EVERGREEN MEMORIAL CEMETERY

SPECIAL MEETING NOTICE AND AGENDA

Meeting:	Board of Trustees, Evergreen Memorial Cemetery
Date	07/17/2017
Place:	Evergreen Memorial Cemetery Office 302 E. Miller St., Bloomington, IL 61701
Time:	7:00 P.M.

I. Call to order: Gene Lorch

II. Roll Call of Attendance

III. "Consent Agenda"

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

A. Approval of Minutes of the June 12, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the June 12th, 2017 Meeting Minutes be approved as presented.)

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

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

V. Approval by Board on Cemetery Policies and Employee Handbook. (Approval by Board on Cemetery Policies and Employee Handbook).

VI. Discussion and approval of requesting the One Day Rest In Seven Act (ODRISA) permits for cemetery special events. (Recommended approval of requesting the (ODRISA) permits for cemetery special events.

VII. Discussion on updated Intergovernmental Agreement, (IGA) with the City of Bloomington for Disposal of Leaves and Brush.

VIII. Update on the reclamation of grave spaces.

IX. Update by Joe Gibson regarding Open Meetings Act.

VIII. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 28
East Lawn Memorial Gardens Cemetery - 99
Park Hill Cemetery - 67
Evergreen Memorial Pet Cemetery – 0

IX. Comment

X. Public Comment

XI. Adjournment

MINUTES OF THE EVERGREEN MEMORIAL CEMETERY
BOARD OF TRUSTEES
June 12, 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, Gregory Fraley, Vice President and Joseph Gibson, Secretary/Treasurer.

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

"Consent Agenda"

A. Approval of Anticipated Expenditures as presented for the month of June 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.)

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

Ayes: Trustees Lorch, Fraley and Gibson.

Nays: None.

Motion carried.

Approval by Board on Monthly Cemetery Audit of May 2017.

Motion by Trustee Fraley, seconded by Trustee Gibson to approve the Monthly Cemetery Audit of May 2017 as presented and forward on to the Township Board for action and approval at their June 26, 2017 meeting.

Ayes: Trustees Lorch, Fraley and Gibson.

Nays: None.

Motion carried.

Approval by Board to transfer $200,000 from the Reserve Acctount (7782) to the Checking Account (7774). (Recommend approval to transfer $200,000 from reserve acct (7782) to the checking account (7774).

Motion by Trustee Fraley, seconded by Trustee Gibson to transfer $200,000 from the Reserve Account (7782) to the Checking Account (7774).

Ayes: Trustee Lorch, Fraley and Gibson.

Nays: None.

Motion carried.

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

Consensus reached by the Board that further discussion and decision regarding the IGA be delayed until it is received from City of Bloomington Public Works Director, Jim Karch for signature by Cemetery Board President.

Update by Gaye Nichols on reclamation of grave spaces.

Update by Gaye Nichols regarding Memorial Day Weekend 2017.

Discussion of new Veterans Area.

2017 Year to Date Burials: Evergreen Memorial Cemetery - 24
East Lawn Memorial Gardens Cemetery - 89
Park Hill Cemetery - 60
Evergreen Memorial Pet Cemetery – 0

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

Motion by Trustee Fraley, seconded by Trustee Gibson to adjourn. Time 6:48p.m.

Motion carried, (viva voce).

Respectfully submitted,

Eugene Lorch, President
Gregory Fraley, Vice President
Joseph Gibson, Secretary/Treasurer

Passed and approved this 10th day of July 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 **30th day of June 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 **17th day of July 2017**.

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

Notary Public

This **17th day of July 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, **$192,746.86** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$184,306.26** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$111,807.60** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$203,002.25** 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 **24th day of July 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: JUNE 2017

Funds at Commencement				
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)		$ 108,994		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017		$ 186,294		
Funds at Commencement			$	820,258
Public Funds Received This Month				
Real Estate Tax Levy		$ 157,578		
Personal Property Replacement Tax		$ 7,127	$	164,705
Other Funds Received This Month				
Opening/Closing Fees		$ 3,725		
Marker Commission		$ 3,760		
Sale of Lots		$ 8,010		
Sale of Crypts		$ 125		
Sale of Niches		$ 100		
Interest: Reserve/Checking/Back Taxes		$ 257		
Income from Trusts		$ 14		
Other Income		$ 12		
Inspection Fees		$ 300	$	16,302
Total Funds Received This Month			$	181,008
Total Funds Available			$	1,001,266
Funds Expended This Month			$	123,058
TOTAL Funds at Month End			$	878,207
Funds at Month End				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 192,747		
Cash: Heartland Bank 7782 (Reserve)		$ 184,306		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2017		$ 203,002		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 111,808		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017		$ 186,294		
TOTAL Funds at Month End			**$**	**878,207**

Checking Account Activity				
Checkbook Balance at Commencement			$	95,447
Deposits: Personal Property Replacement Tax	$ 7,127			
Opening/Closing Fees	$ 3,725			
Marker Commission	$ 3,760			
Sale of Lots	$ 8,010			
Sale of Crypts	$ 125			
Sale of Niches	$ 100			
Other Income	$ 12			
Inspection Fee	$ 300			
Transfer from Reserve Account 7782	$ 200,000			
Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (2,800)			
Total Deposits for Month		$ 220,359		
Total Funds Available			$	315,805
Checks Written				
Compensation & Benefits	$ 43,918			
Administrative Expenses	$ 2,749			
Cemetery Improvements, Maintenance & Repair	$ 55,066			
Cemetery Operations	$ 21,325			
Total Checks Written		$ 123,058		
Total Checks Written			$	123,058
Checkbook Balance at Month End			$	192,747
Bank Reconciliation at Month End				
Balance per Bank Statement		$ 214,353		
Less Outstanding Checks		$ (21,606)		
Checkbook Balance per Reconciliation			**$**	**192,747**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

			Jun-17
Revenue			
40100	Real Estate Tax Levy	$ 157,578	
41000	Personal Property Replacement Tax	$ 7,127	
42000	Opening/Closing Fee	$ 3,725	
42100	Marker Commission	$ 3,760	
42500	Sale of Lots	$ 8,010	
43000	Sale of Crypts	$ 125	
43100	Sale of Niches	$ 100	
43500	Interest: Savings/Checking/Back Taxes	$ 257	
49000	Income from Trusts	$ 14	
49002	Other Income - Veteran Flags	$ 12	
49021	Inspection Fees	$ 300	
	Total Revenue		$ 181,008
	Total Income		**$ 181,008**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 9,477	
50102	Wages: Cemetery Staff	$ 20,508	
50201	Payroll Taxes	$ 2,159	
50202	IMRF	$ 3,793	
50203	IDES - Unemployment Insurance	$ 3,852	
50204	Employee Health Insurance	$ 4,098	
50205	Direct Deposit Transmittal Fees	$ 32	
	Total Compensation & Benefits		$ 43,918
Administrative Expenses			
51500	Contractual Services	$ 597	
52000	Office Supplies	$ 362	
52500	Utilities	$ 467	
55400	Special Event Expenses	$ 688	
55450	Other Admin Expenses	$ 635	
	Total Administrative Expenses		$ 2,749
Cemetery Improvements, Maintenance & Repair			
58000	Mausoleum (including debt service)	$ 55,066	
	Total Cemetery Improvements, Maintenance & Repair		$ 55,066
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 1,055	
56000	Tree Removal/Monument Repair	$ 11,650	
56500	Equipment Repairs	$ 678	
56600	Cemetery Supplies & Maintenance	$ 712	
56900	Abandoned Lot Reclamation	$ 3,308	
57602	Grounds Maintenance/Repair	$ 3,000	
58100	Grave Markers	$ 923	
	Total Cemetery Operations		$ 21,325
	Total Expense		**$ 123,058**
Net Income			**$ 57,949**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

	Jun-17	Budget	$ Over Budget	% of Budget
Income				
Revenue				
40100 Real Estate Tax Levy	$ 260,143	$ 506,600	$ (246,457)	51.4%
41000 Personal Property Replacement Tax	$ 22,538	$ 39,000	$ (16,462)	57.8%
42000 Opening/Closing Fee	$ 16,410	$ 55,000	$ (38,590)	29.8%
42100 Marker Commission	$ 3,760	$ 7,000	$ (3,240)	53.7%
42500 Sale of Lots	$ 22,773	$ 72,200	$ (49,427)	31.5%
43000 Sale of Crypts	$ 2,840	$ 12,000	$ (9,160)	23.7%
43100 Sale of Niches	$ 1,260	$ 20,000	$ (18,740)	6.3%
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	$ 832	$ 4,000	$ (3,168)	20.8%
49000 Income from Trusts	$ 39	$ 2,500	$ (2,461)	1.6%
49020 Other Income & Special Events	$ 4,139	$ 2,500	$ 1,639	165.6%
49021 Inspection Fees	$ 1,800	$ 4,000	$ (2,200)	45.0%
Total Revenue	$ 336,784	$ 730,700	$ (393,916)	46.1%
Total Income	$ 336,784	$ 730,700	$ (393,916)	46.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 25,497	$ 81,000	$ (55,503)	31.5%
50102 Wages: Cemetery Staff	$ 60,902	$ 233,000	$ (172,098)	26.1%
50103 Trustee Compensation	$ 750	$ 3,000	$ (2,250)	25.0%
50201 Payroll Taxes	$ 6,261	$ 24,250	$ (17,989)	25.8%
50202 IMRF	$ 10,929	$ 40,000	$ (29,071)	27.3%
50203 IDES - Unemployment Insurance	$ 3,852	$ 20,000	$ (16,148)	19.3%
50204 Employee Health Insurance	$ 12,293	$ 60,000	$ (47,707)	20.5%
50205 Direct Deposit Transmittal Fees	$ 103	$ 700	$ (597)	14.8%
50206 TASC Annual Fees	$ -	$ 300	$ (300)	0.0%
Total Compensation & Benefits	$ 120,588	$ 462,250	$ (341,662)	26.1%
Administrative Expenses				
51100 Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500 Contractual Services	$ 667	$ 5,000	$ (4,333)	13.3%
52000 Office Supplies	$ 958	$ 2,500	$ (1,542)	38.3%
52500 Utilities	$ 3,656	$ 16,000	$ (12,344)	22.9%
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	$ 5,755	$ 10,000	$ (4,245)	57.5%
55450 Other Admin Expenses	$ 1,435	$ 4,500	$ (3,065)	31.9%
57900 Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
Total Administrative Expenses	$ 32,683	$ 86,650	$ (53,967)	37.7%
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)	$ 65,198	$ 60,792	$ 4,406	107.2%
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	$ 84,758	$ 121,292	$ (36,534)	69.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Jun-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 1,984	$ 15,000	$ (13,016)	13.2%
56000 Tree Removal/Monument Repair	$ 11,650	$ 19,000	$ (7,350)	61.3%
56500 Equipment Repairs	$ 1,270	$ 4,000	$ (2,730)	31.8%
56600 Cemetery Supplies & Maintenance	$ 3,389	$ 2,500	$ 889	135.5%
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	$ 3,308	$ 7,200	$ (3,892)	45.9%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 4,043	$ 35,700	$ (31,657)	11.3%
57603 Road, Fence, Lot, Drains	$ 617	$ 40,000	$ (39,383)	1.5%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 2,382	$ 6,000	$ (3,618)	39.7%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 30,844	$ 149,100	$ (118,256)	20.7%
Total Expense	$ 268,872	$ 819,292	$ (550,420)	32.8%
Net Income	$ 67,911	$ (88,592)	$ 156,503	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
06/01/2017	Deposit	HBT - Heartland Bank & Trust		140.00
06/02/2017	EFT	Woodforest National Bank		-132.52
06/02/2017	EFT	Merchants Choice		-1.25
06/09/2017	Deposit	HBT - Heartland Bank & Trust		25.00
06/09/2017	Deposit	HBT - Heartland Bank & Trust		4,089.35
06/13/2017	TXFR	Transfer		200,000.00
06/13/2017	40946	Cold Spring Memorial Group		-487.80
06/13/2017	40947	Heartland Bank & Trust - mausoleum		-5,066.00
06/13/2017	40948	Heartland Bank & Trust - mausoleum		-50,000.00
06/13/2017	40949	Bellas Landscaping		-3,000.00
06/13/2017	40950	BL Pest Control		-35.00
06/13/2017	40951	Evergreen FS Inc		-1,054.74
06/13/2017	40952	Martin Sullivan Inc		-71.90
06/13/2017	40953	Midwest Equipment II		-527.13
06/13/2017	40954	Pontiac Granite Co Inc		-150.00
06/13/2017	40955	RP Lumber Company Inc		-99.88
06/13/2017	40956	Sam's Club		-256.35
06/13/2017	40957	Heyl, Royster, Voelker & Allen PC		-3,308.00
06/13/2017	40958	Thoennes, Rick dba TNT Tree Service		-11,650.00
06/13/2017	40959	George Alarm Co., Inc.		-361.74
06/13/2017	40960	Kaeb Sanitary Supply Inc		-129.40
06/13/2017	40961	Original Niepagen Flower Shop		-225.00
06/13/2017	40962	OSF Occupational Health		-45.00
06/14/2017	Deposit	HBT - Heartland Bank & Trust		1,135.00
06/15/2017	Deposit	HBT - Heartland Bank & Trust		100.00
06/15/2017	20170615	Payroll Direct Deposit		-12,833.16
06/15/2017	85361042	EFTPS - IRS		-4,518.32
06/15/2017	40963	IL State Disbursement Unit		-144.30
06/15/2017	40964	TX Child Support SDU		-85.00
06/16/2017	Deposit	HBT - Heartland Bank & Trust		5,919.84
06/16/2017	Deposit	HBT - Heartland Bank & Trust		100.00
06/20/2017	40965	VISA BMCU...1484		-1,848.95
06/20/2017	40966	Crow, Tina M, Petty Cash Custodian		-45.72
06/20/2017	40967	Triple H Company		-229.05
06/20/2017	40968	NICOR Gas		-152.00
06/20/2017	40969	City of Bloomington Water Dept		-315.34
06/23/2017	Deposit	HBT - Heartland Bank & Trust		3,950.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust		25.00
06/26/2017	Deposit	HBT - Heartland Bank & Trust		200.00
06/27/2017	40939VOID	VOID		250.00
06/28/2017	Deposit	HBT - Heartland Bank & Trust		50.00
06/28/2017	Transfer	Mikesell, Cleo & Newton		-800.00
06/28/2017	Transfer	Alsdorf, Deb		-2,000.00
06/30/2017	Deposit	HBT - Heartland Bank & Trust		7,476.82
06/30/2017	20170630	Payroll Direct Deposit		-8,026.26
06/30/2017	52368565	EFTPS - IRS		-2,486.74
06/30/2017	0841478592	IL Dept of Revenue		-983.71
06/30/2017	40970	City of Bloomington TWP - Reimburse		-11,008.99
06/30/2017	40971	IL State Disbursement Unit		-144.30
06/30/2017	40972	TX Child Support SDU		-85.00
06/30/2017	40973	IDES - IL Dept of Emp Sec		-3,852.28
			Total	97,300.18

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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 **June 13, 2017, to July 17, 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 **17th day of July 2017**.

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

Notary Public

This **17th day of July 2017**.

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

Cemetery Board President:
Eugene C Lorch

Cemetery Board Vice President:
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:
Joseph B Gibson

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

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

Cemetery Manager

Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: **July 17, 2017** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50103	Wages: Trustees	G Fraley	7/31/17	$250.00
50103	Wages: Trustees	J Gibson	7/31/17	$250.00
50103	Wages: Trustees	E Lorch	7/31/17	$250.00
		SubTotal: Compensation & Benefits		$750.00

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	7/31/17	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	7/31/17	$225.00
55450	Audiology Innovations	Industrial Audio Testing	7/31/17	$329.00
51500	BL Pest Control	Contractual Service: Pest Control	7/20/17	$35.00
52500	City of Bloomington (water)	Utility (estimated)	7/31/17	$450.00
58100	Cold Spring Memorial Group	Grave Markers: Gaskins, Replacement emblem	7/21/17	$1,854.50
57602	Dave Capodice Excavating	Dirt	7/31/17	$942.25
58400	Decatur Wilbert Vault/VISA	Concrete Vault Ossuary	7/31/17	$735.00
56500	Don Owen Tire Service/VISA	Equipment Repairs	7/21/17	$33.19
55500	Evergreen FS Inc	Fuel (estimated)	7/31/17	$475.67
56600	Farm & Fleet/VISA	cemetery supplies/grounds	7/31/17	$75.95
56600	Farmtown/VISA	Sevin insect killer	7/31/17	$18.99
54500	Fred Pryor Seminars/VISA	"Staff to Supervisor" Seminar	7/31/17	$199.00
52500	Frontier Communications	Utility (estimated)	7/31/17	$250.00
56600	Growing Grounds	bug spray for flowers & trees	7/31/17	$5.09
58000	Heartland Bank & Trust (mausoleum note	Mausoleum Note: principal & interest	7/15/17	$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	7/29/17	$157.50
55000	Heyl Royster Voekler & Allen	Legal Expenses: Personnel Issue	7/29/17	$90.00
52500	NICOR Gas	Utility (estimated)	7/31/17	$200.00
57602	Owen Nursery And Florist/VISA	Grounds Maintenance (boxwoods)	7/31/17	$417.96
55450	Pantagraph - Lee Industries - Central IL	E-edition Subscription	7/31/17	$14.99
56600	RP Lumber Company Inc/VISA	Supplies	7/21/17	$18.98
56600	Tractor Supply Co/VISA	15 gal Spot Sprayer for Trees	7/31/17	$79.99
52000	US Postmaster/VISA	Office Supplies: Postage	7/31/17	$98.00
55450	Varsity Sportswear/VISA	Event T-shirts	7/31/17	$142.20
56700	Weaver's Rent-All/VISA	equipment rental	7/15/17	$132.00
52000	Xerox/VISA	Office Supplies	7/15/17	$500.00
		SubTotal: VENDOR Payments		########
		TOTAL: Requests for Payments		########

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
6/1/2017	Dillman, Bruce	EMC003	42500	Paid on Acct	$50.00	Credit Card		2175	$3,500.00	$50.00		$3,450.00
6/1/2017	Durbin, Charles Sr	EMC043	42500	Paid on Acct	$30.00	Credit Card		2176	$1,345.00	$30.00		$1,315.00
6/1/2017	Firmand, Louis	EMC034	43000	Paid on Acct	$50.00	Credit Card		2178	$2,670.00	$50.00		$2,620.00
6/1/2017	Scott, Thomas	EMC014	42500	Paid on Acct	$10.00	Credit Card		2177	$136.00	$10.00		$126.00
	Subtotal					$140.00						
6/9/2017	Wunder, Alma	EMC030	42500	Paid on Acct	$25.00	Credit Card		2189	$825.00	$25.00		$800.00
	Subtotal					$25.00						
6/9/2017	Ropp, Angela		49020	Vet Flag Plaque	$12.00	Check	4232	2174				
6/9/2017	Carl's Ice Cream		49020	Refund of Sales Tax	$52.35	Check	10247	2181				
6/9/2017	Gustavson, Robert		42500	Plot, preneed	$900.00	Check	4723	2185				
6/9/2017	Foglesong, Barbara		42000	O/C Butterfield, Helen	$400.00	Check	3027	2192				
6/9/2017	Kibler Brady Ruestman		42500	Lot for Rusk	$900.00	Check	45191	2194				
6/9/2017	Kibler Brady Ruestman		42000	O/C Rusk	$1,100.00	Check	45191	2194				
6/9/2017	Blair, Henry	EMC058	42000	Paid on Acct	$25.00	Check	9622	2182	$2,175.00	$25.00		$2,150.00
6/9/2017	Christensen, Neil D & Liesl T	EMC029	42500	Paid on Acct	$50.00	Check	6745	2190	$2,920.00	$50.00		$2,870.00
6/9/2017	Cornejo, Patricia	EMC054	42500	Paid on Acct	$50.00	Check	2519	2193	$1,220.00	$50.00		$1,170.00
6/9/2017	Daughenbaugh, Howard & Judith	EMC044	43000	Paid on Acct	$50.00	Check	4857	2188	$1,650.00	$50.00		$1,600.00
6/9/2017	Duggon, Mamie L	EMC050	42500	Paid on Acct	$40.00	Check	2998	2191	$1,240.00	$40.00		$1,200.00
6/9/2017	Foster, Kathryn	EMC043	42500	Paid on Acct	$100.00	Check	6095	2183	$1,200.00	$100.00		
6/9/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$200.00	Check	1832	2184	$2,200.00	$200.00		
6/9/2017	Howard, Jessie & Bobby	EMC022	42500	Paid on Acct	$50.00	Check	5886	2179	$1,629.86	$50.00		$1,579.86
6/9/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	$50.00	Check	3464	2180	$2,750.00	$50.00		
6/9/2017	Rusk, Beatrice Brown-	EMC032	42500	Paid on Acct	$100.00	Check	3096	2187	$640.00	$100.00		$540.00
6/9/2017	Theobald, Treva; Joyce Ann Hall	EMC036	42500	Paid on Acct	$10.00	Check	460	2186	$435.00	$10.00		$425.00
	Subtotal					$4,089.35						
6/14/2017	Buckley, Percy	EMC055	42500	Paid on Acct	$100.00	Credit Card		2200	$710.00	$100.00		$610.00
6/14/2017	Douglas, Patty	EMC035	42500	Paid on Acct	$10.00	Credit Card		2198	$1,420.00	$10.00		$1,410.00
6/14/2017	Reid, Lisa	EMC059	42500	Paid on Acct - New Acct	$25.00	Credit Card		2199		$25.00	$1,900.00	$1,875.00
6/14/2017	Rhoades, Scott	EMC057	42500	Paid on Acct	$1,000.00	Credit Card		2197	$3,200.00	$1,000.00		$2,200.00
	Subtotal					$1,135.00						
6/15/2017	Saulcy, Mary Ann		42000	O/C Fee: Saulcy (after hours--additional fee)	$100.00							
	Subtotal					$100.00						
6/16/2017	Lacky Monuments		49021	Inspection Fee: Giroux	$75.00	Check	19651	2195				
6/16/2017	Pontiac Granite		49021	Inspection Fee: Atkinson	$75.00	Check	71166	70401				
6/16/2017	Pontiac Granite		42100	Marker Commission	$3,759.84	Check	71168	70402				
6/16/2017	Spangenberg, Frank & Linda		42500	2 plots: 16 E lot 63 sp 3 & 4	$1,800.00	Check	7541	70403				
6/16/2017	Nichols, Gabrielle	EMC020	42500	Paid on Acct	$10.00	Check	1046	70405	$915.00	$10.00		$905.00
6/16/2017	Sessions, Robert	EMC051	42500	Paid on Acct	$200.00	Check	10323	2196	$845.00	$200.00		$645.00
	Subtotal					$5,919.84						
6/16/2017	Hall, Thomas & Nancy	EMC060	43100	Companion Niche: New Acct	$100.00	Credit Card		70407		$100.00	$2,780.00	$2,680.00
	Subtotal					$100.00						
6/23/2017	Howerton, Lori		42500	2 plots, B Tier 211 7212	$1,800.00	Check	2954	70406				
6/23/2017	Curry, Rhonda		42000	O/C Fee: Dunson (cremains)	$400.00	Cash		70401				
6/23/2017	Ibrahim, Masjid		42000	O/C Fee: McGee	$1,300.00	Check	2343	412				
6/23/2017	Foster, Kathryn	EMC043	42500	Paid on Acct	$200.00	Check	6101	70408		$200.00		$900.00
6/23/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$200.00	Cash		70409		$200.00		$1,800.00
6/23/2017	Koester, Stacie	EMC046	42500	Paid on Acct	$50.00	Check	1967	70411	$2,970.00	$50.00		$2,920.00
	Subtotal					$3,950.00						
6/26/2017	Butler, Debbie (Olson)	EMC002	43000	Paid on Acct	$25.00	Credit Card		2200	$960.00	$25.00		$935.00
	Subtotal					$25.00						
6/27/2017	Williamson, Barbara B	EMC061	42500	Paid on Acct - New Acct	$200.00	Credit Card		70417		$200.00	$900.00	$700.00
	Subtotal					$200.00						
6/28/2017	Allen, Marcia	EMC056	42500	Paid on Acct	$50.00	Check	8975	70419	$600.00	$50.00		$550.00
	Subtotal					$50.00						
6/30/2017	Pontiac Granite		49021	Inspection Fee: Howerton	$75.00	Check	71226	70421				
6/30/2017	Pontiac Granite		49021	Inspection Fee: Dunson	$75.00	Check	71226	70421				
6/30/2017	Town of the City of Bloomington-PPRT		41000	PPRT #04-2017, CEM Share	$7,126.82	Check	7719	70422				
6/30/2017	Evans, Geraldine/Alona Kirksey	EMC05_	42500	Paid on Acct	$50.00	Check	4688	70413	$600.00	$50.00		$550.00
6/30/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	$50.00	Check	3474	70414		$50.00		$2,650.00
6/30/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	$25.00	Check	141	70418	$1,360.00	$25.00		$1,335.00
6/30/2017	Morrow, Coletta	EMC010	42500	Paid on Acct	$10.00	Check	995145	70420	$120.00	$10.00		$110.00
6/30/2017	Rice, Rebecca Neely	EMC049	42500	Paid on Acct	$65.00	Check	2420	70415	$915.00	$65.00		$850.00
	Subtotal					$7,476.82			$41,150.86	$3,260.00	$5,580.00	$43,470.86
					Reconciliation of Receivables as of **06/30/2017**:							$43,470.86
					$23,211.01	$23,211.01						

Evergreen Memorial Cemetery
Deposit Detail
June 2017

Type	Num	Date	Name	Account	Amount
Deposit	**Deposit**	**6/1/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**140.00**
			Dillman, Bruce	42500 Sale of Lots	-50.00
			Durbin Sr., Charles	42500 Sale of Lots	-30.00
			Firmand, Louis	43000 Sale of Crypts	-50.00
			Scott, Thomas K	42500 Sale of Lots	-10.00
TOTAL					-140.00
Deposit	**EFT**	**6/8/2017**	**McLean County Collector**	**11000 Heartland 7782 Reserve**	**110,954.53**
			McLean County Collector	40100 Real Estate Tax Levy	-110,954.53
TOTAL					-110,954.53
Deposit	**Deposit**	**6/9/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**25.00**
			Wunder, Alma	42500 Sale of Lots	-25.00
TOTAL					-25.00
Deposit	**Deposit**	**6/9/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**4,089.35**
			Ropp, Angela	49002 Veteran Flags	-12.00
			Carl's Ice Cream	Memorial Day Event	-52.35
			Gustavson, Robert	42500 Sale of Lots	-900.00
			Foglesong, Barbara	42000 Opening/Closing Fee	-400.00
			Kibler Brady Reustman	42500 Sale of Lots	-900.00
			Kibler Brady Reustman	42000 Opening/Closing Fee	-1,100.00
			Blair, Henry & Shirley	42000 Opening/Closing Fee	-25.00
			Christensen, Neil D & Liesl T	42500 Sale of Lots	-50.00
			Cornejo, Patricia	42500 Sale of Lots	-50.00
			Daughenbaugh, Howard & Judith	43000 Sale of Crypts	-50.00
			Duggon, Mamie L	42500 Sale of Lots	-40.00
			Foster, Kathryn	42500 Sale of Lots	-100.00
			Hall, Sandy & Carl	42000 Opening/Closing Fee	-200.00
			Howard, Genevieve	42500 Sale of Lots	-50.00
			Learned, John & Nicole	42500 Sale of Lots	-50.00
			Rusk, Beatrice Brown-	42500 Sale of Lots	-100.00
			Theobald, Treva for Joyce Ann Hall	42500 Sale of Lots	-10.00
TOTAL					-4,089.35
Deposit	**Deposit**	**6/14/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**1,135.00**
			Buckley, Percy	42500 Sale of Lots	-100.00
			Douglas, Patty	42500 Sale of Lots	-10.00
			Reid, Lisa	42500 Sale of Lots	-25.00
			Rhoades, Scott	42500 Sale of Lots	-1,000.00
TOTAL					-1,135.00
Deposit	**Deposit**	**6/15/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**100.00**
			Saulcy, Mary Ann	42000 Opening/Closing Fee	-100.00
TOTAL					-100.00
Deposit	**Deposit**	**6/16/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**5,919.84**
			Lacky Monuments	49021 Inspection Fee	-75.00
			Pontiac Granite -	49021 Inspection Fee	-75.00
			Pontiac Granite -	42100 Marker Commission	-3,759.84
			Spangenberg, Frank & Linda	42500 Sale of Lots	-1,800.00
			Nichols, Gabrielle Y	42500 Sale of Lots	-10.00
			Sessions, Robert & Karen	42500 Sale of Lots	-200.00
TOTAL					-5,919.84
Deposit	**Deposit**	**6/16/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**100.00**
			Hall, Thomas & Nancy	43100 Sale of Niches	-100.00
TOTAL					-100.00
Deposit	**EFT**	**6/16/2017**	**McLean County Collector**	**11000 Heartland 7782 Reserve**	**46,623.95**
			McLean County Collector	40100 Real Estate Tax Levy	-46,623.95
TOTAL					-46,623.95
Deposit	**Deposit**	**6/23/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**3,950.00**

Evergreen Memorial Cemetery
Deposit Detail
June 2017

Type	Num	Date	Name	Account	Amount
			Howerton, Lori	42500 Sale of Lots	-1,800.00
			Curry, Rhonda	42000 Opening/Closing Fee	-400.00
			Ibraham, Masjid	42000 Opening/Closing Fee	-1,300.00
			Foster, Kathryn	42500 Sale of Lots	-200.00
			Hall, Sandy & Carl	42000 Opening/Closing Fee	-200.00
			Koester, Stacie	42500 Sale of Lots	-50.00
TOTAL					-3,950.00
Deposit	**Credit**	**6/25/2017**	**Interest**	**10800 Heartland 7114**	**13.79**
				49000 Income from Trusts	-13.79
TOTAL					-13.79
Deposit	**Deposit**	**6/26/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**25.00**
			Butler, Debbie (Olson)	43000 Sale of Crypts	-25.00
TOTAL					-25.00
Deposit	**Deposit**	**6/26/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**200.00**
			Williamson, Barbara B	42500 Sale of Lots	-200.00
TOTAL					-200.00
Deposit	**40939VOID**	**6/27/2017**	**Redfairn, Rick**	**10500 Heartland 7774 Checking**	**250.00**
			Redfairn, Rick	50102 Cemetery Staff	-284.58
				7070 IMRF Liability	12.81
				7071 SSA & MDCR Liability	17.64
				7071 SSA & MDCR Liability	4.13
				7070 IMRF Liability	36.00
				50202 IMRF	-36.00
				7071 SSA & MDCR Liability	17.64
				50201 Payroll Taxes - FICA	-17.64
				7071 SSA & MDCR Liability	4.13
				50201 Payroll Taxes - FICA	-4.13
TOTAL					-250.00
Deposit	**Deposit**	**6/28/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**50.00**
			Allen, Marcia	42500 Sale of Lots	-50.00
TOTAL					-50.00
Deposit	**Credit**	**6/30/2017**	**Interest**	**11600 State Farm 0441**	**256.73**
				43500 Interest~ Reserve Acct	-256.73
TOTAL					-256.73
Deposit	**Deposit**	**6/30/2017**	**HBT - Heartland Bank & Trust**	**10500 Heartland 7774 Checking**	**7,476.82**
			Pontiac Granite -	49021 Inspection Fee	-75.00
			Pontiac Granite -	49021 Inspection Fee	-75.00
			City of Bloomington TWP - PPRT	41000 PPRT	-7,126.82
			Evans, Geraldine	42500 Sale of Lots	-50.00
			Learned, John & Nicole	42500 Sale of Lots	-50.00
			Massetti, Sandra	42500 Sale of Lots	-25.00
			Morrow, Coletta	42500 Sale of Lots	-10.00
			Rice, Rebecca Neely	42500 Sale of Lots	-65.00
TOTAL					-7,476.82

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Accrual Basis

Evergreen Memorial Cemetery
Transaction Detail by Account
June 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	6/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	140.00	140.00
Check	6/2/2017	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-132.52	7.48
Check	6/2/2017	EFT	Merchants Choice	108308	Credit Card Processing	-1.25	6.23
Deposit	6/9/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	25.00	31.23
Deposit	6/9/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	4,089.35	4,120.58
Check	6/13/2017	40946	Cold Spring Memorial Group	13248-202543; Inv#2083943A	-SPLIT-	-487.80	3,632.78
Check	6/13/2017	40947	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	-1,433.22
Check	6/13/2017	40948	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-50,000.00	-51,433.22
Check	6/13/2017	40949	Bellas Landscaping	04/27/2017	-SPLIT-	-3,000.00	-54,433.22
Check	6/13/2017	40950	BL Pest Control	Inv#10867	Pest Control	-35.00	-54,468.22
Check	6/13/2017	40951	Evergreen FS Inc	Inv#078734,78762,78835,78889	-SPLIT-	-1,054.74	-55,522.96
Check	6/13/2017	40952	Martin Sullivan Inc	Acct #18456; Inv#694217,685756	-SPLIT-	-71.90	-55,594.86
Check	6/13/2017	40953	Midwest Equipment II	Acct #118475, Inv #285341,286510	-SPLIT-	-527.13	-56,121.99
Check	6/13/2017	40954	Pontiac Granite Co Inc	Inv#201-246	58100 Grave Markers	-150.00	-56,271.99
Check	6/13/2017	40955	RP Lumber Company Inc	Acct #3098276950; Inv#1705-437958,1705-4756...	-SPLIT-	-99.88	-56,371.87
Check	6/13/2017	40956	Sam's Club	6046-0020-2194-0621	-SPLIT-	-256.35	-56,628.22
Check	6/13/2017	40957	Heyl, Royster, Voelker & Allen PC	35718-1; #1008696	-SPLIT-	-3,308.00	-59,936.22
Check	6/13/2017	40958	Thoennes, Rick dba TNT Tree Service	Inv#0133,0134,0135	-SPLIT-	-11,650.00	-71,586.22
Check	6/13/2017	40959	George Alarm Co., Inc.	Customer #109477; Invoice #112786	-SPLIT-	-361.74	-71,947.96
Check	6/13/2017	40960	Kaeb Sanitary Supply Inc	Inv#154481	52000 Office Supplies	-129.40	-72,077.36
Check	6/13/2017	40961	Original Niepagen Flower Shop	Cust ID#1044; Inv#016496,016497	-SPLIT-	-225.00	-72,302.36
Check	6/13/2017	40962	OSF Occupational Health	Inv#00012785-00	OSHA/Health & Safety Testing	-45.00	-72,347.36
Check	6/13/2017	TXFR	Transfer	Transfer from Reserve; approved at 02/13/2017 ...	11000 Heartland 7782 Reserve	200,000.00	127,652.64
Deposit	6/14/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,135.00	128,787.64
General Jou...	6/15/2017	20170615	Payroll Direct Deposit	2017/06/15 Payroll	-SPLIT-	-12,833.16	115,954.48
Check	6/15/2017	85361042	EFTPS - IRS	xxxxx1993 2017/06/15 Payroll	-SPLIT-	-4,518.32	111,436.16
Check	6/15/2017	40963	IL State Disbursement Unit	2017/06/15 Deonte Tucker: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	111,291.86
Check	6/15/2017	40964	TX Child Support SDU	2017/06/15 Terry Hansen: N008925552/D05027...	707997 State Disbursement Unit	-85.00	111,206.86
Deposit	6/15/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42000 Opening/Closing Fee	100.00	111,306.86
Deposit	6/16/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	5,919.84	117,226.70
Deposit	6/16/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43100 Sale of Niches	100.00	117,326.70
Check	6/20/2017	40965	VISA BMCU...1484	...1484	-SPLIT-	-1,848.95	115,477.75
Check	6/20/2017	40966	Crow, Tina M, Petty Cash Custodian	Petty Cash Expenses 03/20-05/27/2017	-SPLIT-	-45.72	115,432.03
Check	6/20/2017	40967	Triple H Company	Customer #3129; Inv #124094	-SPLIT-	-229.05	115,202.98
Check	6/20/2017	40968	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-152.00	115,050.98
Check	6/20/2017	40969	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.34	114,735.64
Deposit	6/23/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,950.00	118,685.64
Deposit	6/26/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	118,710.64
Deposit	6/26/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	200.00	118,910.64
Deposit	6/27/2017	40939VOID	Redfairn, Rick	40939VOID	-SPLIT-	250.00	119,160.64
Check	6/28/2017	Transfer	Mikesell, Cleo & Newton	2 O/C (cremains); conf #0628171141	10800 Heartland 7114	-800.00	118,360.64
Check	6/28/2017	Transfer	Alsdorf, Deb	2 O/C (full body); conf#0628171143	10800 Heartland 7114	-2,000.00	116,360.64
Deposit	6/28/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	50.00	116,410.64
Check	6/30/2017	0841478592	IL Dept of Revenue	2017/06 SIT withheld (Q2/2017)	-SPLIT-	-983.71	115,426.93
Check	6/30/2017	40970	City of Bloomington TWP - Reimburse	2017/07 Insurance; 2017/06 TASC & IMRF	-SPLIT-	-11,008.99	104,417.94
General Jou...	6/30/2017	20170630	Payroll Direct Deposit	2017/06/30 Payroll	-SPLIT-	-8,026.26	96,391.68
Check	6/30/2017	52368565	EFTPS - IRS	xxxxx1993 2017/06/30 Payroll	-SPLIT-	-2,486.74	93,904.94
Check	6/30/2017	40971	IL State Disbursement Unit	2017/06/30 Deonte Tucker: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	93,760.64
Check	6/30/2017	40972	TX Child Support SDU	2017/06/30 Terry Hansen: N008925552/D050274F	707997 State Disbursement Unit	-85.00	93,675.64
Check	6/30/2017	40973	IDES - IL Dept of Emp Sec	Acct #0809062-2, Q2/2017, DC#0672231288	50203 IDES - Unemployment	-3,852.28	89,823.36
Deposit	6/30/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	7,476.82	97,300.18
Total 10500 Heartland 7774 Checking						97,300.18	97,300.18
11000 Heartland 7782 Reserve							
Deposit	6/8/2017	EFT	McLean County Collector	Levy 02-2017	40100 Real Estate Tax Levy	110,954.53	110,954.53
Check	6/13/2017	TXFR	Transfer	Transfer from Reserve	10500 Heartland 7774 Checking	-200,000.00	-89,045.47
Deposit	6/16/2017	EFT	McLean County Collector	Levy 03-2017	40100 Real Estate Tax Levy	46,623.95	-42,421.52
Total 11000 Heartland 7782 Reserve						-42,421.52	-42,421.52

Evergreen Memorial Cemetery
Transaction Detail by Account
June 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bank Accts						54,878.66	54,878.66
Trust Accts							
10800 Heartland 7114							
Deposit	6/25/2017	Credit	Interest	Interest	49000 Income from Trusts	13.79	13.79
Check	6/28/2017	Transfer	Mikesell, Cleo & Newton	2 O/C (cremains); conf #0628171141	10500 Heartland 7774 Checking	800.00	813.79
Check	6/28/2017	Transfer	Alsdorf, Deb	2 O/C (full body); conf#0628171143	10500 Heartland 7774 Checking	2,000.00	2,813.79
Total 10800 Heartland 7114						2,813.79	2,813.79
Total Trust Accts						2,813.79	2,813.79
TOTAL						**57,692.45**	**57,692.45**

Evergreen Memorial Cemetery
Transaction List by Vendor
June 2017

Type	Date	Num	Memo	Account	Split	Amount
Bellas Landscaping						
Check	6/13/2017	40949	04/27/2017	10500 Heartland 7774 Checking	-SPLIT-	-3,000.00
BL Pest Control						
Check	6/13/2017	40950	Inv#10867	10500 Heartland 7774 Checking	Pest Control	-35.00
City of Bloomington TWP - Reimburse						
Check	6/30/2017	40970	2017/07 Insurance; 2017/06 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-11,008.99
City of Bloomington Water Dept						
Check	6/20/2017	40969	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.34
Cold Spring Memorial Group						
Check	6/13/2017	40946	13248-202543; Inv#2083943A	10500 Heartland 7774 Checking	-SPLIT-	-487.80
Crow, Tina M, Petty Cash Custodian						
Check	6/20/2017	40966	Petty Cash Expenses 03/20-05/27/2017	10500 Heartland 7774 Checking	-SPLIT-	-45.72
EFTPS - IRS						
Check	6/15/2017	85361042	xxxxx1993 2017/06/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-4,518.32
Check	6/30/2017	52368565	xxxxx1993 2017/06/30 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,486.74
Evergreen FS Inc						
Check	6/13/2017	40951	Inv#078734,78762,78835,78889	10500 Heartland 7774 Checking	-SPLIT-	-1,054.74
George Alarm Co., Inc.						
Check	6/13/2017	40959	Customer #109477; Invoice #112786	10500 Heartland 7774 Checking	-SPLIT-	-361.74
Heartland Bank & Trust - mausoleum						
Check	6/13/2017	40947	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Check	6/13/2017	40948	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-50,000.00
Heyl, Royster, Voelker & Allen PC						
Check	6/13/2017	40957	35718-1; #1008696	10500 Heartland 7774 Checking	-SPLIT-	-3,308.00
IDES - IL Dept of Emp Sec						
Check	6/30/2017	40973	Acct #0809062-2, Q2/2017, DC#0672231288	10500 Heartland 7774 Checking	50203 IDES - Unemployment	-3,852.28
IL Dept of Revenue						
Check	6/30/2017	0841478592	2017/06 SIT withheld (Q2/2017)	10500 Heartland 7774 Checking	-SPLIT-	-983.71
IL State Disbursement Unit						
Check	6/15/2017	40963	2017/06/15 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	6/30/2017	40971	2017/06/30 Deonte Tucker: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Kaeb Sanitary Supply Inc						
Check	6/13/2017	40960	Inv#154481	10500 Heartland 7774 Checking	52000 Office Supplies	-129.40
Martin Sullivan Inc						
Check	6/13/2017	40952	Acct #18456; Inv#694217,685756	10500 Heartland 7774 Checking	-SPLIT-	-71.90
McLean County Collector						
Deposit	6/8/2017	EFT	Levy 02-2017	11000 Heartland 7782 Reserve	40100 Real Estate Tax Levy	110,954.53
Deposit	6/16/2017	EFT	Levy 03-2017	11000 Heartland 7782 Reserve	40100 Real Estate Tax Levy	46,623.95
Merchants Choice						
Check	6/2/2017	EFT	108308	10500 Heartland 7774 Checking	Credit Card Processing	-1.25
Midwest Equipment II						
Check	6/13/2017	40953	Acct #118475, Inv #285341,286510	10500 Heartland 7774 Checking	-SPLIT-	-527.13
NICOR Gas						
Check	6/20/2017	40968	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-152.00
Original Niepagen Flower Shop						
Check	6/13/2017	40961	Cust ID#1044; Inv#016496,016497	10500 Heartland 7774 Checking	-SPLIT-	-225.00
OSF Occupational Health						
Check	6/13/2017	40962	Inv#00012785-00	10500 Heartland 7774 Checking	OSHA/Health & Safety Testing	-45.00
Pontiac Granite Co Inc						
Check	6/13/2017	40954	Inv#201-246	10500 Heartland 7774 Checking	58100 Grave Markers	-150.00
RP Lumber Company Inc						
Check	6/13/2017	40955	Acct #3098276950; Inv#1705-437958,1705-475662	10500 Heartland 7774 Checking	-SPLIT-	-99.88
Sam's Club						
Check	6/13/2017	40956	6046-0020-2194-0621	10500 Heartland 7774 Checking	-SPLIT-	-256.35
Thoennes, Rick dba TNT Tree Service						
Check	6/13/2017	40958	Inv#0133,0134,0135	10500 Heartland 7774 Checking	-SPLIT-	-11,650.00
Triple H Company						
Check	6/20/2017	40967	Customer #3129; Inv #124094	10500 Heartland 7774 Checking	-SPLIT-	-229.05
TX Child Support SDU						
Check	6/15/2017	40964	2017/06/15 Terry Hansen: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00

Evergreen Memorial Cemetery
Transaction List by Vendor
June 2017

Type	Date	Num	Memo	Account	Split	Amount
Check	6/30/2017	40972	2017/06/30 Terry Hansen: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	6/20/2017	40965	...1484	10500 Heartland 7774 Checking	-SPLIT-	-1,848.95
Woodforest National Bank						
Check	6/2/2017	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-132.52

2017 Employee	Pay Type	1/13/2017 12/23/2016-01/06/2017	1/31/2017 01/07-01/24/2017	2/15/2017 01/25-02/07/2017	2/28/2017 02/08-02/20/2017	3/15/2017 02/21-03/08/2017	3/31/2017 03/09-03/24/2017	4/13/2017 03/25-04/08/2017	4/28/2017 04/09-04/23/2017	5/15/2017 04/24-05/08/2017	5/31/2017 BONUS $250 NET	5/31/2017 05/09-05/24/2017	6/15/2017 05/25-06/08/2017	6/30/2017 06/09-06/23/2017	7/14/2017 06/24-07/07/2017	7/31/2017 07/08-07/24/2017	8/15/2017 07/25-08/08/2017	8/31/2017 08/09-08/24/2017	9/15/2017 08/25-09/08/2017
1 Anderson, Aaron M	Regular								72.00	88.00		96.00	80.00	72.00					
	OT x1.5									10.50			8.00						
	OT x2.0	New Seasonal Employee; 04/10/2017 start date									NET = $250		16.00						
	Personal													8.00					
	Holiday								8.00				8.00						
	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	0.00	0.00	0.00	0.00	0.00
2 Anderson, Christopher D	Regular					40.00	80.00	72.00	72.00	88.00		80.00	72.00	88.00					
	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		4.00	8.00	4.00					
	OT x2.0									FULL-TIME, PERMANENT as of 05/16/2017	NET = $250		16.00						
	Sick-64											16.00	8.00						
	Vacation-80																		
	Holiday								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	0.00	0.00	0.00	0.00	0.00
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					
	OT x1.5									10.50			8.00						
	OT x2.0										NET = $250		16.00						
	Personal											8.00							
	Holiday								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	0.00	0.00	0.00	0.00	0.00
4 Crow, Tina M	Regular	56.00	88.00	76.00	80.00	88.00	88.00	40.00	72.00	88.00		96.00	80.00	64.00					
	OT x1.5		8.00	4.00	4.00		4.00		4.00	15.00		4.00	12.00	4.00					
	OT x2.0		correction								NET = $250		16.00						
	Sick		to health	4.00			8.00	40.00						12.00					
	Vacation		insurance											12.00					
	Holiday	32.00	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	0.00	0.00	0.00	0.00	0.00
5 Durflinger, Kyle J	Regular	56.00	88.00	80.00	76.00	88.00	88.00	72.00	72.00	88.00		96.00	80.00	88.00					
	OT x1.5		4.75				4.00	10.00	0.75	11.00		4.00	8.00	4.00					
	OT x2.0								4.00		NET = $250		16.00						
	Sick				4.00		8.00	8.00											
	Vacation																		
	Holiday	32.00	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	0.00	0.00	0.00	0.00	0.00
6 Hansen, Terry L	Regular	56.00	88.00	72.00	68.00	84.00	96.00	72.00	72.00	88.00		96.00	64.00	64.00					
	OT x1.5		4.75				0.00	14.00	0.75	15.00			8.00	8.00					
	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					
	Holiday	32.00	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	0.00	0.00	0.00	0.00	0.00
7 Nichols, Gabrielle Y (Hired full time effective 01/01/201	Regular	40.00	88.00	72.00	72.00	84.00	92.00	80.00	48.00	64.00		88.00	80.00	84.00					
	OT x1.5		4.00		4.00		4.00		4.00	14.50		4.00	12.00	4.00					
	OT x2.0										NET = $250		16.00						
	Sick			8.00	8.00	4.00	4.00		24.00	24.00		8.00							
	Vacation													4.00					
	Holiday	32.00	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	0.00	0.00	0.00	0.00	0.00
8 Novy, Wesley @ $10.50	Regular																		
	OT x1.5																		
	OT x2.0	New Seasonal Employee; 07/05/2017 start date																	
	Personal																		
	Holiday																		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Redfairn, Rick D	Regular			40.00	48.00	44.00	68.00	68.00	48.00										
	OT x1.5	on medical disability leave ; returned to work w/doctor's release on 02/01/2017						6.00	0.75										
	OT x2.0														Terminated effective 06/19/2017; last day worked was 04/25/2017				
	Sick				32.00	32.00													
	Vacation					12.00	28.00	12.00	24.00	44.00									
	Holiday								8.00										
	Total	0.00	0.00	40.00	80.00	88.00	96.00	86.00	80.75	44.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Rusher, Richard A	Regular					36.25	32.00	40.00	72.00	88.00		80.00	56.00	32.00					
	OT x1.5	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 was 06/14/2017				
	Personal												8.00						
	Holiday								8.00				8.00						
	Total	0.00	0.00	0.00	0.00	36.25	32.00	40.00	80.00	98.50		80.00	96.00	32.00	0.00	0.00	0.00	0.00	0.00
11 Scrivner, Triston	Regular					40.00	16.00												
	OT x1.5																		
	OT x2.0	New Seasonal Employee; 03/01/2017 start date						last day worked 03/13/2017; resigned 04/03/2017											
	Personal																		
	Holiday																		
	Total	0.00	0.00	0.00	0.00	40.00	16.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Tucker, Deonte A	Regular					40.00	68.00	72.00	68.00	88.00		76.00	80.00	72.00					
	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						
	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	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	712.00	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	8,022.00	8,022.00	8,022.00	8,022.00	8,022.00	8,022.00
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 Employee	Pay Type	9/29/2017 09/09-09/22/2017	10/13/2017 09/23-10/06/2017	10/31/2017 10/07-10/24/2017	11/15/2017 10/25-11/08/2017	11/__/2017 Paper Check BONUS: NET=$___	11/__/2017 11/09-11/__/2017	11/30/2017 11/09-11/23/2017	12/15/2017 11/24-12/08/2017	12/28/2017 12/09-12/21/2017	IMRF Total 01/01-12/31/2017	<=1560 hrs for seasonal last year: 11/01-12/31/2016	TOTAL 11/01/16-10/31/2017
1	Anderson, Aaron M	Regular										408.00	0.00	408.00
		OT x1.5							Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			18.50	0.00	18.50
		OT x2.0					NET = $___					16.00	0.00	16.00
		Personal										8.00	0.00	8.00
		Holiday										16.00	0.00	16.00
		Total	0.00	0.00	0.00	0.00		0.00				466.50	0.00	466.50
														<1,560 hrs
2	Anderson, Christopher D	Regular										592.00		
		OT x1.5										26.50		
		OT x2.0					NET = $___	N/A				16.00		
		Sick-64										24.00		
		Vacation-80										0.00		
		Holiday										16.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	674.50		
3	Crow, Billy D	Regular										680.00	40.00	720.00
		OT x1.5							Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			18.50	0.00	18.50
		OT x2.0					NET = $___					16.00	0.00	16.00
		Personal										8.00	0.00	8.00
		Holiday										16.00	0.00	16.00
		Total	0.00	0.00	0.00	0.00		0.00				738.50	40.00	778.50
														<1,560 hrs
4	Crow, Tina M	Regular										916.00		
		OT x1.5										59.00		
		OT x2.0					NET = $___	N/A				16.00		
		Sick										64.00		
		Vacation										12.00		
		Holiday										56.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,123.00		
5	Durflinger, Kyle J	Regular										972.00		
		OT x1.5										46.50		
		OT x2.0					NET = $___	N/A				20.00		
		Sick										20.00		
		Vacation										0.00		
		Holiday										56.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,114.50		
6	Hansen, Terry L	Regular										920.00		
		OT x1.5										50.50		
		OT x2.0					NET = $___	N/A				20.00		
		Sick										64.00		
		Vacation										8.00		
		Holiday										56.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,118.50		
7	Nichols, Gabrielle Y (Hired full time effective 01/01/201	Regular										892.00		
		OT x1.5										50.50		
		OT x2.0					NET = $___	N/A				16.00		
		Sick										80.00		
		Vacation										4.00		
		Holiday										56.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,098.50		
8	Novy, Wesley @ $10.50	Regular										0.00	0.00	0.00
		OT x1.5							Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			0.00	0.00	0.00
		OT x2.0					NET = $___					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
														<1,560 hrs
9	Redfairn, Rick D	Regular										316.00		
		OT x1.5										6.75		
		OT x2.0										0.00		
		Sick										64.00		
		Vacation										120.00		
		Holiday										8.00		
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	514.75		
10	Rusher, Richard A	Regular										436.25	148.00	584.25
		OT x1.5										18.50	0.00	18.50
		OT x2.0										16.00	0.00	16.00
		Personal										8.00	16.00	24.00
		Holiday										16.00	24.00	40.00
		Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	494.75	188.00	682.75
														<1,560 hrs
11	Scrivner, Triston	Regular										56.00	0.00	56.00
		OT x1.5										0.00	0.00	0.00
		OT x2.0										0.00	0.00	0.00
		Personal										0.00	0.00	0.00
		Holiday										0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00		0.00				56.00	0.00	56.00
														<1,560 hrs
12	Tucker, Deonte A	Regular										564.00	156.00	720.00
		OT x1.5							Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			18.50	0.00	18.50
		OT x2.0					NET = $___					16.00	0.00	16.00
		Personal										8.00	8.00	16.00
		Holiday										16.00	24.00	40.00
		Total	0.00	0.00	0.00	0.00		0.00				622.50	188.00	810.50
														<1,560 hrs
		TOTAL	0.00	0.00	0.00	0.00			0.00	0.00	0.00	8,022.00	416.00	2,794.25
	CALENDAR YEAR TO DATE		8,022.00	8,022.00	8,022.00	8,022.00	8,022.00		8,022.00	8,022.00	8,022.00			
13	Fraley, Gregory E				$250.00							1,000.00		
14	Gibson, Joe				$250.00							1,000.00		
15	Lorch, Eugene C				$250.00							1,000.00		