

EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 10/09/2017
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

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

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

- A. Approval of Minutes of the September 11, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the September 11, 2017 Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of October 2017. (Recommend that the Anticipated Expenditures be approved as presented.)

- IV. Approval by Board on Monthly Cemetery Audit of September 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their October 30, 2017 meeting.)

- ~~V.~~ Approval by Board to transfer \$100,000 from Reserve Account (7782) to Checking Account (7784). (Recommend the transfer of \$100,000 from the reserve account (7782) to the checking account (7774) be approved.)

- ~~VI.~~ Discussion and approval of Fiscal Year, (FY), 2018–2019 preliminary budget and estimated property tax levy. (Recommend that the FY 2018–2019 preliminary budget and estimated property tax levy be approved as presented.)

- ~~VII.~~ Discussion of wage increase for employees beginning January 1, 2018.

- VIII. Discussion regarding purchase of properties.

- IX. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 56
East Lawn Memorial Gardens Cemetery - 136
Park Hill Cemetery - 87
Evergreen Memorial Pet Cemetery – 1

X. Comment

XI. Public Comment

XII. Adjournment

Month of: SEPTEMBER 2017

| | | | |
|--|----|---------|---------|
| Cash: Petty Cash | \$ | 300 | |
| Cash: Heartland Bank 7774 (Checking) | \$ | 58,375 | |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 250,218 | |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 09/01/2017 | \$ | 203,251 | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | \$ | 116,963 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017 | \$ | 190,614 | |
| Funds at Commencement | \$ | | 819,720 |

| | | | | |
|----------------------|----|---------|----|---------|
| Real Estate Tax Levy | \$ | 167,176 | \$ | 167,176 |
|----------------------|----|---------|----|---------|

| | | | |
|---------------------------------------|----|--------|-----------|
| Opening/Closing Fees | \$ | 9,175 | |
| Sale of Lots | \$ | 11,965 | |
| Sale of Crypts | \$ | 175 | |
| Sale of Niches | \$ | 100 | |
| Sales - Other | \$ | 300 | |
| Interest: Reserve/Checking/Back Taxes | \$ | 296 | |
| Income from Trusts | \$ | 14 | |
| Other Income | \$ | 1,807 | |
| Inspection Fees | \$ | 150 | \$ 23,982 |

| | |
|---------------------------------|------------|
| Total Funds Received This Month | \$ 191,158 |
|---------------------------------|------------|

| | |
|-----------------------|--------------|
| Total Funds Available | \$ 1,010,878 |
|-----------------------|--------------|

\$ 54,360

\$ 956,518

| | | |
|--|----|---------|
| Cash: Petty Cash | \$ | 50 |
| Cash: Heartland Bank 7774 (Checking) | \$ | 101,937 |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 342,432 |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 09/01/2017 | \$ | 203,508 |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust) | \$ | 117,977 |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017 | \$ | 190,614 |

| | |
|--------------------------|------------|
| TOTAL Funds at Month End | \$ 956,518 |
|--------------------------|------------|

| | |
|-----------------------------------|-----------|
| Checkbook Balance at Commencement | \$ 58,375 |
|-----------------------------------|-----------|

| | | | | |
|----------|--|----|---------|--------|
| Deposits | Opening/Closing Fees | \$ | 9,175 | |
| | Sale of Lots | \$ | 11,965 | |
| | Sale of Crypts | \$ | 175 | |
| | Sale of Niches | \$ | 100 | |
| | Sales - Other | \$ | 300 | |
| | Other Income | \$ | 1,807 | |
| | Inspection Fee | \$ | 150 | |
| | Transfer from Reserve Acct 7782 | \$ | 75,000 | |
| | Transfer from Petty Cash | \$ | 250 | |
| | Prepaid O/C Deposits transferred (to)/from Acct 7114 | \$ | (1,000) | |
| | Total Deposits for Month | \$ | | 97,922 |

| | |
|-----------------------|------------|
| Total Funds Available | \$ 156,297 |
|-----------------------|------------|

| | |
|---|-----------|
| Compensation & Benefits | \$ 35,559 |
| Administrative Expenses | \$ 6,746 |
| Cemetery Improvements, Maintenance & Repair | \$ 5,233 |
| Cemetery Operations | \$ 6,821 |

 \$ 54,360

| | | |
|----------------------|----|--------|
| Total Checks Written | \$ | 54,360 |
|----------------------|----|--------|

| | | |
|----------------------------|----|----------|
| Balance per Bank Statement | \$ | 124,994 |
| Plus Outstanding Deposits | \$ | 154 |
| Less Outstanding Checks | \$ | (23,212) |

| | | |
|--------------------------------------|-------------|------------|
| | \$ (25,141) | |
| Checkbook Balance per Reconciliation | | \$ 101,937 |

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Sep-17

Revenue

| | | | |
|---|----|---------|--|
| 40100 Real Estate Tax Levy | \$ | 167,176 | |
| 42000 Opening/Closing Fee | \$ | 9,175 | |
| 42500 Sale of Lots | \$ | 11,965 | |
| 43000 Sale of Crypts | \$ | 175 | |
| 43100 Sale of Niches | \$ | 100 | |
| 44900 Sales - other | \$ | 300 | |
| 43500 Interest: Savings/Checking/Back Taxes | \$ | 296 | |
| 49000 Income from Trusts | \$ | 14 | |
| 49002 Other Income - Veteran Flags | \$ | 1,807 | |
| 49021 Inspection Fees | \$ | 150 | |

Total Revenue

Total Income

\$ 191,158
\$ 191,158

Expense

Compensation & Benefits

| | | | |
|---------------------------------------|----|--------|--|
| 50101 Wages: Administrative Staff | \$ | 7,843 | |
| 50102 Wages: Cemetery Staff | \$ | 16,738 | |
| 50201 Payroll Taxes | \$ | 1,732 | |
| 50202 IMRF | \$ | 3,110 | |
| 50203 IDES - Unemployment Insurance | \$ | 1,486 | |
| 50204 Employee Health Insurance | \$ | 4,619 | |
| 50205 Direct Deposit Transmittal Fees | \$ | 32 | |

Total Compensation & Benefits

\$ 35,559

Administrative Expenses

| | | | |
|------------------------------|----|-------|--|
| 51500 Contractual Services | \$ | 1,251 | |
| 52000 Office Supplies | \$ | 565 | |
| 52500 Utilities | \$ | 1,178 | |
| 54000 Advertising | \$ | 1,456 | |
| 55400 Special Event Expenses | \$ | 484 | |
| 55450 Other Admin Expenses | \$ | 1,812 | |

Total Administrative Expenses

\$ 6,746

Cemetery Improvements, Maintenance & Repair

| | | | |
|--|----|-------|--|
| 58000 Mausoleum (including debt service) | \$ | 5,066 | |
| 58300 Veterans Memorial | \$ | 167 | |

Total Cemetery Improvements, Maintenance & Repair

\$ 5,233

Cemetery Operations

| | | | |
|---------------------------------------|----|-------|--|
| 55500 Fuel, Oil and Equipment | \$ | 1,373 | |
| 56500 Equipment Repairs | \$ | 165 | |
| 56600 Cemetery Supplies & Maintenance | \$ | 304 | |
| 56900 Abandoned Lot Reclamation | \$ | 473 | |
| 57602 Grounds Maintenance/Repair | \$ | 4,018 | |
| 58100 Grave Markers | \$ | 488 | |

Total Cemetery Operations

\$ 6,821

Total Expense

\$ 54,360

Net Income

\$ 136,798

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

| Income | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Revenue | | | | |
| 40100 Real Estate Tax Levy | \$ 493,160 | \$ 506,600 | \$ (13,440) | 97.3% |
| 41000 Personal Property Replacement Tax | \$ 29,825 | \$ 39,000 | \$ (9,175) | 76.5% |
| 42000 Opening/Closing Fee | \$ 39,915 | \$ 55,000 | \$ (15,085) | 72.6% |
| 42100 Marker Commission | \$ 3,760 | \$ 7,000 | \$ (3,240) | 53.7% |
| 42500 Sale of Lots | \$ 46,413 | \$ 72,200 | \$ (25,787) | 64.3% |
| 43000 Sale of Crypts | \$ 8,165 | \$ 12,000 | \$ (3,835) | 68.0% |
| 43100 Sale of Niches | \$ 1,460 | \$ 20,000 | \$ (18,540) | 7.3% |
| 44700 Sale of Burial Supplies | \$ 550 | \$ 2,500 | \$ (1,950) | 22.0% |
| 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 | \$ 1,447 | \$ 4,000 | \$ (2,553) | 36.2% |
| 49000 Income from Trusts | \$ 1,049 | \$ 2,500 | \$ (1,451) | 42.0% |
| 49020 Other Income & Special Events | \$ 5,946 | \$ 2,500 | \$ 3,446 | 237.8% |
| 49021 Inspection Fees | \$ 2,625 | \$ 4,000 | \$ (1,375) | 65.6% |
| Total Revenue | \$ 635,215 | \$ 730,700 | \$ (95,485) | 86.9% |
| Total Income | \$ 635,215 | \$ 730,700 | \$ (95,485) | 86.9% |
| Expense | | | | |
| Compensation & Benefits | | | | |
| 50101 Wages: Administrative Staff | \$ 48,825 | \$ 81,000 | \$ (32,175) | 60.3% |
| 50102 Wages: Cemetery Staff | \$ 109,326 | \$ 233,000 | \$ (123,674) | 46.9% |
| 50103 Trustee Compensation | \$ 1,500 | \$ 3,000 | \$ (1,500) | 50.0% |
| 50201 Payroll Taxes | \$ 11,375 | \$ 24,250 | \$ (12,875) | 46.9% |
| 50202 IMRF | \$ 20,006 | \$ 40,000 | \$ (19,994) | 50.0% |
| 50203 IDES - Unemployment Insurance | \$ 5,339 | \$ 20,000 | \$ (14,661) | 26.7% |
| 50204 Employee Health Insurance | \$ 25,629 | \$ 60,000 | \$ (34,371) | 42.7% |
| 50205 Direct Deposit Transmittal Fees | \$ 203 | \$ 700 | \$ (497) | 29.0% |
| 50206 TASC Annual Fees | \$ - | \$ 300 | \$ (300) | 0.0% |
| Total Compensation & Benefits | \$ 222,202 | \$ 462,250 | \$ (240,048) | 48.1% |
| Administrative Expenses | | | | |
| 51100 Casualty Insurance | \$ 20,048 | \$ 23,000 | \$ (2,952) | 87.2% |
| 51500 Contractual Services | \$ 2,008 | \$ 5,000 | \$ (2,992) | 40.2% |
| 52000 Office Supplies | \$ 1,822 | \$ 2,500 | \$ (678) | 72.9% |
| 52500 Utilities | \$ 8,118 | \$ 16,000 | \$ (7,882) | 50.7% |
| 54000 Advertising | \$ 1,595 | \$ 4,000 | \$ (2,405) | 39.9% |
| 54500 Dues/Seminars | \$ 224 | \$ 600 | \$ (376) | 37.3% |
| 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) | 0.0% |
| 55400 Special Event Expenses | \$ 6,239 | \$ 10,000 | \$ (3,761) | 62.4% |
| 55450 Other Admin Expenses | \$ 4,366 | \$ 4,500 | \$ (134) | 97.0% |
| 57900 Office Equipment | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| Total Administrative Expenses | \$ 44,509 | \$ 86,650 | \$ (42,141) | 51.4% |
| Cemetery Improvements, Maintenance & Repairs | | | | |
| 57601 Flags & Flag Poles | \$ 9,114 | \$ 8,500 | \$ 614 | 107.2% |
| 57800 Operating Equipment | \$ 13,141 | \$ 12,000 | \$ 1,141 | 109.5% |
| 58000 Mausoleum (including debt service) | \$ 80,396 | \$ 60,792 | \$ 19,604 | 132.2% |
| 58150 Real Estate for Parking Lot | \$ - | \$ 30,000 | \$ (30,000) | 0.0% |
| 58300 Veterans Memorial | \$ 167 | \$ 10,000 | \$ (9,833) | 1.7% |
| 58400 Scattering Grounds/Ossuary | \$ 735 | | | |
| Total Cemetery Improvements, Maintenance & Repairs | \$ 103,553 | \$ 121,292 | \$ (18,474) | 85.4% |

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

| | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Cemetery Operations | | | | |
| 55500 Fuel, Oil & Equipment | \$ 4,646 | \$ 15,000 | \$ (10,354) | 31.0% |
| 56000 Tree Removal/Monument Repair | \$ 18,600 | \$ 19,000 | \$ (400) | 97.9% |
| 56500 Equipment Repairs | \$ 1,900 | \$ 4,000 | \$ (2,100) | 47.5% |
| 56600 Cemetery Supplies & Maintenance | \$ 4,214 | \$ 2,500 | \$ 1,714 | 168.6% |
| 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 | \$ 4,193 | \$ 7,200 | \$ (3,007) | 58.2% |
| 57000 Office Building | \$ - | \$ 500 | \$ (500) | 0.0% |
| 57602 Grounds Maintenance/Repairs | \$ 37,015 | \$ 35,700 | \$ 1,315 | 103.7% |
| 57603 Road, Fence, Lot, Drains | \$ 33,350 | \$ 40,000 | \$ (6,650) | 83.4% |
| 57700 Equipment Building | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 58100 Grave Markers | \$ 13,999 | \$ 6,000 | \$ 7,999 | 233.3% |
| 59900 Other Cemetery Expenses | \$ - | \$ 10,000 | \$ (10,000) | 0.0% |
| Total Cemetery Operations | \$ 123,048 | \$ 149,100 | \$ (26,052) | 82.5% |
| Total Expense | \$ 493,313 | \$ 819,292 | \$ (326,714) | 60.2% |
| Net Income | \$ 141,903 | \$ (88,592) | \$ 231,230 | |

Town of the City of Bloomington--Cemetery Fund

| Checking Account Activity | | | |
|---------------------------|---------------|---|-------------------------|
| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
| 10500 Heartland (7774) | | | |
| 09/01/2017 | Deposit | HBT - Heartland Bank & Trust | 190.00 |
| 09/01/2017 | EFT | Woodforest National Bank | -180.56 |
| 09/05/2017 | 41025 | AT&T Mobility | -192.85 |
| 09/06/2017 | Deposit | HBT - Heartland Bank & Trust | 81.00 |
| 09/07/2017 | Deposit | HBT - Heartland Bank & Trust | 94.00 |
| 09/08/2017 | Deposit | HBT - Heartland Bank & Trust | 7,565.00 |
| 09/09/2017 | Deposit | HBT - Heartland Bank & Trust | 4,600.00 |
| 09/11/2017 | Deposit | HBT - Heartland Bank & Trust | 105.00 |
| 09/12/2017 | Deposit | HBT - Heartland Bank & Trust | 10.00 |
| 09/12/2017 | 41026 | Heartland Bank & Trust - mausoleum | -5,066.00 |
| 09/12/2017 | 41027 | Cold Spring Memorial Group | -487.80 |
| 09/12/2017 | 41028 | Henson Disposal Inc | -314.52 |
| 09/12/2017 | 41029 | Bellas Landscaping | -1,000.00 |
| 09/12/2017 | 41030 | Growing Grounds | -63.96 |
| 09/12/2017 | 41031 | BL Pest Control | -35.00 |
| 09/12/2017 | 41032 | Dave Capodice Excavating Inc | -3,018.35 |
| 09/12/2017 | 41033 | Dex Media | -1,455.60 |
| 09/12/2017 | 41034 | Evergreen FS Inc | -1,372.51 |
| 09/12/2017 | 41035 | George Alarm Co., Inc. | -361.74 |
| 09/12/2017 | 41036 | Heyl, Royster, Voelker & Allen PC | -472.50 |
| 09/12/2017 | 41037 | Midwest Equipment | -81.62 |
| 09/12/2017 | 41038 | Morris Avenue Garage | -50.00 |
| 09/12/2017 | 41039 | RP Lumber Company Inc | -37.94 |
| 09/12/2017 | 41040 | Sam's Club | -45.00 |
| 09/12/2017 | 41041 | Wettstein, James A dba Wettstein Wildlife | -540.00 |
| 09/12/2017 | 41042 | VISA BMCU...1484 | -2,829.45 |
| 09/14/2017 | TXFR | Transfer | 75,000.00 |
| 09/14/2017 | Transfer | Foster, Kathryn | -1,000.00 |
| 09/15/2017 | Deposit | HBT - Heartland Bank & Trust | 1,760.00 |
| 09/15/2017 | Deposit | HBT - Heartland Bank & Trust | 250.00 |
| 09/15/2017 | Credit | Merchants Choice | 39.99 |
| 09/15/2017 | 20170915 | Payroll Direct Deposit | -8,542.81 |
| 09/15/2017 | 71462243 | EFTPS - IRS | -2,712.88 |
| 09/15/2017 | 41043 | IL State Disbursement Unit | -144.30 |
| 09/15/2017 | 41044 | TX Child Support SDU | -85.00 |
| 09/18/2017 | Deposit | HBT - Heartland Bank & Trust | 530.00 |
| 09/20/2017 | Deposit | HBT - Heartland Bank & Trust | 1,000.00 |
| 09/22/2017 | Deposit | HBT - Heartland Bank & Trust | 3,340.00 |
| 09/25/2017 | Deposit | HBT - Heartland Bank & Trust | 1,609.00 |
| 09/26/2017 | Deposit | HBT - Heartland Bank & Trust | 24.00 |
| 09/26/2017 | 41045 | City of Bloomington TWP - Reimburse | -10,777.22 |
| 09/26/2017 | 41046 | Frontier Communications | -232.51 |
| 09/26/2017 | 41047 | Ameren Illinois | -437.23 |
| 09/26/2017 | 41048 | City of Bloomington Water Dept | -315.35 |
| 09/28/2017 | Deposit | HBT - Heartland Bank & Trust | 150.00 |
| 09/29/2017 | Deposit | HBT - Heartland Bank & Trust | 2,210.00 |
| 09/29/2017 | Deposit | HBT - Heartland Bank & Trust | 80.00 |
| 09/30/2017 | Deposit | HBT - Heartland Bank & Trust | 74.00 |
| 09/29/2017 | 20170930 | Payroll Direct Deposit | -8,053.12 |
| 09/29/2017 | 20393486 | EFTPS - IRS | -2,502.82 |
| 09/29/2017 | 0570746816 | IL Dept of Revenue | -1,025.49 |
| 09/29/2017 | 41049 | TX Child Support SDU | -85.00 |
| 09/29/2017 | 41050 | IL State Disbursement Unit | -144.30 |
| 09/29/2017 | 41051 | IDES - IL Dept of Emp Sec | -1,486.49 |
| Total | | | <u><u>43,562.07</u></u> |

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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 **September 12, 2017, to October 9, 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 **9th day of October 2017.**

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

Notary Public

This **9th day of October 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: **October 9, 2017** Meeting

| ACCT | COMPENSATION & BENEFITS | DESCRIPTION | Date Due | Amount |
|-----------------------------------|-------------------------|-------------|----------|----------|
| 50103 | Wages: Trustees | G Fraley | 10/31/17 | \$250.00 |
| 50103 | Wages: Trustees | J Gibson | 10/31/17 | \$250.00 |
| 50103 | Wages: Trustees | E Lorch | 10/31/17 | \$250.00 |
| SubTotal: Compensation & Benefits | | | | \$750.00 |

| ACCT | VENDORS | DESCRIPTION | Date Due | Amount |
|------------------------------|--|--|----------|-------------|
| 52000 | AlphaGraphics/VISA | Plot Map paper | 10/31/17 | \$300.00 |
| 52500 | Ameren Illinois | Utility (estimated) | 10/31/17 | \$500.00 |
| 52500 | AT&T Mobility/VISA | Utility (estimated) | 10/31/17 | \$350.00 |
| 56500 | Birkey's/CNH Capital | Tires | 10/31/17 | \$1,889.00 |
| 51500 | BL Pest Control | Contractual Service: Pest Control | 10/31/17 | \$35.00 |
| 56800 | City of Bloomington Township IGA | IGA for Financial Work | 10/31/17 | \$12,200.00 |
| 52500 | City of Bloomington (water) | Utility (estimated) | 10/31/17 | \$315.35 |
| 58100 | Cold Spring Memorial Group | Grave Marker: Shepherd | 10/28/17 | \$549.00 |
| 51500 | Cybernautics | Website design | 10/17/17 | \$4,712.50 |
| 55500 | Evergreen FS Inc | Fuel (estimated) | 10/31/17 | \$586.53 |
| 56500 | Farm & Fleet/VISA | Equipment repairs | 10/31/17 | \$0.40 |
| 56600 | Farm & Fleet/VISA | supplies/grounds | 10/31/17 | \$6.99 |
| 52500 | Frontier Communications | Utility (estimated) | 10/31/17 | \$250.00 |
| 56600 | Growing Grounds | wasp killer & mums | 10/31/17 | \$30.24 |
| 58000 | Heartland Bank & Trust (mausoleum note) | Mausoleum Note: principal & interest | 10/31/17 | \$5,066.00 |
| 58300 | Holland Supply Inc | Veterans Area: Lot markers & pins | 10/31/17 | \$1,826.86 |
| 55400 | Illinois Portable Toilets/VISA | Portapotties/CEM Walk | 10/31/17 | \$385.00 |
| 56500 | Martin Sullivan | Tires for John Deere | 10/31/17 | \$458.84 |
| 57800 | Midwest Equipment/VISA | Blower | 10/31/17 | \$5,600.46 |
| 52500 | NICOR Gas | Utility (estimated) | 10/31/17 | \$200.00 |
| 56600 | Original Niepagen Flower Shop/VISA | Flowers: Maus | 10/29/17 | \$156.00 |
| 55450 | Pantagraph - Lee Industries - Central IL | monthly e-subscription | 10/31/17 | \$36.97 |
| 58100 | Pontiac Granite | Infant & Pet Markers | 10/31/17 | \$425.00 |
| 58300 | Pontiac Granite | granite to define Veterans area | 10/31/17 | \$10,000.00 |
| 56600 | RP Lumber Company Inc/VISA | supplies | 10/31/17 | \$134.09 |
| 55400 | Sams Club | CEM Walk Supplies | 10/31/17 | \$102.14 |
| 56600 | Sams Club | Supplies | 10/31/17 | \$106.71 |
| 58100 | Triple H Company | Maus Vases/Rings (estimated) | 10/31/17 | \$229.55 |
| 55450 | Varsity Sportswear/VISA | T-shirts | 10/31/17 | \$32.55 |
| 55400 | Weaver's Rent-All/VISA | equipment rental: CEM Walk coffee pots | 10/31/17 | \$88.00 |
| 55450 | Woodforest National Bank/Merchant's Choice | Monthly CC Fees (estimated) | 10/31/17 | \$500.00 |
| SubTotal: VENDOR Payments | | | | \$47,073.18 |
| TOTAL: Requests for Payments | | | | \$47,823.18 |

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 |
| 9/1/2017 | Dillman, Bruce | EMC003 | 42500 | Paid on Acct | \$50.00 | Credit Card | | 70514 | \$3,350.00 | \$50.00 | | \$3,300.00 |
| 9/1/2017 | Durbin, Charles Sr | EMC043 | 42500 | Paid on Acct | \$30.00 | Credit Card | | 70513 | \$1,315.00 | \$30.00 | | |
| 9/1/2017 | Firmand, Louis | EMC034 | 43000 | Paid on Acct | \$50.00 | Credit Card | | 70515 | \$2,520.00 | \$50.00 | | |
| 9/1/2017 | Firmand, Louis | EMC034 | 43000 | Paid on Acct | \$50.00 | Credit Card | | 70522 | | \$50.00 | | \$2,420.00 |
| 9/1/2017 | Scott, Thomas | EMC014 | 42500 | Paid on Acct | \$10.00 | Credit Card | | 70516 | \$106.00 | \$10.00 | | \$96.00 |
| | Subtotal | | | | | | | | | | | |
| 9/6/2017 | Edwards, Linda | | 49001 | Cemetery Walk Tickets | \$56.00 | Credit Card | | 70523 | | | | |
| 9/6/2017 | Butler, Debbie (Olson) | EMC002 | 43000 | Paid on Acct | \$25.00 | Credit Card | | 70521 | \$885.00 | \$25.00 | | \$860.00 |
| | Subtotal | | | | | | | | | | | |
| 9/7/2017 | Piper, Theresa | | 49001 | Cemetery Walk Tickets | \$60.00 | Credit Card | | 70525 | | | | |
| 9/7/2017 | Webber, D | | 49001 | Cemetery Walk Tickets | \$24.00 | Credit Card | | 70529 | | | | |
| 9/7/2017 | Douglas, Patty | EMC035 | 42500 | Paid on Acct | \$10.00 | Credit Card | | 70528 | \$1,390.00 | \$10.00 | | \$1,380.00 |
| | Subtotal | | | | | | | | | | | |
| 9/8/2017 | Mitchell, Frank & Dorothy | | 42500 | 2 Ground spaces | \$2,000.00 | Check | 2148 | 70512 | | | | |
| 9/8/2017 | Mitchell, Frank & Dorothy | | 42000 | 2 Cremains open/close | \$800.00 | Check | 2148 | 70515 | | | | |
| 9/8/2017 | Look, Rebecca | | 42500 | 2 Ground spaces | \$2,000.00 | Check | 6812 | 70524 | | | | |
| 9/8/2017 | Covert, Tracey | | 42500 | 1 ground space | \$1,000.00 | Check | 2966 | 70530 | | | | |
| 9/8/2017 | Covert, Tracey | | 42000 | open/close cremains Saturday | \$500.00 | Check | 2966 | 70530 | | | | |
| 9/8/2017 | Covert, Tracey | | 44900 | Yet Marker Covert, Glenn | \$100.00 | Check | 2966 | 70530 | | | | |
| 9/8/2017 | Adekoya, Deborah | EMC063 | 42500 | Paid on Acct | \$200.00 | Check | 307 | 70533 | \$3,900.00 | \$200.00 | | \$3,700.00 |
| 9/8/2017 | Allen, Marcia | EMC056 | 42500 | Paid on Acct | \$50.00 | Check | 8983 | 70509 | \$350.00 | \$50.00 | | \$300.00 |
| 9/8/2017 | Blair, Henry | EMC058 | 42000 | Paid on Acct | \$25.00 | Check | 9698 | 70519 | \$2,100.00 | \$25.00 | | \$2,075.00 |
| 9/8/2017 | Christensen, Neil D & Liesl T | EMC029 | 42500 | Paid on Acct | \$50.00 | Check | 6772 | 70527 | \$2,770.00 | \$50.00 | | \$2,720.00 |
| 9/8/2017 | Daughenbaugh, Howard & Judith | EMC044 | 43000 | Paid on Acct | \$50.00 | Check | 4909 | 70531 | \$1,500.00 | \$50.00 | | \$1,450.00 |
| 9/8/2017 | Duggon, Mamie L | EMC050 | 42500 | Paid on Acct | \$40.00 | Check | 3066 | 70532 | \$1,120.00 | \$40.00 | | \$1,080.00 |
| 9/8/2017 | Hall, Sandy & Carl | EMC048 | 42000 | Paid on Acct | \$150.00 | Check | 1871 | 70518 | \$1,500.00 | \$150.00 | | |
| 9/8/2017 | Handzo, Yvonne | EMC062 | 42500 | Paid on Acct | \$100.00 | Check | 10962 | 70510 | \$5,700.00 | \$100.00 | | \$5,600.00 |
| 9/8/2017 | Howard, Jessie & Bobby | EMC022 | 42500 | Paid on Acct | \$50.00 | Check | 5955 | 70517 | \$1,479.86 | \$50.00 | | \$1,429.86 |
| 9/8/2017 | Rusk, Beatrice Brown- | EMC032 | 42500 | Paid on Acct | \$100.00 | Check | 3181 | 70526 | \$340.00 | \$100.00 | | \$240.00 |
| 9/8/2017 | Sessions, Robert | EMC051 | 42500 | Paid on Acct | \$200.00 | Check | 10361 | 70511 | \$545.00 | \$200.00 | | |
| 9/8/2017 | Williamson, Barbara B | EMC061 | 42500 | Paid on Acct | \$150.00 | Check | 1395 | 70520 | \$400.00 | \$150.00 | | \$250.00 |
| | Subtotal | | | | | | | | | | | |
| 9/9/2017 | Vines, James | | 42500 | 3 ground spaces | \$3,000.00 | Credit Card | | 70536 | | | | |
| 9/9/2017 | Vines, James | | 42000 | Sat open/close Vines, Lestine | \$1,600.00 | Credit Card | | 70536 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/11/2017 | Kwasny, Lance | | 49001 | Cemetery Walk Tickets | \$30.00 | Credit Card | | 70537 | | | | |
| 9/11/2017 | Stearns, Gary R. | | 49001 | Cemetery Walk Tickets | \$75.00 | Credit Card | | 70538 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/12/2017 | Stearns, Gary R. | | 49001 | Cemetery Walk Tickets | \$10.00 | Credit Card | | 70541 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/15/2017 | Kibler Brady Ruestman | | 42000 | O/C Fee: Soon, Kim | \$400.00 | Check | 45857 | 70534 | | | | |
| 9/15/2017 | Calvert Metzler | | 42000 | O/C Fee: _____ | \$1,100.00 | Check | 35169 | 70542 | | | | |
| 9/15/2017 | Camp, Joyce | | 44900 | Marker Setting: Donald Camp | \$200.00 | Check | 6891 | 70540 | | | | |
| 9/15/2017 | Cornejo, Patricia | EMC054 | 42500 | Paid on Acct | \$50.00 | Check | 2566 | 70543 | \$1,070.00 | \$50.00 | | \$1,020.00 |
| 9/15/2017 | Theobald, Treva; Joyce Ann Hall | EMC036 | 42500 | Paid on Acct | \$10.00 | Check | 488 | 70539 | \$405.00 | \$10.00 | | |
| | Subtotal | | | | | | | | | | | |
| 9/15/2017 | Dorenzo, Callie A | | 42000 | O/C Fee Infant: McClelland, Ares Aryan | \$250.00 | Credit Card | | 70544 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/18/2017 | Kirk, Robert | | 49001 | 2 Walk Tickets | \$30.00 | Credit Card | | 70548 | | | | |
| 9/18/2017 | Weissberger, Amanda | | 49020 | Pet Burial for Cash Weissberger | \$500.00 | Credit Card | | 70545 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/20/2017 | Rowlins, Bruce | | 42500 | ground space | \$1,000.00 | Credit Card | | 70552 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/22/2017 | Holmquist, Betty | | 42500 | ground space Davis, Michael | \$1,000.00 | Check | 7388 | 70549 | | | | |
| 9/22/2017 | Holmquist, Betty | | 42000 | O/C fee Davis, Michael | \$1,600.00 | Check | 7388 | 70549 | | | | |
| 9/22/2017 | Covert, Tracey | | 49005 | marker Covert, Glenn | \$300.00 | Check | 1347 | 70554 | | | | |
| 9/22/2017 | Alsdorf, Deb | EMC064 | 42500 | Paid on Acct | \$40.00 | Check | 1099 | 70546 | \$800.00 | \$40.00 | | \$760.00 |
| 9/22/2017 | Hall, Thomas & Nancy | EMC060 | 43100 | Paid on Acct | \$100.00 | Check | 1624 | 70553 | \$2,580.00 | \$100.00 | | \$2,480.00 |
| 9/22/2017 | Koester, Stacie | EMC046 | 42500 | Paid on Acct | \$50.00 | Check | 2013 | 70553 | \$2,820.00 | \$50.00 | | \$2,770.00 |
| 9/22/2017 | Masseti, Sandra | EMC045 | 42500 | Paid on Acct | \$50.00 | Check | 199 | 70550 | \$1,260.00 | \$50.00 | | \$1,210.00 |
| 9/22/2017 | Sessions, Robert | EMC051 | 42500 | Paid on Acct | \$100.00 | Check | 10371 | 70551 | \$100.00 | \$100.00 | | \$245.00 |
| 9/22/2017 | Thompson, Patricia A | EMC065 | 42500 | Paid on Acct | \$100.00 | Money Order | 449094 | 70555 | \$3,850.00 | \$100.00 | | \$3,750.00 |
| | Subtotal | | | | | | | | | | | |
| 9/25/2017 | Gast, Mable O | | 49001 | Walk Tickets | \$84.00 | Credit Card | | 70557 | | | | |
| 9/25/2017 | Dustman, John O | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70559 | | | | |
| 9/25/2017 | Johnson, Jeanette | | 42000 | O/C Fee: Joyce Hall | \$1,100.00 | Credit Card | | 70560 | | | | |
| 9/25/2017 | Theobald, Treva; Joyce Ann Hall | EMC036 | 42500 | Paid on Acct ~ Paid in Full by Jeanette Johnson | \$395.00 | Credit Card | | 70560 | | \$395.00 | | \$0.00 |
| | Subtotal | | | | | | | | | | | |
| 9/26/2017 | Eaton, Pamela | | 49001 | Walk Tickets | \$24.00 | Credit Card | | 70561 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/28/2017 | Evans, Paul | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70567 | | | | |
| 9/28/2017 | Armour, William | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70569 | | | | |
| 9/28/2017 | Hill, Shannon | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70568 | | | | |
| 9/28/2017 | Netter, Calvin | | 49001 | Walk Tickets | \$60.00 | Credit Card | | 70570 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/29/2017 | Kibler Brady Ruestman | | 42000 | Guilemont, Simone | \$1,100.00 | Check | 45880 | 70556 | | | | |
| 9/29/2017 | Pontiac Granite | | 49021 | Inspection Fee: Jones & Guilemont | \$150.00 | Check | 70548 | 70562 | | | | |
| 9/29/2017 | Walker Funeral Service & Chapel | | 42000 | Bivens, Marcus | \$400.00 | Check | 30936 | 70563 | | | | |
| 9/29/2017 | Redell, Colaya | | 49005 | Marker: Hall, Joyce | \$300.00 | Check | 2764 | 70565 | | | | |
| 9/29/2017 | Hall, Sandy & Carl | EMC048 | 42000 | Paid on Acct | \$150.00 | Check | 1879 | 70518 | | \$150.00 | | \$1,200.00 |
| 9/29/2017 | Evans, Geraldine/Alona Kirksey | EMC05_ | 42500 | Paid on Acct | \$50.00 | Check | 4754 | 70558 | \$450.00 | \$50.00 | | \$400.00 |
| 9/29/2017 | Nichols, Gabrielle | EMC020 | 42500 | Paid on Acct | \$10.00 | Check | 1058 | 70571 | \$890.00 | \$10.00 | | \$880.00 |
| 9/29/2017 | Rice, Rebecca Neely | EMC049 | 42500 | Paid on Acct | \$50.00 | Check | 2457 | 70564 | \$625.00 | \$50.00 | | \$575.00 |
| | Subtotal | | | | | | | | | | | |
| 9/29/2017 | Durbin, Charles Sr | EMC043 | 42500 | Paid on Acct | \$20.00 | Credit Card | | 70573 | | \$20.00 | | \$1,265.00 |
| 9/29/2017 | Erwin, Susan | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70574 | | | | |
| 9/29/2017 | Capodice, Theresa | | 49001 | Walk Tickets | \$30.00 | Credit Card | | 70576 | | | | |
| | Subtotal | | | | | | | | | | | |
| 9/30/2017 | Collins, Pete | | 49001 | Walk Tickets | \$34.00 | Credit Card | | 70577 | | | | |
| 9/30/2017 | Dutta, Sarah | | 49001 | Walk Tickets | \$40.00 | Credit Card | | 70578 | | | | |
| | Subtotal | | | | | | | | | | | |
| | Buckley, Percy | EMC055 | 42500 | | | | | | \$610.00 | \$0.00 | | \$610.00 |
| | Learned, John & Nicole | EMC027 | 42500 | | | | | | \$2,550.00 | \$0.00 | | \$2,550.00 |
| | Morrow, Coletta | EMC010 | 42500 | | | | | | \$90.00 | \$0.00 | | \$90.00 |
| | Reid, Lisa | EMC059 | 42500 | | | | | | \$1,825.00 | \$0.00 | | \$1,825.00 |
| | Wunder, Alma | EMC030 | 42500 | | | | | | \$750.00 | \$0.00 | | \$750.00 |
| | Subtotal | | | | | | | | | | | |
| | | | | | | | | | \$51,845.86 | \$2,565.00 | \$0.00 | \$49,280.86 |
| | | | | | | | | | | | | \$49,280.86 |

Reconciliation of Receivables as of 09/30/2017:

\$23,672.00 \$ 23,672.00

Evergreen Memorial Cemetery
Deposit Detail
September 2017

| Type | Num | Date | Name | Memo | Account | Amount |
|---------|---------|-----------|------------------------------------|---|-------------------------------|-------------|
| Deposit | Credit | 9/1/2017 | Interest | Interest | 11600 State Farm 0441 | 257.37 |
| | | | | Interest | 43500 Interest~ Reserve Acct | -257.37 |
| TOTAL | | | | | | -257.37 |
| Deposit | Deposit | 9/1/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 190.00 |
| | | | Dillman, Bruce | Paid on Acct (3350-50=3300) | 42500 Sale of Lots | -50.00 |
| | | | Durbin Sr., Charles | Paid on Acct (1315-30=1285) | 42500 Sale of Lots | -30.00 |
| | | | Firmand, Louis | Paid on Acct (2520-50=2470) | 43000 Sale of Crypts | -50.00 |
| | | | Firmand, Louis | Paid on Acct (2470-50=2420) | 43000 Sale of Crypts | -50.00 |
| | | | Scott, Thomas K | Paid on Acct (106-10=96) | 42500 Sale of Lots | -10.00 |
| TOTAL | | | | | | -190.00 |
| Deposit | Deposit | 9/6/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 81.00 |
| | | | Edwards, Linda | Cemetery Walk Tickets | 49001 Cemetery Walk | -56.00 |
| | | | Butler, Debbie (Olson) | Paid on Acct (885-25=860) | 43000 Sale of Crypts | -25.00 |
| TOTAL | | | | | | -81.00 |
| Deposit | Deposit | 9/7/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 94.00 |
| | | | Piper, Theresa | Cemetery Walk Tickets | 49001 Cemetery Walk | -60.00 |
| | | | Webber, D | Cemetery Walk Tickets | 49001 Cemetery Walk | -24.00 |
| | | | Douglas, Patty | Paid on Acct (1390-10=1380) | 42500 Sale of Lots | -10.00 |
| TOTAL | | | | | | -94.00 |
| Deposit | Deposit | 9/8/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 7,565.00 |
| | | | Mitchell, Frank & Dorothy | 2 Ground Spaces | 42500 Sale of Lots | -2,000.00 |
| | | | Mitchell, Frank & Dorothy | O/C Fee: 2 Cremains | 42000 Opening/Closing Fee | -800.00 |
| | | | Look, Rebecca | 2 Ground Spaces | 42500 Sale of Lots | -2,000.00 |
| | | | Covert, Tracey | 1 Ground Space | 42500 Sale of Lots | -1,000.00 |
| | | | Covert, Tracey | O/C Fee: Cremains (Saturday) | 42000 Opening/Closing Fee | -500.00 |
| | | | Covert, Tracey | Veterans Marker: Glenn Covert | 44900 Other Sales | -100.00 |
| | | | Adekoya, Deborah | Paid on Acct (3900-200=3700) | 42500 Sale of Lots | -200.00 |
| | | | Allen, Marcia | Paid on Acct (350-50=300) | 42500 Sale of Lots | -50.00 |
| | | | Blair, Henry & Shirley | Paid on Acct (2100-25=2075) | 42000 Opening/Closing Fee | -25.00 |
| | | | Christensen, Neil D & Liesl T | Paid on Acct (2770-50=2720) | 42500 Sale of Lots | -50.00 |
| | | | Daughenbaugh, Howard & Judith | Paid on Acct (1500-50=1450) | 43000 Sale of Crypts | -50.00 |
| | | | Duggon, Mamie L | Paid on Acct (1120-40=1080) | 42500 Sale of Lots | -40.00 |
| | | | Hall, Sandy & Carl | Paid on Acct (1500-150=1350) | 42000 Opening/Closing Fee | -150.00 |
| | | | Handzo, Yvonne | Paid on Acct (5700-100=5600) | 42500 Sale of Lots | -100.00 |
| | | | Howard, Jessie & Bobby | Paid on Acct (1479.86-50=1429.86) | 42500 Sale of Lots | -50.00 |
| | | | Rusk, Beatrice Brown- | Paid on Acct (340-100=240) | 42500 Sale of Lots | -100.00 |
| | | | Sessions, Robert & Karen | Paid on Acct (545-200=345) | 42500 Sale of Lots | -200.00 |
| | | | Williamson, Barbara B | Paid on Acc (400-150=250) | 42500 Sale of Lots | -150.00 |
| TOTAL | | | | | | -7,565.00 |
| Deposit | EFT | 9/8/2017 | McLean County Collector | Levy 05-2017 | 11000 Heartland 7782 Reserve | 110,789.01 |
| | | | McLean County Collector | Levy 05-2017 | 40100 Real Estate Tax Levy | -110,789.01 |
| TOTAL | | | | | | -110,789.01 |
| Deposit | Deposit | 9/9/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 4,600.00 |
| | | | Vines, James | 3 Ground Spaces | 42500 Sale of Lots | -3,000.00 |
| | | | Vines, James | O/C Fee: Vines, Lestine (Saturday) | 42000 Opening/Closing Fee | -1,600.00 |
| TOTAL | | | | | | -4,600.00 |
| Deposit | Deposit | 9/11/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 105.00 |
| | | | Kwasny, Lance | Cemetery Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Stearns, Gary | Cemetery Walk Tickets | 49001 Cemetery Walk | -75.00 |
| TOTAL | | | | | | -105.00 |
| Deposit | Deposit | 9/12/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 10.00 |
| | | | Stearns, Gary | Cemetery Walk Tickets | 49001 Cemetery Walk | -10.00 |
| TOTAL | | | | | | -10.00 |
| Deposit | Credit | 9/15/2017 | Merchants Choice | 141600291940 | 10500 Heartland 7774 Checking | 39.99 |
| | | | Merchants Choice | CC Analytical Tool monthly charge; NOT O... | Credit Card Processing | -39.99 |
| TOTAL | | | | | | -39.99 |
| Deposit | Deposit | 9/15/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 1,760.00 |
| | | | Kibler Brady Reustman | O/C Fee: Soon, Kim | 42000 Opening/Closing Fee | -400.00 |
| | | | Calvert & Metzler Memorial Home | O/C Fee | 42000 Opening/Closing Fee | -1,100.00 |
| | | | Camp, Joyce | Marker Setting: Donald Camp | 44900 Other Sales | -200.00 |
| | | | Cornejo, Patricia | Paid on Acct (1070-50=1020) | 42500 Sale of Lots | -50.00 |
| | | | Theobald, Treva for Joyce Ann Hall | Paid on Acct (405-10=395) | 42500 Sale of Lots | -10.00 |
| TOTAL | | | | | | -1,760.00 |

2:13 PM
10/04/17

Evergreen Memorial Cemetery
Deposit Detail
September 2017

| Type | Num | Date | Name | Memo | Account | Amount |
|---------|---------|-----------|-------------------------------------|---|-------------------------------|------------|
| Deposit | Deposit | 9/15/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 250.00 |
| | | | Dorenzo, Callie A | O/C Fee Infant: McClelland, Ares Aryan | 42000 Opening/Closing Fee | -250.00 |
| TOTAL | | | | | | -250.00 |
| Deposit | EFT | 9/15/2017 | McLean County Collector | Levy 06-2017 | 11000 Heartland 7782 Reserve | 56,386.56 |
| | | | McLean County Collector | Levy 06-2017 | 40100 Real Estate Tax Levy | -56,386.56 |
| TOTAL | | | | | | -56,386.56 |
| Deposit | Deposit | 9/18/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 530.00 |
| | | | Kirk, Robert | 2 Cemetery Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Weissberger, Amanda | Pet Burial for Cash Weissberger | 49020 Other Income | -500.00 |
| TOTAL | | | | | | -530.00 |
| Deposit | Deposit | 9/20/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 1,000.00 |
| | | | Rowlins, Bruce | Ground Space: Michael Davis | 42500 Sale of Lots | -1,000.00 |
| TOTAL | | | | | | -1,000.00 |
| Deposit | Deposit | 9/22/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 3,340.00 |
| | | | Holmquist, Betty | Ground Space: Davis, Michael | 42500 Sale of Lots | -1,000.00 |
| | | | Holmquist, Betty | O/C Fee: Davis, Michael | 42000 Opening/Closing Fee | -1,600.00 |
| | | | Covert, Tracey | Marker: Covert, Glenn | 49005 Marker Sales | -300.00 |
| | | | Alsford, Deb | Paid on Acct (800-40=760) | 42500 Sale of Lots | -40.00 |
| | | | Hall, Thomas & Nancy | Paid on Acct (2580-100=2480) | 43100 Sale of Niches | -100.00 |
| | | | Koester, Stacie | Paid on Acct (2820-50=2770) | 42500 Sale of Lots | -50.00 |
| | | | Massetti, Sandra | Paid on Acct (1260-50=1210) | 42500 Sale of Lots | -50.00 |
| | | | Sessions, Robert & Karen | Paid on Acct (345-100=245) | 42500 Sale of Lots | -100.00 |
| | | | Thompson, Patricia A | Paid on Acct (3850-100=3750) | 42500 Sale of Lots | -100.00 |
| TOTAL | | | | | | -3,340.00 |
| Deposit | Credit | 9/24/2017 | Interest | Interest | 10800 Heartland 7114 | 14.40 |
| | | | | Interest | 49000 Income from Trusts | -14.40 |
| TOTAL | | | | | | -14.40 |
| Deposit | Deposit | 9/25/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 1,609.00 |
| | | | Gast, Mable O | Walk Tickets | 49001 Cemetery Walk | -84.00 |
| | | | Dustman, John O | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Johnson, Jeanette | O/C Fee: Joyce Hall | 42000 Opening/Closing Fee | -1,100.00 |
| | | | Theobald, Treva for Joyce Ann Hall | Paid on Acct (395-395=0) PAID IN FULL by... | 42500 Sale of Lots | -395.00 |
| TOTAL | | | | | | -1,609.00 |
| Deposit | Deposit | 9/26/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 24.00 |
| | | | Eaton, Pamela J | Walk Tickets | 49001 Cemetery Walk | -24.00 |
| TOTAL | | | | | | -24.00 |
| Deposit | Deposit | 9/28/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 150.00 |
| | | | Evans, Paul | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Armour, William | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Hill, Shannon | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Netter, Calvin | Walk Tickets | 49001 Cemetery Walk | -60.00 |
| TOTAL | | | | | | -150.00 |
| Deposit | Deposit | 9/29/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 2,210.00 |
| | | | Kibler Brady Reustman | O/C Fee: Simone Guillemont | 42000 Opening/Closing Fee | -1,100.00 |
| | | | Pontiac Granite - | Inspection Fee: Jones | 49021 Inspection Fee | -75.00 |
| | | | Pontiac Granite - | Inspection Fee: Guillemont | 49021 Inspection Fee | -75.00 |
| | | | Walker Funeral Service & Chapel Inc | O/C Fee: Marcus Bivens | 42000 Opening/Closing Fee | -400.00 |
| | | | Redell, Colaya | Marker: Joyce Hall | 49005 Marker Sales | -300.00 |
| | | | Hall, Sandy & Carl | Paid on Acct (1350-150=1200) | 42000 Opening/Closing Fee | -150.00 |
| | | | Evans, Geraldine | Paid on Acct (450-50=400) | 42500 Sale of Lots | -50.00 |
| | | | Nichols, Gabrielle Y | Paid on Acct (890-10=880) | 42500 Sale of Lots | -10.00 |
| | | | Rice, Rebecca Neely | Paid on Acct (625-50=575) | 42500 Sale of Lots | -50.00 |
| TOTAL | | | | | | -2,210.00 |
| Deposit | Deposit | 9/29/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 80.00 |
| | | | Durbin Sr., Charles | Paid on Acct (1285-20=1265) | 42500 Sale of Lots | -20.00 |
| | | | Erwin, Susan | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| | | | Capodice, Theresa | Walk Tickets | 49001 Cemetery Walk | -30.00 |
| TOTAL | | | | | | -80.00 |
| Deposit | Credit | 9/30/2017 | Interest | Interest | 11000 Heartland 7782 Reserve | 38.45 |
| | | | | Interest | 43500 Interest- Reserve Acct | -38.45 |
| TOTAL | | | | | | -38.45 |

2:13 PM
10/04/17

Evergreen Memorial Cemetery
Deposit Detail
September 2017

| Type | Num | Date | Name | Memo | Account | Amount |
|---------|---------|-----------|------------------------------|--------------|-------------------------------|--------|
| Deposit | Deposit | 9/30/2017 | HBT - Heartland Bank & Trust | Deposit | 10500 Heartland 7774 Checking | 74.00 |
| | | | Collins, Pete | Walk Tickets | 49001 Cemetery Walk | -34.00 |
| | | | Dutta, Sarah | Walk Tickets | 49001 Cemetery Walk | -40.00 |
| TOTAL | | | | | | -74.00 |

2:22 PM

10/04/17

Accrual Basis

Evergreen Memorial Cemetery
Transaction Detail by Account
September 2017

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|-----------|-------------|-------------------------------------|--|--------------------------------|-------------------|-------------------|
| Bank Accts | | | | | | | |
| 10500 Heartland 7774 Checking | | | | | | | |
| Deposit | 9/1/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 190.00 | 190.00 |
| Check | 9/1/2017 | | Woodforest National Bank | 5428-141600291940 | Credit Card Processing | -180.56 | 9.44 |
| Check | 9/5/2017 | 41025 | AT&T Mobility | 287255196777: 2017/07/19-2017/08/18 | -SPLIT- | -192.85 | -183.41 |
| Deposit | 9/6/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 81.00 | -102.41 |
| Deposit | 9/7/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 94.00 | -8.41 |
| Deposit | 9/8/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 7,565.00 | 7,556.59 |
| Deposit | 9/9/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 4,600.00 | 12,156.59 |
| Deposit | 9/11/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 105.00 | 12,261.59 |
| Check | 9/12/2017 | 41026 | Heartland Bank & Trust - mausole... | 6590078122 | -SPLIT- | -5,066.00 | 7,195.59 |
| Deposit | 9/12/2017 | | HBT - Heartland Bank & Trust | Deposit | 49001 Cemetery Walk | 10.00 | 7,205.59 |
| Check | 9/12/2017 | 41027 | Cold Spring Memorial Group | 13248-202543; Inv#2120901,2131044 | -SPLIT- | -487.80 | 6,717.79 |
| Check | 9/12/2017 | 41028 | Henson Disposal Inc | Inv#106083 | -SPLIT- | -314.52 | 6,403.27 |
| Check | 9/12/2017 | 41029 | Bellas Landscaping | Inv #21442 | 57602 Grounds Maint/Repair | -1,000.00 | 5,403.27 |
| Check | 9/12/2017 | 41030 | Growing Grounds | 2017/08/25 Inv#111357 | 56600 Cem Supplies & Maint | -63.96 | 5,339.31 |
| Check | 9/12/2017 | 41031 | BL Pest Control | Inv#10947 | Pest Control | -35.00 | 5,304.31 |
| Check | 9/12/2017 | 41032 | Dave Capodice Excavating Inc | 2017/09/01 Invoice | -SPLIT- | -3,018.35 | 2,285.96 |
| Check | 9/12/2017 | 41033 | Dex Media | Acct #710048165 | 54000 Advertising | -1,455.60 | 830.36 |
| Check | 9/12/2017 | 41034 | Evergreen FS Inc | Inv#79372,79471,79522,79614 | -SPLIT- | -1,372.51 | -542.15 |
| Check | 9/12/2017 | 41035 | George Alarm Co., Inc. | Customer #109477; Invoice #117554 | -SPLIT- | -361.74 | -903.89 |
| Check | 9/12/2017 | 41036 | Hayl, Royster, Voelker & Allen PC | 35718-1; #1043511 | -SPLIT- | -472.50 | -1,376.39 |
| Check | 9/12/2017 | 41037 | Midwest Equipment | Customer #118475; Inv#305260,306019 | -SPLIT- | -81.62 | -1,458.01 |
| Check | 9/12/2017 | 41038 | Morris Avenue Garage | Acct #0494; Inv#11087,11087 | -SPLIT- | -50.00 | -1,508.01 |
| Check | 9/12/2017 | 41039 | RP Lumber Company Inc | Acct #3098276950; Inv#1708-441302 | -SPLIT- | -37.94 | -1,545.95 |
| Check | 9/12/2017 | 41040 | Sam's Club | membership #3410387220478 | Annual Membership Fee | -45.00 | -1,590.95 |
| Check | 9/12/2017 | 41041 | Wettstein, James A dba Wettstein... | Inv #3369 | -SPLIT- | -540.00 | -2,130.95 |
| Check | 9/12/2017 | 41042 | VISA BMCU...1484 | ...1484 | -SPLIT- | -2,829.45 | -4,960.40 |
| Check | 9/14/2017 | | Transfer | Transfer from Reserve; approved at 02/13/... | 11000 Heartland 7782 Reserve | 75,000.00 | 70,039.60 |
| General J... | 9/14/2017 | | Foster, Kathryn | Transfer Prepaid O/C: ground, full body; Co... | 10800 Heartland 7114 | -1,000.00 | 69,039.60 |
| General J... | 9/15/2017 | 20170915 | Payroll Direct Deposit | 2017/09/15 Payroll | -SPLIT- | -8,542.81 | 60,496.79 |
| Check | 9/15/2017 | 71462243 | EFTPS - IRS | xxxxx1993 2017/09/15 Payroll | -SPLIT- | -2,712.88 | 57,783.91 |
| Check | 9/15/2017 | 41043 | IL State Disbursement Unit | 2017/09/15: 1711300/2016-F-0280 | 707997 State Disbursement Unit | -144.30 | 57,639.61 |
| Check | 9/15/2017 | 41044 | TX Child Support SDU | 2017/09/15: N008925552/D050274F | 707997 State Disbursement Unit | -85.00 | 57,554.61 |
| Deposit | 9/15/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 1,760.00 | 59,314.61 |
| Deposit | 9/15/2017 | | HBT - Heartland Bank & Trust | Deposit | 42000 Opening/Closing Fee | 250.00 | 59,564.61 |
| Deposit | 9/15/2017 | | Merchants Choice | 141600291940 | Credit Card Processing | 39.99 | 59,604.60 |
| Deposit | 9/18/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 530.00 | 60,134.60 |
| Deposit | 9/20/2017 | | HBT - Heartland Bank & Trust | Deposit | 42500 Sale of Lots | 1,000.00 | 61,134.60 |
| Deposit | 9/22/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 3,340.00 | 64,474.60 |
| Deposit | 9/25/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 1,609.00 | 66,083.60 |
| Check | 9/26/2017 | 41045 | City of Bloomington TWP - Reimb... | 2017/10 Insurance; 2017/09 TASC & IMRF | -SPLIT- | -10,777.22 | 55,306.38 |
| Check | 9/26/2017 | 41046 | Frontier Communications | 309-827-6950-010165-5 | Telephone | -232.51 | 55,073.87 |
| Check | 9/26/2017 | 41047 | Ameren Illinois | 31550-11532,58315-81938,74145-28330 | -SPLIT- | -437.23 | 54,636.64 |
| Check | 9/26/2017 | 41048 | City of Bloomington Water Dept | 005484-000,063339-000 | -SPLIT- | -315.35 | 54,321.29 |
| Deposit | 9/26/2017 | | HBT - Heartland Bank & Trust | Deposit | 49001 Cemetery Walk | 24.00 | 54,345.29 |
| Deposit | 9/28/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 150.00 | 54,495.29 |
| Check | 9/29/2017 | 05707468... | IL Dept of Revenue | 2017/09 SIT withheld (Q3/2017) | -SPLIT- | -1,025.49 | 53,469.80 |
| General J... | 9/29/2017 | 20170930 | Payroll Direct Deposit | 2017/09/30 Payroll | -SPLIT- | -8,053.12 | 45,416.68 |
| Check | 9/29/2017 | 20393486 | EFTPS - IRS | xxxxx1993 2017/09/30 Payroll | -SPLIT- | -2,502.82 | 42,913.86 |
| Check | 9/29/2017 | 41049 | TX Child Support SDU | 2017/09/30: N008925552/D050274F | 707997 State Disbursement Unit | -85.00 | 42,828.86 |
| Check | 9/29/2017 | 41050 | IL State Disbursement Unit | 2017/09/30: 1711300/2016-F-0280 | 707997 State Disbursement Unit | -144.30 | 42,684.56 |
| Check | 9/29/2017 | 41051 | IDES - IL Dept of Emp Sec | Acct #0809062-2, Q3/2017 U3-2433 | 50203 IDES - Unemployment | -1,486.49 | 41,198.07 |
| Deposit | 9/29/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 2,210.00 | 43,408.07 |
| Deposit | 9/29/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 80.00 | 43,488.07 |
| Deposit | 9/30/2017 | | HBT - Heartland Bank & Trust | Deposit | -SPLIT- | 74.00 | 43,562.07 |
| Total 10500 Heartland 7774 Checking | | | | | | 43,562.07 | 43,562.07 |
| 11000 Heartland 7782 Reserve | | | | | | | |
| Deposit | 9/8/2017 | | McLean County Collector | Levy 05-2017 | 40100 Real Estate Tax Levy | 110,789.01 | 110,789.01 |
| Check | 9/14/2017 | | Transfer | Transfer from Reserve; Conf #0914171481 | 10500 Heartland 7774 Checking | -75,000.00 | 35,789.01 |
| Deposit | 9/15/2017 | | McLean County Collector | Levy 06-2017 | 40100 Real Estate Tax Levy | 56,386.56 | 92,175.57 |
| Deposit | 9/30/2017 | | Interest | Interest | 43500 Interest- Reserve Acct | 38.45 | 92,214.02 |
| Total 11000 Heartland 7782 Reserve | | | | | | 92,214.02 | 92,214.02 |
| 11500 Petty Cash | | | | | | | |
| General J... | 9/12/2017 | 20170912 | Crow, Tina M, Petty Cash Custodian | Sr Expo Prize Giveaway: 5 @ \$50.00 each | Sr Expo | -250.00 | -250.00 |
| Total 11500 Petty Cash | | | | | | -250.00 | -250.00 |
| Total Bank Accts | | | | | | 135,526.09 | 135,526.09 |
| Trust Accts | | | | | | | |
| 10800 Heartland 7114 | | | | | | | |
| General J... | 9/14/2017 | | Foster, Kathryn | Transfer Prepaid O/C: ground, full body; Co... | 10500 Heartland 7774 Checking | 1,000.00 | 1,000.00 |
| Deposit | 9/24/2017 | | Interest | Interest | 49000 Income from Trusts | 14.40 | 1,014.40 |
| Total 10800 Heartland 7114 | | | | | | 1,014.40 | 1,014.40 |
| Total Trust Accts | | | | | | 1,014.40 | 1,014.40 |
| TOTAL | | | | | | 136,540.49 | 136,540.49 |

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

| Type | Date | Num | Memo | Account | Split | Amount |
|---|-----------|------------|--|-------------------------------|--------------------------------|------------|
| Ameren Illinois Check | 9/26/2017 | 41047 | 31550-11532,58315-81938,74145-28330 | 10500 Heartland 7774 Checking | -SPLIT- | -437.23 |
| AT&T Mobility Check | 9/5/2017 | 41025 | 287255196777: 2017/07/19-2017/08/18 | 10500 Heartland 7774 Checking | -SPLIT- | -192.85 |
| Bellas Landscaping Check | 9/12/2017 | 41029 | Inv #21442 | 10500 Heartland 7774 Checking | 57602 Grounds Maint/Repair | -1,000.00 |
| BL Pest Control Check | 9/12/2017 | 41031 | Inv#10947 | 10500 Heartland 7774 Checking | Pest Control | -35.00 |
| City of Bloomington TWP - Reimburse Check | 9/26/2017 | 41045 | 2017/10 Insurance; 2017/09 TASC & IMRF | 10500 Heartland 7774 Checking | -SPLIT- | -10,777.22 |
| City of Bloomington Water Dept Check | 9/26/2017 | 41048 | 005484-000,063339-000 | 10500 Heartland 7774 Checking | -SPLIT- | -315.35 |
| Cold Spring Memorial Group Check | 9/12/2017 | 41027 | 13248-202543; Inv#2120901,2131044 | 10500 Heartland 7774 Checking | -SPLIT- | -487.80 |
| Crow, Tina M, Petty Cash Custodian General Journal | 9/12/2017 | 20170912 | Sr Expo Prize Giveaway: 5 @ \$50.00 each | 11500 Petty Cash | Sr Expo | -250.00 |
| Dave Capodice Excavating Inc Check | 9/12/2017 | 41032 | 2017/09/01 Invoice | 10500 Heartland 7774 Checking | -SPLIT- | -3,018.35 |
| Dex Media Check | 9/12/2017 | 41033 | Acct #710048165 | 10500 Heartland 7774 Checking | 54000 Advertising | -1,455.60 |
| EFTPS - IRS Check | 9/15/2017 | 71462243 | xxxxx1993 2017/09/15 Payroll | 10500 Heartland 7774 Checking | -SPLIT- | -2,712.88 |
| Check | 9/29/2017 | 20393486 | xxxxx1993 2017/09/30 Payroll | 10500 Heartland 7774 Checking | -SPLIT- | -2,502.82 |
| Evergreen FS Inc Check | 9/12/2017 | 41034 | Inv#79372,79471,79522,79614 | 10500 Heartland 7774 Checking | -SPLIT- | -1,372.51 |
| Frontier Communications Check | 9/26/2017 | 41046 | 309-827-6950-010165-5 | 10500 Heartland 7774 Checking | Telephone | -232.51 |
| George Alarm Co., Inc. Check | 9/12/2017 | 41035 | Customer #109477; Invoice #117554 | 10500 Heartland 7774 Checking | -SPLIT- | -361.74 |
| Growing Grounds Check | 9/12/2017 | 41030 | 2017/08/25 Inv#111357 | 10500 Heartland 7774 Checking | 56600 Cem Supplies & Maint | -63.96 |
| Heartland Bank & Trust - mausoleum Check | 9/12/2017 | 41026 | 6590078122 | 10500 Heartland 7774 Checking | -SPLIT- | -5,066.00 |
| Henson Disposal Inc Check | 9/12/2017 | 41028 | Inv#106083 | 10500 Heartland 7774 Checking | -SPLIT- | -314.52 |
| Heyl, Royster, Voelker & Allen PC Check | 9/12/2017 | 41036 | 35718-1; #1043511 | 10500 Heartland 7774 Checking | -SPLIT- | -472.50 |
| IDES - IL Dept of Emp Sec Check | 9/29/2017 | 41051 | Acct #0809062-2, Q3/2017 U3-2433 | 10500 Heartland 7774 Checking | 50203 IDES - Unemployment | -1,486.49 |
| IL Dept of Revenue Check | 9/29/2017 | 0570746816 | 2017/09 SIT withheld (Q3/2017) | 10500 Heartland 7774 Checking | -SPLIT- | -1,025.49 |
| IL State Disbursement Unit Check | 9/15/2017 | 41043 | 2017/09/15: 1711300/2016-F-0280 | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -144.30 |
| Check | 9/29/2017 | 41050 | 2017/09/30: 1711300/2016-F-0280 | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -144.30 |
| McLean County Collector Deposit | 9/8/2017 | EFT | Levy 05-2017 | 11000 Heartland 7782 Reserve | 40100 Real Estate Tax Levy | 110,789.01 |
| Deposit | 9/15/2017 | EFT | Levy 06-2017 | 11000 Heartland 7782 Reserve | 40100 Real Estate Tax Levy | 56,386.56 |
| Merchants Choice Deposit | 9/15/2017 | Credit | 141600291940 | 10500 Heartland 7774 Checking | Credit Card Processing | 39.99 |
| Midwest Equipment Check | 9/12/2017 | 41037 | Customer #118475; Inv#305260,306019 | 10500 Heartland 7774 Checking | -SPLIT- | -81.62 |
| Morris Avenue Garage Check | 9/12/2017 | 41038 | Acct #0494; Inv#11087,11087 | 10500 Heartland 7774 Checking | -SPLIT- | -50.00 |
| RP Lumber Company Inc Check | 9/12/2017 | 41039 | Acct #3098276950; Inv#1708-441302 | 10500 Heartland 7774 Checking | -SPLIT- | -37.94 |
| Sam's Club Check | 9/12/2017 | 41040 | membership #3410387220478 | 10500 Heartland 7774 Checking | Annual Membership Fee | -45.00 |
| TX Child Support SDU Check | 9/15/2017 | 41044 | 2017/09/15: N008925552/D050274F | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -85.00 |
| Check | 9/29/2017 | 41049 | 2017/09/30: N008925552/D050274F | 10500 Heartland 7774 Checking | 707997 State Disbursement Unit | -85.00 |
| VISA BMCU...1484 Check | 9/12/2017 | 41042 | ...1484 | 10500 Heartland 7774 Checking | -SPLIT- | -2,829.45 |
| Wettstein, James A dba Wettstein Wildlife Check | 9/12/2017 | 41041 | Inv #3369 | 10500 Heartland 7774 Checking | -SPLIT- | -540.00 |
| Woodforest National Bank Check | 9/1/2017 | EFT | 5428-141600291940 | 10500 Heartland 7774 Checking | Credit Card Processing | -180.56 |

| 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 | 8/15/2017 | 8/31/2017 | 9/15/2017 | | |
|---|---|--|---|------------------|------------------|------------------|------------------|------------------|---|------------------|-----------------|------------------|-------------------------|------------------------|------------------|---|------------------|------------------|------------------|---------------|--|
| Employee | Pay Type | 12/23/2016-01/06/2017 | 01/07-01/24/2017 | 01/25-02/07/2017 | 02/08-02/20/2017 | 02/21-03/08/2017 | 03/09-03/24/2017 | 03/25-04/08/2017 | 04/09-04/23/2017 | 04/24-05/08/2017 | BONUS \$250 NET | 05/09-05/24/2017 | 05/25-06/08/2017 | 06/09-06/23/2017 | 06/24-07/07/2017 | 07/08-07/24/2017 | 07/25-08/08/2017 | 08/09-08/24/2017 | 08/25-09/08/2017 | | |
| 1 Anderson, Aaron M | Regular OT x1.5 OT x2.0 Personal Holiday | New Seasonal Employee; 04/10/2017 start date | | | | | | | | 72.00 | 88.00 10.50 | NET = \$250 | 96.00 | 80.00 8.00 16.00 | 72.00 | 80.00 | 80.00 | 56.00 | 96.00 | 80.00 | |
| | 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 | 56.00 | 96.00 | 88.00 | | |
| 2 Anderson, Christopher D | Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday | Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk. | | | | | 40.00 | 80.00 | 72.00 | 72.00 | 88.00 10.50 | NET = \$250 | 80.00 4.00 | 72.00 8.00 16.00 | 88.00 4.00 | 72.00 | 76.00 | 72.00 | 88.00 | 48.00 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 | 88.00 | 96.00 | 96.00 | | |
| 3 Crow, Billy D | Regular OT x1.5 OT x2.0 Personal Holiday | start date 02/07/2017; weather dependent w/ work thru 11/30/2017. Plus Memorial Day Weekend & Cemetery | | 8.00 | 80 | 88.00 | 88.00 | 40.00 | 72.00 | 88.00 10.50 | NET = \$250 | 72.00 | 80.00 8.00 16.00 | 64.00 | 60.00 | 72.00 | 64.00 | 88.00 | 40.00 4.00 | | |
| | 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 | 64.00 | 88.00 | 52.00 | | |
| 4 Crow, Tina M | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 56.00 | 88.00 8.00 correction to health insurance | 76.00 4.00 | 80.00 4.00 | 88.00 | 88.00 4.00 | 40.00 | 72.00 4.00 | 88.00 15.00 | NET = \$250 | 96.00 4.00 | 80.00 12.00 16.00 | 64.00 4.00 | 60.00 | 72.00 8.00 | 64.00 | 88.00 4.00 | 40.00 4.00 | | |
| | 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 | 88.00 | 100.00 | 92.00 | | |
| 5 Durlfanger, Kyle J | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 56.00 | 88.00 4.75 | 80.00 | 76.00 | 88.00 | 88.00 4.00 | 72.00 10.00 | 72.00 0.75 4.00 | 88.00 11.00 | NET = \$250 | 96.00 4.00 | 80.00 8.00 16.00 | 88.00 4.00 | 56.00 | 88.00 4.00 | 88.00 | 88.00 | 60.00 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 | 88.00 | 96.00 | 96.00 | | |
| 6 Hansen, Terry L | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 56.00 | 88.00 4.75 | 72.00 | 68.00 | 84.00 | 96.00 0.00 | 72.00 14.00 | 72.00 0.75 4.00 | 88.00 15.00 | NET = \$250 | 96.00 | 64.00 8.00 16.00 | 64.00 8.00 | 64.00 | 48.00 4.00 | 72.00 | 96.00 | 80.00 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 | 88.00 | 96.00 | 96.00 | | |
| 7 Nichols, Gabrielle Y (Hired full time effective 01/01/2017) | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 40.00 | 88.00 4.00 | 72.00 | 72.00 4.00 | 84.00 | 92.00 4.00 | 80.00 | 48.00 4.00 | 64.00 14.50 | NET = \$250 | 88.00 4.00 | 80.00 12.00 16.00 | 84.00 4.00 | 64.00 | 84.00 8.00 | 88.00 | 88.00 4.00 | 72.00 | | |
| | 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 | 88.00 | 100.00 | 92.00 | | |
| 8 Novy, Wesley @ \$10.50 | Regular OT x1.5 OT x2.0 Personal Holiday | New Seasonal Employee; 07/05/2017 start date | | | | | | | | | | | | | 24.00 | 40.00 | 68.00 | 92.00 | 72.00 4.00 | | |
| | 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 | 68.00 | 92.00 | 84.00 | | |
| 9 Redfain, Rick D | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | on medical disability leave; returned to work w/doctor's release on 02/01/2017 | | | | 40.00 | 48.00 | 44.00 | 68.00 | 68.00 6.00 | 48.00 0.75 | | | | | Terminated effective 06/19/2017; last day worked was 04/25/2017 | | | | | |
| | 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 OT x1.5 OT x2.0 Personal Holiday | Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk. | | | | | 36.25 | 32.00 | 40.00 | 72.00 | 88.00 10.50 | NET = \$250 | 80.00 | 56.00 8.00 16.00 | 32.00 | Resigned; last day worked was 06/14/2017 | | | | | |
| | 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 OT x1.5 OT x2.0 Personal Holiday | New Seasonal Employee; 03/01/2017 start date | | | | | 40.00 | 16.00 | last day worked 03/13/2017; resigned 04/03/2017 | | | | | | | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 16.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12 Tucker, Deonte A | Regular OT x1.5 OT x2.0 Personal Holiday | Weather Dependent, call back date was 03/01/2017 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk. | | | | | 40.00 | 68.00 | 72.00 | 68.00 | 88.00 10.50 | NET = \$250 | 76.00 | 80.00 8.00 16.00 | 72.00 | 56.00 | 84.00 | 71.00 | 84.00 | 72.00 4.00 | |
| | 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 | 71.00 | 92.00 | 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 | 699.00 | 856.00 | 780.00 | | |
| 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 | 10,105.00 | 10,961.00 | 11,741.00 | | |
| 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 | | 9/29/2017 | 10/13/2017 | 10/31/2017 | 11/15/2017 | 11/___/2017 | 11/___/2017 | 11/30/2017 | 12/15/2017 | 12/28/2017 | IMRF Total | <=1560 hrs for seasonal | |
|---|--|---------------------------------|------------------|------------------|------------------|---------------------------------|-------------------|---|------------------|------------------|--|--|--|
| Employee | Pay Type | 09/09-09/22/2017 | 09/23-10/06/2017 | 10/07-10/24/2017 | 10/25-11/08/2017 | Paper Check BONUS: NET=\$ | 11/09-11/___/2017 | 11/09-11/23/2017 | 11/24-12/08/2017 | 12/09-12/21/2017 | 01/01-12/31/2017 | last year: 11/01-12/31/2016 | TOTAL 11/01/16-11/01/17 |
| 1 Anderson, Aaron M | Regular OT x1.5 OT x2.0 Personal Holiday | 72.00 | | | | NET = \$ | | Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017 | | | 864.00 18.50 16.00 8.00 32.00 938.50 | 0.00 0.00 0.00 0.00 0.00 0.00 | 864.00 18.50 16.00 8.00 32.00 938.50 1,160.00 |
| | Total | 72.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | <1,560 hrs |
| 2 Anderson, Christopher D | Regular OT x1.5 OT x2.0 Sick-64 Vacation-80 Holiday | 56.00 8.00 24.00 | | | | NET = \$ | N/A | | | | 1,004.00 42.50 16.00 64.00 52.00 32.00 1,210.50 | | |
| | Total | 88.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3 Crow, Billy D | Regular OT x1.5 OT x2.0 Personal Holiday | 72.00 | | | | NET = \$ | | Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017 | | | 1,076.00 22.50 16.00 16.00 32.00 1,162.50 | 40.00 0.00 0.00 0.00 0.00 40.00 | 1,116.00 22.50 16.00 16.00 32.00 1,202.50 1,560.00 |
| | Total | 72.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | <1,560 hrs |
| 4 Crow, Tina M | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 80.00 12.00 | | | | NET = \$ | N/A | | | | 1,320.00 87.00 16.00 64.00 112.00 72.00 1,671.00 | | |
| | Total | 92.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5 Durlflinger, Kyle J | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 32.00 4.00 16.00 32.00 | | | | NET = \$ | N/A | | | | 1,384.00 62.50 20.00 64.00 48.00 72.00 1,650.50 | | |
| | Total | 84.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6 Hansen, Terry L | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 80.00 12.00 | | | | NET = \$ | N/A | | | | 1,360.00 74.50 20.00 64.00 72.00 72.00 1,662.50 | | |
| | Total | 92.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7 Nichols, Gabrielle Y (Hired full time effective 01/01/2017) | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | 56.00 4.00 24.00 | | | | NET = \$ | N/A | | | | 1,344.00 70.50 16.00 80.00 56.00 72.00 1,638.50 | | |
| | Total | 84.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 8 Novy, Wesley @ \$10.50 | Regular OT x1.5 OT x2.0 Personal Holiday | 76.00 | | | | NET = \$ | | Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017 | | | 372.00 4.00 0.00 0.00 8.00 384.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 372.00 4.00 0.00 0.00 8.00 384.00 1,560.00 |
| | Total | 76.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | <1,560 hrs |
| 9 Redfair, Rick D | Regular OT x1.5 OT x2.0 Sick Vacation Holiday | | | | | | | | | | 316.00 6.75 0.00 64.00 120.00 8.00 514.75 | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 Rusher, Richard A | Regular OT x1.5 OT x2.0 Personal Holiday | | | | | | | | | | 436.25 18.50 16.00 8.00 16.00 494.75 | 148.00 0.00 0.00 16.00 24.00 188.00 | 584.25 18.50 16.00 24.00 40.00 682.75 1,560.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | <1,560 hrs |
| 11 Scrivner, Triston | Regular OT x1.5 OT x2.0 Personal Holiday | | | | | | | | | | 56.00 0.00 0.00 0.00 0.00 56.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 56.00 0.00 0.00 0.00 0.00 56.00 1,560.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | <1,560 hrs |
| 12 Tucker, Deonte A | Regular OT x1.5 OT x2.0 Personal Holiday | 64.00 | | | | NET = \$ | | Seasonal Employees Laid Off on 11/___/2017; Paid Bonus on 11/___/2017; Final Check (thru 11/___) on 11/___/2017 | | | 995.00 22.50 16.00 16.00 32.00 1,081.50 | 156.00 0.00 0.00 8.00 24.00 188.00 | 1,151.00 22.50 16.00 24.00 56.00 1,269.50 1,560.00 |
| | Total | 64.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | <1,560 hrs |
| TOTAL | | 724.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 12,081.00 | 416.00 | 4,149.25 |
| CALENDAR YEAR TO DATE | | 12,465.00 | 12,465.00 | 12,465.00 | 12,465.00 | 12,465.00 | | 12,465.00 | 12,465.00 | 12,465.00 | | | |
| 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 | | |