$100.00	Check	46407	5604				
12/8/2017	Calvert Metzler	42000	Addicks, Marjorie	$1,100.00	Check	036186	5605				
12/8/2017	Calvert Metzler	42500	Ground Space, Duvall, Mona	$1,000.00	Check	036298	5607				
12/8/2017	Calvert Metzler	42000	O/C Fee: Duvall, Mona	$1,100.00	Check	036298	5607				
	Subtotal				**$3,300.00**						
12/8/2017	Andrews, Andrea	42500	Space: Andrews, Ivy Margaret	$1,000.00	Credit Card		5615				
12/8/2017	Andrews, Andrea	42000	O/C Fee: Andrews, Ivy Margaret	$400.00	Credit Card		5615				
12/8/2017	Andrews, Andrea	49021	Inspection Fee: Andrews, Ivy Margaret	$100.00	Credit Card		5615				
	Subtotal				**$1,500.00**						
12/8/2017	Blair, Henry & Shirley	42000	Paid on Acct	$25.00	Check			$2,025.00	$25.00		$2,000.00
12/8/2017	Daughenbaugh, Howard & Judith	43000	Paid on Acct	$50.00	Check	4954	5610	$1,350.00	$50.00		$1,300.00
12/8/2017	Duggon, Mamie L	42500	Paid on Acct	$40.00	Check	3132	5613	$1,000.00	$40.00		$960.00
12/8/2017	Hall, Sandy & Carl	42000	Paid on Acct	$150.00	Check	1918	5602	$450.00	$150.00		
12/8/2017	Handzo, Yvonne	42500	Paid on Acct	$100.00	Check	10973	1193	$5,400.00	$100.00		$5,300.00
12/8/2017	Howard, Jessie & Bobby	42500	Paid on Acct	$50.00	Check	5952	1194	$1,329.86	$50.00		$1,279.86
12/8/2017	Hunter, Martha	42500	Paid on Acct	$100.00	Cash		5608	$1,850.00	$100.00		$1,750.00
12/8/2017	Learned, John & Nicole	42500	Paid on Acct	$50.00	Check	3538	5601	$2,450.00	$50.00		
	Subtotal				**$565.00**						
12/15/2017	Pontiac Granite	49021	Inspection Fee: Webster, Kathleen	$75.00	Check	71832	5619				
12/15/2017	Calvert Funeral Home	42000	O/C Fee: Elliott, Juanita	$1,100.00	Check	32711	5622				
12/15/2017	Adekoya, Deborah	42500	Paid on Acct	$200.00	Check	320	5616	$3,300.00	$200.00		$3,100.00
12/15/2017	Alsdorf, Deb	42500	Paid on Acct ~ **PIF**	$760.00	Check	9080	5620	$760.00	$760.00		$0.00
12/15/2017	Christensen, Neil D & Liesl T	42500	Paid on Acct	$50.00	Check	6707	5621	$2,620.00	$50.00		$2,570.00
12/15/2017	Cornejo, Patricia	42500	Paid on Acct	$50.00	Check	2617	5617	$920.00	$50.00		$870.00
12/15/2017	Fight, Randy	42500	Paid on Acct ~ **PIF**	$1,975.00	Check	9954	5623	$1,975.00	$1,975.00		$0.00
12/15/2017	Hall, Thomas & Nancy	43100	Paid on Acct	$50.00	Check	1681	5618	$2,330.00	$50.00		$2,280.00
12/15/2017	Koester, Stacie	42500	Paid on Acct	$50.00	Check	2049	5624	$2,670.00	$50.00		$2,620.00
	Subtotal				**$4,310.00**						
12/18/2017	Pontiac Granite	42100	Monument Commission	$4,782.20	Check	71840	5626				
12/18/2017	Hall, Sandy & Carl	42000	Paid on Acct	$150.00	Check	1921	5625		$150.00		$150.00
	Subtotal				**$4,932.20**						
12/21/2017	Bell, Danyale	42000	O/C Fee: Jones, Viola	$550.00	Cash		5627				
12/21/2017	Sears		refund of VISA overcharge on tools	$7.23	Cash		5628				
12/21/2017	Allen, Marcia	42500	Paid on Acct	$75.00	Check	8996	5629	$150.00	$75.00		
12/21/2017	Allen, Marcia	42500	Paid on Acct ~ **PIF**	$75.00	Check	1327	5630		$75.00		$0.00
12/21/2017	Devalle, Melvin E	42500	Paid on Acct ~ NEW ACCT	$200.00	Check	1065	5631		$200.00	$1,000.00	$800.00
12/21/2017	Nichols, Gabrielle	42500	Paid on Acct	$10.00	Check	1066	5634	$850.00	$10.00		$840.00
12/21/2017	Thompson, Patricia A	42500	Paid on Acct	$50.00	Money Order	7-6919274	5632	$3,575.00	$50.00		$3,525.00
	Subtotal				**$967.23**						
12/21/2017	Reid, Lisa	42500	Paid on Acct	$100.00	Credit Card		5633	$1,852.36	$100.00		$1,752.36
	Subtotal				**$100.00**						
12/27/2017	Butler, Debbie (Olson)	43000	Paid on Acct	$25.00	Credit Card		5637	$810.00	$25.00		$785.00
	Subtotal				**$25.00**						
12/28/2017	Evans, Geraldine/Alona Kirksey	42500	Paid on Acct ~ **PIF**	$250.00	Check	4826	5635	$250.00	$250.00		$0.00
12/28/2017	Learned, John & Nicole	42500	Paid on Acct	$50.00	Check	3550	5636		$50.00		$2,350.00
12/28/2017	Massetti, Sandra	42500	Paid on Acct	$25.00	Check	144	5638	$1,160.00	$25.00		$1,135.00
12/28/2017	Rice, Rebecca Neely	42500	Paid on Acct	$75.00	Check	2488	5639	$475.00	$75.00		$400.00
	Subtotal				**$400.00**						
	Buckley, Percy	42500	Paid on Acct		Credit Card			$519.15	$0.00	$7.79	$526.94
	Douglas, Patty	42500	Paid on Acct		Credit Card			$1,360.00	$0.00		$1,360.00
	Durbin, Charles Sr	42500	Paid on Acct		Credit Card			$1,265.00	$0.00	$18.98	$1,283.98
	Morrow, Coletta	42500	Paid on Acct		Check			$60.00	$0.00		$60.00
	Sessions, Robert	42500	Paid on Acct		Check			$145.00	$0.00		$145.00
	Subtotal				**$0.00**			$50,897.37	$5,070.00	$1,026.77	$46,854.14
											$46,854.14

Reconciliation of Receivables as of **12/31/2017**:

$22,984.43 $22,984.43

Evergreen Memorial Cemetery
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	12/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	285.00	285.00
Deposit	12/4/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	44700 Sale of Burial Supplies	75.00	360.00
Check	12/4/2017	EFT	Merchants Choice	108308	Credit Card Processing	-150.65	209.35
Deposit	12/5/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	6,450.00	6,659.35
Deposit	12/6/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	44700 Sale of Burial Supplies	75.00	6,734.35
Deposit	12/8/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,300.00	10,034.35
Deposit	12/8/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	565.00	10,599.35
Deposit	12/8/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,500.00	12,099.35
Check	12/12/2017	41125	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	7,033.35
Check	12/12/2017	41126	George Alarm Co., Inc.	Customer #109477; Invoice #121691	-SPLIT-	-361.74	6,671.61
Check	12/12/2017	41127	Reed, Ursala	Customer Refund	42500 Sale of Lots	-233.00	6,438.61
Check	12/12/2017	41128	BL Pest Control	Inv#11028	Pest Control	-35.00	6,403.61
Check	12/12/2017	41129	Evergreen FS Inc	Inv#80163,80252	-SPLIT-	-1,212.83	5,190.78
Check	12/12/2017	41130	Heyl, Royster, Voelker & Allen PC	35718-1; #1070118	-SPLIT-	-90.00	5,100.78
Check	12/12/2017	41131VOID	Midwest Equipment II	Acct #118475, Order #187108--VOID: warranty	-SPLIT-	-214.91	4,885.87
Check	12/12/2017	41132	OSF Occupational Health	Inv#00023419-00	-SPLIT-	-515.00	4,370.87
Check	12/12/2017	41133	Pontiac Granite Co Inc	Inv#203-155,203-77	-SPLIT-	-275.00	4,095.87
Check	12/12/2017	41134	SBC Heating & Air Conditioning Inc	Inv#2153A	-SPLIT-	-217.88	3,877.99
Check	12/12/2017	41135	RP Lumber Company Inc	Acct #3098276950; Inv#1711-401580,1711-3411...	-SPLIT-	-47.65	3,830.34
General Jou...	12/15/2017	20171215	Payroll Direct Deposit	2017/12/15 Payroll	-SPLIT-	-5,372.23	-1,541.89
Check	12/15/2017	91921089	EFTPS - IRS	xxxxx1993 2017/12/15 Payroll	-SPLIT-	-1,760.38	-3,302.27
Check	12/15/2017	41136	TX Child Support SDU	2017/12/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-3,387.27
Deposit	12/15/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	4,310.00	922.73
Deposit	12/18/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	4,932.20	5,854.93
Check	12/19/2017	41137	VISA BMCU...1484	...1484	-SPLIT-	-4,644.53	1,210.40
Check	12/19/2017	41138	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	895.05
Check	12/19/2017	41139	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-216.55	678.50
Transfer	12/19/2017	Transfer	VISA BMCU...1484	Transfer Refund from Sears; on VISA charge	11500 Petty Cash	7.23	685.73
Deposit	12/21/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	960.00	1,645.73
Deposit	12/21/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	100.00	1,745.73
Check	12/26/2017	41140	City of Bloomington TWP - Reimburse	201801 Insurance; 2017/12 TASC & IMRF	-SPLIT-	-9,863.21	-8,117.48
Deposit	12/27/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	-8,092.48
Check	12/28/2017	0361698336	IL Dept of Revenue	2017/12 SIT withheld (Q4/2017)	-SPLIT-	-649.44	-8,741.92
General Jou...	12/28/2017	20171231	Payroll Direct Deposit	2017/12/31 Payroll	-SPLIT-	-4,867.48	-13,609.40
Check	12/28/2017	41141	TX Child Support SDU	2017/12/31: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-13,694.40
Check	12/28/2017	0049611808	IDES - IL Dept of Emp Sec	Acct #0809062-2, Q4/2017 U3-2433	-SPLIT-	-528.56	-14,222.96
Deposit	12/28/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	400.00	-13,822.96
Check	12/31/2017	40524406	EFTPS - IRS	xxxxx1993 2017/12/31 Payroll	-SPLIT-	-1,571.64	-15,394.60
Deposit	12/31/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	12.59	-15,382.01
Total 10500 Heartland 7774 Checking						-15,382.01	-15,382.01
11000 Heartland 7782 Reserve							
Deposit	12/31/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	45.77	45.77
Total 11000 Heartland 7782 Reserve						45.77	45.77
11500 Petty Cash							
Check	12/19/2017	41137	VISA BMCU...1484	2017/12/08 Sears: overcharge refunded to petty ...	10500 Heartland 7774 Checking	7.23	7.23
Transfer	12/19/2017	Transfer	VISA BMCU...1484	...1484	10500 Heartland 7774 Checking	-7.23	0.00
Total 11500 Petty Cash						0.00	0.00
Total Bank Accts						-15,336.24	-15,336.24
Trust Accts							
10800 Heartland 7114							
Deposit	12/25/2017	Credit	Interest	Interest	49000 Income from Trusts	19.45	19.45
Total 10800 Heartland 7114						19.45	19.45

Evergreen Memorial Cemetery
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Trust Accts						19.45	19.45
TOTAL						**-15,316.79**	**-15,316.79**

Evergreen Memorial Cemetery
Transaction List by Vendor
December 2017

Type	Date	Num	Memo	Account	Split	Amount
BL Pest Control						
Check	12/12/2017	41128	Inv#11028	10500 Heartland 7774 Checking	Pest Control	-35.00
City of Bloomington TWP - Reimburse						
Check	12/26/2017	41140	201801 Insurance; 2017/12 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-9,863.21
City of Bloomington Water Dept						
Check	12/19/2017	41138	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
EFTPS - IRS						
Check	12/15/2017	91921089	xxxxx1993 2017/12/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-1,760.38
Check	12/31/2017	40524406	xxxxx1993 2017/12/31 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-1,571.64
Evergreen FS Inc						
Check	12/12/2017	41129	Inv#80163,80252	10500 Heartland 7774 Checking	-SPLIT-	-1,212.83
George Alarm Co., Inc.						
Check	12/12/2017	41126	Customer #109477; Invoice #121691	10500 Heartland 7774 Checking	-SPLIT-	-361.74
Heartland Bank & Trust - mausoleum						
Check	12/12/2017	41125	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Heyl, Royster, Voelker & Allen PC						
Check	12/12/2017	41130	35718-1; #1070118	10500 Heartland 7774 Checking	-SPLIT-	-90.00
IDES - IL Dept of Emp Sec						
Check	12/28/2017	0049611808	Acct #0809062-2, Q4/2017 U3-2433	10500 Heartland 7774 Checking	-SPLIT-	-528.56
IL Dept of Revenue						
Check	12/28/2017	0361698336	2017/12 SIT withheld (Q4/2017)	10500 Heartland 7774 Checking	-SPLIT-	-649.44
Merchants Choice						
Check	12/4/2017	EFT	108308	10500 Heartland 7774 Checking	Credit Card Processing	-150.65
Midwest Equipment II						
Check	12/12/2017	41131VOID	Acct #118475, Order #187108--VOID: warranty	10500 Heartland 7774 Checking	-SPLIT-	-214.91
NICOR Gas						
Check	12/19/2017	41139	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-216.55
OSF Occupational Health						
Check	12/12/2017	41132	Inv#00023419-00	10500 Heartland 7774 Checking	-SPLIT-	-515.00
Pontiac Granite Co Inc						
Check	12/12/2017	41133	Inv#203-155,203-77	10500 Heartland 7774 Checking	-SPLIT-	-275.00
RP Lumber Company Inc						
Check	12/12/2017	41135	Acct #3098276950; Inv#1711-401580,1711-341107; Cre...	10500 Heartland 7774 Checking	-SPLIT-	-47.65
SBC Heating & Air Conditioning Inc						
Check	12/12/2017	41134	Inv#2153A	10500 Heartland 7774 Checking	-SPLIT-	-217.88
TX Child Support SDU						
Check	12/15/2017	41136	2017/12/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	12/28/2017	41141	2017/12/31: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	12/19/2017	41137	...1484	10500 Heartland 7774 Checking	-SPLIT-	-4,644.53
Transfer	12/19/2017	Transfer	...1484	11500 Petty Cash	10500 Heartland 7774 Checking	-7.23

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

2017		8/15/2017	8/31/2017	9/15/2017	9/29/2017	10/13/2017	10/31/2017	11/15/2017	11/30/2017	11/30/2017	11/30/2017	12/15/2017	12/28/2017	IMRF Total	<=1560 hrs for seasonal	
		07/25-	08/09-	08/25-	09/09-	09/23-	10/07-	10/25-	Paper Check: Holiday &	11/09-	11/09-	11/24-	12/09-	01/01-	last year: 11/01-	TOTAL 11/01/16-
Employee	Pay Type	08/08/2017	08/24/2017	09/08/2017	09/22/2017	10/06/2017	10/24/2017	11/08/2017	Safety	11/30/2017	11/23/2017	12/08/2017	12/22/2017	12/31/2017	12/31/2016	10/31/2017
1 Anderson, Aaron M	Regular	56.00	96.00	80.00	72.00	80.00	88.00	72.00		104.00				1,208.00	0.00	1,032.00
	OT x1.5					8.00	8.00		NET = $100+75					34.50	0.00	34.50
	OT x2.0					8.00	8.00		=175		Seasonal Employee Laid Off on 11/30/2017; Paid Bonus on 11/30/2017; Final Check (thru 11/30) on 11/30/2017			32.00	0.00	32.00
	Personal						8.00							16.00	0.00	16.00
	Holiday			8.00						24.00				56.00	0.00	32.00
	Total	56.00	96.00	88.00	72.00	96.00	112.00	72.00		128.00				**1,346.50**	**0.00**	**1,146.50**
																<1,560 hrs
2 Anderson, Christopher D	Regular	72.00	88.00	48.00	56.00	80.00	88.00	80.00			72.00	68.00	72.00	1,464.00		
	OT x1.5			8.00	8.00	8.00	8.00							58.50		
	OT x2.0					8.00	8.00		NET = $100+75					32.00		
	Sick-64	16.00	8.00	4.00					=175	N/A				64.00		
	Vacation-80			28.00	24.00		8.00	8.00				12.00		80.00		
	Holiday			8.00							16.00	8.00	8.00	64.00		
	Total	88.00	96.00	96.00	88.00	96.00	112.00	88.00		0.00	88.00	88.00	80.00	**1,762.50**		
3 Crow, Billy D	Regular	64.00	88.00	40.00	72.00	80.00	96.00	80.00		104.00				1,436.00	40.00	1,292.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75					43.50	0.00	38.50
	OT x2.0					8.00	8.00		=175		Seasonal Employee Laid Off on 11/30/2017; Paid Bonus on 11/30/2017; Final Check (thru 11/30) on 11/30/2017			32.00	0.00	32.00
	Personal							8.00						24.00	0.00	16.00
	Holiday			8.00						24.00				56.00	0.00	32.00
	Total	64.00	88.00	52.00	72.00	96.00	112.00	93.00		128.00				**1,591.50**	**40.00**	**1,410.50**
																<1,560 hrs
4 Crow, Tina M	Regular	64.00	88.00	40.00	80.00	80.00	92.00	80.00			72.00	44.00	72.00	1,760.00		
	OT x1.5		4.00	4.00	12.00	8.00	12.00	5.00			4.00			116.00		
	OT x2.0					8.00	8.00		NET = $100+50					32.00		
	Sick								=150	N/A				64.00		
	Vacation	24.00	8.00	40.00			4.00	8.00				36.00		160.00		
	Holiday			8.00							16.00	8.00	8.00	104.00		
	Total	88.00	100.00	92.00	92.00	96.00	116.00	93.00		0.00	92.00	88.00	80.00	**2,236.00**		
5 Durflinger, Kyle J	Regular	88.00	88.00	60.00	32.00	80.00	96.00	88.00			72.00	48.00	72.00	1,840.00		
	OT x1.5			8.00	4.00	8.00	8.00	5.00				4.00		87.50		
	OT x2.0					8.00	8.00		NET = $100+75					36.00		
	Sick		8.00	20.00	16.00				=175	N/A				64.00		
	Vacation				32.00							32.00		80.00		
	Holiday			8.00							16.00	8.00	8.00	104.00		
	Total	88.00	96.00	96.00	84.00	96.00	112.00	93.00		0.00	88.00	92.00	80.00	**2,211.50**		
6 Hansen, Terry L	Regular	72.00	96.00	80.00	80.00	80.00	96.00	80.00			72.00	80.00	72.00	1,840.00		
	OT x1.5			8.00	12.00	12.00	8.00	5.00				4.00		103.50		
	OT x2.0					8.00	8.00		NET = $100+75					36.00		
	Sick								=175	N/A				64.00		
	Vacation	16.00						8.00						80.00		
	Holiday			8.00							16.00	8.00	8.00	104.00		
	Total	88.00	96.00	96.00	92.00	100.00	112.00	93.00		0.00	88.00	92.00	80.00	**2,227.50**		
7 Nichols, Gabrielle Y (Hired full time effective 01/01/2017)	Regular	88.00	88.00	72.00	56.00	80.00	72.00	88.00			68.00	60.00	72.00	1,784.00		
	OT x1.5		4.00	4.00	4.00	8.00	12.00	5.00			4.00			99.50		
	OT x2.0					8.00	8.00		NET = $100+50					32.00		
	Sick								=150	N/A				80.00		
	Vacation		8.00	8.00	24.00		24.00				4.00	20.00		104.00		
	Holiday			8.00							16.00	8.00	8.00	104.00		
	Total	88.00	100.00	92.00	84.00	96.00	116.00	93.00		0.00	92.00	88.00	80.00	**2,203.50**		
8 Novy, Wesley @ $10.50	Regular	68.00	92.00	72.00	76.00	72.00	72.00	72.00		104.00				692.00	0.00	516.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75					25.00	0.00	20.00
	OT x2.0					8.00	8.00		=175		Seasonal Employee Laid Off on 11/30/2017; Paid Bonus on 11/30/2017; Final Check (thru 11/30) on 11/30/2017			16.00	0.00	16.00
	Personal						8.00							8.00	0.00	8.00
	Holiday			8.00						24.00				32.00	0.00	8.00
	Total	68.00	92.00	84.00	76.00	88.00	96.00	77.00		128.00				**773.00**	**0.00**	**568.00**
																<1,560 hrs
9 Redfairn, Rick D	Regular													316.00		
	OT x1.5													6.75		
	OT x2.0	9/2017; last day worked was 04/25/2017												0.00		
	Sick													64.00		
	Vacation													120.00		
	Holiday													8.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**514.75**		
10 Rusher, Richard A	Regular													436.25	148.00	584.25
	OT x1.5													18.50	0.00	18.50
	OT x2.0	was 06/14/2017												16.00	0.00	16.00
	Personal													8.00	16.00	24.00
	Holiday													16.00	24.00	40.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**494.75**	**188.00**	**682.75**
																<1,560 hrs
11 Scrivner, Triston	Regular													56.00	0.00	56.00
	OT x1.5													0.00	0.00	0.00
	OT x2.0													0.00	0.00	0.00
	Personal													0.00	0.00	0.00
	Holiday													0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**56.00**	**0.00**	**56.00**
																<1,560 hrs
12 Tucker, Deonte A	Regular	71.00	84.00	72.00	64.00	80.00	96.00	68.00		95.50				1,334.50	156.00	1,327.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75					43.50	0.00	38.50
	OT x2.0					8.00	8.00		=175		Seasonal Employee Laid Off on 11/30/2017; Paid Bonus on 11/30/2017; Final Check (thru 11/30) on 11/30/2017			32.00	0.00	32.00
	Personal		8.00					8.00						24.00	8.00	24.00
	Holiday			8.00						24.00				56.00	24.00	56.00
	Total	71.00	92.00	84.00	64.00	96.00	112.00	81.00		119.50				**1,490.00**	**188.00**	**1,477.50**
																<1,560 hrs
TOTAL		699.00	856.00	780.00	724.00	860.00	1,000.00	783.00		503.50	448.00	448.00	400.00	16,907.50	416.00	5,341.25
CALENDAR YEAR TO DATE		10,105.00	10,961.00	11,741.00	12,465.00	13,325.00	14,325.00	15,108.00	15,108.00	15,611.50	16,059.50	16,507.50	**16,907.50**			
13 Fraley, Gregory E							$250.00							1,000.00		
14 Gibson, Joe							$250.00							1,000.00		
15 Lorch, Eugene C							$250.00							1,000.00		

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									NET = $___					
	OT x1.5															
	OT x2.0															
	Sick-64															
	Vacation-80															
	Holiday	24.00														
	Total	88.00	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
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									NET = $___					
	OT x1.5	4.00														
	OT x2.0															
	Sick															
	Vacation															
	Holiday	24.00														
	Total	92.00	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
5 Durflinger, Kyle J	Regular	64.00									NET = $___					
	OT x1.5															
	OT x2.0															
	Sick															
	Vacation															
	Holiday	24.00														
	Total	88.00	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
6 Hansen, Terry L	Regular	64.00									NET = $___					
	OT x1.5															
	OT x2.0															
	Sick															
	Vacation															
	Holiday	24.00														
	Total	88.00	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
7 Nichols, Gabrielle Y	Regular	64.00									NET = $___					
	OT x1.5	4.00														
	OT x2.0															
	Sick															
	Vacation															
	Holiday	24.00														
	Total	92.00	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
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	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
CALENDAR YEAR TO DATE		448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00
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				64.00		
	OT x1.5													0.00		
	OT x2.0													0.00		
	Sick-64													0.00		
	Vacation-80													0.00		
	Holiday													24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**88.00**		
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				64.00		
	OT x1.5													4.00		
	OT x2.0													0.00		
	Sick													0.00		
	Vacation													0.00		
	Holiday													24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**92.00**		
5 Durflinger, Kyle J	Regular								NET = $___+__ =$___	N/A				64.00		
	OT x1.5													0.00		
	OT x2.0													0.00		
	Sick													0.00		
	Vacation													0.00		
	Holiday													24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**88.00**		
6 Hansen, Terry L	Regular								NET = $___+__ =$___	N/A				64.00		
	OT x1.5													0.00		
	OT x2.0													0.00		
	Sick													0.00		
	Vacation													0.00		
	Holiday													24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**88.00**		
7 Nichols, Gabrielle Y	Regular								NET = $___+__ =$___	N/A				64.00		
	OT x1.5													4.00		
	OT x2.0													0.00		
	Sick													0.00		
	Vacation													0.00		
	Holiday													24.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**92.00**		
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	448.00	826.50	826.50
CALENDAR YEAR TO DATE		448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	**448.00**			
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		