

CITY OF MARSHALL

ORDINANCE NO. 2026-O-_____

ZONING NO. 2026-Z-01

AN ORDINANCE APPROVING A FINAL PLAT
FOR THE TURNER SUBDIVISION

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MARSHALL

Published in pamphlet form by authority of the City of Marshall, Clark County, Illinois, this 13th day of July, 2026.

ORDINANCE NO. 2026-O-_____

ZONING NO. 2026-Z-01

AN ORDINANCE APPROVING A FINAL PLAT
FOR THE TURNER SUBDIVISION

WHEREAS, pursuant to sworn Petition for final plat executed by Matt Turner

WHEREAS, the City Council has approved said Petition by majority vote.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARSHALL;

As described in book 310, Page 376 in the Recorder's office of Clark County:

The South 3 acres, m/o/l, of even width off of the following described real estate:

Commencing at the Northwest corner of Section 18, 11N, R11W of the 2nd P.M.; thence South along the West line of the Northwest Quarter of said Section 18 a distance of 322.91 feet to the place of beginning; thence deflect 90 degrees to the left, Easterly 22.06 feet to an iron pipe; thence South 80 degrees 33 minutes East, 434.34 feet to an iron pipe; thence South 00 degrees 00 minutes West, 446.06 feet to an iron pipe; thence North 90 degrees 00 minutes West, 450.50 feet to the West line of the Northwest Quarter of said Section 18; thence North 00 degrees 00 minutes East, along said West line 517.37 feet to the place of beginning, also known as Lot 1 of Lambert Subdivision, according to Plat of Survey dated January 17, 2003, and recorded December 21, 2004, in Plat Book 8, page 57 as Document No. 3933, made by Richard A. Knight, Illinois Professional Land Surveyor No 2845.

The above described property index number is 13-09-18-00-100-005.

The final plat be approved referred to in Article IV of the Code of Ordinances of the City of Marshall.

That this Ordinance shall be published in pamphlet form and shall take effect ten (10) days after its passage, approval and publication in pamphlet form as provided by law.

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Michael Smitley	_____	_____	_____
Karl Ellshoff	_____	_____	_____
Warren LeFever	_____	_____	_____
Jarod Green	_____	_____	_____
Bob Nelson	_____	_____	_____
Foster Propst	_____	_____	_____
Greg King	_____	_____	_____
Logan Swalls	_____	_____	_____

PASSED this ____ day of _____, 2026
APPROVED this ____ day of _____, 2026.

MAYOR

ATTESTED, filed in my office
and published in pamphlet form
this ____ day of _____, 2026

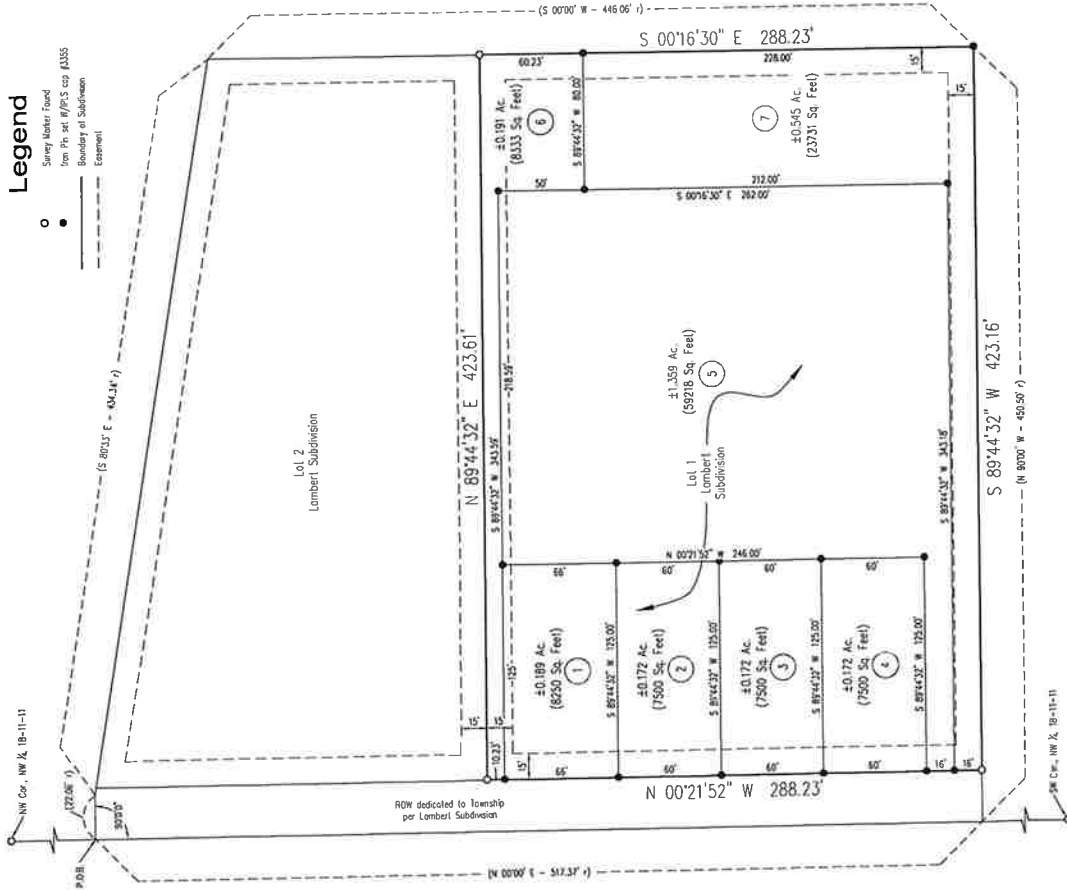
CITY CLERK

(SEAL)



Legend

- Survey Marker Found
- Iron Pin set 8/09 S copy 4355
- Boundary of Subdivision
- Estimate



Developer:
Matthew C. Turner

Source of Title:
Warranty Deed Book 310, Page 376
in the Recorder's Office at Clark County,
identified as Parcel 13-09-18-100-100-005
by the Assessor of Clark County.

The property covered in this subdivision is
located within 1 1/2 miles from the
corporate limits of the City of Marshall

Tracing Bodies:
Marshall School
Clark County
Lakeland Jr College
Wabash Township
Marshall Area Library
Marshall Fire District
Clark County Park District

Description of Boundary of Subdivision

As described in Book 310, Page 376 in the Recorder's Office of Clark County:

The South 3 acres, m(6/), of even width off of the following described real estate:

Commencing at the Northwest corner of Section 18, 11N, R11W of the 2nd PM.; thence South along the West line of the Northwest Quarter of said Section 18 a distance of 322.91 feet to the place of beginning; thence deflect 90 degrees to the left, Eastern 22.06 feet to an iron pin; thence South 80 degrees 35 minutes East, 434.34 feet to an iron pin; thence South 00 degrees 00 minutes West, 445.06 feet to an iron pin; thence North 90 degrees 00 minutes West, 450.50 feet to the West line of the Northwest Quarter of said Section 18; thence North 00 degrees 00 minutes East, along said West line 517.37 feet to the place of beginning, also known as Lot 1 of Lambert Subdivision, according to Plat of Survey dated January 17, 2003, and recorded December 21, 2004, in Plat Book 8, page 57 as Document No. 3933, made by Richard A. Knight, Illinois Professional Land Surveyor No. 2845.

Owner's Statement

Matthew C. Turner, legal titleholder of the above described premises, has caused the above described real estate to be surveyed and subdivided into lots as shown on the attached plat with a view of having the plat recorded as provided in the Illinois Land Survey Act, Chapter 120, Illinois Compiled Statutes (ILCS). The subdivision is laid out and this plat is made, executed and delivered.

This day of 20 AD

Matthew C. Turner
602 N 7th Street
Marshall, Illinois 62441
State of Illinois)
County of Clark)

I, the undersigned, in and for and residing in the county of state of Illinois, do hereby certify that the foregoing, personally known to me, is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and I acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

This day of 20 AD

Notary Public
My commission expires

School District Statement

Scale of lines

Matthew C. Turner, legal titleholder of the above described premises, has caused the above described real estate to be surveyed and subdivided into lots as shown on the attached plat with a view of having the plat recorded as provided in the Illinois Land Survey Act, Chapter 120, Illinois Compiled Statutes (ILCS). The subdivision is laid out and this plat is made, executed and delivered.

This day of 20 AD

Matthew C. Turner
602 N 7th Street
Marshall, Illinois 62441
State of Illinois)
County of Clark)

City of Marshall

Scale of lines

Under authority provided by Illinois revised statutes, and ordinance adopted by the City Council of the City of Marshall, Illinois, this plat was given approval by the City Council of Marshall, Illinois, as follows:
Approved by City Council of the City of Marshall, at a meeting held

This day of 20 AD

Attest:

City Clerk

Mayor

Surveyor Statement

State of Illinois)
County of Clark)

I, David C. Rankin, hereby certify that I am a Licensed Professional Land Surveyor, duly licensed in compliance with the laws of the State of Illinois, and that I am the author of the above described plat of survey and subdivision, and that the same is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and I acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

The scale is as indicated therein. All lengths and distances are marked on the plat in feet and inches. The plat is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and I acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

I further certify that this plat correctly represents a survey completed by me, or under my direction. All monuments shown thereon actually exist. That the location of said monuments are accurately shown, and that the plat is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and I acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

Done this day of 20 AD

David C. Rankin
IL Prof. Land Surveyor No. 035-003355
(License Expires 11/30/2020)

Drainage Statement

We the undersigned, respectively a Licensed Professional Engineer and a Licensed Professional Surveyor, do hereby certify that we have examined the plat of survey and subdivision, and that the same is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and we acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

Matthew C. Turner
Illinois P.E. No. 025-025149
(License Expires 11/30/2021)
1605 Reynolds Drive
Channahon, IL 61930
217-463-1422

County Clerk Statement

State of Illinois)
County of Clark)

I, do hereby certify that I am a duly elected, qualified and acting County Clerk of the County of Clark, and that I have examined the records of the above described plat of survey and subdivision, and that the same is a true and correct copy of the original plat of survey and subdivision as the same appears on file in the Recorder's Office of Clark County, Illinois, and I acknowledge that they signed and delivered the said instrument at their free and voluntary will for the uses and purposes therein set forth.

This day of 20 AD

County Clerk

RANKIN LAND SURVEYING

2412 Prairie Avenue - Mazon, IL 61938 - 217-460-0825
Illinois Professional Design Firm No. 164-007891-0008

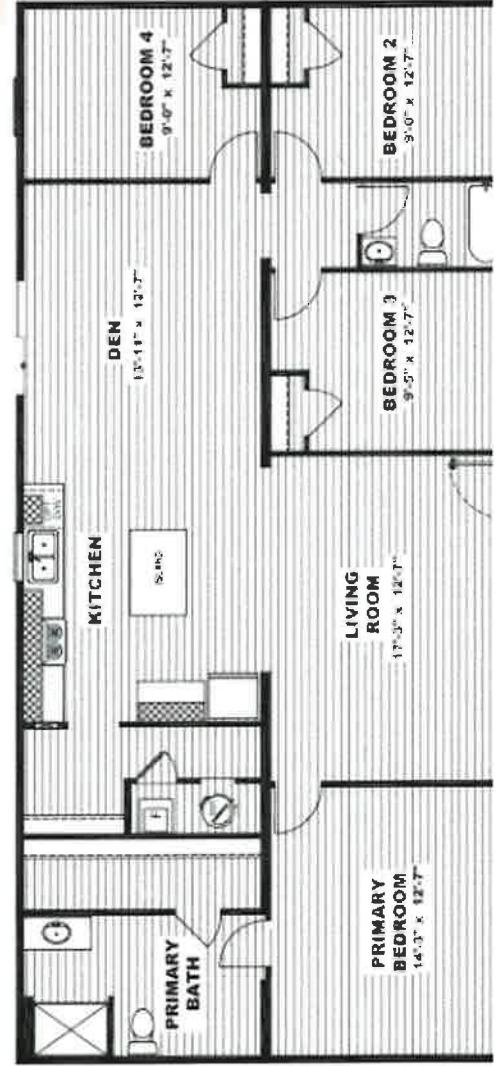
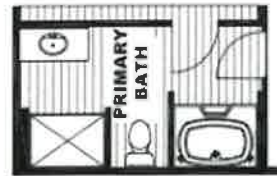
Final Plat - Turner Subdivision

Clark County, Illinois

Sheet No.

1

of 1 Sheets



RESOLUTION NO. 2026-R-_____

RESOLUTION ESTABLISHING SEWER RATES

BE IT RESOLVED, by the Council of the City of Marshall, that the sewer rates are as follows:

Minimum (2,000) gallons \$22.04
Rate per 1,000 gallons \$11.02

The Sewer rates listed above will be in place 10 days after this resolution has been approved by the City Council.

Dated July 13, 2026

AYES

NAYS

ABSENT

Bob Nelson
Foster Propst
Karl Ellshoff
Michael Smitley
Logan Swalls
Greg King
Jarod Green
Warren LeFever

PASSED this 13th day of July, 2026.

APPROVED this 13th day of July, 2026.

Mayor

I, Elizabeth Richey, City Clerk in and for City of Marshall, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the City Council at its meeting on the 13th day of July, 2026.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this 13th day of July, 2026.

City Clerk

(Seal)

City of Marshall



Marshall Police Department
Brian Jaeger
Chief of Police

John L. Hasten
Mayor

July 9, 2026

Mayor Hasten

Dear Mayor Hasten,

Please accept this letter as my formal resignation from my position as a Police Officer, effective July 9, 2026.

After careful consideration, I have decided to resign for personal reasons. This decision is based on my own reasoning and circumstances, and it is one that I believe is best for me at this time.

I agree that I will not seek unemployment benefits or compensation of any kind from the City of Marshall.

Respectfully,

A handwritten signature in black ink, appearing to be "D. Jaeger", written over a horizontal line.

Police Officer

Sullivan County Wood Products, LLC
165 E County Road 300 N
Sullivan, IN 47882 US
+18122684486
sullivancountywoodproducts@gmail.com

Estimate

ADDRESS
City Of Marshall

ESTIMATE #	DATE	
1010	07/06/2026	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
grinding	finish grind to regrind into a finished product	1	24,500.00	24,500.00

TOTAL **\$24,500.00**

Accepted By

Accepted Date

A Division of Evergreen Roadworks
1414 WEST ANTHONY DRIVE URBANA, ILLINOIS 61802 217 356-2518 FAX 217 356-1539

INVOICE # 2640-001.34

DATE: June 24, 2026

From: Kyle Behnke
General Manager
Champaign Signal and Lighting

Attention: ACCT. PAYABLE

Job Location(s): ARCHER & RT 1 - MARSHALL, IL

Job Description: TRAFFIC CABINET REPLACEMENT WITH NEW CABINET THAT WAS DAMAGED IN STORM.

WORK WAS COMPLETED ON 6/18 & 6/19

LABOR			HOURS	ST/OT/DT	RATE	TOTAL
DATE	NAME	CLASSIFICATION				
6/18/26	TRACY SANDERS	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
6/18/26	CHRIS REVER	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
6/18/26	ALEX HOSIER	ELECTRICAL GROUNDMAN	8.0	ST	\$ 110.00	\$ 880.00
6/18/26	JOE MILLER	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
6/19/26	TRACY SANDERS	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
6/19/26	CHRIS REVER	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
6/19/26	ALEX HOSIER	ELECTRICAL GROUNDMAN	8.0	ST	\$ 110.00	\$ 880.00
6/19/26	JOE MILLER	ELECTRICAL LINEMAN	8.0	ST	\$ 130.00	\$ 1,040.00
TOTAL LABOR						\$ 8,000.00

EQUIPMENT			HOURS	RATE	TOTAL
DATE	EQUIPMENT	DESCRIPTION			
6/18/26	3/4 TON PICKUP	3/4 TON PICKUP TRUCK	8.0	\$ 40.00	\$ 320.00
6/18/26	1 TON PICKUP	1 TON PICKUP TRUCK	8.0	\$ 45.00	\$ 360.00
6/18/26	TRAILER	TRAILER	8.0	\$ 25.00	\$ 200.00
6/19/26	3/4 TON PICKUP	3/4 TON PICKUP TRUCK	8.0	\$ 40.00	\$ 320.00
6/19/26	1 TON PICKUP	1 TON PICKUP TRUCK	8.0	\$ 45.00	\$ 360.00
6/19/26	TRAILER	TRAILER	8.0	\$ 25.00	\$ 200.00
TOTAL EQUIPMENT					\$ 1,760.00

<u>MATERIAL</u>					TOTAL
DATE	DESCRIPTION	QUANTITY	UM	RATE	
	LOAD SWITCHES	12	EA	\$ 85.00	\$ 1,020.00
	RELAY SWITCHS	4	EA	\$ 37.50	\$ 150.00
	FLASHER LOAD SWITCH	1	EA	\$ 75.00	\$ 75.00
	CONFLICT MONITOR	1	EA	\$ 495.00	\$ 495.00
	TRAFFIC CABINET	1	EA	\$ 13,250.00	\$ 13,250.00
	MISC WIRE, CONNECTORS, ETC	1	LS	\$ 250.00	\$ 250.00
				15% MARKUP	\$ 2,286.00
TOTAL MATERIAL					\$ 17,526.00

Total Amount Due: \$27,286.00

QUOTE

Part Number	Description	Quantity	Each	TOTAL
	76" Pole Mount Enhanced Holly Leaf with Berries	20	\$670.00	\$13,400.00
	5.5' Silhouette Holly Wreath	16	\$630.00	\$10,080.00
	15' Garland Pole Trim Kit, Green Garland & Lights	20	\$110.50	\$2,210.00
	15' Garland Pole Trim Kit, Red Garland & Lights	20	\$110.50	\$2,210.00
	Freight Not Included.			
Total				\$27,900.00

EXPIRATION **7/17/2026**

Regards,
Rick Dillon, Vice President Operations
rdillon@gpdesigns.biz
1-800-888-3833



Utility Safety & Design, Inc.
1927 Miller Drive
Olney, IL 62450
618-392-5502

June 23, 2026

Mr. Joel Sims
Superintendent of Technology
City of Marshall
201 South Michigan Avenue
Marshall, IL 62441

Re: State Line Regulator Station Valve Replacements, Dogwood Hollow Station Replacement & Sanders/Station West of Sanders Replacement

Dear Joel,

Our estimate for materials and labor to replace the valves only at the State Line regulator station in accordance with the previously submitted design drawings is \$56,000.00.

The rebuild of Dogwood Hollow Station is estimated at \$17,750.00.

The rebuild of the Sanders Station, the installation of approximately 350' of 2" steel or plastic (Note, plastic would result in the electrical isolation of the main/services the station west of Sanders now serves) and connection to the piping previously served by the tap west of the Sanders station is estimated at \$50,000.00. This includes the installation of a fire valve for the new Sanders station and the retirement of the station to the west.

These estimates are valid for 60 days due to rising material costs. Please let me know if you have any questions.

Sincerely,

Darin L. Houchin

Darin L. Houchin, P.E.

Cc: Chad Greenwood, USDI

<u>Olney, IL</u>	<u>Belleville, IL</u>	<u>Unionville, MO</u>	<u>Wichita, KS</u>	<u>Pittsboro, IN</u>	<u>Shelbyville, KY</u>	<u>Princeton, MN</u>
1927 Miller Dr Olney, IL 62450 (618) 392-5502	9 Executive Woods Ct. Belleville, IL 62226 (618) 277-1520	28847 US HWY 136 Unionville, MO 63565 (660) 947-3316	9540 W. Harry St. Wichita, KS 67209 (316) 239-7313	7421 n. Co Rd. 225 E. Pittsboro, IN 46167 (317) 892-7662	1018 Mount Vernon Dr Shelbyville, KY 40066 (502) 513-5127	31481 125th 1/2 st Princeton, MN 55371 (660) 474-0789

Master Terms and Conditions for Sales of Products and Services

These TERMS AND CONDITIONS FOR SALES OF PRODUCTS AND SERVICES ("Terms and Conditions") and the applicable Utility Safety & Design, Inc. ("USDI" or the "Company") quotation shall constitute the entire agreement between the Parties for each sale of Products and Services (the "Agreement") and supersedes any previous communications, representations, or agreements by either party whether verbal or written. These Terms and Conditions shall prevail over any additional or different terms proposed by the Buyer or any attempt by the Buyer to alter any of the terms herein. The Parties agree that additional or different terms shall have no force and effect unless a formal written amendment to these Terms and Conditions is executed by the Parties. The Parties specifically intend for these Terms and Conditions to govern all Product and Services sales and purchases between the Parties and acceptance by USDI of your order shall constitute acceptance of these Terms and Conditions.

1. Definitions

- 1.1 "USDI" shall mean Utility Safety & Design, Inc. entity identified on the face of the Quotation and providing Products or Services hereunder.
- 1.2 "Buyer" shall mean the party purchasing Products or Services from USDI.
- 1.3 "Products" shall mean any material, equipment, system, tool, instrument, consumable, spare part, component, good, or merchandise sold or provided by USDI to Buyer.
- 1.4 "Services" shall mean any type of service sold or provided by USDI to Buyer.
- 1.5 "Terms and Conditions" shall mean these Terms and Conditions for sales of Products or Services.
- 1.6 "Proposal" shall mean a formal statement of estimated costs for specified Products and/or Services provided by USDI to Buyer.
- 1.7 "Purchase Order" shall mean any document or authorization (written or verbal) issued by Buyer for the purchase of any Products and/or Services referenced in the Quotation.
- 1.8 "Liabilities" shall mean any costs, expenses, losses, fines, penalties, damages, claims, causes of action, including attorney's fees, investigation costs and litigation expenses.

2. Pricing and Payment

- 2.1 Prices: Buyer shall compensate USDI based on the prices and/or rates stated in the Quotation, except as may be otherwise provided, qualified or limited by USDI. Buyer shall be responsible for any lawfully imposed federal, state, tribal or local taxes or tariffs that may be applicable.
- 2.2 Payment and Delinquency Charge: Unless otherwise agreed to in the Purchase Order, payment for any Products or Services is due within twenty-one (21) days of receipt of invoice. Unless the Quotation stipulates differently, Buyer accepts that a delinquency charge of one percent (1.5%) per month will be added on any amount not paid within the stated terms of payment on all accounts in arrears, without exceeding the maximum allowable by law until paid. Buyer is responsible for all costs and expenses, including attorneys' fees, incurred by USDI in collecting any amounts owed beyond the agreed upon due date. Buyer accepts that any failure to make payments when due shall entitle USDI to suspend further performance until payment is received.
- 2.3 Pricing Terms: USDI hourly rates begin when USDI personnel leave the office, hotel, or specified beginning location and terminate when USDI personnel return to the office, hotel, or agreed upon location. USDI will record items such as, but not limited to, hours, equipment, and materials and will invoice Buyer pursuant to the applicable hourly or daily rates. USDI reserves the right to discount pricing terms, if for USDI's convenience, unused equipment remains on the job site.
- 2.4 Changes and Deviations: USDI may accept or reject, at its sole discretion, Buyer's request for changes or deviations from final Proposal. If accepted, any changes or deviation costs shall be invoiced and paid as agreed by Buyer and USDI.

3. Warranties and Guarantees

- 3.1 General Warranty: USDI warrants that Products and Services shall conform to any mutually agreed specifications and be performed in a good and workmanlike manner. USDI will repair or replace, at its sole option and cost, any materials and/or workmanship if, within twelve (12) months from USDI's delivery of the Products or completion of the Services. Manufacturer warranties apply to parts and equipment installed, subject to their terms. **THE PRODUCTS AND SERVICES SOLD**

UNDER THIS AGREEMENT ARE PURCHASED BY THE BUYER "AS IS" AND SELLER DOES NOT PROVIDE ANY WARRANTY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES THAT THE PRODUCTS AND SERVICES ARE OF MERCHANTABLE QUALITY OR THAT THE PRODUCTS AND SERVICES CAN BE USED FOR ANY PARTICULAR PURPOSE. Buyer acknowledges that it has not been induced by any statements or representations of any person with respect to the quality or condition of the Products and that no such statements or representations have been made. The Buyer acknowledges that it has relied solely on the investigations, examinations, and inspections as the Buyer has chosen to make and that the Seller has afforded the Buyer the opportunity for full and complete investigations, examinations, and inspections.

- 3.2 Hot Tapping and Plugging ("HT&P") Services: Cutter replacement due to damage or wear and tear is considered normal operation and shall not constitute a delay in Services by USDI while completing HT&P Services. USDI does not guarantee the coupon (the portion of the pipe hot tapped out of the pipe) will be retained, or that the process will not result in shavings or minor debris remaining in the pipeline. Buyer assumes all liability for, or in conjunction with pipeline damage, all loss of any kind if the pipeline is shut down for any reason during these services. Buyer shall indemnify and hold USDI harmless from any and all Liabilities connected with the removal of any coupon, shavings or debris that may result from the performance of HT&P Services.

4. Indemnification and Limitation of Liability

- 4.1 Indemnity: USDI and Buyer shall each release, defend, indemnify, and hold the other harmless from all claims, actions, losses, damages, costs and expenses (including reasonable attorneys' fees) for person injury, including death, or property damages or loss, in favor of any third party for any loss or damage to the extent directly or indirectly caused by the indemnifying party's negligence or fault. When a third party loss is the result of joint or concurrent negligence of USDI and Buyer, the indemnitor's duty of indemnification shall be in proportion to its allocable share of negligence. A party shall not be indemnified under this agreement for any losses or damages caused directly or indirectly by that party's own gross negligence or intentional misconduct.
- 4.2 Limitation of Liability: IN NO EVENT SHALL USDI BE LIABLE UNDER THIS AGREEMENT TO THE BUYER FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, STATUTORY, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, INCONVENIENCE, LOSS BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN. THE LIABILITY OF USDI, AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR DAMAGES FOR ANY CLAIM OF ANY KIND, REGARDLESS OF LEGAL THEORY, SHALL NOT BE GREATER THAN THE ACTUAL PURCHASE PRICE OF THOSE GOODS WITH RESPECT TO WHICH SUCH CLAIM IS MADE, OR WITH RESPECT TO SERVICES, SHALL NOT EXCEED THE AMOUNT PAID BY BUYER IN THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

- 5. **Force Majeure.** USDI will not be liable for non-performance or delay in performance when such delay is directly or indirectly caused by or in any manner arises from events beyond its reasonable control, including without limitation delay or failure to deliver by USDIs

suppliers, weather events, fires, floods, accidents, riots, war, governmental action or embargoes, strikes, or shortages of materials or labor, pandemics or epidemics, or other causes (whether or not similar to those specified) beyond its control. For delays resulting from such causes, time for performance will be correspondingly extended, and USDI agrees to make, and Buyer agrees to accept, delivery or performance at a reasonable time after the causes for delay or non-performance have been removed.

6. **Pollution and Hazardous Material:** USDI shall only be liable for costs, claims, losses, penalties, fines, or charges related to pollution or contamination (whether affecting the environment or third parties) from hazardous materials brought onto the project location by USDI. Buyer shall be liable for any costs, claims, damages, losses, penalties, fines or charges related to pollution or contamination (whether affecting the environment or third parties) in any way connected with the flow of Buyer's product, water, or other substances which may cause harm or damage. If hazardous materials of any kind are encountered, USDI reserves the right to cease work until the materials are properly remediated by licensed professionals at the Buyer's expense. In every instance, Buyer shall be responsible for waste management, extraction, collection, treatment and final disposal of waste and hazardous materials generated or dislodged during performance of the Services.

7. **Safety and Stop Work:** USDI, Buyer, and all employees and/or agents of same agree to adhere to applicable OSHA Standards, including but not limited to Subpart P-Standard on Excavation, and shall take reasonable efforts to prevent any condition which may jeopardize the safety of any person(s) in the work area. USDI and Buyer may stop work in the event it reasonably believes a safety or regulatory compliance matter exists, and such stoppage shall not be considered a delay of work.

8. **Pipeline, Site and Facility Damages:** Buyer represents and warrants the completeness and accuracy of any information provided on the conditions and operation of the pipeline, site, and facility. Buyer is responsible for identifying any concealed utilities not documented or readily apparent. USDI is not liable for damage to unmarked utilities. USDI shall work with Buyer to perform reasonable diligence with respect to Buyer's owned, private utilities including but not limited to pipeline, site, and facility specific information requests to Buyer. If Buyer declines or is unable to provide the pipeline, site, and facility information required, Buyer shall indemnify, defend and hold harmless USDI from and against any liabilities or third-party claims arising from variances in pipeline, site, and facility conditions, locations, or operations. USDI assumes no liability for the condition of the pipeline, site and/or facility prior to the commencement of Services.

9. Miscellaneous

9.1 USDI assumes no liability for settlement and/or restoration of soils, pavements, drainage, or other damages unless a separate Quotation is agreed to by USDI and Buyer.

9.2 USDI assumes no liability for the accuracy of GPS data, as-built drawings, documentation, or inspection records unless specifically agreed to by USDI and Buyer.

9.3 Quotation excludes all costs associated with encountering solid rock excavation, boring and/or disposal of contaminated materials. Should solid rock or contaminated materials be encountered, this shall require an additional negotiated agreement to the Quotation.

9.4 Quotation assumes existing excavated material shall be used for backfill.

9.5 Quotation excludes dewatering and water dispelling services that cannot be routinely addressed with trash pumps and filter bags.

9.6 Quotation excludes pricing for engineered trench systems. In the event additional trenching systems are required, Buyer agrees that such Services will incur additional fees to be added to the Quotation.

9.7 Quotation excludes engineered compaction requirement or soil/concrete testing. In the event additional compacting and/or testing is required, such Services will incur additional fees to be added to the Quotation.

9.8 Unless otherwise agreed upon in the Quotation, Buyer shall obtain all required permits, licenses and/or authorizations to execute the Services, including those required to access the site. USDI agrees to obtain all permits, licenses and/or authorizations as may be specifically required of USDI under the applicable jurisdiction where USDI is engaged to perform work.

10. **Proprietary Information.** Buyer acknowledges that USDI's Products and Services are based upon and embody various confidential and/or proprietary technology, processes, methods, information, and trade secrets of USDI and its suppliers and licensors. USDI and its suppliers or licensors (as applicable) shall exclusively own all inventions, technology, know-how, trade secrets, and other proprietary information of any kind used or embodied in the products, documentation, drawings, designs, specifications, software, and other items furnished by USDI, all intellectual property rights with respect thereto, and all reproductions or derivatives thereof in any form ("Proprietary Information"). Buyer shall neither acquire nor claim any right, title, or interest in, and shall exercise reasonable care to maintain the confidentiality of, USDI's Proprietary Information and shall use the same solely as required for its authorized use of USDI's products as supplied hereunder. Buyer may not directly or indirectly (a) copy, adapt, develop, disassemble, reverse engineer, recast, compile, decompile, translate, or create derivative works from any products, instructions, manuals, schematics, or other items provided by or on behalf of USDI, or permit any third party to do so, (b) remove, alter, or obscure any copyright, trademark, patent, logo, government restricted rights, or other notices or legends from items provided by USDI; or (c) disclose or use USDI's Proprietary Information for commercial purposes or in a manner detrimental to USDI. Disclosures of Proprietary Information may be made only to Buyer's representatives having a specific need to know and a written obligation to protect such information no less restrictive than the restrictions herein, and Buyer will be responsible for any breach by its representatives. It is agreed that any breach of this Section may cause USDI irreparable harm for which recovery of damages would be inadequate, and that immediate injunctive or other equitable relief is appropriate and available to USDI to prevent any violation, threatened or actual, in addition to other remedies and without proof of actual damage.

11. **Assignment:** Buyer's order is not assignable without USDI's prior written consent. These Terms and Conditions are binding upon and enforceable against any successor or permitted assignee.

12. **Governing Law & Dispute Resolution:** Except where expressly prohibited by statutory or constitutional restrictions governing choice of law by a political subdivision, agency, or instrumentality, these Terms and Conditions, all transactions to which they may apply, and any disputes arising out of Products or Services supplied hereunder will be governed by the laws of the state of Illinois, excluding any conflict of law provisions thereof. Any dispute, controversy, or claim arising out of or relating to this agreement, or the breach, termination, or validity thereof, shall be resolved by final and binding arbitration administered by the American Arbitration Association (AAA) in accordance with its Commercial Arbitration Rules. The arbitration shall be conducted by a single arbitrator (or three arbitrators, if the parties so agree) appointed in accordance with the AAA Rules. The place of arbitration shall be Chicago, Illinois, and the language of the arbitration shall be English. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

13. **Waiver, Severability:** The failure of USDI to enforce any provision herein will not constitute a waiver of that provision. If any provision of these Terms and Conditions is held to be invalid, illegal, or unenforceable, then that provision will be amended to achieve as nearly as possible the same economic and practical effect as the original provision and the remaining provisions will not be affected.



FW: Wood Poles 7.8.26

From Jason Scott <jscott@marshall-il.com>
Date Wed 7/8/2026 8:12 AM
To Elizabeth Richey <erichey@marshall-il.com>

The total I came up with is \$16,468

**Jason Scott**

Superintendent of Public Works
201 South Michigan Avenue
P.O. Box 298
Marshall, IL 62441

t 217.826.8087
e jscott@marshall-il.com

From: Jonathon Gengler <jgengler@bridgewellres.com>
Sent: Wednesday, July 8, 2026 8:07 AM
To: Jason Scott <jscott@marshall-il.com>
Subject: Wood Poles 7.8.26

Hi Jason,

Here you go sir, if you need me to adjust any sizes and/or quantities, please let me know and I can get that adjusted for you no problem. Thank you Sir and have a great day!

Poles to be:
Southern Pine Per ANSI 05.1
Treated DCOI .15 Per AWPAs Specs.
RUS M-20 Framed
WQC Inspected
Delivered and boom unloaded on site in Marshall, IL

LEAD TIME: DELIVER WITHIN 7-10 DAYS FROM TIME OF ORDER

8 pc. – Class 5, 30ft - \$271.00 each
8 pc. – Class 4, 35ft - \$401.00 each
10 pc. – Class 3, 40ft - \$574.00 each
4 pc. – Class 1, 45ft - \$927.00 each
2 pc. – Class 3, 50ft - \$822.00 each

(Before tax if applicable. All freight and unloading included in the per pole cost)

Thank you,

Jonathon Gengler

Utility & Construction Division

Bridgewell Resources LLC

Direct Line: 503.872.3451 | 800.430.3451

Cell Phone: 503.732.4832



www.bridgewellresources.com



July 8, 2026

City Of Marshall
Attn: Cory Sheehy
201 S Michigan Ave
Marshall IL 62441

RE: 2026 Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer's Liability, Contractor's Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

Diver training – from an accredited commercial dive school (each dive team member)

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTION(S)

Tank	Capacity	Dimensions	Type
Downtown Tower	3.6M Gallons	150' Height x 64' Diam	Pedestal/ Steel Welded
TRW Tower	3.8M Gallons	150' Height x 66' Diam	Ellipsoidal/ Steel Welded

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints & Seams
- Telemetry
- Interior Coatings
- Exterior Coatings
- Sediment Depths
- Thermal Stratification
- Bio-film Buildup
- Passive / Active Mixers

Cleaning

Midco will remove up to three inches (**3"**) of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (**3"**) will be removed for an **additional charge** with an estimated price given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.



MIDCO

DIVING & MARINE SERVICES

Cleaning & Inspection Pricing (Including Inspection Video) \$18,560.00

Additional Services

- ☐ **Confidential Report Utilizing EPA Guidelines\$396.00 Each**
- ☐ **Confidential Full Written Report Utilizing EPA or State Guidelines\$545.00 Each**
- ☐ **No Report(s) Requested**

*Pricing above does not include Local, State or Franchise Taxes – if any.
Additional Fees may be applied upon receipt of any Contract post-proposal acceptance as required.*

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner, or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on-site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include;** contract review, comprehensive dive plans, additional insurance requirements, third-party vendor verification site requirements, and/or any repair work unless stated above. This proposal is valid for thirty (30) days from receipt.

To expedite your project please be aware of the following:

- The tank(s) must be full to overflow and in-service prior to the crews' arrival. In order to ensure diver safety, the headspace or air gap cannot exceed 5' from the access hatch regardless of overflow elevation.
- Access into the reservoirs must be sufficient for safe diver entry and exit. A minimum hatch size of 24" in diameter, no hatch obstructions, and unobstructed road access to the tank is required.
- Project sites and structures must comply with OSHA Standards & Regulations (i.e. weight-rated tie off points, guardrails, etc.)
- Working with our scheduling department to complete the project in a timely and proficient manner, which may require weekend and/or holiday access.
- It will be the responsibility of the Client, Owner, or Owner Representative to notify antenna operator and/or owners prior to crews' arrival for proper lockout of all antennas, RF devices (Radio Frequency Antennas) and EME sources (Electromagnetic Energy) that may interfere with Midco team safety and access to the water reservoirs.

This quote has been prepared exclusively for your firm using the information you provide. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. The client is responsible for all-weather access for Midco crew(s) and equipment. Any damages related to tank and/or site location(s) because of poor site conditions, (ex. snow, rain, mud, etc.) and obstructed road access may result in additional fees and/or a nominal trip charge to be applied to the final invoice. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as weather or other delays may also affect your final pricing. Every attempt will be made to conduct services in a safe manner & in accordance with OSHA standards & regulations. If Midco Diving & Marine Services, Inc. is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, non-compliance with OSHA standards & regulations at project sites/structures, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to the availability of personnel and equipment. Upon approval, please sign and return by fax, email, or mail to Midco Diving & Marine Services, Inc.

City of Marshall
Attn: Cory Sheehy
201 S Michigan Ave
Marshall IL 62441

Midco Diving & Marine Services, Inc.
PO Box 513
Rapid City, SD 57709
P: (800) 479-1558 / F: (800) 238-0217

*I have read, understand, and agree to the terms of
this proposal:*

By: _____

Title: _____

Date: _____

By: **Laurin Pryor**

Title: Illinois Regional Account Manager

Date: July 8, 2026



800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)
www.midcodiving.com / info@midcodiving.com
PO Box 513, Rapid City, SD, 57709





PROJECT SERVICES AGREEMENT

DCEO CDBG Public Infrastructure Grant Support – Sewer Lining

City of Marshall

June 23, 2026



June 23, 2026

City of Marshall
201 S. Michigan Ave.
Marshall, IL 62441

RE: Project Services Agreement for DCEO CDBG Public Infrastructure Grant Support – Sewer Lining

Dear Mayor Hasten:

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to City of Marshall ("Client") to provide professional services for the **DCEO CDBG Public Infrastructure Grant Support – Sewer Lining** located in Marshall, IL. We have prepared this Agreement to match the scope of the work as we understand it, and identified as follows:

Purse funding through the Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Public Infrastructure (PI) program to line sanitary sewers and manholes in a section of the City.

Please let me know if there are any questions regarding the scope as we've outlined above. The following pages provide more specific details regarding the scope of work, project approach, project team, etc. Please indicate your acceptance of this Agreement, including the attached Schedule of Charges and General Conditions, by signing and returning one copy for our records. We appreciate your consideration and look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.

Andrew C. Hanfland PE
Sr. Engineering Manager

PROJECT OVERVIEW /

Our understanding of the project is based on the following documents and communications:

The City sanitary sewer system has experienced emergency main breaks and significant infiltration in the recent years. The area of focus is the sanitary sewer system located on the south section of the City. The south section is located south of Archer Avenue within city limits. To fund this rehabilitation, the City will pursue a DCEO CDBG PI program to improve essential public infrastructure and address conditions detrimental to public health, safety, and welfare. DCEO indicates that this program supports sewers with awards up to \$1.5 million.

The proposed project is expected to require coordination among the owner, engineer, funding agency, and community members to define the project scope, document need, develop cost estimates, and prepare a complete grant submission package.

SCOPE OF PROFESSIONAL SERVICES /

SCOPE OF WORK

This work includes the following tasks;

- Project need narrative describing public health, safety, and infrastructure deficiencies.
- Assistance with project scope discussion, and preliminary engineering.
- Preparation of cost estimates and grant budget support materials.
- Support for grant forms, narratives, exhibits, and required technical attachments.
- Coordination with the client on public notice, resolutions, and board approvals as needed.
- Assistance with environmental and regulatory documentation required for grant submission.
- Response to agency comments during grant review, if requested.

DELIVERABLES

The scope of work includes the deliverables generally described as follows:

- Preliminary cost and scope description.
- Technical responses to agency questions during review.
- Final revised application package for submission.
- Submission to the funding agency.

MAIN POINT OF CONTACT /

The Main Point of Contact with Farnsworth Group for this project will be:

Barbara M. Healy EIT – Engineer
400 W. Jefferson, Suite A
Effingham, IL 62401

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services for a fixed fee of **\$7,500.00** plus normal reimbursable expenses. Additional details regarding payment terms and related policies are included in the attached General Conditions.

PROJECT TIMELINE /

We understand the timeline of the project to be as follows:

Work will begin promptly upon approval of this agreement. The grant schedule will include document review, narrative and cost estimate development, final revisions, and submission. The final schedule will be coordinated with the client's and the DCEO application deadline, which is August 27, 2026.

ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Existing utility records, maps, and prior engineering documents.
- Governing body resolutions or meeting dates
- Ownership and service area information.
- Financial information relevant to the application.
- Timely review and approval of draft materials.

CLIENT RESPONSIBILITIES /

The following services or items are required to be provided by you to allow Farnsworth to complete the scope of services outlined above.

- System historical documentation – maps and maintenance record.

AGREEMENT /

FARNSWORTH GROUP, INC.

CITY OF MARSHALL

Signature

Signature

Typed Name

Cory Sheehy

Typed Name

Title

Director of Public Works

Title

Date

Date



GENERAL CONDITIONS

Date: June 23, 2026
Client: City of Marshall
Project: DCEO CDBG Public Infrastructure Grant Support – Sewer Lining

Standard of Care: Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

Entire Agreement: These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Farnsworth Group. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

Opinions of Cost: Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current

Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and / or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

Modification to the Agreement: Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

Notice: All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:

City of Marshall
Attn: Elizabeth Richey

E-mail: erichey@marshall-il.com

If to Farnsworth Group:
Farnsworth Group, Inc.
Attn: Barbara Healy

E-mail: bhealy@f-w.com

With a copy (which will not constitute notice) to:
Farnsworth Group, Inc.
Attn: Ryan Perras
5613 DTC Parkway, Suite 1100
Greenwood City, CO 80111
E-mail: rperras@F-W.com

Facsimile; PDF Signatures. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Assignment: Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

Timeliness of Performance: Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect its ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and / or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and / or any subconsultant shall be deemed the authors and Clients of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a

contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

Right of Entry: Client shall provide for Farnsworth Group's and / or any subconsultant's right to enter property owned by Client and / or others in order for Farnsworth Group and / or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and / or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and / or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files

may contain data which is not included in the contract documents.

(c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and / or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and / or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Samples: All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and / or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and / or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and / or any subconsultant to take immediate measures to protect human health and safety, and / or the environment. Farnsworth Group and / or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and / or any subconsultant to take any and all measures that in Farnsworth Group's and / or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and / or any subconsultant's personnel and the public, and / or the environment, and Client agrees to compensate Farnsworth Group and / or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and / or any subconsultant for any time spent and expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and / or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and / or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and / or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be

interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and / or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and / or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and / or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

Shop Drawing Review: Client agrees that Farnsworth Group and / or any subconsultant shall review shop drawings and / or submittals solely for their general conformance with Farnsworth Group's and / or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and / or any subconsultant shall not be responsible for any aspects of a shop drawing and / or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client represents that the construction contractor and construction subconsultant shall be made aware by Client of the responsibility to review shop drawings and / or submittals and approve them in these respects before submitting them to Farnsworth Group and / or any subconsultant.

LEED Certification and Energy Models: Client agrees that Farnsworth Group and / or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and / or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and / or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and / or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence,

strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

Personal Liability: It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and / or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

General Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF

AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

Subpoenas: Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and / or any subconsultant to subpoenas issued by any party other than Farnsworth Group and / or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

LMISD by Block Groups:
5, Census Tract 602, Clar
Illinois

 Zoom to

GEONAS

Source

Object ID

STUDIES

STATE

COUNTRY

COUNT

TRACT

Page 13

ACKNOWLEDGMENTS

0987

2-19-91

TRANSDUCING

COMMON FACT

1-800-875-2259

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100



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor/Vendor Number = 5-4769,4771-8527,8529-11048,11050-999999

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND					
10051000355					
RICHARD L. JAMES	169	RETAINER	4,408.10	4,408.10	07/01/2026
Total 10051000355:			4,408.10	4,408.10	
10051000360					
RICHARD L. JAMES	7226	LEGAL	980.00	.00	
Total 10051000360:			980.00	.00	
10051000361					
CLARK COUNTY TITLE COMPA	7826	TITLE SEARCH	25.00	.00	
CLARK COUNTY TITLE COMPA	7826-	TITLE SEARCH	125.00	.00	
Total 10051000361:			150.00	.00	
10051000384					
SENIOR DINERS CLUB	209		535.00	535.00	07/01/2026
Total 10051000384:			535.00	535.00	
10051000404					
ALBRIGHT VETERINARY SERVI	3169	SPAY/NEUTER	150.00	.00	
Total 10051000404:			150.00	.00	
10051000410					
BULLETIN, THE	22794	SUBSCRIPTION	240.00	.00	
PITNEY BOWES GLOBAL FINAN	3107971084	CONTRACT	86.73	.00	
Total 10051000410:			326.73	.00	
10051000460					
THE PRAIRIE PRESS	38543	AD	420.00	.00	
Total 10051000460:			420.00	.00	
10051000490					
REVLAND-TERRE HAUTE	5051	JULY 4TH PREP	355.65	.00	
Total 10051000490:			355.65	.00	
10051000510					
PGAV PLANNERS	123943	TIF RESOLUTION	194.00	.00	
Total 10051000510:			194.00	.00	
10051001363					
WILLIAMS MARKETING SYSTE	1195	MARKETING/SEO	1,738.05	.00	
Total 10051001363:			1,738.05	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
10051002363					
ELAN FINANCIAL SERVICES	00832	DUES	550.00	550.00	06/24/2026
ELAN FINANCIAL SERVICES	1090	FLOWERS	42.58	42.58	07/07/2026
Total 10051002363:			592.58	592.58	
10051003363					
CAMIE SANDERS	7/2026	3RD PLACE PORCH CONTEST	150.00	150.00	07/06/2026
ELAN FINANCIAL SERVICES	5745	CAMPER RALLY	524.90	524.90	07/07/2026
ELAN FINANCIAL SERVICES	8432	CAMPER RALLY	91.15	91.15	07/07/2026
EVADENE CRUMRIN	7/2026	1ST PLACE PORCH CONTEST	250.00	250.00	07/06/2026
JILL STROHM	7/2026	2ND PLACE PORCH CONTEST	200.00	200.00	07/06/2026
Total 10051003363:			1,216.05	1,216.05	
10051004363					
ELAN FINANCIAL SERVICES	00962	TIF/EZ CONF	386.25	386.25	06/24/2026
Total 10051004363:			386.25	386.25	
10051006363					
MARSHALL AREA CHAMBER OF	265	ECON DEVELOPMENT	5,304.50	5,304.50	07/01/2026
Total 10051006363:			5,304.50	5,304.50	
10051009363					
MARSHALL AREA CHAMBER OF	265	MONTHLY PYMNT	6,100.00	6,100.00	07/01/2026
Total 10051009363:			6,100.00	6,100.00	
10051200410					
AMAZON CAPITAL SERVICES	171T-76GK-HJ	CREDIT	15.99-	.00	
AMAZON CAPITAL SERVICES	1H3R-MMVT-7	OFFICE	69.96	.00	
AMAZON CAPITAL SERVICES	1HQV-94KT-7Y	CREDIT	48.99-	.00	
AMAZON CAPITAL SERVICES	1MWR-K1VW-	OFFICE	1,318.80	.00	
CINTAS CORPORATION	9379144709	WATERBREAK	60.00	.00	
Total 10051200410:			1,383.78	.00	
10051200420					
U.S. POSTMASTER	7-2026	FOREVER STAMPS/3 ROLLS	234.00	234.00	07/09/2026
Total 10051200420:			234.00	234.00	
10051200460					
JKO MEDIA GROUP	26060095	ADS	1,000.00	.00	
Total 10051200460:			1,000.00	.00	
10051400260					
ELAN FINANCIAL SERVICES	6000	REFUND CLOTHING	160.44-	160.44-	07/10/2026
ELAN FINANCIAL SERVICES	7965862	CLOTHING	49.74	49.74	07/10/2026
ELAN FINANCIAL SERVICES	AGH187415	HOLSTER ACCESSORIES	127.85	127.85	07/10/2026
Total 10051400260:			17.15	17.15	
10051400270					
ELAN FINANCIAL SERVICES	2926	GAS	54.45	54.45	07/10/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
ELAN FINANCIAL SERVICES	6868	HOTEL	339.72	339.72	07/10/2026
ELAN FINANCIAL SERVICES	9576	CREDIT	.54-	.54-	07/10/2026
Total 10051400270:			393.63	393.63	
10051400310					
DI FIRE & SAFETY EQUIPMENT	423544	FIRE EXTINGUISHER MAINT PURCHA	479.05	.00	
OWEN FORD	100103844	UNAPPLIED CASH CREDIT	61.50-	.00	
OWEN FORD	124822	OIL CHANGE M25	65.15	.00	
OWEN FORD	125156	BATTERY REPLACEMENT M23	255.55	.00	
OWEN FORD	125164	OIL CHANGE MPD23	65.15	.00	
Total 10051400310:			803.40	.00	
10051400410					
AMAZON CAPITAL SERVICES	1FR3-TGJY-9G	POLICE	16.64	.00	
ELAN FINANCIAL SERVICES	4386	OFFICE SUPPLIES	20.43	20.43	07/10/2026
ELAN FINANCIAL SERVICES	5709045	BATTERIES	164.20	164.20	07/10/2026
ELAN FINANCIAL SERVICES	9961	OFFICE SUPPLIES	21.94	21.94	07/10/2026
ELAN FINANCIAL SERVICES	SO-9648169	BATTERIES	191.08	191.08	07/10/2026
Total 10051400410:			414.29	397.65	
10051400480					
ESTECH SYSTEMS INC	298483	POLICE	70.17	.00	
Total 10051400480:			70.17	.00	
10051400500					
GFC LEASING - OH	1582102	CONTRACT	156.94	.00	
Total 10051400500:			156.94	.00	
10051400540					
ELAN FINANCIAL SERVICES	2344236	BATTERIES	41.70	41.70	07/10/2026
Total 10051400540:			41.70	41.70	
10051600310					
AHW LLC	12396020	control valve	3,265.56	.00	
AHW LLC	12396167	elect sensor	377.42	.00	
TOY'S AUTO PARTS	270696	FITTINGS	325.96	.00	
TOY'S AUTO PARTS	CREDIT/7-202	CREDIT	238.97-	.00	
Total 10051600310:			3,729.97	.00	
10051600410					
CINTAS CORPORATION LOC.37	4274844069	SUPPLIES	77.32	.00	
ELAN FINANCIAL SERVICES	5640	STICKERS	716.28	716.28	07/07/2026
Total 10051600410:			793.60	716.28	
10051600411					
KEMPER INDUSTRIES	21082	SNOW PLOW	718.45	.00	
Total 10051600411:			718.45	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
10059240600					
CITY OF MARSHALL LIBRARY A	7/2026	FROM CORP	10,590.97	.00	
Total 10059240600:			10,590.97	.00	
Total GENERAL FUND:			43,204.86	20,342.89	
GARBAGE SPECIAL REVENUE FUND					
22052500411					
KIRCHNER BUILDING CENTER	949933	YARD BAGS	1,022.40	.00	
Total 22052500411:			1,022.40	.00	
22052500466					
KESLERS	1979	TRASH PICKUP	385.00	.00	
Total 22052500466:			385.00	.00	
22052500468					
ELAN FINANCIAL SERVICES	0237	CAMERA	9.00	9.00	06/17/2026
Total 22052500468:			9.00	9.00	
Total GARBAGE SPECIAL REVENUE FUND:			1,416.40	9.00	
LIBRARY SPECIAL REVENUE FUND					
24055000410					
KIRCHNER BUILDING CENTER	953188	TAPE	27.53	.00	
Total 24055000410:			27.53	.00	
Total LIBRARY SPECIAL REVENUE FUND:			27.53	.00	
PARKS SPECIAL REVENUE FUND					
25055000305					
CINTAS CORPORATION	9379144712	AED/POOL	164.00	.00	
HAWKINS, INC	7474430	CHEMICALS	1,195.10	.00	
HAWKINS, INC	7481789	CHEMICALS	1,342.28	.00	
KIRCHNER BUILDING CENTER	945462	KEY	3.78	.00	
KIRCHNER BUILDING CENTER	959174	CAULK	11.39	.00	
Total 25055000305:			2,716.55	.00	
25055000310					
CONINE & SONS, INC	56216	DECK WHEEL	24.12	.00	
HARPER TIRE	5772	TRAILER TIRES	447.90	.00	
RIEDLE, INC.	150439	WEEDEATER REPAIR	124.93	.00	
RIEDLE, INC.	150762	WEEDEATER HEAD	39.99	.00	
RIEDLE, INC.	151512	WEEDEATER HEAD	69.87	.00	
SLOAN IMPLEMENT	4357986	MOWER REPAIR	2,692.91	.00	
TOY'S AUTO PARTS	270486	TRAILER JACK	179.29	.00	
Total 25055000310:			3,579.01	.00	
25055000405					
AMAZON CAPITAL SERVICES	11DJ-MFHX-F	POOL	227.05	.00	
AMAZON CAPITAL SERVICES	16CT-4PNC-W	CREDIT	59.75-	.00	
ELAN FINANCIAL SERVICES	6/26	POOL SUPPLIES	3,630.97	3,630.97	06/24/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
ELAN FINANCIAL SERVICES	JUNE26	POOL	3,006.81	3,006.81	06/24/2026
Total 25055000405:			6,805.08	6,637.78	
25055000410					
AMAZON CAPITAL SERVICES	1H3R-MMVT-7	PARK	466.93	.00	
CONINE & SONS, INC	56190	OIL	70.90	.00	
ELAN FINANCIAL SERVICES	25055000410	MULCH	54.57	54.57	07/07/2026
ELAN FINANCIAL SERVICES	5339	MULCH	21.45	21.45	07/07/2026
ELAN FINANCIAL SERVICES	5370	MULCH	25.74	25.74	07/07/2026
JJET LEASING, INC.	308403	LIFT RENTAL	658.71	.00	
KIRCHNER BUILDING CENTER	951333	CHAIN	31.99	.00	
KIRCHNER BUILDING CENTER	952052	DRILL BITS	42.74	.00	
KIRCHNER BUILDING CENTER	952232	SCREWS	6.19	.00	
KIRCHNER BUILDING CENTER	952299	CABLE	27.38	.00	
KIRCHNER BUILDING CENTER	952891	STRAPS	10.70	.00	
KIRCHNER BUILDING CENTER	954140	LIGHT BULB	16.52	.00	
KIRCHNER BUILDING CENTER	956020	DRILL BITS	25.18	.00	
KIRCHNER BUILDING CENTER	958246	TIE DOWN	28.49	.00	
KIRCHNER BUILDING CENTER	958387	TIE DOWNS	43.68	.00	
KIRCHNER BUILDING CENTER	958785	SHELVING	32.29	.00	
KIRCHNER BUILDING CENTER	958828	SCREWS	5.89	.00	
KIRCHNER BUILDING CENTER	959086	SCREWS	6.07	.00	
KIRCHNER BUILDING CENTER	960988	SCREWS	4.63	.00	
RIEDLE, INC.	151198	BAR OIL	77.96	.00	
TOY'S AUTO PARTS	269805	pintle hitch	171.78	.00	
TOY'S AUTO PARTS	270315	cap screw	4.20	.00	
TOY'S AUTO PARTS	270377	washers	7.11	.00	
TOY'S AUTO PARTS	270853	screw	.88	.00	
TOY'S AUTO PARTS	270891	SQUEEGEE	13.89	.00	
Total 25055000410:			1,855.87	101.76	
25055000480					
ESTECH SYSTEMS INC	298483	PARK	70.17	.00	
Total 25055000480:			70.17	.00	
Total PARKS SPECIAL REVENUE FUND:			15,026.68	6,739.54	
STREET/ALLEY MAINT S/R FUND					
26051600325					
PROGRESSIVE CHEMICAL&LIG	60207	SIGNS	1,028.92	.00	
QUALITY LIME COMPANY	80443	ROCK	1,758.88	.00	
Total 26051600325:			2,787.80	.00	
26051600380					
KIRCHNER BUILDING CENTER	954185	CONCRETE	15.72	.00	
Total 26051600380:			15.72	.00	
Total STREET/ALLEY MAINT S/R FUND:			2,803.52	.00	
HARLAN HALL					
28054500300					
LYNN H. SMITH	213386	CLEANING	50.00	.00	
LYNN H. SMITH	213387	CLEANING	50.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
BENEE BAUGHER	3	CLEANING SERVICES - HARLAN HALL	250.00	250.00	07/01/2026
KAMMY HARMON	3	CLEANING SERVICES - HARLAN HALL	250.00	250.00	07/01/2026
Total 28054500300:			600.00	500.00	
28054500310					
KIRCHNER BUILDING CENTER	967697	ACCT2000168	6.72	.00	
Total 28054500310:			6.72	.00	
28054500410					
AMAZON CAPITAL SERVICES	1CQ1-VDP3-Y	HARLAN HALL	194.00	.00	
CINTAS CORPORATION	9379144712	AED/HARLAN HALL	164.00	.00	
Total 28054500410:			358.00	.00	
28054500480					
ESTECH SYSTEMS INC	298483	HARLAN HALL	70.17	.00	
FRONTIER	7/26	826-2498	412.87	.00	
Total 28054500480:			483.04	.00	
28054500511					
DI FIRE & SAFETY EQUIPMENT	423547	FIRE SYSTEM	272.45	.00	
Total 28054500511:			272.45	.00	
Total HARLAN HALL:			1,720.21	500.00	
CAPITAL PROJECTS FUND					
40059100600					
CITY OF MARSHALL CORPORA	7/2026	FROM CAP PROJ	10,590.97	.00	
Total 40059100600:			10,590.97	.00	
40059260600					
CITY OF MARSHALL STREET &	7/2026	FROM CAP PROJ	7,060.64	.00	
Total 40059260600:			7,060.64	.00	
Total CAPITAL PROJECTS FUND:			17,651.61	.00	
ELECTRIC UTILITY FUND					
50043050500					
ROBIN DECKER	2080052015	PYMT REFUND	135.28	135.28	06/26/2026
BIG DREAMS GROUP LLC	4165705009	UTIL DEP REFUND	342.49	342.49	06/30/2026
AARON FRY	1031989021	UTIL DEP REF	58.88	58.88	07/08/2026
Total 50043050500:			536.65	536.65	
50043065500					
BILL GARD	1011300005	UTIL DEP REF/STRIP MALL	600.00	600.00	06/30/2026
CITY OF MARSHALL UTILITIES	1051811519	UDR - T.PEEL	13.63	13.63	07/08/2026
CITY OF MARSHALL UTILITIES	3130850002	UDR - m.rodriquez	31.68	31.68	07/02/2026
HORIZON HEALTH	1010900001	UTIL DEPOSIT/1602 IL HWY 1	400.00	400.00	06/30/2026
HORIZON HEALTH	2091400003	UTIL DEP REF /1006 S 6TH ST	50.00	50.00	06/30/2026
MATT TURNER	3151308401	UTIL DEP REF/17200 N 1800TH ST UNI	200.00	200.00	06/30/2026
MICHELE GRIFFIN	2090700019	UTIL DEP REF/403 VINE ST	25.00	25.00	06/30/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
PAUL & AMY CANNADY	1015700012	UTIL DEP REF/804 CYPRESS	25.00	25.00	06/30/2026
STEVE TURPIN	2075400001	UTIL DEP REF/203 POPLAR ST	25.00	25.00	06/30/2026
STEWART SCOTT	4175560004	UTIL DEP REF/1215 N MICHIGAN	25.00	25.00	06/30/2026
TERRI PEEL	1051811519	UTIL DEP REF	186.37	186.37	07/08/2026
U.S. POSTMASTER	7/2026	BULK PERMIT FEE	400.00	.00	
OWEN FORD	1011030002	UTIL DEP REF	150.00	150.00	06/30/2026
DEBBIE STORER	1013600012	UTIL DEP REF	25.00	25.00	06/30/2026
CENTER CITY LLC	4160250005	UTIL DEP REF/802 ARCHER AVE	50.00	50.00	06/30/2026
BEVERLY BRAMBLE	4183900003	UTIL DEP REF/904 HICKORY ST	50.00	50.00	06/30/2026
MARIO RODRIGUEZ	3110850002	UTIL DEP REF/911 ARCHER	118.32	118.32	07/02/2026
AARON FRY	1031989021	UTIL DEP REF	100.00	100.00	07/08/2026
Total 50043065500:			2,475.00	2,075.00	
50054400370					
BHMG ENGINEERS	INV13646	method 9 report	1,577.70	.00	
Total 50054400370:			1,577.70	.00	
50054400443					
THE EQUITY	22000740	FUEL	23,175.07	.00	
Total 50054400443:			23,175.07	.00	
50054500260					
ELAN FINANCIAL SERVICES	5168	HARD HATS	87.72	87.72	07/07/2026
Total 50054500260:			87.72	87.72	
50054500280					
ELAN FINANCIAL SERVICES	0453	HOTEL	472.88	472.88	07/10/2026
ELAN FINANCIAL SERVICES	0726	CREDIT	276.65	276.65	07/07/2026
ELAN FINANCIAL SERVICES	4961	HOTEL	472.88	472.88	07/10/2026
ELAN FINANCIAL SERVICES	6729	CREDIT	275.74	275.74	07/07/2026
Total 50054500280:			944.85	944.85	
50054500290					
TREASURER, STATE OF ILLINOI	6-2026	RENEWAL APP	10.00	10.00	06/29/2026
Total 50054500290:			10.00	10.00	
50054500305					
ROBIN SCHADLER	049053	TREE GRANT	750.00	.00	
VERNIE MARTIN	1054278	TREE GRANT	750.00	.00	
Total 50054500305:			1,500.00	.00	
50054500310					
CINTAS CORPORATION	9379144709	EYEWASH GARAGE	100.00	.00	
DI FIRE & SAFETY EQUIPMENT	2731	FIRE EXT MAINT	148.35	.00	
KEMPER INDUSTRIES	21074	FITTINGS	192.46	.00	
KEMPER INDUSTRIES	21080	BUCKET REPAIR	547.73	.00	
MARTIN EQUIPMENT OF ILL., IN	988140	HYDRAULIC FITTING	113.64	.00	
MARTIN EQUIPMENT OF ILL., IN	988953	WINDOW	328.37	.00	
TOY'S AUTO PARTS	269858	HOSE ENDS	19.41	.00	
TOY'S AUTO PARTS	270873	SPARK PLUG	13.38	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50054500310:			1,463.34	.00	
50054500315					
CINTAS CORPORATION	9379144712	AED LINE TRUCKS	328.00	.00	
TRUCK CENTERS, INC.	F230277498.0	COMPRESSOR	426.43	.00	
HAENIG AUTO REPAIR & SERVI	W1022	AC REPAIR	890.76	.00	
Total 50054500315:			1,645.19	.00	
50054500410					
AMAZON CAPITAL SERVICES	14KM-CH4L-L	ELEC	337.40	.00	
AMAZON CAPITAL SERVICES	16CT-4PNC-W	ELEC	181.66	.00	
AMAZON CAPITAL SERVICES	1JG4-4HVC-9K	CREDIT	29.50-	.00	
ANIXTER INC	6794831-02	TOOL HOLDER	442.31	.00	
ANIXTER INC	6794831-03	rubber gloves	1,206.26	.00	
ANIXTER INC	6794831-04	TOOL apron	174.80	.00	
ANIXTER INC	6801484-00	batteries	1,440.00	.00	
ANIXTER INC	6822772-00	LIGHT ARM	350.00	.00	
BROWNSTOWN ELECTRIC SUP	1308776-	CUTOUTS	1,972.68	1,972.68	06/26/2026
CENTRAL STATE CONSTRUCTI	9237	SWITCH REPAIR	330.00	.00	
CINTAS CORPORATION LOC.37	4274844089	SUPPLIES	77.32	.00	
ELAN FINANCIAL SERVICES	0007-	STORM DRINKS	43.62	43.62	07/10/2026
ELAN FINANCIAL SERVICES	1283	STORM MEAL	117.76	117.76	07/07/2026
ELAN FINANCIAL SERVICES	5810	STORM BREAKFAST	48.94	48.94	07/10/2026
ELAN FINANCIAL SERVICES	60603	CREDIT	408.50-	408.50-	06/24/2026
ELAN FINANCIAL SERVICES	6280	NORTH SUB FENCE	213.96	213.96	07/07/2026
ELAN FINANCIAL SERVICES	6631	POLE INVENTORY	67.83	67.83	07/10/2026
ELAN FINANCIAL SERVICES	7243	STORM DRINKS	16.59	16.59	07/10/2026
KIRCHNER BUILDING CENTER	948647	SUB FENCE	161.00	.00	
KIRCHNER BUILDING CENTER	954907	NAILS	18.67	.00	
KIRCHNER BUILDING CENTER	956248	SAW	511.37	.00	
KIRCHNER BUILDING CENTER	956324	CUTTING WHEEL	68.58	.00	
KIRCHNER BUILDING CENTER	959144	HAMMER	59.51	.00	
KIRCHNER BUILDING CENTER	960486	LAGS	45.58	.00	
KIRCHNER BUILDING CENTER	CREDIT-7/202	CREDIT	16.38-	.00	
TOY'S AUTO PARTS	270276	INVERTER	61.79	.00	
TOY'S AUTO PARTS	270448	FUEL LINE	59.75	.00	
TOY'S AUTO PARTS	270819	SAW	199.00	.00	
UUS	11770712	ELBOWS	1,361.55	.00	
UUS	11770787	INSULATORS	1,960.20	.00	
Total 50054500410:			11,073.75	2,072.88	
50054500490					
ELAN FINANCIAL SERVICES	6/10	ELECTRIC	681.60	681.60	06/24/2026
Total 50054500490:			681.60	681.60	
50054500494					
SUBSURFACE SOLUTIONS	31266	gps	662.00	.00	
Total 50054500494:			662.00	.00	
50054500553					
CSX TRANSPORTATION, INC	1090332-	FEE	750.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50054500553:			750.00	.00	
50054600260					
INKLUSIVE PRINTING DESIGN	INV/2026/0110	SHIRTS	39.99	.00	
Total 50054600260:			39.99	.00	
50054600285					
CITY OF MARSHALL CORPORA	1139	ADMINISTRATION FEES	2,500.00	.00	
Total 50054600285:			2,500.00	.00	
50054600320					
KIRCHNER BUILDING CENTER	949923	DEADBOLT	74.52	.00	
KIRCHNER BUILDING CENTER	956738	SHELVING	105.95	.00	
Total 50054600320:			180.47	.00	
50054600385					
ILLINOIS DEPARTMENT OF REV	07/2026	ELEC. TAX	14,237.54	14,237.54	07/06/2026
Total 50054600385:			14,237.54	14,237.54	
50054600390					
CITY OF MARSHALL CAPITAL P	7/2026	FRANCHISE FEE	19,945.43	.00	
Total 50054600390:			19,945.43	.00	
50054600420					
ELAN FINANCIAL SERVICES	32	COMPUTER	599.76	599.76	07/07/2026
ELAN FINANCIAL SERVICES	9227	COMPUTER	836.42	836.42	07/07/2026
GORDON FLESCH CO, INC	IN15679377	COPIES	291.66	.00	
GFC LEASING - OH	1582101	CONTRACT	313.22	.00	
Total 50054600420:			2,041.06	1,436.18	
50054600465					
BENEE BAUGHER	4	CLEANING SERVICES - CITY HALL	450.00	450.00	07/01/2026
Total 50054600465:			450.00	450.00	
50054600475					
CITY OF MARSHALL STREET &	1186	RENT	750.00	.00	
Total 50054600475:			750.00	.00	
50054600480					
ESTECH SYSTEMS INC	298483	ELEC	280.65	.00	
Total 50054600480:			280.65	.00	
Total ELECTRIC UTILITY FUND:			87,008.01	22,532.42	
WATER UTILITY FUND					
50543065505					
CITY OF MARSHALL UTILITIES	1051811519	UDR - T.PEEL	2.39	2.39	07/08/2026
CITY OF MARSHALL UTILITIES	3130850002	UDR - m.rodriquez	3.07	3.07	07/02/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
HORIZON HEALTH	1010900001	UTIL DEP REF	100.00	100.00	06/30/2026
HORIZON HEALTH	2091400003	UTIL DEP REF	50.00	50.00	06/30/2026
MICHELE GRIFFIN	2090700019	UTIL DEP REF	25.00	25.00	06/30/2026
PAUL & AMY CANNADY	1015700012	UTIL DEP REF	25.00	25.00	06/30/2026
STEVE TURPIN	2075400001	UTIL DEP REF	25.00	25.00	06/30/2026
STEWART SCOTT	4175560004	UTIL DEP REF	25.00	25.00	06/30/2026
TERRI PEEL	1051811519	UTIL DEP REF	47.61	47.61	07/08/2026
U.S. POSTMASTER	7/2026	BULK PERMIT FEE	400.00	.00	
ROBIN DECKER	2080052015	PYMT REFUND	17.00	17.00	06/26/2026
OWEN FORD	1011030002	UTIL DEP REF	100.00	100.00	06/30/2026
DEBBIE STORER	1013600012	UTIL DEP REF	25.00	25.00	06/30/2026
CENTER CITY LLC	4160250005	UTIL DEP REF	25.00	25.00	06/30/2026
BEVERLY BRAMBLE	4183900003	UTIL DEP REF	25.00	25.00	06/30/2026
MARIO RODRIGUEZ	3110850002	UTIL DEP REF	21.93	21.93	07/02/2026
AARON FRY	1031989021	UTIL DEP REF	50.00	50.00	07/08/2026
Total 50543065505:			967.00	567.00	
50554300435			584.41	.00	
HAWKINS, INC	7474434	CHEMICALS			
Total 50554300435:			584.41	.00	
50554500310			200.00	.00	
CINTAS CORPORATION	9379144709	EYE WASH WELLS	148.35	.00	
DI FIRE & SAFETY EQUIPMENT	2731	FIRE EXT MAINT	274.84	.00	
MARTIN EQUIPMENT OF ILL., IN	974779	BUMPER GUARD	154.63	.00	
MARTIN EQUIPMENT OF ILL., IN	977793	BEARING			
Total 50554500310:			777.82	.00	
50554500315			17.50	17.50	06/17/2026
ELAN FINANCIAL SERVICES	9691	TIRE REPAIR			
Total 50554500315:			17.50	17.50	
50554500410			284.89	.00	
AMAZON CAPITAL SERVICES	19GF-4PYY-G	WATER	164.00	.00	
CINTAS CORPORATION	9379144712	AED/WATER	77.32	.00	
CINTAS CORPORATION LOC.37	4274844069	SUPPLIES	348.54	348.54	06/17/2026
ELAN FINANCIAL SERVICES	8099	SEEDER	54.72	.00	
FEDEX	9-353-97837	SHIPPING	579.00	.00	
IMCO UTILITY SUPPLY CO.	1148332-00	CLAMP	3,261.00	.00	
IMCO UTILITY SUPPLY CO.	1148476-00	MACRO	118.00	.00	
IMCO UTILITY SUPPLY CO.	1148476-01	VALVES	270.00	.00	
IMCO UTILITY SUPPLY CO.	1148487-00	FITTINGS	806.40	.00	
KIRCHNER BUILDING CENTER	4785785	WATER	18.04	.00	
KIRCHNER BUILDING CENTER	951289	BIT	7.56	.00	
KIRCHNER BUILDING CENTER	954227	KEY	13.28	.00	
KIRCHNER BUILDING CENTER	956826	TAPE	2.84	.00	
KIRCHNER BUILDING CENTER	961360	PUTTY	89.28	.00	
LAWRENCE GRAVEL, INC.	113000	FILL SAND	8.28	.00	
TOY'S AUTO PARTS	270193	STRAPS	27.38	.00	
TOY'S AUTO PARTS	270803	CABLE STOPS			
Total 50554500410:			6,130.53	348.54	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
50554500494					
SUBSURFACE SOLUTIONS	31266	gps	662.00	.00	
Total 50554500494:			662.00	.00	
50554500551					
ELAN FINANCIAL SERVICES	7181	MATS	124.50	124.50	06/17/2026
Total 50554500551:			124.50	124.50	
50554500615					
FARNSWORTH GROUP	270323	02500406.001/WATER METER REPL	1,144.00	.00	
Total 50554500615:			1,144.00	.00	
50554600260					
INKLUSIVE PRINTING DESIGN	INV/2026/0110	SHIRTS	39.99	.00	
Total 50554600260:			39.99	.00	
50554600285					
CITY OF MARSHALL CORPORA	1140	ADMINISTRATION FEES	2,500.00	.00	
Total 50554600285:			2,500.00	.00	
50554600390					
CITY OF MARSHALL CAPITAL P	7/2026	FRANCHISE FEE	8,525.44	.00	
Total 50554600390:			8,525.44	.00	
50554600465					
KAMMY HARMON	4	CLEANING SERVICES - CITY HALL	450.00	450.00	07/01/2026
Total 50554600465:			450.00	450.00	
50554600475					
CITY OF MARSHALL STREET &	1187	RENT	750.00	.00	
Total 50554600475:			750.00	.00	
50554600480					
ESTECH SYSTEMS INC	298483	WATER	140.34	.00	
Total 50554600480:			140.34	.00	
Total WATER UTILITY FUND:			22,813.53	1,507.54	
SEWER UTILITY FUND					
51043050510					
ROBIN DECKER	2080052015	PYMT REFUND	16.95	16.95	06/26/2026
STEPHANIE BURROUGHS	2100980010	SEWER DEDUCT	24.78	24.78	07/06/2026
Total 51043050510:			41.73	41.73	
51043065510					
CITY OF MARSHALL UTILITIES	1051811519	UDR - T.PEEL	4.26	4.26	07/08/2026
CITY OF MARSHALL UTILITIES	3130850002	UDR - m.rodriquez	2.74	2.74	07/02/2026
HORIZON HEALTH	2091400003	UTIL DEP REF	50.00	50.00	06/30/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
MICHELE GRIFFIN	2090700019	UTIL DEP REF	25.00	25.00	06/30/2026
PAUL & AMY CANNADY	1015700012	UTIL DEP REF	25.00	25.00	06/30/2026
STEVE TURPIN	2075400001	UTIL DEP REF	25.00	25.00	06/30/2026
STEWART SCOTT	4175560004	UTIL DEP REF	25.00	25.00	06/30/2026
TERRI PEEL	1051811519	UTIL DEP REF	45.74	45.74	07/08/2026
U.S. POSTMASTER	7/2026	BULK PERMIT FEE	400.00	.00	
OWEN FORD	1011030002	UTIL DEP REF	100.00	100.00	06/30/2026
DEBBIE STORER	1013600012	UTIL DEP REF	25.00	25.00	06/30/2026
CENTER CITY LLC	4160250005	UTIL DEP REF	25.00	25.00	06/30/2026
BEVERLY BRAMBLE	4183900003	UTIL DEP REF	25.00	25.00	06/30/2026
MARIO RODRIGUEZ	3110850002	UTIL DEP REF	22.26	22.26	07/02/2026
AARON FRY	1031989021	UTIL DEP REF	50.00	50.00	07/08/2026
Total 51043065510:			850.00	450.00	
51043066510					
STEPHANIE BURROUGHS	2100980010	SEWER DEDUCT REFUND	50.00	50.00	07/08/2026
Total 51043086510:			50.00	50.00	
51054200310					
D & T APPLICATION LLC	60	BRACKET REPAIR	85.00	.00	
Total 51054200310:			85.00	.00	
51054200490					
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	202.02	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	509.78	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	1,594.62	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	285.06	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	148.74	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	276.88	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	99.10	.00	
CLARK COUNTY COLLECTOR	2025-201005	PROPERTY TAXES	87.16	.00	
Total 51054200490:			3,203.36	.00	
51054500270					
ELAN FINANCIAL SERVICES	5899	SAFETY MEETING	37.91	37.91	07/10/2026
Total 51054500270:			37.91	37.91	
51054500310					
CINTAS CORPORATION	9379144709	EYE WASH SEWER	100.00	.00	
DI FIRE & SAFETY EQUIPMENT	2731	FIRE EXT MAINT	148.35	.00	
Total 51054500310:			248.35	.00	
51054500370					
FARNSWORTH GROUP	270325	02600184-001	9,830.00	.00	
Total 51054500370:			9,830.00	.00	
51054500410					
CCI READI MIX	385465	CONCRETE	452.00	.00	
CINTAS CORPORATION LOC.37	4274844069	SUPPLIES	77.32	.00	
COGENT INC	5669477	grinder pump	5,674.00	.00	
IMCO UTILITY SUPPLY CO.	1148620-00	GRATING	578.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIRCHNER BUILDING CENTER	950075	SCREWS	17.27	.00	
KIRCHNER BUILDING CENTER	950812	PVC CEMENT	28.49	.00	
KIRCHNER BUILDING CENTER	952474	PAINT	6.64	.00	
PROGRESSIVE CHEMICAL&LIG	60232	CLEANING SUPPLIES	204.85	.00	
Total 51054500410:			7,038.57	.00	
51054500494					
SUBSURFACE SOLUTIONS	31178	LOCATOR LEADS	404.53	.00	
SUBSURFACE SOLUTIONS	31286	gps	662.00	.00	
Total 51054500494:			1,066.53	.00	
51054600260					
ELAN FINANCIAL SERVICES	626	SHIRTS	251.58	251.58	06/24/2026
INKLUSIVE PRINTING DESIGN	INV/2026/0110	SHIRTS	39.98	.00	
Total 51054600260:			291.56	251.58	
51054600285					
CITY OF MARSHALL CORPORA	1141	ADMINISTRATION FEES	2,500.00	.00	
Total 51054600285:			2,500.00	.00	
51054600475					
CITY OF MARSHALL STREET &	1188	RENT	750.00	.00	
Total 51054600475:			750.00	.00	
51054600480					
ESTECH SYSTEMS INC	298483	SEWER	70.17	.00	
Total 51054600480:			70.17	.00	
Total SEWER UTILITY FUND:			26,063.18	831.22	
GAS UTILITY FUND					
51543065515					
HORIZON HEALTH	2091400003	UTIL DEP REF	50.00	50.00	06/30/2026
MICHELE GRIFFIN	2090700019	UTIL DEP REF	25.00	25.00	06/30/2026
PAUL & AMY CANNADY	1015700012	UTIL DEP REF	25.00	25.00	06/30/2026
STEVE TURPIN	2075400001	UTIL DEP REF	25.00	25.00	06/30/2026
STEWART SCOTT	4175560004	UTIL DEP REF	25.00	25.00	06/30/2026
U.S. POSTMASTER	7/2026	BULK PERMIT FEE	400.00	.00	
OWEN FORD	1011030002	UTIL DEP REF	150.00	150.00	06/30/2026
DEBBIE STORER	1013600012	UTIL DEP REF	25.00	25.00	06/30/2026
AARON FRY	1031989021	UTIL DEP REF	100.00	100.00	07/08/2026
Total 51543065515:			825.00	425.00	
51554500260					
ANIXTER INC	6811480-01	UNIFORMS	57.18	.00	
ANIXTER INC	6814807-00	UNIFORMS	336.00	.00	
BILLY SANDERS	7/2026	BOOT REIMB	125.00	.00	
Total 51554500260:			518.18	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
51554500310					
CINTAS CORPORATION	9379144709	EYE WASH MECH	100.00	.00	
DI FIRE & SAFETY EQUIPMENT	2731	FIRE EXT MAINT	148.35	.00	
KEMPER INDUSTRIES	21057	TRAILER REPAIR	1,047.13	.00	
KEMPER INDUSTRIES	21093	TRENCHER REPAIR	624.00	.00	
Total 51554500310:			1,919.48	.00	
51554500410					
CINTAS CORPORATION LOC.37	4274844069	SUPPLIES	77.32	.00	
KIRCHNER BUILDING CENTER	952264	CUTTER	450.00	.00	
TOY'S AUTO PARTS	270463	OIL DISPENSER	37.09	.00	
Total 51554500410:			564.41	.00	
51554500485					
AMEREN CIPS	7/2026	74360-00811	48.75	.00	
AMEREN CIPS	7/26	84360-00714	85.12	.00	
ENERSTAR ELECTRIC COOPER	7/2026	742100	67.71	.00	
ENERSTAR ELECTRIC COOPER	7/26	519100	67.29	.00	
Total 51554500485:			268.87	.00	
51554500490					
UTILITY SAFETY AND DESIGN	QT02025266-	STATE LINE MATERIAL	37,038.98	37,038.98	07/08/2026
Total 51554500490:			37,038.98	37,038.98	
51554500494					
SUBSURFACE SOLUTIONS	31266	gps	662.00	.00	
Total 51554500494:			662.00	.00	
51554600260					
INKLUSIVE PRINTING DESIGN	INV/2026/0110	SHIRTS	39.99	.00	
Total 51554600260:			39.99	.00	
51554600285					
CITY OF MARSHALL CORPORA	1142	ADMINISTRATION FEES	2,500.00	.00	
Total 51554600285:			2,500.00	.00	
51554600320					
CINTAS CORPORATION	9379144712	AED/CITY HALL	164.00	.00	
Total 51554600320:			164.00	.00	
51554600385					
ILLINOIS DEPARTMENT OF REV	07/26	GAS REVENUE TAX	1,042.87	1,042.87	07/06/2026
Total 51554600385:			1,042.87	1,042.87	
51554600390					
CITY OF MARSHALL CAPITAL P	7/2026	FRANCHISE FEE	6,832.35	.00	
Total 51554600390:			6,832.35	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
51554600475					
CITY OF MARSHALL STREET &	1189	RENT	750.00	.00	
Total 51554600475:			750.00	.00	
51554600480					
ESTECH SYSTEMS INC	298483	GAS	70.17	.00	
FRONTIER	7-26	826-6529	148.73	.00	
Total 51554600480:			218.90	.00	
Total GAS UTILITY FUND:			53,345.03	38,506.85	
Grand Totals:			271,080.66	90,989.46	

City Council: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = 5-4769,4771-8527,8529-11048,11050-999999