

EVERGREEN MEMORIAL CEMETERY
MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery
Date: 07/13/2026
Place: Evergreen Memorial Cemetery Office Building
302 E. Miller St., Bloomington, IL 61701
Time: 6:00 P.M.

- I. Call to order
- II. Roll Call of Attendance
- III. Consent Agenda

(All Items under the Consent Agenda are 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 June 8, 2026, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of June 8, 2026, Meeting be approved as presented.)
 - B. Approval of anticipated expenditures as presented for the month of July 2026. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of June 2026. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their July 27, 2026, meeting.)
- V. Approval by Board to transfer \$200,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$200,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Approval by the Board to approve the design for RFP 2026-01 Bronze Sculpture. (Recommend that the design for RFP 2026-01 Bronze Sculpture be approved.)
- VII. 2026 Year to Date Burials: Evergreen Memorial Cemetery - 42
 East Lawn Memorial Gardens Cemetery - 46
 Park Hill Cemetery - 40
 Evergreen Memorial Pet Cemetery - 9
- VIII. Comment
- IX. Public Comment
- X. Adjournment

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 2026**, 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 **13th day of July 2026**.

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

Notary Public

This **13th day of July 2026**.

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 \$359,455.51 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$137,387.25 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$585,092.57 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer of Cemetery Board:

Brad A Williams

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

This **27th day of July 2026**.

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: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Micheal Mosley

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Abby Scott

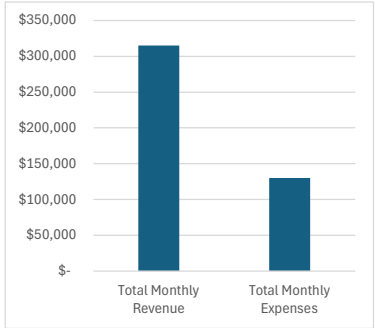
WARD 5: Michael Straza

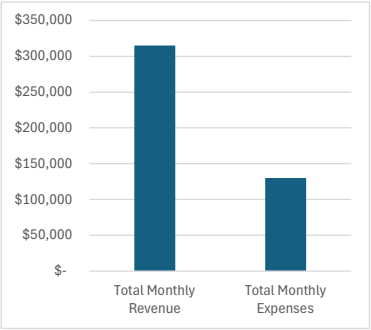
Trustee Dan Brady

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Statement of Funds: Month of			June		2025 Tax Levy (Extension):										600,098					
SUMMARY			Public Funds at Commencement					Public Funds at Month End												
Beginning Public Fund Balance	\$	902,458	Cash: Heartland Bank (7774) \$ 259,365					Cash: Heartland Bank (7774) \$ 137,387												
Beginning Trust Fund Balance	\$	724,438	Reserve: Heartland Bank (7782) \$ 284,746					Reserve: Heartland Bank (7782) \$ 585,093												
Combined Beginning Balance	\$	1,626,896	Reserve: Illinois Funds (0905) \$ 358,347					Reserve: Illinois Funds (0905) \$ 359,456												
Total Monthly Revenue	\$	315,216	Public Commencement Balance \$ 902,458					Public Ending Balance \$ 1,081,935												
Total Monthly Expenses	\$	130,232	Trust Funds at Commencement					Trust Funds at Month End												
Heartland Bank Trust 3189 Activity	\$	-	Heartland Bank (7114-Trust O/C) \$ 192,445					Heartland Bank (7114-Trust O/C) \$ 197,238												
Changes in Payroll Liabilities	\$	-	Illinois Funds (0904-Trust O/C) \$ 230,683					Illinois Funds (0904-Trust O/C) \$ 231,397												
Ending Balance	\$	1,811,879	Heartland Bank Irrev Trust (3189) \$ 301,310					Heartland Bank Irrev Trust (3189) \$ 301,310												
			Trust Commencement Balance \$ 724,438					Trust Ending Balance \$ 729,944												
			Combined Commencement Balance \$ 1,626,896					Combined Ending Balance \$ 1,811,879												
REVENUE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget					
40100-Real Estate Tax Levy	\$ -	\$ -	\$ 299,445										\$ 299,445	\$ 600,000	49.9%					
41000-Personal Property Replacement Tax	\$ 5,880	\$ 14,467	\$ -										\$ 20,348	\$ 70,000	29.1%					
42000-Opening/Closing Fee	\$ 8,839	\$ 12,050	\$ 8,500										\$ 29,389	\$ 100,000	29.4%					
42100-Marker Commission	\$ -	\$ -	\$ -										\$ -	\$ 10,000	0.0%					
42500-Sale of Lots	\$ 8,330	\$ 4,635	\$ 4,930										\$ 17,895	\$ 65,000	27.5%					
43000-Sale of Crypts	\$ 220	\$ 120	\$ 130										\$ 470	\$ 11,000	4.3%					
43100-Sale of Niches	\$ 100	\$ 11,785	\$ 751										\$ 12,636	\$ 35,000	36.1%					
44700-Sale of Burial Supplies	\$ -	\$ -	\$ -										\$ -	\$ 500	0.0%					
44850-Sale of Pet Cemeteries	\$ -	\$ -	\$ -										\$ -	\$ 700	0.0%					
44900-Sales-Others	\$ -	\$ 300	\$ (2,490)										\$ (2,190)	\$ 1,500	-146.0%					
43500-Interest	\$ 2,433	\$ 2,383	\$ 2,619										\$ 7,434	\$ 25,000	29.7%					
49000-Income from Trusts	\$ 908	\$ 937	\$ 906										\$ 2,751	\$ 11,000	25.0%					
49020-Other Income & Special Events	\$ 8,231	\$ 5,150	\$ 50										\$ 13,431	\$ 6,000	223.9%					
49021-Inspection Fees	\$ 225	\$ 150	\$ 375										\$ 750	\$ 3,500	21.4%					
Revenue Total	\$ 35,166	\$ 51,977	\$ 315,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,359	\$ 939,200	42.8%					
EXPENSES	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% of Budget					
Administrative Expenses																				
51100-Casualty Insurance	\$ 20,569	\$ -	\$ -										\$ 20,569	\$ 26,000	79.1%					
51500-Contractual Services	\$ 2,040	\$ -	\$ 1,845										\$ 3,885	\$ 14,000	27.7%					
52000-Office Supplies	\$ -	\$ 575	\$ 360										\$ 935	\$ 4,000	23.4%					
52500-Utilities	\$ 924	\$ 1,188	\$ 1,980										\$ 4,092	\$ 20,000	20.5%					
54000-Advertising	\$ 258	\$ -	\$ -										\$ 258	\$ 5,000	5.2%					
54500-Dues/Seminars	\$ -	\$ -	\$ -										\$ -	\$ 600	0.0%					
55500-Legal Expenses	\$ -	\$ -	\$ -										\$ -	\$ 600	0.0%					
55100-Audit Expenses	\$ -	\$ -	\$ -										\$ -	\$ 8,000	0.0%					
55200-Finanical Administration	\$ -	\$ -	\$ -										\$ -	\$ 12,200	0.0%					
55400-Special Event Expenses	\$ -	\$ -	\$ 11										\$ 11	\$ 5,000	0.2%					
55450-Other Admin Expenses	\$ 444	\$ 1,729	\$ 6,354										\$ 8,528	\$ 8,000	106.6%					
57900-Office Expenses	\$ -	\$ -	\$ -										\$ -	\$ 5,000	0.0%					
Administrative Total	\$ 24,234	\$ 3,493	\$ 10,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,277	\$ 108,400	35.3%					
Cemetery Improvements, Maintenance, & Repairs																				
57601-Flags & Poles	\$ -	\$ -	\$ 1,246										\$ 1,246	\$ 6,000	20.8%					
57800-Operating Equipment	\$ -	\$ 13,512	\$ 38,660										\$ 52,172	\$ 140,000	37.3%					
58000-Mausoleum	\$ 5,800	\$ -	\$ -										\$ 5,800	\$ 150,000	3.9%					
58260-Columbariums	\$ -	\$ -	\$ -										\$ -	\$ 1	0.0%					
58300-Veterans Memorial	\$ -	\$ -	\$ -										\$ -	\$ 1	0.0%					
58400-Scattering Grounds/Ossuary	\$ -	\$ -	\$ -										\$ -	\$ 1	0.0%					
Cemetery Improvements Total	\$ 5,800	\$ 13,512	\$ 39,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,218	\$ 296,003	20.0%					



Cemetery Operations																									
55500-Fuel, Oil, and Equipment	\$	663	\$	2,327	\$	2,082										\$	5,073	\$	14,000	36.2%					
56000-Tree Removal/Monument Repair	\$	-	\$	11,500	\$	30										\$	11,530	\$	15,000	76.9%					
56500-Equipment Repairs	\$	388	\$	98	\$	230										\$	716	\$	12,000	6.0%					
56600-Cemetery Supplies/Maintenance	\$	773	\$	-	\$	142										\$	914	\$	15,000	6.1%					
56700-Rental Equipment	\$	-	\$	342	\$	-										\$	342	\$	12,000	2.8%					
56800-Disposal of Leaves/Branches	\$	300	\$	3,290	\$	360										\$	3,950	\$	7,000	56.4%					
57000-Office Building Maintenance/Repair	\$	-	\$	-	\$	-										\$	-	\$	20,000	0.0%					
57602-Grounds Maintenance/Repair	\$	1,394	\$	1,073	\$	10,160										\$	12,626	\$	34,000	37.1%					
57603-Road, Fence, Lot, Drains	\$	-	\$	-	\$	-										\$	-	\$	2,000	0.0%					
57700-Equipment Building/Workshop	\$	65	\$	-	\$	-										\$	65	\$	10,000	0.6%					
58100-Grave Markers	\$	441	\$	600	\$	3,356										\$	4,397	\$	15,000	29.3%					
59900-Other Cemetery Expenses	\$	-	\$	-	\$	15,625										\$	15,625	\$	75,000	20.8%					
Cemetery Operations Total	\$	4,024	\$	19,230	\$	31,985	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55,239	\$	231,000	23.9%
Compensation & Benefits																									
50101-Wages:Administrative Staff	\$	6,870	\$	7,147	\$	7,611										\$	21,627	\$	93,900	23.0%					
50102-Wages:Cemetery Staff	\$	26,584	\$	28,400	\$	28,602										\$	83,586	\$	334,000	25.0%					
50201-Payroll Taxes	\$	2,492	\$	2,652	\$	2,703										\$	7,846	\$	32,800	23.9%					
50202-IMRF / Employer	\$	1,564	\$	1,655	\$	1,686										\$	4,904	\$	43,000	11.4%					
50203-IDES: Unemployment Insurance	\$	-	\$	-	\$	2,432										\$	2,432	\$	13,500	18.0%					
50204-Employee Health Insurance	\$	4,738	\$	4,738	\$	4,738										\$	14,214	\$	85,000	16.7%					
50205,6,7-Other Payroll Expenses	\$	20	\$	20	\$	20										\$	60	\$	800	7.5%					
Cemetery Operations Total	\$	42,267	\$	44,611	\$	47,792	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	134,670	\$	603,000	22.3%
Expenses Total	\$	76,325	\$	80,846	\$	130,232	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	287,403	\$	1,238,403	23.2%
Net Income	\$	(41,159)	\$	(28,869)	\$	184,984	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	114,956	\$	(299,203)	-38.4%

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Checking Account Activity: Heartland Bank (7774) Reconciliation Summary

	<u>6/30/2026</u>
Beginning Balance	<u>394,448.21</u>
Cleared Transactions	
Checks and Payments - 32 items	-93,633.28
Deposits and Credits - 22 items	16,548.13
Total Cleared Transactions	<u>-77,085.15</u>
Cleared Balance	<u>317,363.06</u>
Uncleared Transactions	
Checks and Payments - 21 items	-179,975.81
Total Uncleared Transactions	<u>-179,975.81</u>
Register Balance as of 06/30/2026	<u>137,387.25</u>
New Transactions	
Checks and Payments - 6 items	-2,678.26
Total New Transactions	<u>-2,678.26</u>
Ending Balance	<u>134,708.99</u>

TOWN OF THE CITY OF BLOOMINGTON: CEMETERY FUND

Reconciliation Report

Date	Num	Name	Clr	Amount	Balance
10500 Heartland 7774 Checking					259,364.80
06/01/2026	Deposit	HBT - Heartland Bank & Trust	√	307.48	259,672.28
06/02/2026	ACH	NICOR Gas	√	-105.83	259,566.45
06/02/2026	ACH	NICOR Gas	√	-91.37	259,475.08
06/03/2026	EFT	Ameren Illinois	√	-56.13	259,418.95
06/03/2026	EFT	Ameren Illinois	√	-205.05	259,213.90
06/03/2026	EFT	Ameren Illinois	√	-86.60	259,127.30
06/03/2026	Deposit	HBT - Heartland Bank & Trust	√	884.00	260,011.30
06/04/2026	43049	German-Bliss Equipment	√	-3.88	260,007.42
06/04/2026	43050	Evergreen FS Inc	√	-709.92	259,297.50
06/04/2026	43051	Dave Capodice Excavating Inc	√	-9,240.00	250,057.50
06/04/2026	43052	ADT Security Services	√	-1,844.52	248,212.98
06/05/2026	Deposit	HBT - Heartland Bank & Trust	√	97.25	248,310.23
06/05/2026	Deposit	HBT - Heartland Bank & Trust	√	4,450.00	252,760.23
06/09/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	252,856.63
06/10/2026	Debit	Heartland Bank & Trust	√	-30.00	252,826.63
06/10/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	252,923.03
06/10/2026	Deposit	HBT - Heartland Bank & Trust	√	4.53	252,927.56
06/11/2026	20260615	Payroll Direct Deposit	√	-14,838.14	238,089.42
06/11/2026	Deposit	HBT - Heartland Bank & Trust	√	1,160.10	239,249.52
06/11/2026	Deposit	HBT - Heartland Bank & Trust	√	930.00	240,179.52
06/12/2026	Deposit	HBT - Heartland Bank & Trust	√	9.37	240,188.89
06/15/2026	02071808	EFTPS - IRS	√	-4,102.52	236,086.37
06/15/2026	1-752-084-2	IL Dept of Revenue	√	-891.89	235,194.48
06/15/2026	Transfer	Green, Lee/Leslie/Mary	√	-1,800.00	233,394.48
06/15/2026	Transfer	Bacon, Renee & Yvan	√	-1,200.00	232,194.48
06/15/2026	Transfer	Brown, Sharon	√	-1,300.00	230,894.48
06/15/2026	Transfer	Pendleton, Debra	√	-1,300.00	229,594.48
06/15/2026	Transfer	Woodard, Thomas	√	1,000.00	230,594.48
06/15/2026	ACH	City of Bloomington Water Dept	√	-4.94	230,589.54
06/15/2026	Deposit	HBT - Heartland Bank & Trust	√	222.91	230,812.45
06/16/2026	43053	ColdSpring Memorial Group	√	-1,807.85	229,004.60
06/16/2026	43054	TOIRMA	√	-5,756.00	223,248.60
06/16/2026	43055	VISA BMCU...1484	√	-2,463.41	220,785.19
06/16/2026	43056	German-Bliss Equipment	√	-158.62	220,626.57
06/16/2026	43057	Dave Capodice Excavating Inc	√	-1,064.52	219,562.05
06/16/2026	43058	Pontiac Granite Co Inc	√	-825.00	218,737.05
06/16/2026	43059	Inspired Artisans Ltd	√	-15,625.00	203,112.05
06/16/2026	43060	Woodard II, Thomas	√	-400.00	202,712.05
06/16/2026	43061	Hines, Edward & Judith	√	-2,340.00	200,372.05
06/16/2026	Deposit	HBT - Heartland Bank & Trust	√	96.40	200,468.45
06/19/2026	Deposit	HBT - Heartland Bank & Trust	√	193.50	200,661.95
06/20/2026	Deposit	HBT - Heartland Bank & Trust	√	4.53	200,666.48
06/22/2026	Deposit	HBT - Heartland Bank & Trust	√	193.10	200,859.58
06/23/2026	43062	German-Bliss Equipment	√	-38,660.25	162,199.33
06/24/2026	ACH	City of Bloomington Water Dept	√	-548.13	161,651.20
06/25/2026	Deposit	HBT - Heartland Bank & Trust	√	3,231.04	164,882.24
06/26/2026	20260630	Payroll Direct Deposit	√	-12,570.49	152,311.75
06/26/2026	Deposit	HBT - Heartland Bank & Trust	√	23.87	152,335.62
06/29/2026	61078063	EFTPS - IRS	√	-3,328.22	149,007.40
06/29/2026	0-850-698-7	IL Dept of Revenue	√	-745.73	148,261.67
06/29/2026	1-864-540-6	IDES - IL Dept of Emp Sec	√	-2,431.98	145,829.69
06/29/2026	Deposit	HBT - Heartland Bank & Trust	√	48.05	145,877.74
06/30/2026	43063	ColdSpring Memorial Group	√	-685.80	145,191.94
06/30/2026	43064	City of Bloomington TWP - Reimburse	√	-9,140.63	136,051.31
06/30/2026	43065	Evergreen FS Inc	√	-1,372.29	134,679.02
06/30/2026	43066	German-Bliss Equipment	√	-9.18	134,669.84
06/30/2026	43067	ColdSpring Memorial Group	√	-37.34	134,632.50
06/30/2026	Deposit	HBT - Heartland Bank & Trust	√	2,725.00	137,357.50
06/30/2026	ACH	NICOR Gas	√	-65.92	137,291.58
06/30/2026	ACH	NICOR Gas	√	-65.92	137,225.66
06/30/2026	EFT	Ameren Illinois	√	-61.44	137,164.22
06/30/2026	EFT	Ameren Illinois	√	-252.21	136,912.01
06/30/2026	EFT	Ameren Illinois	√	-133.53	136,778.48
06/30/2026	Credit	Interest	√	608.77	137,387.25
				-121,977.55	137,387.25
				-121,977.55	137,387.25
				-121,977.55	137,387.25

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to 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 CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from June 9, 2026 through July 13, 2026.

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 July 2026**.

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

Notary Public

This **13th day of July 2026**.

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 Township 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 and by Motion agreed to by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

July 13, 2026 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
56700	VISA/Midwest Construction Rentals/Others	Equipment Rental (estimated)	7/31/2026	\$ 2,000.00
56500	VISA/Morris Avenue Garage/Others	Truck/Trailer Inspections (estimated)	7/31/2026	\$ 200.00
TOTAL: VENDOR PAYMENTS				\$ 2,200.00
TOTAL: REQUEST FOR PAYMENTS				\$ 2,200.00