EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date 11/13/2017
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 Updates by the Township Supervisor, Cemetery Board or staff.)

A. Approval of Minutes of the October 9, 2017 Board Meeting, as submitted by Cemetery staff. (Recommend that the Minutes of the October 9, 2017 Board Meeting be approved as presented.)

B. Approval by Board on Monthly Cemetery Audit of October 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their November 27, 2017 meeting.)

IV. Approval of anticipated expenditures as presented for the month of November 2017. (Recommend approval of anticipated expenditures for the month of November 2017.)

V. Approval by Board to transfer $50,000 from Reserve Account (7782) to Checking Account (7774). (Recommend the transfer of $50,000 from Reserve Account (7782) to Checking Account (7774) be approved.)

VI. Discussion and approval of a line item transfer to the FY 2018 Budget for a $49,000 payment to the Mausoleum Loan Principal. (Recommend the line item transfer to the FY 2018 Budget for a $49,000 payment on the principle for the Mausoleum loan be approved.)

VII. Discussion and approval by the Board to transfer $100,000 from Prepay Account (7114) to Checking Account (7774). (Recommend the transfer of $100,000 from Prepay Account (7114) to Checking Account (7774) be approved.)

VIII. Update by Cemetery Board of Trustees regarding purchase of a $100,000 Certificate of Deposit.

IX. Discussion regarding Heartland Bank Accounts access.

X. Public Notice of 2018 Annual List of Meetings for Evergreen Memorial Cemetery. (Recommend that the 2018 Annual List of Meetings be accepted and forwarded on to Township Board for action and acceptance at their November 27, 2017 meeting.)

XI. Discussion regarding nomination for the City of Bloomington Heritage Award by Russel Francois.

XII. 2017 Year to Date Burials: Evergreen Memorial Cemetery 59
East Lawn Memorial Gardens Cemetery 155
Park Hill Cemetery 98
Evergreen Memorial Pet Cemetery 2

IX. Comment

X. Public Comment

XI. Adjournment

Town of the City of Bloomington--Cemetery Fund

Month of: OCTOBER 2017

Funds at Commencement			
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)	$ 117,977		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017	$ 190,614		
Funds at Commencement		$	956,518
Other Funds Received This Month			
Opening/Closing Fees	$ 7,075		
Sale of Lots	$ 8,415		
Sale of Crypts	$ 75		
Sale of Niches	$ 1,200		
Interest: Reserve/Checking/Back Taxes	$ 547		
Income from Trusts	$ 13		
Other Income	$ 179		
Inspection Fees	$ 450		
Heartland Bank Trust 3189 Activity	$ 4,284		
Total Funds Received This Month		$	22,238
Total Funds Available		$	978,756
Funds Expended This Month		$	79,562
TOTAL Funds at Month End		**$**	**899,194**
Funds at Month End			
Cash: Petty Cash	$ 50		
Cash: Heartland Bank 7774 (Checking)	$ 40,569		
Cash: Heartland Bank 7782 (Reserve)	$ 342,471		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 10/31/2017	$ 204,016		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	$ 117,190		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017	$ 194,898		
TOTAL Funds at Month End		**$**	**899,194**

Checking Account Activity					
Checkbook Balance at Commencement				$	101,937
Deposits	Opening/Closing Fees	$ 7,075			
	Sale of Lots	$ 8,415			
	Sale of Crypts	$ 75			
	Sale of Niches	$ 1,200			
	Other Income	$ 179			
	Inspection Fee	$ 450			
	G/B,S,Mc Maint transferred **(to)/from** Acct 7114	$ 2,400			
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (1,600)			
	Total Deposits for Month		$ 18,194		
	Total Funds Available			$	120,131
Checks Written					
	Compensation & Benefits	$ 44,595			
	Administrative Expenses	$ 9,291			
	Cemetery Improvements, Maintenance & Repair	$ 22,493			
	Cemetery Operations	$ 3,183			
	Total Checks Written		$ 79,562		
	Total Checks Written			$	79,562
	Checkbook Balance at Month End			**$**	**40,569**
Bank Reconciliation at Month End					
Balance per Bank Statement			$ 53,516		
Plus Outstanding Deposits			$ 2,525		
Less Outstanding Checks			$ (15,472)		
Checkbook Balance per Reconciliation				**$**	**40,569**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Oct-17	
Revenue			
42000	Opening/Closing Fee	$ 7,075	
42500	Sale of Lots	$ 8,415	
43000	Sale of Crypts	$ 75	
43100	Sale of Niches	$ 1,200	
43500	Interest: Savings/Checking/Back Taxes	$ 547	
49000	Income from Trusts	$ 13	
49002	Other Income - Veteran Flags	$ 179	
49021	Inspection Fees	$ 450	
	Total Revenue		$ 17,954
	Total Income		**$ 17,954**
Expense			
Compensation & Benefits			
50101	Wages: Administrative Staff	$ 9,960	
50102	Wages: Cemetery Staff	$ 22,692	
50103	Trustee Compensation	$ 750	
50201	Payroll Taxes	$ 2,407	
50202	IMRF	$ 4,131	
50204	Employee Health Insurance	$ 4,619	
50205	Direct Deposit Transmittal Fees	$ 37	
	Total Compensation & Benefits		$ 44,595
Administrative Expenses			
51500	Contractual Services	$ 4,748	
52000	Office Supplies	$ 474	
52500	Utilities	$ 1,432	
55400	Special Event Expenses	$ 2,054	
55450	Other Admin Expenses	$ 582	
	Total Administrative Expenses		$ 9,291
Cemetery Improvements, Maintenance & Repair			
57800	Operating Equipment	$ 5,600	
58000	Mausoleum (including debt service)	$ 5,066	
58300	Veterans Memorial	$ 11,827	
	Total Cemetery Improvements, Maintenance & Repair		$ 22,493
Cemetery Operations			
55500	Fuel, Oil and Equipment	$ 587	
56000	Tree Removal/Monument Repair	$ 500	
56500	Equipment Repairs	$ 459	
56600	Cemetery Supplies & Maintenance	$ 434	
58100	Grave Markers	$ 1,204	
	Total Cemetery Operations		$ 3,183
	Total Expense		**$ 79,562**
Net Income			**$ (61,608)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

		Oct-17	Budget	$ Over Budget	% of Budget
Income					
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	$ 46,990	$ 55,000	$ (8,010)	85.4%
42100	Marker Commission	$ 3,760	$ 7,000	$ (3,240)	53.7%
42500	Sale of Lots	$ 54,828	$ 72,200	$ (17,372)	75.9%
43000	Sale of Crypts	$ 8,240	$ 12,000	$ (3,760)	68.7%
43100	Sale of Niches	$ 2,660	$ 20,000	$ (17,340)	13.3%
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	$ 1,994	$ 4,000	$ (2,006)	49.8%
49000	Income from Trusts	$ 1,062	$ 2,500	$ (1,438)	42.5%
49020	Other Income & Special Events	$ 6,125	$ 2,500	$ 3,625	245.0%
49021	Inspection Fees	$ 3,075	$ 4,000	$ (925)	76.9%
	Total Revenue	$ 653,169	$ 730,700	$ (77,531)	89.4%
Total Income		$ 653,169	$ 730,700	$ (77,531)	89.4%
Expense					
Compensation & Benefits					
50101	Wages: Administrative Staff	$ 58,785	$ 81,000	$ (22,215)	72.6%
50102	Wages: Cemetery Staff	$ 132,017	$ 233,000	$ (100,983)	56.7%
50103	Trustee Compensation	$ 2,250	$ 3,000	$ (750)	75.0%
50201	Payroll Taxes	$ 13,781	$ 24,250	$ (10,469)	56.8%
50202	IMRF	$ 24,137	$ 40,000	$ (15,863)	60.3%
50203	IDES - Unemployment Insurance	$ 5,339	$ 20,000	$ (14,661)	26.7%
50204	Employee Health Insurance	$ 30,248	$ 60,000	$ (29,752)	50.4%
50205	Direct Deposit Transmittal Fees	$ 240	$ 700	$ (460)	34.3%
50206	TASC Annual Fees	$ -	$ 300	$ (300)	0.0%
	Total Compensation & Benefits	$ 266,797	$ 462,250	$ (195,453)	57.7%
Administrative Expenses					
51100	Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500	Contractual Services	$ 6,755	$ 5,000	$ 1,755	135.1%
52000	Office Supplies	$ 2,296	$ 2,500	$ (204)	91.8%
52500	Utilities	$ 9,550	$ 16,000	$ (6,450)	59.7%
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	$ 8,293	$ 10,000	$ (1,707)	82.9%
55450	Other Admin Expenses	$ 4,948	$ 4,500	$ 448	110.0%
57900	Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
	Total Administrative Expenses	$ 53,800	$ 86,650	$ (32,850)	62.1%
Cemetery Improvements, Maintenance & Repairs					
57601	Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800	Operating Equipment	$ 18,741	$ 12,000	$ 6,741	156.2%
58000	Mausoleum (including debt service)	$ 85,462	$ 60,792	$ 24,670	140.6%
58150	Real Estate for Parking Lot	$ -	$ 30,000	$ (30,000)	0.0%
58300	Veterans Memorial	$ 11,994	$ 10,000	$ 1,994	119.9%
58400	Scattering Grounds/Ossuary	$ 735			
	Total Cemetery Improvements, Maintenance & Repairs	$ 126,047	$ 121,292	$ 4,020	103.9%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Oct-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 5,232	$ 15,000	$ (9,768)	34.9%
56000 Tree Removal/Monument Repair	$ 19,100	$ 19,000	$ 100	100.5%
56500 Equipment Repairs	$ 2,359	$ 4,000	$ (1,641)	59.0%
56600 Cemetery Supplies & Maintenance	$ 4,648	$ 2,500	$ 2,148	185.9%
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	$ 15,202	$ 6,000	$ 9,202	253.4%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 126,231	$ 149,100	$ (22,869)	84.7%
Total Expense	$ 572,875	$ 819,292	$ (247,152)	69.9%
Net Income	$ 80,295	$ (88,592)	$ 169,622	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
10/01/2017	Deposit	HBT - Heartland Bank & Trust		47.00
10/02/2017	Deposit	HBT - Heartland Bank & Trust		1,590.00
10/02/2017	EFT	Woodforest National Bank		-243.71
10/02/2017	EFT	Merchants Choice		-54.70
10/03/2017	41052	NICOR Gas		-69.55
10/03/2017	41053	AT&T Mobility		-174.72
10/03/2017	Deposit	HBT - Heartland Bank & Trust		55.00
10/04/2017	Deposit	HBT - Heartland Bank & Trust		100.00
10/05/2017	Deposit	HBT - Heartland Bank & Trust		45.00
10/06/2017	Deposit	HBT - Heartland Bank & Trust		2,375.00
10/07/2017	Deposit	HBT - Heartland Bank & Trust		10.00
10/08/2017	Deposit	HBT - Heartland Bank & Trust		17.00
10/10/2017	41054	Heartland Bank & Trust - mausoleum		-5,066.00
10/10/2017	41055	Growing Grounds		-30.24
10/10/2017	41056	Sam's Club		-208.85
10/10/2017	41057	AlphaGraphics		-300.00
10/10/2017	41058	BL Pest Control		-35.00
10/10/2017	41059	Cold Spring Memorial Group		-549.00
10/10/2017	41060	Evergreen FS Inc		-586.53
10/10/2017	41061	Holland Supply Inc		-1,826.86
10/10/2017	41062	Original Niepagen Flower Shop		-156.00
10/10/2017	41063	Pontiac Granite Co Inc		-425.00
10/10/2017	41064	Pontiac Granite Co Inc		-10,000.00
10/10/2017	41065	Triple H Company		-229.55
10/10/2017	41066	RP Lumber Company Inc		-134.09
10/10/2017	41067	Cybernautic, Inc		-4,712.50
10/10/2017	41068	McLean County Museum of History		-1,479.00
10/10/2017	41069	Thoennes, Rick dba TNT Tree Service		-500.00
10/10/2017	41070	Chicago Title Company		-250.00
10/10/2017	41071	Office Depot Inc		-174.35
10/10/2017	41072	Midwest Equipment		-5,600.46
10/11/2017	Transfer	Shepherd, Mark & Diana		-800.00
10/11/2017	Transfer	Mitchell, Frank & Dorothy		-800.00
10/11/2017	1011171297	Gridley/Bell,Scott,McCormick Trust		2,400.00
10/13/2017	Deposit	HBT - Heartland Bank & Trust		3,825.00
10/13/2017	Deposit	HBT - Heartland Bank & Trust		900.00
10/13/2017	20171015	Payroll Direct Deposit		-10,349.45
10/13/2017	04374797	EFTPS - IRS		-3,400.26
10/13/2017	41073	TX Child Support SDU		-85.00
10/13/2017	41074	IL State Disbursement Unit		-144.30
10/16/2017	Credit	Merchants Choice		39.99
10/16/2017	Debit	Merchants Choice		-59.00
10/17/2017	41075	VISA BMCU...1484		-494.98
10/23/2017	Deposit	HBT - Heartland Bank & Trust		50.00
10/24/2017	41076	NICOR Gas		-71.52
10/24/2017	41077	City of Bloomington Water Dept		-315.35
10/24/2017	41078	Frontier Communications		-234.03
10/24/2017	41079	Ameren Illinois		-396.00
10/24/2017	41080	Martin Sullivan Inc		-458.84
10/24/2017	Credit Card	Roth, Stephany		-200.00
10/30/2017	Deposit	HBT - Heartland Bank & Trust		1,350.00
10/31/2017	Deposit	HBT - Heartland Bank & Trust		7,005.00
10/31/2017	Deposit	HBT - Heartland Bank & Trust		25.00
10/31/2017	Deposit	HBT - Heartland Bank & Trust		200.00
10/31/2017	41081	City of Bloomington TWP - Reimburse		-12,161.39
10/31/2017	20171031	Payroll Direct Deposit		-12,601.46
10/31/2017	84670706	EFTPS - IRS		-4,200.04
10/31/2017	0537608224	IL Dept of Revenue		-1,423.87
10/31/2017	41082	TX Child Support SDU		-85.00
10/31/2017	41083	IL State Disbursement Unit		-144.30
10/31/2017	41084	AT&T Mobility		-171.01
			Total	-61,367.92

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND 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 **October 10, 2017, to November 13, 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 **13th day of November 2017.**

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

Notary Public

This **13th day of November 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: **November 13, 2017** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS (Net, Paper Check, Hand Deliver)	G Nichols	11/22/17	$100.00
50101	Wages: Administrative BONUS (Net, Paper Check, Hand Deliver)	T Crow	11/22/17	$100.00
50101	Wages: Administrative SAFETY BONUS (Net, Paper Check, Hand D	G Nichols	11/22/17	$50.00
50101	Wages: Administrative SAFETY BONUS (Net, Paper Check, Hand D	T Crow	11/22/17	$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	A Anderson	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	C Anderson	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	B Crow	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	K Durflinger	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	T Hansen	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	W Novy	11/22/17	$100.00
50102	Wages: Cemetery BONUS (Net, Paper Check, Hand Deliver)	D Tucker	11/22/17	$100.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	A Anderson	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	C Anderson	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	B Crow	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	K Durflinger	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	T Hansen	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	W Novy	11/22/17	$75.00
50102	Wages: Cemetery SAFETY BONUS (Net, Paper Check, Hand Delive	D Tucker	11/22/17	$75.00
		SubTotal: Compensation & Benefits		$1,525.00

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	11/30/17	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	11/30/17	$350.00
57602	Bellas Landscaping	Grass Seed	11/30/17	$137.50
51500	BL Pest Control	Contractual Service: Pest Control	11/30/17	$110.00
55450	Casey's General Store	Employee Appreciation	11/30/17	$25.00
52500	City of Bloomington (water)	Utility (estimated)	11/30/17	$400.00
56500	CNH Capital	Birkey's: Equipment Repair	11/30/17	$1,565.00
58100	Cold Spring Memorial Group	Niche Marker: Taylor, Bernyce	11/30/17	$213.30
51500	Dave Capodice Excavating	Water line repair	11/30/17	$1,785.00
57602	Dave Capodice Excavating	Dirt	11/30/17	$150.30
54000	DexMedia	Yellow Pages Advertising (13th month)	11/30/17	$121.30
55500	Evergreen FS Inc	Fuel (estimated)	11/30/17	$937.67
52500	Frontier Communications	Utility (estimated)	11/30/17	$250.00
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principle & interest	11/30/17	$5,066.00
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: additional principle	11/30/17	$49,000.00
56900	Heyl Royster Voekler & Allen	Legal Expenses	11/30/17	$202.50
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance	11/30/17	$139.25
56500	Interstate ALL-Battery Center/VISA	Battery: Leaf Vac	11/30/17	$112.85
56600	Kaeb Janitorial Supplies/VISA	Dispenser towels	11/30/17	$129.40
55400	Kroger/VISA	cemetery Walk: apple cider	11/30/17	$42.20
55450	Labor Law Center	Labor Law Posters	11/30/17	$37.90
57602	Lowe's/VISA	Grounds Maintenance	11/30/17	$41.86
56600	Lowe's/VISA	Cemetery Supplies & Maintenance	11/30/17	$22.96
56500	Martin Sullivan	Equipment Repairs: oil	11/30/17	$238.89
56500	Midwest Equipment/VISA	oil filter	11/30/17	$17.64
56500	Midwest Equipment/VISA	impeller assy	11/30/17	$475.14
56500	Midwest Equipment/VISA	hurricane switches	11/30/17	$69.99
52500	NICOR Gas	Utility (estimated)	11/30/17	$200.00
52000	Office Depot/VISA	office supplies	11/30/17	$174.35
55450	Pantagraph - Lee Industries - Central IL	monthly e-subscription	11/30/17	$14.99
55400	Petty Cash/GNichols, Custodian: Dollar Tree		11/30/17	$8.00
56500	Petty Cash/GNichols, Custodian: Nord Outdoor Power		11/30/17	$6.54
55400	Petty Cash/GNichols, Custodian: Hucks	ice	11/30/17	$9.98
52000	Petty Cash/GNichols, Custodian: USPS	postage: certified mail	11/30/17	$3.84
55400	Petty Cash/GNichols, Custodian:Jewel	water	11/30/17	$4.79
56600	RP Lumber Company Inc/VISA	Channel Lock Real, hammer bit	11/30/17	$47.98
52000	US Postmaster/VISA	Office Supplies: Postage (200 @ $.49)	11/30/17	$98.00
51500	Winhost.net/VISA	Contractual Service: Domain Name (1 year)	11/30/17	$47.61
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	11/30/17	$500.00
		SubTotal: VENDOR Payments		$63,257.73
		TOTAL: Requests for Payments		$64,782.73

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
10/1/2017	Erickson, Susan		49001	Walk Tickets	$30.00	Credit Card		70579				
10/1/2017	Scott, Carol A.		49001	Walk Tickets	$17.00	Credit Card		70580				
10/2/2017	Richards, Jill		49001	Walk Tickets	$30.00	Credit Card		70587				
10/2/2017	Roth, Stephany		42500	ground space, McFarlen Jr Calvin Ray	$1,100.00	Credit Card		70588				
10/2/2017	Roth, Stephany		42000	open/close cremains McFarlen Jr Calvin Ray	$400.00	Credit Card		70588				
10/2/2017	Dillman, Bruce	EMC003	42500	Paid on Acct	$50.00	Credit Card		70584	$3,300.00	$50.00		$3,250.00
10/2/2017	Scott, Thomas	EMC014	42500	Paid on Acct	$10.00	Credit Card		70583	$96.00	$10.00		$86.00
	Subtotal					**$1,637.00**						
10/3/2017	Netter, Calvin		49001	Walk Ticket	$15.00	Credit Card		70590				
10/3/2017	McCormick, Tim		49001	Walk Ticket	$15.00	Credit Card		70591				
10/3/2017	Wunder, Alma	EMC030	42500	Paid on Acct	$25.00	Credit Card		70589	$750.00	$25.00		$725.00
	Subtotal					**$55.00**						
10/4/2017	Buckley, Percy	EMC055	42500	Paid on Acct	$100.00	Credit Card		70595	$610.00	$100.00	$9.15	$519.15
	Subtotal					**$100.00**						
10/5/2017	Bradshaw, Sherry		49001	Walk Ticketss	$30.00	Credit Card		1121				
10/5/2017	Erickson, Susan		49001	Walk Ticket	$15.00	Credit Card		1122				
	Subtotal					**$45.00**						
10/6/2017	Calvert Metzler		42000	Sat. open/close Webster, Kathleen	$1,600.00	Check	035196	70596				
10/6/2017	Adekoya, Deborah	EMC063	42500	Paid on Acct	$200.00	Check	312		$3,700.00	$200.00		$3,500.00
10/6/2017	Allen, Marcia	EMC056	42500	Paid on Acct	$50.00	Check	8986	70581	$300.00	$50.00		$250.00
10/6/2017	Blair, Henry & Shirley	EMC058	42000	Paid on Acct	$25.00	Check	9720	70597	$2,075.00	$25.00		$2,050.00
10/6/2017	Duggon, Mamie L	EMC050	42500	Paid on Acct	$40.00	Check	3087	70600	$1,080.00	$40.00		$1,040.00
10/6/2017	Howard, Jessie & Bobby	EMC022	42500	Paid on Acct	$50.00	Check	6956	70582	$1,429.86	$50.00		$1,379.86
10/6/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	$50.00	Check	3516	70592	$2,550.00	$50.00		
10/6/2017	Morrow, Coletta	EMC010	42500	Paid on Acct	$10.00	Check	995151	70586	$90.00	$10.00		
10/6/2017	Rusk, Beatrice Brown-	EMC032	42500	Paid on Acct	$100.00	Check	3199	70593	$240.00	$100.00		$140.00
10/6/2017	Sessions, Robert & Karen	EMC051	42500	Paid on Acct	$100.00	Check	10356	70599	$245.00	$100.00		$145.00
10/6/2017	Williamson, Barbara B	EMC061	42500	Paid on Acct	$150.00	Check	1407	70598	$250.00	$150.00		$100.00
	Subtotal					**$2,375.00**						
10/7/2017	Park, Hayley		49001	Walk Tickets	$10.00	Credit Card		1126				
10/8/2017	Hota, Christopher		49001	Walk Tickets	$17.00	Credit Card		1127				
	Subtotal					**$27.00**						
10/13/2017	Kibler Brady Ruestman		43100	Taylor, Bernyce	$1,100.00	Check	46324	1125				
10/13/2017	Kibler Brady Ruestman		42000	O/C Fee: Taylor, Berenyce	$400.00	Check	46324	1125				
10/13/2017	Calvert Metzler		42000	O/C Fee: Hunter, Eugene (Saturday)	$1,600.00	Check	035942	1128				
10/13/2017	Pontiac Granite		49021	Inspection Fee: McFarlen, Calvin Ray Jr	$75.00	Check	71595	1129				
10/13/2017	Pontiac Granite		49021	Inspection Fee: Gum, John & Joan	$75.00	Check	71607	1134				
10/13/2017	Able Monument		49021	Inspection Fee: McGee, Charles	$75.00	Check	40866	1135				
10/13/2017	Christensen, Neil D & Liesl T	EMC029	42500	Paid on Acct	$50.00	Check	6693	1132	$2,720.00	$50.00		$2,670.00
10/13/2017	Cornejo, Patricia	EMC054	42500	Paid on Acct	$50.00	Check	2588		$1,020.00	$50.00		$970.00
10/13/2017	Daughenbaugh, Howard & Judith	EMC044	43000	Paid on Acct	$50.00	Check	4923	1133	$1,450.00	$50.00		$1,400.00
10/13/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$150.00	Check	1892	1131	$1,200.00	$150.00		
10/13/2017	Hall, Thomas & Nancy	EMC060	43100	Paid on Acct	$100.00	Check	1644	1123	$2,480.00	$100.00		$2,380.00
10/13/2017	Hunter, Martha	EMC066	42500	New Account ~ Paid on Acct	$50.00	Cash		1130		$50.00	$2,000.00	$1,950.00
10/13/2017	Learned, John & Nicole	EMC027	42500	Paid on Acct	$50.00	Check	3522	1136		$50.00		$2,450.00
	Subtotal					**$3,825.00**						
	Roth, Stephany		42500	Refund Credit for Overcharge per T Crow	-$200.00	Credit Card						
	Subtotal					**-$200.00**						
10/13/2017	Powell, Kathleen		42500	Ground Space	$900.00			1137				
	Subtotal					**$900.00**						
10/16/2017	Merchant's Choice		55450	Credit for unauthorized service charges	$39.99	Debit						
	Subtotal					**$39.99**						
10/23/2017	Fight, Randy	EMC067	42500	Paid on Acct	$25.00	Credit Card		1142		$25.00	$2,000.00	$1,975.00
10/23/2017	Fight, Randy (for Cynthia)		42500	Down payment on Space ($900)	$25.00	Credit Card		1142				
	Subtotal					**$50.00**						
10/30/2017	Cheli, Mike		42500	3 Pet Spaces	$1,350.00			1152				
	Subtotal					**$1,350.00**						
10/31/2017	Pontiac Granite		49021	Inspection Fee: Foster	$75.00	Check	71650	1138				
10/31/2017	Pontiac Granite		49021	Inspection Fee: Foster	$75.00	Check	71650	1138				
10/31/2017	Pontiac Granite		49021	Inspection Fee: Danklefsen	$75.00	Check	71650	1138				
10/31/2017	Thomas, Tina		42500	3 ground spaces	$2,700.00	Check		1144				
10/31/2017	Carmody Flynn		42000	O/C Fee: Thomas, John (Saturday)	$1,600.00	Check	017425	1150				
10/31/2017	Carmody Flynn		42500	Space: Fight, Cynthia (900-25=875 remainder)	$875.00	Check	17442	1153				
10/31/2017	Carmody Flynn		42000	O/C Fee: Fight, Cynthia	$1,100.00	Check	17442	1153				
10/31/2017	Evans, Geraldine/Alona Kirksey	EMC05_	42500	Paid on Acct	$100.00	Check	4769	1141	$400.00	$100.00		$300.00
10/31/2017	Gorton, Pamela & Steven White	EMC068	42500	Paid on Acct	$25.00	Cash		1146		$25.00	$1,700.00	$1,675.00
10/31/2017	Hall, Sandy & Carl	EMC048	42000	Paid on Acct	$150.00	Check	1897	1147		$150.00		$900.00
10/31/2017	Koester, Stacie	EMC046	42500	Paid on Acct	$50.00	Check	2028	1148	$2,770.00	$50.00		$2,720.00
10/31/2017	Massetti, Sandra	EMC045	42500	Paid on Acct	$25.00	Check	116	1145	$1,210.00	$25.00		$1,185.00
10/31/2017	Morrow, Coletta	EMC010	42500	Paid on Acct	$10.00	Check	995153	1149		$10.00		$70.00
10/31/2017	Nichols, Gabrielle	EMC020	42500	Paid on Acct	$20.00	Check	1060	1151	$880.00	$20.00		$860.00
10/31/2017	Rice, Rebecca Neely	EMC049	42500	Paid on Acct	$50.00	Check	2463	1140	$575.00	$50.00		$525.00
10/31/2017	Thompson, Patricia A	EMC065	42500	Paid on Acct	$75.00	Money Order		1139	$3,750.00	$75.00		$3,675.00
	Subtotal					**$7,005.00**						
10/31/2017	Butler, Debbie (Olson)	EMC002	43000	Paid on Acct	$25.00	Credit Card		1154	$860.00	$25.00		$835.00
	Subtotal					**$25.00**						
	Alsdorf, Deb	EMC064	42500			Check			$760.00	$0.00		$760.00
	Douglas, Patty	EMC035	42500			Credit Card			$1,380.00	$0.00		$1,380.00
	Durbin, Charles Sr	EMC043	42500			Credit Card			$1,265.00	$0.00		$1,265.00
	Firmand, Louis	EMC034	43000			Credit Card			$2,420.00	$0.00		$2,420.00
	Handzo, Yvonne	EMC062	42500			Check			$5,600.00	$0.00		$5,600.00
	Reid, Lisa	EMC059	42500						$1,825.00	$0.00		$1,825.00
	Subtotal					**$0.00**			$49,280.86	$2,015.00	$5,709.15	$52,975.01
						Reconciliation of Receivables as of **09/30/2017**:						$52,975.01
						$17,233.99 $ 17,233.99						

Evergreen Memorial Cemetery
Deposit Detail
October 2017

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Credit**	**10/1/2017**	**Interest**	**Interest**	**11600 State Farm 0441**	**257.69**
				Interest	43500 Interest~ Reserve Acct	-257.69
TOTAL						-257.69
Deposit	**Deposit**	**10/1/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**47.00**
			Erickson, Susan	Walk Tickets	49001 Cemetery Walk	-30.00
			Scott, Carol A	Walk Tickets	49001 Cemetery Walk	-17.00
TOTAL						-47.00
Deposit	**Deposit**	**10/2/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,590.00**
			Richards, Jill	Walk Tickets	49001 Cemetery Walk	-30.00
			Roth, Stephany	Ground Space: McFarlen Jr, Calvin Ray	42500 Sale of Lots	-1,100.00
			Roth, Stephany	O/C Cremains: McFarlen Jr, Calvin Ray	42000 Opening/Closing Fee	-400.00
			Dillman, Bruce	Paid on Acct (3300-50=3250)	42500 Sale of Lots	-50.00
			Scott, Thomas K	Paid on Acct (96-10=86)	42500 Sale of Lots	-10.00
TOTAL						-1,590.00
Deposit	**Deposit**	**10/3/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**55.00**
			Netter, Calvin	Walk Tickets	49001 Cemetery Walk	-15.00
			McCormick, Tim	Walk Tickets	49001 Cemetery Walk	-15.00
			Wunder, Alma	Paid on Acct (750-25=725)	42500 Sale of Lots	-25.00
TOTAL						-55.00
Deposit	**Deposit**	**10/4/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**100.00**
			Buckley, Percy	Paid on Acct (610-100+9.15=519.15)	42500 Sale of Lots	-100.00
TOTAL						-100.00
Deposit	**Deposit**	**10/5/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**45.00**
			Bradshaw, Sherry	Walk Tickets	49001 Cemetery Walk	-30.00
			Erickson, Susan	Walk Tickets	49001 Cemetery Walk	-15.00
TOTAL						-45.00
Deposit	**Deposit**	**10/6/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**2,375.00**
			Calvert & Metzler Memorial Home	O/C Fee: Webster, Kathleen (Saturday)	42000 Opening/Closing Fee	-1,600.00
			Adekoya, Deborah	Paid on Acct (3700-200=3500)	42500 Sale of Lots	-200.00
			Allen, Marcia	Paid on Acct (300-50=250)	42500 Sale of Lots	-50.00
			Blair, Henry & Shirley	Paid on Acct (2075-25=2050)	42000 Opening/Closing Fee	-25.00
			Duggon, Mamie L	Paid on Acct (1080-40=1040)	42500 Sale of Lots	-40.00
			Howard, Jessie & Bobby	Paid on Acct (1429.86-50=1379.86)	42500 Sale of Lots	-50.00

Evergreen Memorial Cemetery
Deposit Detail
October 2017

Type	Num	Date	Name	Memo	Account	Amount
			Learned, John & Nicole	Paid on Acct (2550-50=2500)	42500 Sale of Lots	-50.00
			Morrow, Coletta	Paid on Acct (90-10=80)	42500 Sale of Lots	-10.00
			Rusk, Beatrice Brown-	Paid on Acct (240-100=140)	42500 Sale of Lots	-100.00
			Sessions, Robert & Karen	Paid on Acct (245-100=145)	42500 Sale of Lots	-100.00
			Williamson, Barbara B	Paid on Acct (250-150=100)	42500 Sale of Lots	-150.00
TOTAL						-2,375.00
Deposit	**Deposit**	**10/7/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**10.00**
			Park, Hayley	Walk Tickets	49001 Cemetery Walk	-10.00
TOTAL						-10.00
Deposit	**Deposit**	**10/8/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**17.00**
			Hota, Christopher	Walk Tickets	49001 Cemetery Walk	-17.00
TOTAL						-17.00
Deposit	**Deposit**	**10/13/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**3,825.00**
			Kibler Brady Reustman	Niche: Taylor, Bernyce	43100 Sale of Niches	-1,100.00
			Kibler Brady Reustman	O/C Fee: Taylor, Bernyce	42000 Opening/Closing Fee	-400.00
			Calvert & Metzler Memorial Home	O/C Fee: Hunger, Eugene (Saturday)	42000 Opening/Closing Fee	-1,600.00
			Pontiac Granite -	Inspection Fee: McFarlen, Calvin Ray Jr	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Gum, John & Joan	49021 Inspection Fee	-75.00
			Able Vault & Monument	Inspection Fee: McGee, Charles	49021 Inspection Fee	-75.00
			Christensen, Neil D & Liesl T	Paid on Acct (2720-50=2670)	42000 Opening/Closing Fee	-50.00
			Cornejo, Patricia	Paid on Acct (1020-50=970)	42500 Sale of Lots	-50.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1450-50=1400)	43000 Sale of Crypts	-50.00
			Hall, Sandy & Carl	Paid on Acct (1200-150=1050)	42000 Opening/Closing Fee	-150.00
			Hall, Thomas & Nancy	Paid on Acct (2480-100=2380)	43100 Sale of Niches	-100.00
			Hunter, Martha	New Acct; Paid on Acct (2000-50=1950)	42500 Sale of Lots	-50.00
			Learned, John & Nicole	Paid on Acct (2500-50=2450)	42500 Sale of Lots	-50.00
TOTAL						-3,825.00
Deposit	**Deposit**	**10/13/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**900.00**
			Powell, Kathleen	Ground Space	42500 Sale of Lots	-900.00
TOTAL						-900.00
Deposit	**Credit**	**10/15/2017**	**Interest**	**Interest**	**11600 State Farm 0441**	**249.70**
				Interest	43500 Interest~ Reserve Acct	-249.70
TOTAL						-249.70
Deposit	**Credit**	**10/16/2017**	**Merchants Choice**	**CREDIT**	**10500 Heartland 7774 Checking**	**39.99**
			Merchants Choice	CC Analytical Tool monthly charge; NOT O...	Credit Card Processing	-39.99

Evergreen Memorial Cemetery
Deposit Detail
October 2017

Type	Num	Date	Name	Memo	Account	Amount
TOTAL						-39.99
Deposit	**Credit**	**10/23/2017**	**Interest**	**Interest**	**10800 Heartland 7114**	**13.08**
				Interest	49000 Income from Trusts	-13.08
TOTAL						-13.08
Deposit	**Deposit**	**10/23/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**50.00**
			Fight, Randy	Paid on Acct	42500 Sale of Lots	-50.00
TOTAL						-50.00
Deposit	**Deposit**	**10/30/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,350.00**
			Cheli, Mike	3 Pet Spaces @ $450ea	42500 Sale of Lots	-1,350.00
TOTAL						-1,350.00
Deposit	**Credit**	**10/31/2017**	**Interest**	**Interest**	**11000 Heartland 7782 Reserve**	**39.40**
				Interest	43500 Interest~ Reserve Acct	-39.40
TOTAL						-39.40
Deposit	**Deposit**	**10/31/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**7,005.00**
			Pontiac Granite -	Inspection Fee: Foster	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Foster	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Danklefsen	49021 Inspection Fee	-75.00
			Thomas, Tina	3 Ground Spaces @ $900	42500 Sale of Lots	-2,700.00
			Carmody-Flynn Wil...	O/C Fee: Thomas, John (Saturday)	42000 Opening/Closing Fee	-1,600.00
			Carmody-Flynn Wil...	Space: Fight, Cynthia (remainder)	42500 Sale of Lots	-875.00
			Carmody-Flynn Wil...	O/C Fee: Fight, Cynthia	42000 Opening/Closing Fee	-1,100.00
			Evans, Geraldine/Alona Kirksey	Paid on Acct (400-100=300)	42500 Sale of Lots	-100.00
			Gorton, Pamela & Steven White	Paid on Acct (1700-25=1675)	42500 Sale of Lots	-25.00
			Hall, Sandy & Carl	Paid on Acct (1050-150=900)	42000 Opening/Closing Fee	-150.00
			Koester, Stacie	Paid on Acct (2770-50=2720)	42500 Sale of Lots	-50.00
			Massetti, Sandra	Paid on Acct (1210-25=1185)	42500 Sale of Lots	-25.00
			Morrow, Coletta	Paid on Acct (80-10=70)	42500 Sale of Lots	-10.00
			Nichols, Gabrielle Y	Paid on Acct (880-20=860)	42500 Sale of Lots	-20.00
			Rice, Rebecca Neely	Paid on Acct (575-50=525)	42500 Sale of Lots	-50.00
			Thompson, Patricia A	Paid on Acct (3750-75=3675)	42500 Sale of Lots	-75.00
TOTAL						-7,005.00
Deposit	**Deposit**	**10/31/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**
			Butler, Debbie (Olson)	Paid on Acct (860-25=835)	43000 Sale of Crypts	-25.00
TOTAL						-25.00

Evergreen Memorial Cemetery
Deposit Detail
October 2017

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Deposit**	**10/31/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**200.00**
			Handzo, Yvonne	Paid on Acct (5600-200=5400)	42500 Sale of Lots	-200.00
TOTAL						-200.00

Evergreen Memorial Cemetery
Transaction Detail by Account
October 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	10/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	47.00	47.00
Deposit	10/2/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,590.00	1,637.00
Check	10/2/2017	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-243.71	1,393.29
Check	10/2/2017	EFT	Merchants Choice	108308	-SPLIT-	-54.70	1,338.59
Check	10/3/2017	41052	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-69.55	1,269.04
Check	10/3/2017	41053	AT&T Mobility	287255196777: 2017/08/19-2017/09/18	-SPLIT-	-174.72	1,094.32
Deposit	10/3/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	55.00	1,149.32
Deposit	10/4/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	100.00	1,249.32
Deposit	10/5/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	45.00	1,294.32
Deposit	10/6/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	2,375.00	3,669.32
Deposit	10/7/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	49001 Cemetery Walk	10.00	3,679.32
Deposit	10/8/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	49001 Cemetery Walk	17.00	3,696.32
Check	10/10/2017	41054	Heartland Bank & Trust - mausoleum	6590078122	-SPLIT-	-5,066.00	-1,369.68
Check	10/10/2017	41055	Growing Grounds	2017/09/20,28 Inv#114117,114711,114736	-SPLIT-	-30.24	-1,399.92
Check	10/10/2017	41056	Sam's Club	6046-0020-2194-0621	-SPLIT-	-208.85	-1,608.77
Check	10/10/2017	41057	AlphaGraphics	Inv#34501	-SPLIT-	-300.00	-1,908.77
Check	10/10/2017	41058	BL Pest Control	Inv#10976	Pest Control	-35.00	-1,943.77
Check	10/10/2017	41059	Cold Spring Memorial Group	13248-202543; Inv#1153790	-SPLIT-	-549.00	-2,492.77
Check	10/10/2017	41060	Evergreen FS Inc	Inv#79614,79733	-SPLIT-	-586.53	-3,079.30
Check	10/10/2017	41061	Holland Supply Inc	Acct #C1972; Inv #60756	-SPLIT-	-1,826.86	-4,906.16
Check	10/10/2017	41062	Original Niepagen Flower Shop	Cust ID#1044; Inv#016639	56600 Cem Supplies & Maint	-156.00	-5,062.16
Check	10/10/2017	41063	Pontiac Granite Co Inc	Inv#203-43	-SPLIT-	-425.00	-5,487.16
Check	10/10/2017	41064	Pontiac Granite Co Inc	Inv #202-237	-SPLIT-	-10,000.00	-15,487.16
Check	10/10/2017	41065	Triple H Company	Customer #3129; Inv #124827	-SPLIT-	-229.55	-15,716.71
Check	10/10/2017	41066	RP Lumber Company Inc	Acct #3098276950; Inv#1709-043746,064721,09...	-SPLIT-	-134.09	-15,850.80
Check	10/10/2017	41067	Cybernautic, Inc	50% Design Down Payment	-SPLIT-	-4,712.50	-20,563.30
Check	10/10/2017	41068	McLean County Museum of History	2017 Cemetery Walk	-SPLIT-	-1,479.00	-22,042.30
Check	10/10/2017	41069	Thoennes, Rick dba TNT Tree Service	Inv#0218	56000 TreeRemoval/MonumentRpr	-500.00	-22,542.30
Check	10/10/2017	41070	Chicago Title Company	Inv #5606-1701644	55450 Other Admin Expenses	-250.00	-22,792.30
Check	10/10/2017	41071	Office Depot Inc	Acct#63548504; Order#969669446-001,9696694...	-SPLIT-	-174.35	-22,966.65
Check	10/10/2017	41072	Midwest Equipment	Customer #118475; Inv#309664	-SPLIT-	-5,600.46	-28,567.11
General Jou...	10/11/2017	Transfer	Shepherd, Mark & Diana	Transfer Prepaid O/C: cremains; Conf #1011171...	10800 Heartland 7114	-800.00	-29,367.11
General Jou...	10/11/2017	Transfer	Mitchell, Frank & Dorothy	Transfer Prepaid O/C: cremains; Conf #1011171...	10800 Heartland 7114	-800.00	-30,167.11
Transfer	10/11/2017	1011171297	Gridley/Bell,Scott,McCormick Trust	GBSMc Maint for 2017 ($800x3)	Restricted G/B, S, Mc	2,400.00	-27,767.11
General Jou...	10/13/2017	20171015	Payroll Direct Deposit	2017/10/15 Payroll	-SPLIT-	-10,349.45	-38,116.56
Check	10/13/2017	04374797	EFTPS - IRS	xxxxx1993 2017/10/15 Payroll	-SPLIT-	-3,400.26	-41,516.82
Check	10/13/2017	41073	TX Child Support SDU	2017/10/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-41,601.82
Check	10/13/2017	41074	IL State Disbursement Unit	2017/10/15: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-41,746.12
Deposit	10/13/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	3,825.00	-37,921.12
Deposit	10/13/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	900.00	-37,021.12
Deposit	10/16/2017	Credit	Merchants Choice	CREDIT	Credit Card Processing	39.99	-36,981.13
Check	10/16/2017	Debit	Merchants Choice	2017/10/16 Foundry Connect Implementation (on...	Credit Card Processing	-59.00	-37,040.13
Check	10/17/2017	41075	VISA BMCU...1484	...1484	-SPLIT-	-494.98	-37,535.11
Deposit	10/23/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	50.00	-37,485.11
Check	10/24/2017	41076	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-71.52	-37,556.63
Check	10/24/2017	41077	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	-37,871.98
Check	10/24/2017	41078	Frontier Communications	309-827-6950-010165-5	Telephone	-234.03	-38,106.01
Check	10/24/2017	41079	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-396.00	-38,502.01
Check	10/24/2017	41080	Martin Sullivan Inc	Acct #18456; Inv#754779	-SPLIT-	-458.84	-38,960.85
Check	10/24/2017	Credit Card	Roth, Stephany	Ground Space: McFarlen Jr, Calvin Ray--CREDI...	42500 Sale of Lots	-200.00	-39,160.85
Deposit	10/30/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	1,350.00	-37,810.85
Check	10/31/2017	41081	City of Bloomington TWP - Reimburse	2017/11 Insurance; 2017/10 TASC & IMRF	-SPLIT-	-12,161.39	-49,972.24
Check	10/31/2017	0537608224	IL Dept of Revenue	2017/10 SIT withheld (Q4/2017)	-SPLIT-	-1,423.87	-51,396.11
General Jou...	10/31/2017	20171031	Payroll Direct Deposit	2017/10/31 Payroll	-SPLIT-	-12,601.46	-63,997.57
Check	10/31/2017	84670706	EFTPS - IRS	xxxxx1993 2017/10/31 Payroll	-SPLIT-	-4,200.04	-68,197.61
Check	10/31/2017	41082	TX Child Support SDU	2017/10/31: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-68,282.61
Check	10/31/2017	41083	IL State Disbursement Unit	2017/10/31: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-68,426.91
Check	10/31/2017	41084	AT&T Mobility	287255196777: 2017/09/19-2017/10/18	-SPLIT-	-171.01	-68,597.92
Deposit	10/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	7,005.00	-61,592.92

Evergreen Memorial Cemetery
Transaction Detail by Account
October 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	43000 Sale of Crypts	25.00	-61,567.92
Deposit	10/31/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	200.00	-61,367.92
Total 10500 Heartland 7774 Checking						-61,367.92	-61,367.92
11000 Heartland 7782 Reserve							
Deposit	10/31/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	39.40	39.40
Total 11000 Heartland 7782 Reserve						39.40	39.40
Total Bank Accts						-61,328.52	-61,328.52
Trust Accts							
10800 Heartland 7114							
General Jou...	10/11/2017	Transfer	Shepherd, Mark & Diana	Transfer Prepaid O/C: cremains; Conf #1011171...	10500 Heartland 7774 Checking	800.00	800.00
General Jou...	10/11/2017	Transfer	Mitchell, Frank & Dorothy	Transfer Prepaid O/C: cremains; Conf #1011171...	10500 Heartland 7774 Checking	800.00	1,600.00
Deposit	10/23/2017	Credit	Interest	Interest	49000 Income from Trusts	13.08	1,613.08
Total 10800 Heartland 7114						1,613.08	1,613.08
Total Trust Accts						1,613.08	1,613.08
TOTAL						**-59,715.44**	**-59,715.44**

Evergreen Memorial Cemetery
Transaction List by Vendor
October 2017

Type	Date	Num	Memo	Account	Split	Amount
AlphaGraphics						
Check	10/10/2017	41057	Inv#34501	10500 Heartland 7774 Checking	-SPLIT-	-300.00
Ameren Illinois						
Check	10/24/2017	41079	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-396.00
AT&T Mobility						
Check	10/3/2017	41053	287255196777: 2017/08/19-2017/09/18	10500 Heartland 7774 Checking	-SPLIT-	-174.72
Check	10/31/2017	41084	287255196777: 2017/09/19-2017/10/18	10500 Heartland 7774 Checking	-SPLIT-	-171.01
BL Pest Control						
Check	10/10/2017	41058	Inv#10976	10500 Heartland 7774 Checking	Pest Control	-35.00
Chicago Title Company						
Check	10/10/2017	41070	Inv #5606-1701644	10500 Heartland 7774 Checking	55450 Other Admin Expenses	-250.00
City of Bloomington TWP - Reimburse						
Check	10/31/2017	41081	2017/11 Insurance; 2017/10 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-12,161.39
City of Bloomington Water Dept						
Check	10/24/2017	41077	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
Cold Spring Memorial Group						
Check	10/10/2017	41059	13248-202543; Inv#1153790	10500 Heartland 7774 Checking	-SPLIT-	-549.00
Cybernautic, Inc						
Check	10/10/2017	41067	50% Design Down Payment	10500 Heartland 7774 Checking	-SPLIT-	-4,712.50
EFTPS - IRS						
Check	10/13/2017	04374797	xxxxx1993 2017/10/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-3,400.26
Check	10/31/2017	84670706	xxxxx1993 2017/10/31 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-4,200.04
Evergreen FS Inc						
Check	10/10/2017	41060	Inv#79614,79733	10500 Heartland 7774 Checking	-SPLIT-	-586.53
Frontier Communications						
Check	10/24/2017	41078	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-234.03
Growing Grounds						
Check	10/10/2017	41055	2017/09/20,28 Inv#114117,114711,114736	10500 Heartland 7774 Checking	-SPLIT-	-30.24
Heartland Bank & Trust						
General Journal	10/1/2017	20170930	to record trust activity for FY17 as of 09/30/2017	Restricted	Retained Earnings	4,284.13
Heartland Bank & Trust - mausoleum						
Check	10/10/2017	41054	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Holland Supply Inc						
Check	10/10/2017	41061	Acct #C1972; Inv #60756	10500 Heartland 7774 Checking	-SPLIT-	-1,826.86
IL Dept of Revenue						
Check	10/31/2017	0537608224	2017/10 SIT withheld (Q4/2017)	10500 Heartland 7774 Checking	-SPLIT-	-1,423.87
IL State Disbursement Unit						
Check	10/13/2017	41074	2017/10/15: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	10/31/2017	41083	2017/10/31: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Martin Sullivan Inc						
Check	10/24/2017	41080	Acct #18456; Inv#754779	10500 Heartland 7774 Checking	-SPLIT-	-458.84
McLean County Museum of History						
Check	10/10/2017	41068	2017 Cemetery Walk	10500 Heartland 7774 Checking	-SPLIT-	-1,479.00
Merchants Choice						
Check	10/2/2017	EFT	108308	10500 Heartland 7774 Checking	-SPLIT-	-54.70
Deposit	10/16/2017	Credit	CREDIT	10500 Heartland 7774 Checking	Credit Card Processing	39.99
Check	10/16/2017	Debit	2017/10/16 Foundry Connect Implementation (one time f...	10500 Heartland 7774 Checking	Credit Card Processing	-59.00
Midwest Equipment						
Check	10/10/2017	41072	Customer #118475; Inv#309664	10500 Heartland 7774 Checking	-SPLIT-	-5,600.46
NICOR Gas						
Check	10/3/2017	41052	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-69.55
Check	10/24/2017	41076	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-71.52
Office Depot Inc						
Check	10/10/2017	41071	Acct#63548504; Order#969669446-001,969669447-001,...	10500 Heartland 7774 Checking	-SPLIT-	-174.35
Original Niepagen Flower Shop						
Check	10/10/2017	41062	Cust ID#1044; Inv#016639	10500 Heartland 7774 Checking	56600 Cem Supplies & Maint	-156.00
Pontiac Granite Co Inc						
Check	10/10/2017	41063	Inv#203-43	10500 Heartland 7774 Checking	-SPLIT-	-425.00
Check	10/10/2017	41064	Inv #202-237	10500 Heartland 7774 Checking	-SPLIT-	-10,000.00
RP Lumber Company Inc						

Evergreen Memorial Cemetery
Transaction List by Vendor
October 2017

Type	Date	Num	Memo	Account	Split	Amount
Sam's Club						
Check	10/10/2017	41066	Acct #3098276950; Inv#1709-043746,064721,092256,1...	10500 Heartland 7774 Checking	-SPLIT-	-134.09
Thoennes, Rick dba TNT Tree Service						
Check	10/10/2017	41056	6046-0020-2194-0621	10500 Heartland 7774 Checking	-SPLIT-	-208.85
Triple H Company						
Check	10/10/2017	41069	Inv#0218	10500 Heartland 7774 Checking	56000 TreeRemoval/MonumentRpr	-500.00
TX Child Support SDU						
Check	10/10/2017	41065	Customer #3129; Inv #124827	10500 Heartland 7774 Checking	-SPLIT-	-229.55
Check	10/13/2017	41073	2017/10/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	10/31/2017	41082	2017/10/31: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	10/17/2017	41075	...1484	10500 Heartland 7774 Checking	-SPLIT-	-494.98
Woodforest National Bank						
Check	10/2/2017	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-243.71

2017		1/13/2017	1/31/2017	2/15/2017	2/28/2017	3/15/2017	3/31/2017	4/13/2017	4/28/2017	5/15/2017	5/31/2017	5/31/2017	6/15/2017	6/30/2017	7/14/2017	7/31/2017
Employee	Pay Type	12/23/2016-01/06/2017	01/07-01/24/2017	01/25-02/07/2017	02/08-02/20/2017	02/21-03/08/2017	03/09-03/24/2017	03/25-04/08/2017	04/09-04/23/2017	04/24-05/08/2017	BONUS $250 NET	05/09-05/24/2017	05/25-06/08/2017	06/09-06/23/2017	06/24-07/07/2017	07/08-07/24/2017
1 Anderson, Aaron M	Regular								72.00	88.00		96.00	80.00	72.00	72.00	80.00
	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		8.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	98.50		96.00	112.00	80.00	80.00	80.00
2 Anderson, Christopher D	Regular					40.00	80.00	72.00	72.00	88.00		80.00	72.00	88.00	72.00	76.00
	OT x1.5									10.50		4.00	8.00	4.00		
	OT x2.0	Weather Dependent, call back date was 03/01/2017											16.00			
	Sick-64	w/work thru 11/30/2017. Includes: Memorial Day								FULL-TIME, PERMANENT as of 05/16/2017	NET = $250	16.00	8.00			12.00
	Vacation-80	weekend & cemetery walk.														
	Holiday								8.00				8.00		8.00	
	Total	0.00	0.00	0.00	0.00	40.00	80.00	72.00	80.00	98.50		100.00	112.00	92.00	80.00	88.00
3 Crow, Billy D	Regular	start date 02/07/2017;		8.00	80	88.00	88.00	40.00	72.00	88.00		72.00	80.00	64.00	60.00	72.00
	OT x1.5	weather dependent w/								10.50			8.00			
	OT x2.0	work thru 11/30/2017.									NET = $250		16.00			
	Personal	Plus Memorial Day										8.00			8.00	
	Holiday	Weekend & Cemetery							8.00				8.00		8.00	
	Total	0.00	0.00	8.00	80.00	88.00	88.00	40.00	80.00	98.50		80.00	112.00	64.00	76.00	72.00
4 Crow, Tina M	Regular	56.00	88.00	76.00	80.00	88.00	88.00	40.00	72.00	88.00		96.00	80.00	64.00	60.00	72.00
	OT x1.5		8.00	4.00	4.00		4.00		4.00	15.00		4.00	12.00	4.00		8.00
	OT x2.0		correction								NET = $250		16.00			
	Sick		to health	4.00			8.00	40.00						12.00		
	Vacation		insurance											12.00	12.00	16.00
	Holiday	32.00	8.00						8.00				8.00		8.00	
	Total	88.00	104.00	84.00	84.00	88.00	100.00	80.00	84.00	103.00		100.00	116.00	92.00	80.00	96.00
5 Durflinger, Kyle J	Regular	56.00	88.00	80.00	76.00	88.00	88.00	72.00	72.00	88.00		96.00	80.00	88.00	56.00	88.00
	OT x1.5		4.75				4.00	10.00	0.75	11.00		4.00	8.00	4.00		4.00
	OT x2.0								4.00				16.00			
	Sick				4.00		8.00	8.00			NET = $250					
	Vacation														16.00	
	Holiday	32.00	8.00						8.00				8.00		8.00	
	Total	88.00	100.75	80.00	80.00	88.00	100.00	90.00	84.75	99.00		100.00	112.00	92.00	80.00	92.00
6 Hansen, Terry L	Regular	56.00	88.00	72.00	68.00	84.00	96.00	72.00	72.00	88.00		96.00	64.00	64.00	64.00	48.00
	OT x1.5		4.75				0.00	14.00	0.75	15.00			8.00	8.00		4.00
	OT x2.0								4.00				16.00			
	Sick			8.00	12.00	4.00	4.00	4.00			NET = $250		16.00	16.00		
	Vacation													8.00	8.00	40.00
	Holiday	32.00	8.00						8.00				8.00		8.00	
	Total	88.00	100.75	80.00	80.00	88.00	100.00	90.00	84.75	103.00		96.00	112.00	96.00	80.00	92.00
7 Nichols, Gabrielle Y (Hired full time effective 01/01/201	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	64.00	84.00
	OT x1.5		4.00		4.00		4.00		4.00	14.50		4.00	12.00	4.00		8.00
	OT x2.0												16.00			
	Sick			8.00	8.00	4.00	4.00		24.00	24.00	NET = $250	8.00				
	Vacation													4.00	8.00	4.00
	Holiday	32.00	8.00						8.00				8.00		8.00	
	Total	72.00	100.00	80.00	84.00	88.00	100.00	80.00	84.00	102.50		100.00	116.00	92.00	80.00	96.00
8 Novy, Wesley @ $10.50	Regular														24.00	40.00
	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	24.00	40.00
9 Redfairn, Rick D	Regular			40.00	48.00	44.00	68.00	68.00	48.00							
	OT x1.5	on medical disability						6.00	0.75							
	OT x2.0	leave ; returned to work													Terminated effective 06/1	
	Sick	w/doctor's release on			32.00	32.00										
	Vacation	02/01/2017				12.00	28.00	12.00	24.00	44.00						
	Holiday								8.00							
	Total	0.00	0.00	40.00	80.00	88.00	96.00	86.00	80.75	44.00		0.00	0.00	0.00	0.00	0.00
10 Rusher, Richard A	Regular					36.25	32.00	40.00	72.00	88.00		80.00	56.00	32.00		
	OT x1.5	Weather Dependent, call back date was 03/01/2017								10.50			8.00			
	OT x2.0	w/work thru 11/30/2017. Includes: Memorial Day									NET = $250		16.00		Resigned; last day worked	
	Personal	weekend & cemetery walk.											8.00			
	Holiday								8.00				8.00			
	Total	0.00	0.00	0.00	0.00	36.25	32.00	40.00	80.00	98.50		80.00	96.00	32.00	0.00	0.00
11 Scrivner, Triston	Regular					40.00	16.00									
	OT x1.5															
	OT x2.0	New Seasonal Employee; 03/01/2017 start date						last day worked 03/13/2017; resigned 04/03/2017								
	Personal															
	Holiday															
	Total	0.00	0.00	0.00	0.00	40.00	16.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12 Tucker, Deonte A	Regular					40.00	68.00	72.00	68.00	88.00		76.00	80.00	72.00	56.00	84.00
	OT x1.5									10.50			8.00			
	OT x2.0	Weather Dependent, call back date was 03/01/2017									NET = $250		16.00			
	Personal	w/work thru 11/30/2017. Includes: Memorial Day										8.00				
	Holiday	weekend & cemetery walk.							8.00				8.00		8.00	
	Total	0.00	0.00	0.00	0.00	40.00	68.00	72.00	76.00	98.50		84.00	112.00	72.00	64.00	84.00
TOTAL		336.00	405.50	372.00	488.00	684.25	780.00	650.00	814.25	944.00		836.00	1,000.00	712.00	644.00	740.00
CALENDAR YEAR TO DATE		336.00	741.50	1,113.50	1,601.50	2,285.75	3,065.75	3,715.75	4,530.00	5,474.00	5,474.00	6,310.00	7,310.00	8,022.00	8,666.00	9,406.00
13 Fraley, Gregory E			$250.00						$250.00							$250.00
14 Gibson, Joe			$250.00						$250.00							$250.00
15 Lorch, Eugene C			$250.00						$250.00							$250.00

2017		8/15/2017	8/31/2017	9/15/2017	9/29/2017	10/13/2017	10/31/2017	11/15/2017	11/__/2017	11/__/2017	11/30/2017	12/15/2017	12/28/2017	IMRF Total	<=1560 hrs for seasonal	
		07/25-	08/09-	08/25-	09/09-	09/23-	10/07-	10/25-	Paper Check BONUS:	11/09-	11/09-	11/24-	12/09-	01/01-	last year: 11/01-	TOTAL 11/01/16-
	Employee	Pay Type	08/08/2017	08/24/2017	09/08/2017	09/22/2017	10/06/2017	10/24/2017	11/08/2017	NET=$___	11/__/2017	11/23/2017	12/08/2017	12/21/2017	12/31/2017	12/31/2016	10/31/2017
1	Anderson, Aaron M	Regular	56.00	96.00	80.00	72.00	80.00	88.00	72.00						1,104.00	0.00	1,032.00
		OT x1.5					8.00	8.00							34.50	0.00	34.50
		OT x2.0					8.00	8.00		NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			32.00	0.00	32.00
		Personal						8.00							16.00	0.00	16.00
		Holiday			8.00										32.00	0.00	32.00
		Total	56.00	96.00	88.00	72.00	96.00	112.00	72.00		0.00				1,218.50	0.00	1,218.50 <1,560 hrs
2	Anderson, Christopher D	Regular	72.00	88.00	48.00	56.00	80.00	88.00	80.00						1,252.00		
		OT x1.5			8.00	8.00	8.00	8.00							58.50		
		OT x2.0					8.00	8.00		NET = $___					32.00		
		Sick-64	16.00	8.00	4.00						N/A				64.00		
		Vacation-80			28.00	24.00		8.00	8.00						68.00		
		Holiday			8.00										32.00		
		Total	88.00	96.00	96.00	88.00	96.00	112.00	88.00		0.00	0.00	0.00	0.00	1,506.50		
3	Crow, Billy D	Regular	64.00	88.00	40.00	72.00	80.00	96.00	80.00						1,332.00	40.00	1,292.00
		OT x1.5			4.00		8.00	8.00	5.00						43.50	0.00	38.50
		OT x2.0					8.00	8.00		NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			32.00	0.00	32.00
		Personal							8.00						24.00	0.00	16.00
		Holiday			8.00										32.00	0.00	32.00
		Total	64.00	88.00	52.00	72.00	96.00	112.00	93.00		0.00				1,463.50	40.00	1,503.50 <1,560 hrs
4	Crow, Tina M	Regular	64.00	88.00	40.00	80.00	80.00	92.00	80.00						1,572.00		
		OT x1.5		4.00	4.00	12.00	8.00	12.00	5.00						112.00		
		OT x2.0					8.00	8.00		NET = $___					32.00		
		Sick									N/A				64.00		
		Vacation	24.00	8.00	40.00			4.00	8.00						124.00		
		Holiday			8.00										72.00		
		Total	88.00	100.00	92.00	92.00	96.00	116.00	93.00		0.00	0.00	0.00	0.00	1,976.00		
5	Durflinger, Kyle J	Regular	88.00	88.00	60.00	32.00	80.00	96.00	88.00						1,648.00		
		OT x1.5			8.00	4.00	8.00	8.00	5.00						83.50		
		OT x2.0					8.00	8.00		NET = $___					36.00		
		Sick		8.00	20.00	16.00					N/A				64.00		
		Vacation				32.00									48.00		
		Holiday			8.00										72.00		
		Total	88.00	96.00	96.00	84.00	96.00	112.00	93.00		0.00	0.00	0.00	0.00	1,951.50		
6	Hansen, Terry L	Regular	72.00	96.00	80.00	80.00	80.00	96.00	80.00						1,616.00		
		OT x1.5			8.00	12.00	12.00	8.00	5.00						99.50		
		OT x2.0					8.00	8.00		NET = $___					36.00		
		Sick									N/A				64.00		
		Vacation	16.00						8.00						80.00		
		Holiday			8.00										72.00		
		Total	88.00	96.00	96.00	92.00	100.00	112.00	93.00		0.00	0.00	0.00	0.00	1,967.50		
7	Nichols, Gabrielle Y (Hired full time effective 01/01/201	Regular	88.00	88.00	72.00	56.00	80.00	72.00	88.00						1,584.00		
		OT x1.5		4.00	4.00	4.00	8.00	12.00	5.00						95.50		
		OT x2.0					8.00	8.00		NET = $___					32.00		
		Sick									N/A				80.00		
		Vacation		8.00	8.00	24.00		24.00							80.00		
		Holiday			8.00										72.00		
		Total	88.00	100.00	92.00	84.00	96.00	116.00	93.00		0.00	0.00	0.00	0.00	1,943.50		
8	Novy, Wesley @ $10.50	Regular	68.00	92.00	72.00	76.00	72.00	72.00	72.00						588.00	0.00	516.00
		OT x1.5			4.00		8.00	8.00	5.00						25.00	0.00	20.00
		OT x2.0					8.00	8.00		NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			16.00	0.00	16.00
		Personal						8.00							8.00	0.00	8.00
		Holiday			8.00										8.00	0.00	8.00
		Total	68.00	92.00	84.00	76.00	88.00	96.00	77.00		0.00				645.00	0.00	645.00 <1,560 hrs
9	Redfairn, Rick D	Regular													316.00		
		OT x1.5													6.75		
		OT x2.0	9/2017; last day worked was 04/25/2017												0.00		
		Sick													64.00		
		Vacation													120.00		
		Holiday													8.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	514.75		
10	Rusher, Richard A	Regular													436.25	148.00	584.25
		OT x1.5													18.50	0.00	18.50
		OT x2.0	was 06/14/2017												16.00	0.00	16.00
		Personal													8.00	16.00	24.00
		Holiday													16.00	24.00	40.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	494.75	188.00	682.75 <1,560 hrs
11	Scrivner, Triston	Regular													56.00	0.00	56.00
		OT x1.5													0.00	0.00	0.00
		OT x2.0													0.00	0.00	0.00
		Personal													0.00	0.00	0.00
		Holiday													0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				56.00	0.00	56.00 <1,560 hrs
12	Tucker, Deonte A	Regular	71.00	84.00	72.00	64.00	80.00	96.00	68.00						1,239.00	156.00	1,327.00
		OT x1.5			4.00		8.00	8.00	5.00						43.50	0.00	38.50
		OT x2.0					8.00	8.00		NET = $___		Seasonal Employees Laid Off on 11/__/2017; Paid Bonus on 11/__/2017; Final Check (thru 11/__) on 11/__/2017			32.00	0.00	32.00
		Personal		8.00					8.00						24.00	8.00	24.00
		Holiday			8.00										32.00	24.00	56.00
		Total	71.00	92.00	84.00	64.00	96.00	112.00	81.00		0.00				1,370.50	188.00	1,558.50 <1,560 hrs
	TOTAL		699.00	856.00	780.00	724.00	860.00	1,000.00	783.00			0.00	0.00	0.00	14,463.00	416.00	5,019.25
	CALENDAR YEAR TO DATE		10,105.00	10,961.00	11,741.00	12,465.00	13,325.00	14,325.00	15,108.00	15,108.00		15,108.00	15,108.00	15,108.00			
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		