EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 12/11/2017
Place: Evergreen Memorial Cemetery Office
302 E. Miller St., Bloomington, IL 6170\1
Time: 6:00 P.M.

I. Call to order: Gene Lorch

II. Roll Call of Attendance

III. "Consent Agenda

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

A. Approval of Minutes of the November 13, 2017 Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the November 13, 2017 Meeting be approved as presented.)

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

IV. Approval by the Board on Monthly Cemetery Audit of November 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their December 18, 2017 meeting.)

V. Discussion by Cemetery Board of Trustees regarding purchase of a $100,000 2 year Certificate of Deposit from Edward Jones.

VI. Discussion and approval of adjusting pay periods for Cemetery employees from the 15th and the last day of the month to every other Friday. (Recommend the adjusting pay periods for Cemetery employees from the 15th and the last day of the month to every other Friday be approved.)

VII. Discussion and approval regarding transferring Cemetery Bank Accounts from Heartland Bank and Trust to Prairie State Bank and Trust. (Recommend that the transfer of Cemetery Bank Accounts at Heartland Bank and Trust to Prairie State Bank and Trust be approved.)

VIII. Discussion and approval to refund Ursala Reed $233 for cancellation of account. (Recommend that $233 refund to Ursala Reed for cancellation of account be approved.)

IX. 2017 Year to Date Burials: Evergreen Memorial Cemetery - 64
East Lawn Memorial Gardens Cemetery - 167
Park Hill Cemetery - 103
Evergreen Memorial Pet Cemetery – 2

X. Comment

XI. Public Comment

XII. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of November 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **11th day of December 2017**.

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

Notary Public

This **11th day of December 2017**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **$87,859.04** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$255,484.88** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$118,004.32** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$204,015.76** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **18th day of December 2017**.

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

WARD 1: Jamie Mathy

WARD 2: David Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia Buragas

WARD 5: Joni Painter

WARD 6: Karen Schmidt

WARD 7: Scott Black

WARD 8: Diana DeSio Hauman

WARD 9: Kimberly Bray

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: NOVEMBER 2017

Funds at Commencement				
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 09/30/2017		$ 203,766		
Trust Account: Heartland Bank 7114 (O/C Trust)		$ 117,190		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017		$ 194,898		
Funds at Commencement			$	898,944
Public Funds Received This Month				
Real Estate Tax Levy		$ 12,975		
Personal Property Replacement Tax		$ 4,975	$	17,950
Opening/Closing Fees		$ 2,575		
Sale of Lots		$ 2,388		
Sale of Crypts		$ 125		
Sale of Niches		$ 50		
Sale of Burial Supplies		$ 150		
Interest: Reserve/Checking/Back Taxes		$ 302		
Other Income		$ 4,200		
Inspection Fees		$ 150	$	9,940
Total Funds Received This Month			$	27,890
Total Funds Available			$	926,835
Funds Expended This Month			$	66,523
TOTAL Funds at Month End			**$**	**860,312**
Funds at Month End				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 87,859		
Cash: Heartland Bank 7782 (Reserve)		$ 255,485		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 10/31/2017		$ 204,016		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 118,004		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2017		$ 194,898		
TOTAL Funds at Month End			**$**	**860,312**

Checking Account Activity				
Checkbook Balance at Commencement			$	40,569
Deposits	Personal Property Replacement Tax	$ 4,975		
	Opening/Closing Fees	$ 2,575		
	Sale of Lots	$ 2,388		
	Sale of Crypts	$ 125		
	Sale of Niches	$ 50		
	Sale of Burial Supplies	$ 150		
	Other Income	$ 4,200		
	Inspection Fee	$ 150		
	Transfer from Reserve Acct 7782	$ 100,000		
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (800)		
	Total Deposits for Month		$ 113,813	
	Total Funds Available			$ 154,382
Checks Written				
	Compensation & Benefits	$ 39,217		
	Administrative Expenses	$ 16,226		
	Cemetery Improvements, Maintenance & Repair	$ 5,066		
	Cemetery Operations	$ 6,014		
	Total Checks Written		$ 66,523	
	Total Checks Written			$ 66,523
	Checkbook Balance at Month End			**$ 87,859**

Bank Reconciliation at Month End			
Balance per Bank Statement	$	104,342	
Plus Outstanding Deposits	$	35	
Less Outstanding Checks	$	(16,517)	
Checkbook Balance per Reconciliation			**$ 87,859**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Nov-17	
Revenue			
40100 Real Estate Tax Levy	$ 12,975		
41000 Personal Property Replacement Tax	$ 4,975		
42000 Opening/Closing Fee	$ 2,575		
42500 Sale of Lots	$ 2,388		
43000 Sale of Crypts	$ 125		
43100 Sale of Niches	$ 50		
44700 Sale of Burial Supplies	$ 150		
43500 Interest: Savings/Checking/Back Taxes	$ 302		
49002 Other Income - Veteran Flags	$ 4,200		
49021 Inspection Fees	$ 150		
Total Revenue		$	27,890
Total Income		**$**	**27,890**
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	$ 8,272		
50102 Wages: Cemetery Staff	$ 20,585		
50201 Payroll Taxes	$ 2,059		
50202 IMRF	$ 3,650		
50204 Employee Health Insurance	$ 4,619		
50205 Direct Deposit Transmittal Fees	$ 32		
Total Compensation & Benefits		$	39,217
Administrative Expenses			
51500 Contractual Services	$ 2,082		
52000 Office Supplies	$ 276		
52500 Utilities	$ 1,248		
54000 Advertising	$ 121		
55200 Financial Administration	$ 12,200		
55400 Special Event Expenses	$ 65		
55450 Other Admin Expenses	$ 233		
Total Administrative Expenses		$	16,226
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)	$ 5,066		
Total Cemetery Improvements, Maintenance & Repair		$	5,066
Cemetery Operations			
55500 Fuel, Oil and Equipment	$ 693		
56500 Equipment Repairs	$ 4,375		
56600 Cemetery Supplies & Maintenance	$ 200		
56900 Abandoned Lot Reclamation	$ 203		
57602 Grounds Maintenance/Repair	$ 330		
58100 Grave Markers	$ 213		
Total Cemetery Operations		$	6,014
Total Expense		**$**	**66,523**
Net Income		**$**	**(38,632)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

		Nov-17	Budget	$ Over Budget	% of Budget
Income					
Revenue					
40100	Real Estate Tax Levy	$ 506,135	$ 506,600	$ (465)	99.9%
41000	Personal Property Replacement Tax	$ 34,801	$ 39,000	$ (4,199)	89.2%
42000	Opening/Closing Fee	$ 49,565	$ 55,000	$ (5,435)	90.1%
42100	Marker Commission	$ 3,760	$ 7,000	$ (3,240)	53.7%
42500	Sale of Lots	$ 57,216	$ 72,200	$ (14,984)	79.2%
43000	Sale of Crypts	$ 8,365	$ 12,000	$ (3,635)	69.7%
43100	Sale of Niches	$ 2,710	$ 20,000	$ (17,290)	13.6%
44700	Sale of Burial Supplies	$ 700	$ 2,500	$ (1,800)	28.0%
44800	Chapel Fee	$ -	$ 1,000	$ (1,000)	0.0%
42400	Sales - Other	$ 900	$ 2,400	$ (1,500)	37.5%
43500	Interest: Reserve/Checking/Back Taxes	$ 2,032	$ 4,000	$ (1,968)	50.8%
49000	Income from Trusts	$ 1,076	$ 2,500	$ (1,424)	43.0%
49020	Other Income & Special Events	$ 10,325	$ 2,500	$ 7,825	413.0%
49021	Inspection Fees	$ 3,225	$ 4,000	$ (775)	80.6%
	Total Revenue	$ 680,810	$ 730,700	$ (49,890)	93.2%
Total Income		$ 680,810	$ 730,700	$ (49,890)	93.2%
Expense					
Compensation & Benefits					
50101	Wages: Administrative Staff	$ 67,057	$ 81,000	$ (13,943)	82.8%
50102	Wages: Cemetery Staff	$ 152,603	$ 233,000	$ (80,397)	65.5%
50103	Trustee Compensation	$ 2,250	$ 3,000	$ (750)	75.0%
50201	Payroll Taxes	$ 15,840	$ 24,250	$ (8,410)	65.3%
50202	IMRF	$ 27,787	$ 40,000	$ (12,213)	69.5%
50203	IDES - Unemployment Insurance	$ 5,339	$ 20,000	$ (14,661)	26.7%
50204	Employee Health Insurance	$ 34,866	$ 60,000	$ (25,134)	58.1%
50205	Direct Deposit Transmittal Fees	$ 271	$ 700	$ (429)	38.8%
50206	TASC Annual Fees	$ -	$ 300	$ (300)	0.0%
	Total Compensation & Benefits	$ 306,014	$ 462,250	$ (156,236)	66.2%
Administrative Expenses					
51100	Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500	Contractual Services	$ 8,837	$ 5,000	$ 3,837	176.7%
52000	Office Supplies	$ 2,572	$ 2,500	$ 72	102.9%
52500	Utilities	$ 10,798	$ 16,000	$ (5,202)	67.5%
54000	Advertising	$ 1,716	$ 4,000	$ (2,284)	42.9%
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	$ -	100.0%
55400	Special Event Expenses	$ 8,358	$ 10,000	$ (1,642)	83.6%
55450	Other Admin Expenses	$ 5,182	$ 4,500	$ 682	115.2%
57900	Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
	Total Administrative Expenses	$ 70,025	$ 86,650	$ (16,625)	80.8%
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)	$ 90,528	$ 60,792	$ 29,736	148.9%
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	$ 131,113	$ 121,292	$ 9,086	108.1%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Nov-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 5,926	$ 15,000	$ (9,074)	39.5%
56000 Tree Removal/Monument Repair	$ 19,100	$ 19,000	$ 100	100.5%
56500 Equipment Repairs	$ 6,734	$ 4,000	$ 2,734	168.3%
56600 Cemetery Supplies & Maintenance	$ 4,849	$ 2,500	$ 2,349	193.9%
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	$ 4,396	$ 7,200	$ (2,805)	61.0%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 37,345	$ 35,700	$ 1,645	104.6%
57603 Road, Fence, Lot, Drains	$ 33,350	$ 40,000	$ (6,650)	83.4%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 15,416	$ 6,000	$ 9,416	256.9%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 132,245	$ 149,100	$ (16,855)	88.7%
Total Expense	$ 639,397	$ 819,292	$ (180,630)	78.0%
Net Income	$ 41,412	$ (88,592)	$ 130,739	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
11/01/2017	Deposit	HBT - Heartland Bank & Trust		110.00
11/02/2017	41085	CNH Capital		-1,889.00
11/02/2017	EFT	Woodforest National Bank		-95.14
11/02/2017	EFT	Merchants Choice		-55.06
11/03/2017	Deposit	HBT - Heartland Bank & Trust		653.00
11/03/2017	Deposit	HBT - Heartland Bank & Trust		1,815.00
11/06/2017	Deposit	HBT - Heartland Bank & Trust		25.00
11/15/2017	41086	Nichols, Gabrielle, Petty Cash Custodian		-33.15
11/15/2017	41087	VISA BMCU...1484		-448.71
11/15/2017	41088	CNH Capital		-1,565.11
11/15/2017	20171115	Payroll Direct Deposit		-8,600.10
11/15/2017	05752132	EFTPS - IRS		-2,710.02
11/15/2017	41089	TX Child Support SDU		-85.00
11/15/2017	41090	IL State Disbursement Unit		-144.30
11/15/2017	41091	Bellas Landscaping		-137.50
11/15/2017	41092	BL Pest Control		-110.00
11/15/2017	41093	Cold Spring Memorial Group		-213.30
11/15/2017	41094	Dave Capodice Excavating Inc		-150.30
11/15/2017	41095	Evergreen FS Inc		-693.36
11/15/2017	41096	Heyl, Royster, Voelker & Allen PC		-202.50
11/15/2017	41097	Illini Fire Equipment		-139.25
11/15/2017	41098	Martin Sullivan Inc		-238.39
11/15/2017	41099	Midwest Equipment II		-17.64
11/15/2017	41100	Midwest Equipment		-545.13
11/15/2017	41101	RP Lumber Company Inc		-47.98
11/15/2017	41102	City of Bloomington TWP - Financials		-12,200.00
11/15/2017	41103	Dex Media		-121.30
11/15/2017	41104	Kaeb Sanitary Supply Inc		-129.40
11/15/2017	41105	City of Bloomington Water Dept		-315.35
11/15/2017	41106	Dave Capodice Excavating Inc		-1,785.00
11/15/2017	41107	Office Depot Inc		-174.35
11/15/2017	41108	Heartland Bank & Trust - mausoleum		-5,066.00
11/17/2017	TXFR	Transfer		100,000.00
11/17/2017	Deposit	HBT - Heartland Bank & Trust		6,340.16
11/17/2017	Deposit	HBT - Heartland Bank & Trust		1,100.00
11/22/2017	Deposit	HBT - Heartland Bank & Trust		150.00
11/22/2017	1129171426	Gummerman, Richard K & Verma J		-800.00
11/28/2017	41109	City of Bloomington TWP - Reimburse		-11,510.57
11/28/2017	41110	Frontier Communications		-233.19
11/28/2017	41111	Ameren Illinois		-379.01
11/28/2017	41112	NICOR Gas		-146.70
11/28/2017	41113	AT&T Mobility		-173.71
11/29/2017	Deposit	HBT - Heartland Bank & Trust		150.00
11/29/2017	Deposit	HBT - Heartland Bank & Trust		4,235.00
11/30/2017	Deposit	HBT - Heartland Bank & Trust		35.00
11/30/2017	41114	Deonte A Tucker		-175.00
11/30/2017	41115	Wesley A Novy		-175.00
11/30/2017	41116	Kyle J Durflinger		-175.00
11/30/2017	41117	Billy D Crow		-175.00
11/30/2017	41118	Tina M Crow		-150.00
11/30/2017	41119	Gabrielle Y Nichols		-150.00
11/30/2017	41120	Aaron M Anderson		-175.00
11/30/2017	41121	Christopher D Anderson		-175.00
11/30/2017	41122	Terry L Hansen		-175.00
11/30/2017	91689743	EFTPS - IRS		-265.60
11/30/2017	20171130	Payroll Direct Deposit		-9,745.96
11/30/2017	90885737	EFTPS - IRS		-3,260.32
11/30/2017	0494020640	IL Dept of Revenue		-1,141.08
11/30/2017	41123	TX Child Support SDU		-85.00
11/30/2017	41124	IL State Disbursement Unit		-144.30
			Total	47,290.38

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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 **November 14, 2017, to December 11, 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 **11th day of December 2017.**

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

Notary Public

This **11th day of December 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: **December 11, 2017** Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50206	City of Bloomington Township	TASC annual fee	12/19/17	$399.78
		SubTotal: Compensation & Benefits		$399.78

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52500	Ameren Illinois	Utility (estimated)	12/31/17	$500.00
52500	AT&T Mobility/VISA	Utility (estimated)	12/31/17	$350.00
51500	BL Pest Control	Contractual Service: Pest Control	12/31/17	$35.00
52500	City of Bloomington (water)	Utility (estimated)	12/31/17	$400.00
55500	Evergreen FS Inc	Fuel (estimated)	12/31/17	$1,212.83
52500	Frontier Communications	Utility (estimated)	12/31/17	$250.00
51500	George Alarm Co Inc	Quarterly Service	12/31/17	$361.74
55450	Heartland Bank & Trust	Bank Fees	12/31/17	$5.34
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	12/31/17	$5,066.00
56900	Heyl Royster Voekler & Allen	Legal Expenses: Lot Reclamation	12/31/17	$90.00
54500	ICFHA: Illinois Cemetery & Funeral Home/VISA	Dues/Seminars	12/31/17	$350.00
57800	Lowe's/VISA	Tools	12/31/17	$537.94
56600	Menards/VISA	Supplies/Parts Bin	12/31/17	$135.91
56500	Midwest Equipment/VISA	Mower Belts	12/31/17	$214.91
51500	Newspapers.com/VISA	Subscription Renewal	12/31/17	$74.90
52500	NICOR Gas	Utility (estimated)	12/31/17	$200.00
55450	OSF Occupational Health/VISA	Employee Screenings	12/31/17	$515.00
55450	Owen Nursery And Florist/VISA	Holiday Greenery, Tree & Plant	12/31/17	$217.91
55450	Pantagraph - Lee Industries - Central IL	monthly e-subscription	12/31/17	$14.99
55450	Pizza Ranch/VISA	Holiday Lunch	12/31/17	$140.89
58100	Pontiac Granite	Infant & Pet Markers	12/31/17	$275.00
42500	Reed, Ursala	Customer Refund: Acct #EMC069	12/31/17	$233.00
56600	RP Lumber Company Inc/VISA	Drill bit, Door Sweep, Key Blanks, Cable Tie	12/31/17	$47.65
56600	Sams Club	Supplies	12/31/17	$86.94
51500	SBC Heating and Air Conditioning	Furnace: cleaned & checked	12/31/17	$217.88
56600	Sears/VISA	Misc Tools & Toolboxes	12/31/17	$3,239.42
52000	Walmart/VISA	office supplies	12/31/17	$20.60
55450	Woodforest National Bank/Merchant's Choice	Monthly CC Fees (estimated)	12/31/17	$500.00
		SubTotal: VENDOR Payments		$15,293.85
		TOTAL: Requests for Payments		$15,693.63

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Trustee Approval: _____ Date: _____

Deposit Date	Name of Payee	QB REVENUE Account #	Deposit Description	Amount	Payment Method	Check #	Receipt #	For Payments on Charge Accounts ONLY: Previous Balance	Payment Amount	New Charges	New Balance
10/31/2017	Handzo, Yvonne	42500	Paid on Acct	$200.00	Credit Card		1155	$5,600.00	$200.00		$5,400.00
	Subtotal				**$200.00**						
11/1/2017	Dillman, Bruce	42500	Paid on Acct	$50.00	Credit Card		1158	$3,250.00	$50.00		$3,200.00
11/1/2017	Firmand, Louis	43000	Paid on Acct	$50.00	Credit Card		1157	$2,420.00	$50.00		$2,370.00
11/1/2017	Scott, Thomas	42500	Paid on Acct	$10.00	Credit Card		1159	$86.00	$10.00		$76.00
	Subtotal				**$110.00**						
11/3/2017	Douglas, Patty	42500	Paid on Acct	$20.00	Credit Card		1163	$1,380.00	$20.00		$1,360.00
11/3/2017	Reed, Ursala	42500	Acct opened & then closed due to death/REFUND	$233.00	Credit Card		1164				
11/3/2017	Reed, Ursala	42000	O/C Cremains & Partial Payment on Marker	$200.00	Credit Card		1164				
11/3/2017	Reed, Ursala	49005	Partial Payment on Marker	$200.00	Credit Card		1164				
	Subtotal				**$653.00**						
11/3/2017	Gummerman, Richard	42500	1 ground space	$900.00	Check	361	1156				
11/3/2017	Gummerman, Richard	42000	2 cremains open/close	$800.00	Check	361	1156				
11/3/2017	Blair, Henry & Shirley	42000	Paid on Acct	$25.00	Check	9741	1161	$2,050.00	$25.00		$2,025.00
11/3/2017	Duggon, Mamie L	42500	Paid on Acct	$40.00	Check	3109	1162	$1,040.00	$40.00		$1,000.00
11/3/2017	Howard, Jessie & Bobby	42500	Paid on Acct	$50.00	Check	5957	1160	$1,379.86	$50.00		$1,329.86
	Subtotal				**$1,815.00**						
11/6/2017	Wunder, Alma	42500	Paid on Acct	$25.00	Credit Card		1165	$725.00	$25.00		$700.00
	Subtotal				**$25.00**						
11/17/2017	Pontiac Granite	49021	Inspection Fee: Cynthia & Randy Fight	$75.00	Check	71716	1169				
11/17/2017	Pontiac Granite	49021	Inspection Fee: Jimmy Casali	$75.00	Check	71745	1179				
11/17/2017	City of Bloomington Township	41000	PPRT 06-2017	$4,975.16	Check	7853	1181				
11/17/2017	Adekoya, Deborah	42500	Paid on Acct	$200.00	Check	318	1171	$3,500.00	$200.00		$3,300.00
11/17/2017	Allen, Marcia	42500	Paid on Acct	$100.00	Check	8992	1179	$250.00	$100.00		$150.00
11/17/2017	Christensen, Neil D & Liesl T	42500	Paid on Acct	$50.00	Check	6698	1177	$2,670.00	$50.00		$2,620.00
11/17/2017	Cornejo, Patricia	42500	Paid on Acct	$50.00	Check	2603	1172	$970.00	$50.00		$920.00
11/17/2017	Daughenbaugh, Howard & Judith	43000	Paid on Acct	$50.00	Check	4934	1174	$1,400.00	$50.00		$1,350.00
11/17/2017	Gorton, Pamela & Steven White	42500	Paid on Acct	$25.00	Cash		1176	$1,675.00	$25.00		$1,650.00
11/17/2017	Hall, Sandy & Carl	42000	Paid on Acct	$150.00	Check	1902	1166	$900.00	$150.00		
11/17/2017	Hall, Sandy & Carl	42000	Paid on Acct	$150.00	Check	1907	1175		$150.00		
11/17/2017	Hall, Thomas & Nancy	43100	Paid on Acct	$50.00	Check	1668	1163	$2,380.00	$50.00		$2,330.00
11/17/2017	Hunter, Martha	42500	Paid on Acct	$100.00	Cash		1170	$1,950.00	$100.00		$1,850.00
11/17/2017	Koester, Stacie	42500	Paid on Acct	$50.00	Check	2039	1180	$2,720.00	$50.00		$2,670.00
11/17/2017	Rusk, Beatrice Brown-	42500	Paid on Acct ~ PIF	$140.00	Check	3221	1167	$140.00	$140.00		$0.00
11/17/2017	Williamson, Barbara B	42500	Paid on Acct ~ PIF	$100.00	Check	1417	1173	$100.00	$100.00		$0.00
	Subtotal				**$6,340.16**						
11/17/2017	Beale, Arthur E	42000	O/C Fee: Jewel E Beale	$1,100.00	Credit Card		1181				
	Subtotal				**$1,100.00**						
11/22/2017	Evans, Geraldine/Alona Kirksey	42500	Paid on Acct	$50.00	Check	4797	1182	$300.00	$50.00		$250.00
11/22/2017	Thompson, Patricia A	42500	Paid on Acct	$100.00	Money Order		1183	$3,675.00	$100.00		$3,575.00
	Subtotal				**$150.00**						
11/29/2017	Cunliffe, Art	44700	Granite Vase: Cunliffe, Elizabeth & Charles (partial	$75.00	Credit Card		4486				
11/29/2017	Peifer, Patricia	44700	Granite Vase: Cunliffe, Elizabeth & Charles (partial	$60.00	Credit Card		1189				
11/29/2017	Peifer, Patricia	44700	Granite Vase: Cunliffe, Elizabeth & Charles (partial	$15.00	Credit Card		1189				
	Subtotal				**$150.00**						
11/30/2017	Vermeer Midwest	49020	Sale: Vermeer Chipper	$4,000.00	Check	116610	1190				
11/30/2017	Hall, Sandy & Carl	42000	Paid on Acct	$150.00	Check	1913	1184		$150.00		$450.00
11/30/2017	Massetti, Sandra	42500	Paid on Acct	$25.00	Check	134	1185	$1,185.00	$25.00		$1,160.00
11/30/2017	Morrow, Coletta	42500	Paid on Acct	$10.00	Check	995155	1187	$70.00	$10.00		$60.00
11/30/2017	Rice, Rebecca Neely	42500	Paid on Acct	$50.00	Check	2477	1188	$525.00	$50.00		$475.00
	Subtotal				**$4,235.00**						
11/30/2017	Butler, Debbie (Olson)	43000	Paid on Acct	$25.00	Credit Card		1191	$835.00	$25.00		$810.00
11/30/2017	Nichols, Gabrielle	42500	Paid on Acct	$10.00	Credit Card		1192	$860.00	$10.00		$850.00
	Subtotal				**$35.00**						
	Alsdorf, Deb	42500	Paid on Acct		Check			$760.00	$0.00		$760.00
	Buckley, Percy	42500	Paid on Acct		Credit Card			$519.15	$0.00		$519.15
	Durbin, Charles Sr	42500	Paid on Acct		Credit Card			$1,265.00	$0.00		$1,265.00
	Fight, Randy	42500	Paid on Acct		Credit Card			$1,975.00	$0.00		$1,975.00
	Learned, John & Nicole	42500	Paid on Acct		Check			$2,450.00	$0.00		$2,450.00
	Reid, Lisa	42500	Paid on Acct					$1,825.00	$0.00	$27.36	$1,852.36
	Sessions, Robert	42500	Paid on Acct		Check			$145.00	$0.00		$145.00
	Subtotal				**$0.00**			$52,975.01	$2,105.00	$27.36	$50,897.37
				Reconciliation of Receivables as of **11/30/2017**:							$50,897.37
				$14,813.16	$14,813.16						

Evergreen Memorial Cemetery
Deposit Detail
November 2017

Type	Num	Date	Name	Memo	Account	Amount
Deposit	**Credit**	**11/1/2017**	**Interest**	**Interest**	**11600 State Farm 0441**	**249.70**
				Interest	43500 Interest~ Reserve Acct	-249.70
TOTAL						-249.70
Deposit	**Deposit**	**11/1/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**110.00**
			Dillman, Bruce	Paid on Acct (3250-50=3200)	42500 Sale of Lots	-50.00
			Firmand, Louis	Paid on Acct (2420-50=2370)	43000 Sale of Crypts	-50.00
			Scott, Thomas K	Paid on Acct (86-10=76)	42500 Sale of Lots	-10.00
TOTAL						-110.00
Deposit	**Deposit**	**11/3/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**653.00**
			Douglas, Patty	Paid on Acct (1380-20=1360)	42500 Sale of Lots	-20.00
			Reed, Ursala	633-400=233 REFUND DUE to CLIENT (fa...	42500 Sale of Lots	-233.00
			Reed, Ursala	O/C Fee: Cremains	42000 Opening/Closing Fee	-200.00
			Reed, Ursala	Marker: Partial Payment	49005 Marker Sales	-200.00
TOTAL						-653.00
Deposit	**Deposit**	**11/3/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,815.00**
			Gummerman, Richard K & Verma J	Ground Space	42500 Sale of Lots	-900.00
			Gummerman, Richard K & Verma J	O/C: 2 cremains	42000 Opening/Closing Fee	-800.00
			Blair, Henry & Shirley	Paid on Acct (2050-25=2025)	42000 Opening/Closing Fee	-25.00
			Duggon, Mamie L	Paid on Acct (1040-40=1000)	42500 Sale of Lots	-40.00
			Howard, Jessie & Bobby	Paid on Acct (1379.86-50=1329.86)	42500 Sale of Lots	-50.00
TOTAL						-1,815.00
Deposit	**Deposit**	**11/6/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**25.00**
			Wunder, Alma	Paid on Acct (725-25=700)	42500 Sale of Lots	-25.00
TOTAL						-25.00
Deposit	**Deposit**	**11/10/2017**	**McLean County Collector**	**Levy 07-2017**	**11000 Heartland 7782 Reserve**	**12,978.47**
			McLean County Collector	Levy 07-2017	40100 Real Estate Tax Levy	-12,975.09
			McLean County Collector	Interest Distribution	43500 Interest~ Reserve Acct	-3.38
TOTAL						-12,978.47
Deposit	**Deposit**	**11/17/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**6,340.16**
			Pontiac Granite -	Inspection Fee: Cynthia & Randy Fight	49021 Inspection Fee	-75.00
			Pontiac Granite -	Inspection Fee: Jimmy Casali	49021 Inspection Fee	-75.00
			City of Bloomington TWP - PPRT	PPRT 2017-06	41000 PPRT	-4,975.16
			Adekoya, Deborah	Paid on Acct (3500-200=3300)	42500 Sale of Lots	-200.00
			Allen, Marcia	Paid on Acct (250-100=150)	42500 Sale of Lots	-100.00
			Christensen, Neil D & Liesl T	Paid on Acct (2670-50=2620)	42500 Sale of Lots	-50.00
			Cornejo, Patricia	Paid on Acct (970-50=920)	42500 Sale of Lots	-50.00
			Daughenbaugh, Howard & Judith	Paid on Acct (1400-50=1350)	43000 Sale of Crypts	-50.00
			Gorton, Pamela & Steven White	Paid on Acct (1675-25=1650)	42500 Sale of Lots	-25.00
			Hall, Sandy & Carl	Paid on Acct (900-150=750)	42000 Opening/Closing Fee	-150.00
			Hall, Sandy & Carl	Paid on Acct (750-150=600)	42000 Opening/Closing Fee	-150.00
			Hall, Thomas & Nancy	Paid on Acct (2380-50=2330)	43100 Sale of Niches	-50.00
			Hunter, Martha	Paid on Acct (1950-100=1850)	42500 Sale of Lots	-100.00
			Koester, Stacie	Paid on Acct (2720-50=2670)	42500 Sale of Lots	-50.00
			Rusk, Beatrice Brown-	Paid on Acct (140-140=0) PAID IN FULL	42500 Sale of Lots	-140.00
			Williamson, Barbara B	Paid on Acct (100-100=0) PAID IN FULL	42500 Sale of Lots	-100.00
TOTAL						-6,340.16
Deposit	**Deposit**	**11/17/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**1,100.00**
			Beale, Arthur E	O/C Fee: Jewel E Beale	42000 Opening/Closing Fee	-1,100.00
TOTAL						-1,100.00
Deposit	**Credit**	**11/22/2017**	**Interest**	**Interest**	**10800 Heartland 7114**	**13.94**
				Interest	49000 Income from Trusts	-13.94
TOTAL						-13.94
Deposit	**Deposit**	**11/22/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**150.00**
			Evans, Geraldine/Alona Kirksey	Paid on Acct (300-50=250)	42500 Sale of Lots	-50.00
			Thompson, Patricia A	Paid on Acct (3675-100=3575)	42500 Sale of Lots	-100.00
TOTAL						-150.00
Deposit	**Deposit**	**11/29/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**150.00**
			Cunliffe, Art	Granite Vase: Cunliffe, Elizabeth & Charles ...	44700 Sale of Burial Supplies	-75.00
			Peifer, Patricia	Granite Vase: Cunliffe, Elizabeth & Charles ...	44700 Sale of Burial Supplies	-60.00
			Peifer, Patricia	Granite Vase: Cunliffe, Elizabeth & Charles ...	44700 Sale of Burial Supplies	-15.00
TOTAL						-150.00
Deposit	**Deposit**	**11/29/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**4,235.00**

Evergreen Memorial Cemetery
Deposit Detail
November 2017

Type	Num	Date	Name	Memo	Account	Amount
			Vermeer Sales & Service of Central IL Inc	Sale: Vermeer Chipper	49020 Other Income	-4,000.00
			Hall, Sandy & Carl	Paid on Acct (600-150=450)	42000 Opening/Closing Fee	-150.00
			Massetti, Sandra	Paid on Acct (1185-25=1160)	42500 Sale of Lots	-25.00
			Morrow, Coletta	Paid on Acct (70-10=60)	42500 Sale of Lots	-10.00
			Rice, Rebecca Neely	Paid on Acct (525-50=475)	42500 Sale of Lots	-50.00
TOTAL						-4,235.00
Deposit	**Credit**	**11/30/2017**	**Interest**	**Interest**	**11000 Heartland 7782 Reserve**	**35.09**
				Interest	43500 Interest~ Reserve Acct	-35.09
TOTAL						-35.09
Deposit	**Deposit**	**11/30/2017**	**HBT - Heartland Bank & Trust**	**Deposit**	**10500 Heartland 7774 Checking**	**35.00**
			Butler, Debbie (Olson)	Paid on Acct (835-25=810)	43000 Sale of Crypts	-25.00
			Nichols, Gabrielle Y	Paid on Acct (860-10=850)	42500 Sale of Lots	-10.00
TOTAL						-35.00

Evergreen Memorial Cemetery
Transaction Detail by Account
November 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Accts							
10500 Heartland 7774 Checking							
Deposit	11/1/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	110.00	110.00
Check	11/2/2017	41085	CNH Capital	5043-9311-2717-0474	-SPLIT-	-1,889.00	-1,779.00
Check	11/2/2017	EFT	Woodforest National Bank	5428-141600291940	Credit Card Processing	-95.14	-1,874.14
Check	11/2/2017	EFT	Merchants Choice	108308	Credit Card Processing	-55.06	-1,929.20
Deposit	11/3/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	653.00	-1,276.20
Deposit	11/3/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	1,815.00	538.80
Deposit	11/6/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42500 Sale of Lots	25.00	563.80
Check	11/15/2017	41086	Nichols, Gabrielle, Petty Cash Cus...	Replenish Petty Cash Account	-SPLIT-	-33.15	530.65
Check	11/15/2017	41087	VISA BMCU...1484	...1484	-SPLIT-	-448.71	81.94
Check	11/15/2017	41088	CNH Capital	5043-9311-2717-0474	-SPLIT-	-1,565.11	-1,483.17
General J...	11/15/2017	20171115	Payroll Direct Deposit	2017/11/15 Payroll	-SPLIT-	-8,600.10	-10,083.27
Check	11/15/2017	05752132	EFTPS - IRS	xxxxx1993 2017/11/15 Payroll	-SPLIT-	-2,710.02	-12,793.29
Check	11/15/2017	41089	TX Child Support SDU	2017/11/15: N008925552/D050274F	707997 State Disbursement Unit	-85.00	-12,878.29
Check	11/15/2017	41090	IL State Disbursement Unit	2017/11/15: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	-13,022.59
Check	11/15/2017	41091	Bellas Landscaping	Inv #21672	57602 Grounds Maint/Repair	-137.50	-13,160.09
Check	11/15/2017	41092	BL Pest Control	Inv#10997	-SPLIT-	-110.00	-13,270.09
Check	11/15/2017	41093	Cold Spring Memorial Group	13248-202543; Inv#2148513-A	-SPLIT-	-213.30	-13,483.39
Check	11/15/2017	41094	Dave Capodice Excavating Inc	2017/10/01 Invoice	57602 Grounds Maint/Repair	-150.30	-13,633.69
Check	11/15/2017	41095	Evergreen FS Inc	Inv#79900,79960	-SPLIT-	-693.36	-14,327.05
Check	11/15/2017	41096	Heyl, Royster, Voelker & Allen PC	35718-1; #1060128	-SPLIT-	-202.50	-14,529.55
Check	11/15/2017	41097	Illini Fire Equipment	028531; Inv#177136	-SPLIT-	-139.25	-14,668.80
Check	11/15/2017	41098	Martin Sullivan Inc	Acct #18456; Inv#763469	-SPLIT-	-238.39	-14,907.19
Check	11/15/2017	41099	Midwest Equipment II	Acct #118475, Inv #315237	56500 Equipment Repairs	-17.64	-14,924.83
Check	11/15/2017	41100	Midwest Equipment	Customer #118475; Inv#312321,314112	-SPLIT-	-545.13	-15,469.96
Check	11/15/2017	41107	Office Depot Inc	Acct#63548504; Invoice#969669446001,96...	-SPLIT-	-174.35	-15,644.31
Check	11/15/2017	41101	RP Lumber Company Inc	Acct #3098276950; Inv#1710-199755,1709...	-SPLIT-	-47.98	-15,692.29
Check	11/15/2017	41102	City of Bloomington TWP - Financi...	FY2018 Financials	55200 Financial Administration	-12,200.00	-27,892.29
Check	11/15/2017	41103	Dex Media	Acct #710048165	54000 Advertising	-121.30	-28,013.59
Check	11/15/2017	41104	Kaeb Sanitary Supply Inc	Inv#156281	56600 Cem Supplies & Maint	-129.40	-28,142.99
Check	11/15/2017	41105	City of Bloomington Water Dept	005484-000,063339-000	-SPLIT-	-315.35	-28,458.34
Check	11/15/2017	41106	Dave Capodice Excavating Inc	2017/10/02 Invoice	-SPLIT-	-1,785.00	-30,243.34
Check	11/15/2017	41108	Heartland Bank & Trust - mausole...	6590078122	-SPLIT-	-5,066.00	-35,309.34
Check	11/17/2017	TXFR	Transfer	Transfer from Reserve; approved at 10/09/...	11000 Heartland 7782 Reserve	100,000.00	64,690.66
Deposit	11/17/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	6,340.16	71,030.82
Deposit	11/17/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	42000 Opening/Closing Fee	1,100.00	72,130.82
Deposit	11/22/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	150.00	72,280.82
Transfer	11/22/2017	11291714...	Gummerman, Richard K & Verma J	O/C Fee: 2 Cremains	1095 Opening/Closing Prepaid	-800.00	71,480.82
Check	11/28/2017	41109	City of Bloomington TWP - Reimb...	2017/12 Insurance; 2017/11 TASC & IMRF	-SPLIT-	-11,510.57	59,970.25
Check	11/28/2017	41110	Frontier Communications	309-827-6950-010165-5	Telephone	-233.19	59,737.06
Check	11/28/2017	41111	Ameren Illinois	31550-11532,58315-81938,74145-28330	-SPLIT-	-379.01	59,358.05
Check	11/28/2017	41112	NICOR Gas	86-30-51-2000-7,87-30-51-2000-5	-SPLIT-	-146.70	59,211.35
Check	11/28/2017	41113	AT&T Mobility	287255196777: 2017/10/19-2017/11/18	-SPLIT-	-173.71	59,037.64
Deposit	11/29/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	150.00	59,187.64
Deposit	11/29/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	4,235.00	63,422.64
Check	11/30/2017	04940206...	IL Dept of Revenue	2017/11 SIT withheld (Q4/2017)	-SPLIT-	-1,141.08	62,281.56
Check	11/30/2017	41114	Deonte A Tucker	Bonus & Safety Bonus	-SPLIT-	-175.00	62,106.56
Check	11/30/2017	41115	Wesley A Novy	Bonus & Safety Bonus	-SPLIT-	-175.00	61,931.56
Check	11/30/2017	41116	Kyle J Durflinger	Bonus & Safety Bonus	-SPLIT-	-175.00	61,756.56
Check	11/30/2017	41117	Billy D Crow	Bonus & Safety Bonus	-SPLIT-	-175.00	61,581.56
Check	11/30/2017	41118	Tina M Crow	Bonus & Safety Bonus	-SPLIT-	-150.00	61,431.56
Check	11/30/2017	41119	Gabrielle Y Nichols -	Bonus & Safety Bonus	-SPLIT-	-150.00	61,281.56
Check	11/30/2017	41120	Aaron M Anderson	Bonus & Safety Bonus	-SPLIT-	-175.00	61,106.56
Check	11/30/2017	41121	Christopher D Anderson	Bonus & Safety Bonus	-SPLIT-	-175.00	60,931.56
Check	11/30/2017	41122	Terry L Hansen	Bonus & Safety Bonus	-SPLIT-	-175.00	60,756.56
Check	11/30/2017	91689743	EFTPS - IRS	xxxxx1993 2017/11/22 BONUS & SAFETY ...	-SPLIT-	-265.60	60,490.96
General J...	11/30/2017	20171130	Payroll Direct Deposit	2017/11/30 Payroll	-SPLIT-	-9,745.96	50,745.00
Check	11/30/2017	90885737	EFTPS - IRS	xxxxx1993 2017/11/30 Payroll	-SPLIT-	-3,260.32	47,484.68
Check	11/30/2017	41123	TX Child Support SDU	2017/11/30: N008925552/D050274F	707997 State Disbursement Unit	-85.00	47,399.68
Check	11/30/2017	41124	IL State Disbursement Unit	2017/11/30: 1711300/2016-F-0280	707997 State Disbursement Unit	-144.30	47,255.38
Deposit	11/30/2017	Deposit	HBT - Heartland Bank & Trust	Deposit	-SPLIT-	35.00	47,290.38
Total 10500 Heartland 7774 Checking						47,290.38	47,290.38
11000 Heartland 7782 Reserve							
Deposit	11/10/2017	Deposit	McLean County Collector	Levy 07-2017	-SPLIT-	12,978.47	12,978.47
Check	11/17/2017	TXFR	Transfer	Transfer from Reserve	10500 Heartland 7774 Checking	-100,000.00	-87,021.53
Deposit	11/30/2017	Credit	Interest	Interest	43500 Interest~ Reserve Acct	35.09	-86,986.44
Total 11000 Heartland 7782 Reserve						-86,986.44	-86,986.44
Total Bank Accts						-39,696.06	-39,696.06
Trust Accts							
10800 Heartland 7114							
General J...	11/10/2017	O/C History		O/C Fees Recorded in QB	-SPLIT-	-17,730.00	-17,730.00
Deposit	11/22/2017	Credit	Interest	Interest	49000 Income from Trusts	13.94	-17,716.06
Total 10800 Heartland 7114						-17,716.06	-17,716.06
Total Trust Accts						-17,716.06	-17,716.06
TOTAL						**-57,412.12**	**-57,412.12**

Evergreen Memorial Cemetery
Transaction List by Vendor
November 2017

Type	Date	Num	Memo	Account	Split	Amount
Ameren Illinois						
Check	11/28/2017	41111	31550-11532,58315-81938,74145-28330	10500 Heartland 7774 Checking	-SPLIT-	-379.01
AT&T Mobility						
Check	11/28/2017	41113	287255196777: 2017/10/19-2017/11/18	10500 Heartland 7774 Checking	-SPLIT-	-173.71
Bellas Landscaping						
Check	11/15/2017	41091	Inv #21672	10500 Heartland 7774 Checking	57602 Grounds Maint/Repair	-137.50
BL Pest Control						
Check	11/15/2017	41092	Inv#10997	10500 Heartland 7774 Checking	-SPLIT-	-110.00
City of Bloomington TWP - Financials						
Check	11/15/2017	41102	FY2018 Financials	10500 Heartland 7774 Checking	55200 Financial Administration	-12,200.00
City of Bloomington TWP - Reimburse						
Check	11/28/2017	41109	2017/12 Insurance; 2017/11 TASC & IMRF	10500 Heartland 7774 Checking	-SPLIT-	-11,510.57
City of Bloomington Water Dept						
Check	11/15/2017	41105	005484-000,063339-000	10500 Heartland 7774 Checking	-SPLIT-	-315.35
CNH Capital						
Check	11/2/2017	41085	5043-9311-2717-0474	10500 Heartland 7774 Checking	-SPLIT-	-1,889.00
Check	11/15/2017	41088	5043-9311-2717-0474	10500 Heartland 7774 Checking	-SPLIT-	-1,565.11
Cold Spring Memorial Group						
Check	11/15/2017	41093	13248-202543; Inv#2148513-A	10500 Heartland 7774 Checking	-SPLIT-	-213.30
Dave Capodice Excavating Inc						
Check	11/15/2017	41094	2017/10/01 Invoice	10500 Heartland 7774 Checking	57602 Grounds Maint/Repair	-150.30
Check	11/15/2017	41106	2017/10/02 Invoice	10500 Heartland 7774 Checking	-SPLIT-	-1,785.00
Dex Media						
Check	11/15/2017	41103	Acct #710048165	10500 Heartland 7774 Checking	54000 Advertising	-121.30
EFTPS - IRS						
Check	11/15/2017	05752132	xxxxx1993 2017/11/15 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-2,710.02
Check	11/30/2017	91689743	xxxxx1993 2017/11/22 BONUS & SAFETY BONUS	10500 Heartland 7774 Checking	-SPLIT-	-265.60
Check	11/30/2017	90885737	xxxxx1993 2017/11/30 Payroll	10500 Heartland 7774 Checking	-SPLIT-	-3,260.32
Evergreen FS Inc						
Check	11/15/2017	41095	Inv#79900,79960	10500 Heartland 7774 Checking	-SPLIT-	-693.36
Frontier Communications						
Check	11/28/2017	41110	309-827-6950-010165-5	10500 Heartland 7774 Checking	Telephone	-233.19
Heartland Bank & Trust - mausoleum						
Check	11/15/2017	41108	6590078122	10500 Heartland 7774 Checking	-SPLIT-	-5,066.00
Heyl, Royster, Voelker & Allen PC						
Check	11/15/2017	41096	35718-1; #1060128	10500 Heartland 7774 Checking	-SPLIT-	-202.50
IL Dept of Revenue						
Check	11/30/2017	0494020640	2017/11 SIT withheld (Q4/2017)	10500 Heartland 7774 Checking	-SPLIT-	-1,141.08
IL State Disbursement Unit						
Check	11/15/2017	41090	2017/11/15: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Check	11/30/2017	41124	2017/11/30: 1711300/2016-F-0280	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-144.30
Illini Fire Equipment						
Check	11/15/2017	41097	028531; Inv#177136	10500 Heartland 7774 Checking	-SPLIT-	-139.25
Kaeb Sanitary Supply Inc						
Check	11/15/2017	41104	Inv#156281	10500 Heartland 7774 Checking	56600 Cem Supplies & Maint	-129.40
Martin Sullivan Inc						
Check	11/15/2017	41098	Acct #18456; Inv#763469	10500 Heartland 7774 Checking	-SPLIT-	-238.39
McLean County Collector						
Deposit	11/10/2017	Deposit	Levy 07-2017	11000 Heartland 7782 Reserve	-SPLIT-	12,978.47
Merchants Choice						
Check	11/2/2017	EFT	108308	10500 Heartland 7774 Checking	Credit Card Processing	-55.06
Midwest Equipment						
Check	11/15/2017	41100	Customer #118475; Inv#312321,314112	10500 Heartland 7774 Checking	-SPLIT-	-545.13
Midwest Equipment II						
Check	11/15/2017	41099	Acct #118475, Inv #315237	10500 Heartland 7774 Checking	56500 Equipment Repairs	-17.64
Nichols, Gabrielle, Petty Cash Custodian						
Check	11/15/2017	41086	Replenish Petty Cash Account	10500 Heartland 7774 Checking	-SPLIT-	-33.15
NICOR Gas						
Check	11/28/2017	41112	86-30-51-2000-7,87-30-51-2000-5	10500 Heartland 7774 Checking	-SPLIT-	-146.70
Office Depot Inc						
Check	11/15/2017	41107	Acct#63548504; Invoice#969669446001,9696694...	10500 Heartland 7774 Checking	-SPLIT-	-174.35
RP Lumber Company Inc						
Check	11/15/2017	41101	Acct #3098276950; Inv#1710-199755,1709-136650	10500 Heartland 7774 Checking	-SPLIT-	-47.98
TX Child Support SDU						
Check	11/15/2017	41089	2017/11/15: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
Check	11/30/2017	41123	2017/11/30: N008925552/D050274F	10500 Heartland 7774 Checking	707997 State Disbursement Unit	-85.00
VISA BMCU...1484						
Check	11/15/2017	41087	...1484	10500 Heartland 7774 Checking	-SPLIT-	-448.71
Woodforest National Bank						
Check	11/2/2017	EFT	5428-141600291940	10500 Heartland 7774 Checking	Credit Card Processing	-95.14

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 w/work thru 11/30/2017. Includes: Memorial Day weekend & cemetery walk.											16.00			
	Sick-64									FULL-TIME, PERMANENT as of 05/16/2017	NET = $250	16.00	8.00			12.00
	Vacation-80															
	Holiday								8.00				8.00		8.00	
	Total	0.00	0.00	0.00	0.00	40.00	80.00	72.00	80.00	98.50		100.00	112.00	92.00	80.00	88.00
3 Crow, Billy D	Regular	start date 02/07/2017;		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										16.00			
	Sick		to health	4.00			8.00	40.00			NET = $250			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 01/01/2017)	Regular	40.00	88.00	72.00	72.00	84.00	92.00	80.00	48.00	64.00		88.00	80.00	84.00	64.00	84.00
	OT x1.5		4.00		4.00		4.00		4.00	14.50		4.00	12.00	4.00		8.00
	OT x2.0												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															
	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 06/19	
	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	11/30/2017	11/30/2017	11/30/2017	12/15/2017	12/28/2017	IMRF Total	<=1560 hrs for seasonal	
		07/25-	08/09-	08/25-	09/09-	09/23-	10/07-	10/25-	Paper Check: Holiday &	11/09-	11/09-	11/24-	12/09-		last year: 11/01-	TOTAL 11/01/16-
Employee	Pay Type	08/08/2017	08/24/2017	09/08/2017	09/22/2017	10/06/2017	10/24/2017	11/08/2017	Safety	11/30/2017	11/23/2017	12/08/2017	12/22/2017	01/01-12/31/2017	12/31/2016	10/31/2017
1 Anderson, Aaron M	Regular	56.00	96.00	80.00	72.00	80.00	88.00	72.00		104.00				1,208.00	0.00	1,032.00
	OT x1.5					8.00	8.00		NET = $100+75		Seasonal Employee Laid Off on			34.50	0.00	34.50
	OT x2.0					8.00	8.00		=175		11/30/2017; Paid Bonus on			32.00	0.00	32.00
	Personal						8.00				11/30/2017; Final Check (thru 11/30)			16.00	0.00	16.00
	Holiday			8.00						24.00	on 11/30/2017			56.00	0.00	32.00
	Total	56.00	96.00	88.00	72.00	96.00	112.00	72.00		128.00				**1,346.50**	**0.00**	**1,146.50**
																<1,560 hrs
2 Anderson, Christopher D	Regular	72.00	88.00	48.00	56.00	80.00	88.00	80.00			72.00			1,324.00		
	OT x1.5			8.00	8.00	8.00	8.00							58.50		
	OT x2.0					8.00	8.00		NET = $100+75					32.00		
	Sick-64	16.00	8.00	4.00					=175	N/A				64.00		
	Vacation-80			28.00	24.00		8.00	8.00						68.00		
	Holiday			8.00							16.00			48.00		
	Total	88.00	96.00	96.00	88.00	96.00	112.00	88.00		0.00	88.00	0.00	0.00	**1,594.50**		
3 Crow, Billy D	Regular	64.00	88.00	40.00	72.00	80.00	96.00	80.00		104.00				1,436.00	40.00	1,292.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75		Seasonal Employee Laid Off on			43.50	0.00	38.50
	OT x2.0					8.00	8.00		=175		11/30/2017; Paid Bonus on			32.00	0.00	32.00
	Personal							8.00			11/30/2017; Final Check (thru 11/30)			24.00	0.00	16.00
	Holiday			8.00						24.00	on 11/30/2017			56.00	0.00	32.00
	Total	64.00	88.00	52.00	72.00	96.00	112.00	93.00		128.00				**1,591.50**	**40.00**	**1,410.50**
																<1,560 hrs
4 Crow, Tina M	Regular	64.00	88.00	40.00	80.00	80.00	92.00	80.00			72.00			1,644.00		
	OT x1.5		4.00	4.00	12.00	8.00	12.00	5.00			4.00			116.00		
	OT x2.0					8.00	8.00		NET = $100+50					32.00		
	Sick								=150	N/A				64.00		
	Vacation	24.00	8.00	40.00			4.00	8.00						124.00		
	Holiday			8.00							16.00			88.00		
	Total	88.00	100.00	92.00	92.00	96.00	116.00	93.00		0.00	92.00	0.00	0.00	**2,068.00**		
5 Durflinger, Kyle J	Regular	88.00	88.00	60.00	32.00	80.00	96.00	88.00			72.00			1,720.00		
	OT x1.5			8.00	4.00	8.00	8.00	5.00						83.50		
	OT x2.0					8.00	8.00		NET = $100+75					36.00		
	Sick		8.00	20.00	16.00				=175	N/A				64.00		
	Vacation				32.00									48.00		
	Holiday			8.00							16.00			88.00		
	Total	88.00	96.00	96.00	84.00	96.00	112.00	93.00		0.00	88.00	0.00	0.00	**2,039.50**		
6 Hansen, Terry L	Regular	72.00	96.00	80.00	80.00	80.00	96.00	80.00			72.00			1,688.00		
	OT x1.5			8.00	12.00	12.00	8.00	5.00						99.50		
	OT x2.0					8.00	8.00		NET = $100+75					36.00		
	Sick								=175	N/A				64.00		
	Vacation	16.00						8.00						80.00		
	Holiday			8.00							16.00			88.00		
	Total	88.00	96.00	96.00	92.00	100.00	112.00	93.00		0.00	88.00	0.00	0.00	**2,055.50**		
7 Nichols, Gabrielle Y (Hired full time effective 01/01/2017)	Regular	88.00	88.00	72.00	56.00	80.00	72.00	88.00			68.00			1,652.00		
	OT x1.5		4.00	4.00	4.00	8.00	12.00	5.00			4.00			99.50		
	OT x2.0					8.00	8.00		NET = $100+50					32.00		
	Sick								=150	N/A				80.00		
	Vacation		8.00	8.00	24.00		24.00				4.00			84.00		
	Holiday			8.00							16.00			88.00		
	Total	88.00	100.00	92.00	84.00	96.00	116.00	93.00		0.00	92.00	0.00	0.00	**2,035.50**		
8 Novy, Wesley @ $10.50	Regular	68.00	92.00	72.00	76.00	72.00	72.00	72.00		104.00				692.00	0.00	516.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75		Seasonal Employee Laid Off on			25.00	0.00	20.00
	OT x2.0					8.00	8.00		=175		11/30/2017; Paid Bonus on			16.00	0.00	16.00
	Personal						8.00				11/30/2017; Final Check (thru 11/30)			8.00	0.00	8.00
	Holiday			8.00						24.00	on 11/30/2017			32.00	0.00	8.00
	Total	68.00	92.00	84.00	76.00	88.00	96.00	77.00		128.00				**773.00**	**0.00**	**568.00**
																<1,560 hrs
9 Redfairn, Rick D	Regular													316.00		
	OT x1.5													6.75		
	OT x2.0	9/2017; last day worked was 04/25/2017												0.00		
	Sick													64.00		
	Vacation													120.00		
	Holiday													8.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**514.75**		
10 Rusher, Richard A	Regular													436.25	148.00	584.25
	OT x1.5													18.50	0.00	18.50
	OT x2.0	was 06/14/2017												16.00	0.00	16.00
	Personal													8.00	16.00	24.00
	Holiday													16.00	24.00	40.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**494.75**	**188.00**	**682.75**
																<1,560 hrs
11 Scrivner, Triston	Regular													56.00	0.00	56.00
	OT x1.5													0.00	0.00	0.00
	OT x2.0													0.00	0.00	0.00
	Personal													0.00	0.00	0.00
	Holiday													0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				**56.00**	**0.00**	**56.00**
																<1,560 hrs
12 Tucker, Deonte A	Regular	71.00	84.00	72.00	64.00	80.00	96.00	68.00		95.50				1,334.50	156.00	1,327.00
	OT x1.5			4.00		8.00	8.00	5.00	NET = $100+75		Seasonal Employee Laid Off on			43.50	0.00	38.50
	OT x2.0					8.00	8.00		=175		11/30/2017; Paid Bonus on			32.00	0.00	32.00
	Personal		8.00					8.00			11/30/2017; Final Check (thru 11/30)			24.00	8.00	24.00
	Holiday			8.00						24.00	on 11/30/2017			56.00	24.00	56.00
	Total	71.00	92.00	84.00	64.00	96.00	112.00	81.00		119.50				**1,490.00**	**188.00**	**1,477.50**
																<1,560 hrs
TOTAL		699.00	856.00	780.00	724.00	860.00	1,000.00	783.00		503.50	448.00	0.00	0.00	16,059.50	416.00	5,341.25
CALENDAR YEAR TO DATE		10,105.00	10,961.00	11,741.00	12,465.00	13,325.00	14,325.00	15,108.00	15,108.00	15,611.50	16,059.50	16,059.50	**16,059.50**			
13 Fraley, Gregory E							$250.00							1,000.00		
14 Gibson, Joe							$250.00							1,000.00		
15 Lorch, Eugene C							$250.00							1,000.00		