

CITY OF MARSHALL

ORDINANCE NO. 2026-O__

AN ORDINANCE ANNEXING MUNICIPALLY OWNED PROPERTY LOCATED IN
MARSHALL, IN THE COUNTY OF CLARK, STATE OF ILLINOIS.

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
__ day of October, 2026.

ORDINANCE NO. 2026-O-

AN ORDINANCE ANNEXING MUNICIPALLY OWNED PROPERTY LOCATED IN
MARSHALL, IN THE COUNTY OF CLARK, STATE OF ILLINOIS.

BE IT ORDAINED by the City Council of the City of Marshall, Illinois:

WHEREAS, the City of Marshall is the owner of certain real estate, and legally described
below (the "Territory"); and

A PART OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4)
OF SECTION 24, TOWNSHIP 11 NORTH, RANGE 12 WEST OF THE
SECOND PRINCIPAL MERIDIAN (2ND P.M.) IN MARSHALL TOWNSHIP,
CLARK COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

COMMENCING AT A FOUND IRON PIPE AT THE NORTHWEST CORNER
OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SEC.
24, T 11 N, R 12 W; THENCE NORTH 89 DEGREES 44 MINUTES 37
SECONDS EAST ALONG THE NORTH LINE OF THE EAST HALF (1/2) OF
THE NORTHEAST QUARTER (1/4) OF SAID SECTION 24, A DISTANCE OF
738.05 FEET TO A FOUND IRON PIPE; THENCE SOUTH 08 DEGREES 39
MINUTES 00 SECONDS EAST, A DISTANCE OF 107.82 FEET TO A FOUND
IRON PIPE AND THE POINT OF BEGINNING; THENCE NORTH 89
DEGREES 44 MINUTES 37 SECONDS EAST PARALLEL WITH SAID
NORTH LINE OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER
(1/4) OF SAID SECTION 24, A DISTANCE OF 50.92 FEET; THENCE ALONG
A CURVE WITH A RADIUS OF 50.0 FEET, A DISTANCE OF 17.24 FEET
WITH A CHORD BEARING OF NORTH 79 DEGREES 52 MINUTES 07
SECONDS EAST A CHORD LENGTH OF 17.15 FEET; THENCE ALONG A
CURVE WITH A RADIUS OF 35.0 FEET, A DISTANCE OF 67.04 FEET WITH
A CHORD BEARING OF SOUTH 55 DEGREES 07 MINUTES 53 SECONDS
EAST A CHORD LENGTH OF 57.25 FEET; THENCE NORTH 89 DEGREES
44 MINUTES 37 SECONDS EAST PARALLEL WITH SAID NORTH LINE OF
THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SAID
SECTION 24, A DISTANCE OF 124.33 FEET TO A POINT 31 FEET EAST AT
RIGHT ANGLES PARALLEL WITH NOW ABANDONED C.C.C. AND ST. L.
RAILWAY WEST RIGHT OF WAY; THENCE SOUTH 10 DEGREES 00
MINUTES 23 SECONDS EAST PARALLEL WITH NOW ABANDONED
C.C.C. AND ST. L. RAILWAY WEST RIGHT OF WAY, A DISTANCE OF
275.77 FEET; THENCE SOUTH 79 DEGREES 59 MINUTES 37 SECONDS
WEST, A DISTANCE OF 31.00 FEET TO THE NOW ABANDONED C.C.C.
AND ST. L. RAILWAY WEST RIGHT OF WAY; THENCE SOUTH 10
DEGREES 00 MINUTES 23 SECONDS EAST ALONG THE NOW
ABANDONED C.C.C. AND ST. L RAILWAY WEST RIGHT OF WAY, A

DISTANCE OF 228.44 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 21 SECONDS WEST, A DISTANCE OF 215.48 FEET; THENCE NORTH 08 DEGREES 39 MINUTES 00 SECONDS WEST, A DISTANCE OF 536.61 FEET TO THE POINT OF BEGINNING BEING ALL SITUATED IN CLARK COUNTY, ILLINOIS, AND CONTAINING 2.68 ACRES, MORE OR LESS.

PREIN: PART OF: 08-08-24-08-201-004

WHEREAS, the Territory is located outside of but is contiguous to the corporate limits of the City of Marshall; and

WHEREAS, the Territory is not within the corporate limits of any other municipality; and

WHEREAS, no electors reside within the Territory; and

WHEREAS, the corporate authorities of the City of Marshall have determined that it is in the best interest of the municipality and its residents to annex the Territory; and

WHEREAS, under State Statute Citation, e.g., 65 ILCS 5/7-1-8), a municipality may annex contiguous, unincorporated territory by ordinance when there are no electors residing in the territory and the owners of record of all land within the territory file a written petition requesting annexation; and

WHEREAS, the municipality, as the sole owner of the Territory, has satisfied all requirements for a voluntary annexation by ordinance.

BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF MARSHALL, COUNTY OF CLARK, STATE OF ILLINOIS:

Section 1. Findings of Fact.

The corporate authorities of the City of Marshall hereby find that all statements and recitals contained in the preamble of this ordinance are true, correct, and incorporated into this ordinance as if fully set forth.

Section 2. Annexation of Territory.

The following- described Territory, legally described as:

PART OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SECTION 24, TOWNSHIP 11 NORTH, RANGE 12 WEST OF THE SECOND PRINCIPAL MERIDIAN (2ND P.M.) IN MARSHALL TOWNSHIP, CLARK COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND IRON PIPE AT THE NORTHWEST CORNER OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SEC. 24, T 11 N, R 12 W; THENCE NORTH 89 DEGREES 44 MINUTES 37 SECONDS EAST ALONG THE NORTH LINE OF THE EAST HALF (1/2) OF

THE NORTHEAST QUARTER (1/4) OF SAID SECTION 24, A DISTANCE OF 738.05 FEET TO A FOUND IRON PIPE; THENCE SOUTH 08 DEGREES 39 MINUTES 00 SECONDS EAST, A DISTANCE OF 107.82 FEET TO A FOUND IRON PIPE AND THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 44 MINUTES 37 SECONDS EAST PARALLEL WITH SAID NORTH LINE OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 24, A DISTANCE OF 50.92 FEET; THENCE ALONG A CURVE WITH A RADIUS OF 50.0 FEET, A DISTANCE OF 17.24 FEET; THENCE ALONG A CURVE WITH A RADIUS OF 35.0 FEET, A DISTANCE OF 67.04 FEET WITH A CHORD BEARING OF SOUTH 55 DEGREES 07 MINUTES 53 SECONDS EAST A CHORD LENGTH OF 57.25 FEET; THENCE NORTH 89 DEGREES 44 MINUTES 37 SECONDS EAST PARALLEL WITH SAID NORTH LINE OF THE EAST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 24, A DISTANCE OF 124.33 FEET TO A POINT 31 FEET EAST AT RIGHT ANGLES PARALLEL WITH NOW ABANDONED C.C.C. AND ST. L. RAILWAY WEST RIGHT OF WAY, A DISTANCE OF 275.77 FEET; THENCE SOUTH 79 DEGREES 59 MINUTES 37 SECONDS WEST, A DISTANCE OF 31.00 FEET TO THE NOW ABANDONED C.C.C. AND ST. L. RAILWAY WEST RIGHT OF WAY; THENCE SOUTH 10 DEGREES 00 MINUTES 23 SECONDS EAST ALONG THE NOW ABANDONED C.C.C. AND ST. L. RAILWAY WEST RIGHT OF WAY, A DISTANCE OF 228.44 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 21 SECONDS WEST, A DISTANCE OF 215.48 FEET; THENCE NORTH 08 DEGREES 39 MINUTES 00 SECONDS WEST, A DISTANCE OF 536.61 FEET TO THE POINT OF BEGINNING BEING ALL SITUATED IN CLARK COUNTY, ILLINOIS, AND CONTAINING 2.68 ACRES, MORE OR LESS

PREIN: PART OF: 08-08-24-08-201-004

be annexed.

Section 3. Official Zoning.

The Territory is hereby zoned in conformity with the existing municipal zoning classification for municipally owned property. The official zoning map of the City of Marshall shall be amended to reflect this annexation.

Section 4. Filings.

The City Clerk is hereby directed to file a certified copy of this ordinance and an accurate map of the annexed Territory with the County Clerk and County Recorder of the City of Marshall, County of Clark, and with other relevant authorities, as required by (State Statute Citation, e.g., 65 ILCS 5/7-1-40).

Section 5. Effective Date.

This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES

NAYS

ABSENT

Michael Smitley
Warren J. Le Fever
Karl Ellshoff
Jarod Green
Robert Nelson
Foster Propst
Logan Swalls
Greg King

PASSED this ____ day of October, 2026

APPROVED this ____ day of October, 2026.

MAYOR

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

CITY CLERK

(SEAL)

2027 MEMBER ADDENDUM B-3 – CITY OF MARSHALL, ILLINOIS

This 2027 Member Addendum is entered into by the Illinois Public Energy Agency (“IPEA” or “Buyer”), Constellation NewEnergy – Gas Division, LLC (“Seller” or “CNEG”) and the City of Marshall, Illinois (“Member” or “Marshall”).

RECITALS

WHEREAS, Buyer and Seller have entered into an IPEA Gas Sales Management and Agency Fourth Master Agreement for the sale and purchase of natural gas effective April 1, 2018, as amended effective April 1, 2023 (“Fourth Master Agreement”), whereby Seller shall supply gas to Buyer for use for and on behalf of its Members; and

WHEREAS, Member is in good standing with the IPEA and desires to meet all of its natural gas needs through the IPEA.

NOW THEREFORE, Member, Buyer and Seller agree as follows:

1. **Master Agreement:** Member agrees to abide by, conform with and perform all of the terms and conditions of the Fourth Master Agreement, which are applicable to gas sales and purchases inuring to the benefit of Member. Member acknowledges that it has received and reviewed a copy of the Fourth Master Agreement.
2. **Services:** During the term of the Fourth Master Agreement, the Maximum Daily Quantity (“MDQ”) Seller is obligated to sell and deliver on a Firm basis, and Buyer is entitled to purchase and receive for and on behalf of Member at the Delivery Point below is 3,550 MMBtu/day. Subject to the scheduling provisions provided in Section 6 of the Fourth Master Agreement, Buyer shall be entitled to purchase any volume up to the MDQ. The MDQ represents Member’s anticipated maximum daily natural gas use requirements at the time of preparation of the 2027 Member Addendum. The MDQ may be changed with the mutual agreement of Buyer and Seller in consultation with Member. Seller will use commercially reasonable efforts to supply at a mutually agreed price any volumes above the MDQ that are timely requested by Buyer.

In the event that the IPEA enters into a “Prepay” arrangement, Buyer, Seller and Member will negotiate in good faith to amend this 2027Member Addendum to address the Prepaid Gas volumes.

3. **Term:** This 2027Member Addendum shall become effective April 1, 2027, and shall continue through March 31, 2028, but in no event later than the end of the term of the then-current Natural Gas All-Requirements Sales Agreement between Buyer and Member. In the event that the termination is prior to the expiration of any Index or Fixed pricing currently in place Seller will liquidate all forward transactions and determine an early termination payment.

4. Receipt/Delivery Points:

Pipeline	Rate Schedule	Contract Number	Receipt Point	Delivery Point	MDQ
TGP	FT-GS	97841	TGP Zone 0	TGP Portland	3,000
MGT	FT-GS	FG0004	MGT Portland	Marshall Meter	3,550

- a. **Receipt Point(s)**: Receipt Points provided in the table above and in Section 6d. If Member chooses to change or add Receipt Point(s) on pipeline transportation agreements during the term of this Member Addendum, this Member Addendum shall be amended to reflect any such change.
- b. **Delivery Point(s)**: Midwestern Gas Transmission ("Midwestern") Marshall city gate referenced in Member's transportation agreements cited in Section 6d below.

Pursuant to the Fourth Master Agreement and as previously agreed to by the Parties, title to the gas transfers at the first point in the supply path where gas is transported on transportation capacity owned by Member which shall also be the point at which title shall pass from Seller to Buyer and then from Buyer to Member. Seller, as Member's agent, shall arrange for Member's transportation to the city gate Delivery Point specified in the pipeline contracts provided in Section 6d below.

5. **Volume**: Seller will manage 100% of the Member's individual requirements, including storage activities, if any. Annual usage is estimated at 236,072 MMBtu as provided in Section 7 below.
6. **Price**: Buyer shall pay the following prices for natural gas volumes delivered to the Delivery Point referenced in Section 4 above. If the Receipt Point(s) in Section 4a are changed as provided therein, the price(s) set forth below will be adjusted to reflect the appropriate Index for any new Receipt Point, if the price(s) are based on an Index, and the appropriate basis and positive or negative margin will also be adjusted so that the Member enjoys the cost savings resulting from the change of Receipt Point(s) and Seller makes proportionately the same margin as if the Receipt Point(s) had not changed. This Member Addendum shall be amended to reflect the changed or additional Receipt Point(s) and such price(s).
- a. **Scheduled Daily Baseload Quantities**: At least five (5) Business Days prior to the first Business Day of the following month, Buyer, in consultation with Member, shall notify Seller in writing of the first of the month Scheduled Daily Baseload Quantity ("SDBQ") that Buyer, on behalf of Member, requires for the next month. Absent such notification or mutual agreement to the contrary, the SDBQ shall be the monthly forecasted volumes provided in Section 7 below. For gas deliveries to be effective for the first of the month at the Receipt Point of Member's Transportation Agreement referenced in Section 6d below, the natural gas commodity shall be priced according to the table in Section 6f or in accordance with the provisions of Section 6g. Seller will

use commercially reasonable efforts to purchase supply from the cheapest point listed in Section 6f for baseload quantities.

- b. **Excess Gas:** For gas deliveries to be effective in excess of the SDBQ nominated after the first of the month at the Receipt Point of Member's Transportation Agreement referenced in Section 6d below, the natural gas commodity shall be priced according to the table in Section 6f or in accordance with the provisions of Section 6g. Seller will use commercially reasonable efforts to purchase supply from the cheapest point listed in the table in Section 6f for excess gas quantities.
- c. **Undertakes:** For gas deliveries to be effective below the SDBQ nominated after the first of the month at the Receipt Point of Member's Transportation Agreement referenced in Section 6d below, the natural gas commodity shall be priced according to the table in Section 6f or in accordance with the provisions of Section 6g.
- d. **FT-GS Demand, Volumetric and Retainage Charges:** Member shall pay the demand charges, if any, under its FT-GS Agreement between Member and Tennessee (Contract No. 97841), or any successor, replacement or additional transportation agreements that become effective during the term of this Member Addendum, for the FT-GS transportation demand, transportation commodity and accumulated fuel retainage between the Receipt Point(s) and Delivery Point(s) contained on the FT-GS Transportation Agreement(s) to Buyer and Buyer shall reimburse Seller for 100% of these charges. Member shall pay the demand charges, if any, under its FT-GS Agreement between Member and Midwestern (Contract No. FG0004) for the FT-GS transportation demand, transportation commodity and accumulated fuel retainage between the Receipt Point(s) and the Delivery Point(s) contained on the FT-GS Transportation Agreement(s) to Buyer and Buyer shall reimburse Seller for 100% of these charges that were paid by Seller. In addition to the demand charges under the FT-GS Agreement, Buyer shall remain solely responsible for all commodity charges applicable to the city gate deliveries, including, but not limited to (i) new and existing taxes, (ii) surcharges, (iii) usage and volumetric fees applicable to gas transported on Buyer's behalf and priced pursuant to Sections 6a, 6b and 6c, (iv) other charges as applicable and (v) all physical, legal and other liabilities as may apply. Volumes purchased or sold pursuant to Sections 6a, 6b and 6c shall be adjusted to account for accumulated retainage on both Tennessee and Midwestern between the applicable Receipt Point and the Delivery Point.

If gas is supplied from Tennessee Zone 0, under Member's FT-GS Agreement between Member and Tennessee, Member will pay the FT-GS transportation commodity and fuel rates from Zone 0 to the interconnect with Midwestern pipeline. Under Member's FT-GS Agreement between Member and Midwestern, Member will also pay the FT-GS transportation commodity and fuel rates from Midwestern – Portland to Member's City Gate. If gas is supplied from Midwestern – Portland, Member will only pay the Midwestern pipeline FT-GS transportation commodity and fuel rates from Midwestern – Portland to Member's City Gate.

- e. **Prepaid Gas Volume Charges:** In the event the IPEA enters into a “Prepay” arrangement, CNEG will charge Member an administrative fee in an amount mutually agreed upon by the Parties for CNEG’s administrative services of the Prepaid Gas.

f. Price

Pipeline	Receipt Point	Monthly Index	Daily Index (Excess & Undertakes)	Commodity Transport Path	Fuel Path
TGP	TGP Zone 0	N/A	N/A	N/A	N/A
MGT	MGT Portland	Platts Inside FERC Gas Market Report-Tennessee 500L minus \$0.125 Market Based Adjustment plus \$0.04 margin	Platts Gas Daily Tennessee 500Leg plus \$0.025 Market Based Adjustment plus \$0.04 margin (minus \$0.02 for undertakes)	MGT Portland to Citygate	MGT Portland to Citygate
MGT	MGT REX	N/A	N/A	N/A	N/A

- g. **Pricing Options:** While this Member Addendum has a term as set forth in Section 3, the Parties agree that the Member shall have the option to lock in Index Pricing or Cost Pricing for periods less than the full term. Such price locks may be for a minimum period of 12 months at a time. Member has elected Index Pricing for the period April 1, 2027 through March 31, 2028 as shown in the table in Section 6f above.

Sixty days prior to the end of the Initial Pricing Term, and any subsequent time period elected under the pricing options to be provided below, Seller shall provide Buyer and Member with pricing options for the remainder of the term of this Member Addendum in accordance herewith. Seller shall offer pricing for either:

- (i) Index based pricing (“Index Pricing”). Index pricing would be comprised of: (1) the commodity price on the appropriate index associated with the Member’s/Eligible Utility’s Receipt Point(s), (2) charges associated with delivering gas from the pooling point, or other point of purchase, to the Member’s/Eligible Utility’s Receipt Point(s) (“Field Zone Charges”), if any, (3) the Market-Based Adjustment, if any, and (4) a \$0.04/MMBtu margin as consideration for Seller’s services under the Fourth Master Agreement. The “Market-Based Adjustment” would include Seller’s good faith estimate of the

amount above or below the flat index price that the commodity is trading for the applicable receipt point, if any, and of the value to Seller of Member's storage rights, if any. The pricing for first-of-the-month (otherwise referred to in the Addendum Bs as Scheduled Baseload Quantities) shall be determined using the appropriate monthly Index such as Platt's Inside FERC Gas Market Report. Intra month buys/sells (otherwise referred to in the Addendum Bs as Excess Gas and Undertakes) shall be determined using the appropriate daily Index price such as Platt's Gas Daily; or

- (ii) Cost based pricing ("Cost Pricing") would be Seller's actual costs of natural gas based on the weighted average cost of all gas purchased for the applicable type of purchases, such as Scheduled Daily Baseload Quantities, Excess Gas or Undertakes, for all of Seller's customers on the applicable pipeline/location, not just purchases for Buyer's Members/Eligible Utilities plus a \$0.04/MMBtu margin.

At the conclusion of any locked in pricing period, the Parties will work together to agree to a new price at least one month prior to the expiration of any existing lock. This Member Addendum shall be amended as necessary to reflect such price(s). If the locked in pricing period expires without an agreement on future pricing, deliveries hereunder shall be priced at Cost Pricing on a month-to-month basis until agreement on future pricing is reached.

7. **Forecasted Annual Volumes:** The following reflects the forecasted calendar year annual volumes in MMBtu/month anticipated usage, including storage activities, if any, for Marshall:

January	48,408	July	4,413
February	39,888	August	4,689
March	28,314	September	5,166
April	16,416	October	11,696
May	7,641	November	26,901
June	4,574	December	37,967

8. **Guaranty:** Member agrees to execute a Guaranty, in the form attached hereto as Exhibit "B", prior to receipt of any gas by Member in order to assure payment to Seller in the Event of Default on the part of Buyer for any gas sold to Buyer for Member's benefit.

9. **Correspondence and Notices:** All notices between Buyer, Seller and Member shall be delivered to the persons identified on the attached Exhibit "A" at the addresses and by the means specified.

10. **Pipeline Agency:** CNEG shall act as Marshall's agent for all functions related to all its natural gas needs with its pipeline transporter, including specifically making and changing on behalf of Marshall all nominations for daily deliveries to and from Receipt Point(s) and Delivery Point(s) under its transportation agreements referenced in Section 6d and any successor or replacement transportation agreements. Marshall shall designate IPEA/CNEG as its agent under these Agreements for all functions including nominations, dispatch, and payment of bills.

Seller:
Constellation NewEnergy – Gas Division, LLC

Buyer:
Illinois Public Energy Agency

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Member: City of Marshall, Illinois

By: _____

Printed Name: _____

Title: _____

Date: _____

Attest: _____

EXHIBIT A TO 2027 MEMBER ADDENDUM B-3

CORRESPONDENCE AND NOTICES

To Seller:**Notices:****Constellation NewEnergy – Gas Division, LLC**

Attn: Contracts Administration.

9400 Bunsen Parkway

Suite 100

Louisville, KY 40220

Tel.: (502) 426-4500

Fax: (502) 214-6381

Billing Inquiries:**Constellation NewEnergy – Gas Division, LLC**

Attn: Contracts Administration

9400 Bunsen Parkway, Suite 100

Louisville, KY 40220

Tel.: (502) 426-4500

Fax: (502) 214-6381

Commercial:**Constellation NewEnergy – Gas Division, LLC**

Attn: Contracts Administration

9400 Bunsen Parkway

Suite 100

Louisville, KY 40220

Tel.: (502) 426-4500

Fax: (502) 214-6381

E-mail:

To Member:**Notices and Invoices:****City of Marshall, Illinois**

Attn: Cory Sheehy, Utilities

201 South Michigan Ave.

P.O. Box 298

Marshall, Illinois 62441-0298

Tel.: (217) 826-8087

Fax: (217) 826-2949

E-mail: Csheehy@marshall-il.com**To: IPEA/Buyer:****Notices and Invoices:**

Illinois Public Energy Agency

Attn: Tia Horn

3400 Conifer Drive

Springfield, IL 62711

Fax: (217) 789-4642

E-mail: THorn@imea.org**With a copy to:**

Illinois Public Energy Agency

3400 Conifer Drive

Springfield, IL 62711

Tel.: (217) 789-4632

Fax: (217) 789-4642

E-mail: ipea@imea.org

EXHIBIT B TO 2027 MEMBER ADDENDUM B-3
GUARANTY OF PAYMENT IN FAVOR OF CONSTELLATION NewEnergy – Gas Division, LLC

This Guaranty is made _____, 2026 by City of Marshall ("Guarantor") also referred to as "Member", of 201 South Michigan Avenue, Marshall, Clark County, IL ("Guarantor"), to Constellation NewEnergy – Gas Division, LLC, a Limited Liability Company with its principal place of business located at 9400 Bunsen Parkway, Suite 100, Louisville, KY, 40220, ("Creditor"), for credit extended and to be extended in connection with the sale of natural gas and associated Management Services to The Illinois Public Energy Agency ("IPEA"), of 3400 Conifer Drive, Springfield, Sangamon County, IL ("Debtor").

RECITALS

- A. Debtor is currently a customer of Creditor and purchases natural gas and associated management services for use in the conduct of its business in providing natural gas to its members.
- B. Creditor requires security for payment of all current indebtedness and all indebtedness incurred in the future by Debtor solely on behalf of the Member identified above.
- C. Guarantor/Member is willing to furnish such security in the form of a personal guaranty of payment of the current and future indebtedness of Debtor.
- D. Guarantor/Member hereby gives notice that each and every Guaranty of Payment previously executed by Guarantor/Member for Debtor in favor of Creditor or any of its predecessors in interest, is hereby revoked effective as of 11:59 PM Central Time on March 31, 2027.
- E. By accepting this Guaranty of Payment, Creditor acknowledges such revocation on behalf of itself, its affiliates and its predecessors or successors in interest, and Guarantor/Member and Creditor both agree that this Guaranty of Payment supersedes and replaces all prior Guaranty of Payments executed by Guarantor/Member for Debtor in favor of Creditor.

In consideration of Creditor's continued supply of natural gas and Management Services to Debtor, on behalf of Member, a commercial relationship of interest and benefit to both Debtor and Guarantor, Guarantor agrees as follows:

SECTION ONE.

STATEMENT OF GUARANTY

Guarantor guarantees prompt payment when due of all amounts due under the 2027 Member Addendum B-3 to the IPEA Gas Sales Management and Agency Fourth Master Agreement between the Creditor and Debtor, as amended, effective as of 12:00 AM on April 1, 2023 ("Fourth Master Agreement"), in connection with the sale by Creditor and purchase by Debtor of natural gas for the account of Guarantor and any payment outstanding under the previous agreement or

incurred in the future by Creditor to Debtor for the supply of natural gas used in the conduct of the business of Debtor. If Debtor defaults in the payment of any such indebtedness, Guarantor will pay to Creditor or its order on demand, in any coin or currency that is legal tender in the United States at the time of payment, the amount due, subject to the limitation of liability set forth in Section Three of this guaranty. Guarantor shall also pay to Creditor or its order on demand reasonable attorney fees and all costs and other expenses incurred by it in collecting or compromising any indebtedness of Debtor guaranteed under this guaranty or in enforcing this guaranty against Guarantor.

SECTION TWO.

SCOPE AND DURATION

This is a continuing guaranty. Notice of acceptance is waived. This guaranty shall remain in full force and effect until Guarantor delivers to Creditor written notice revoking it as to indebtedness incurred subsequent to such delivery. Such revocation shall not affect any of Guarantor's obligations under this guaranty with respect to indebtedness previously incurred. Revocation of this Guaranty is not effective until three (3) business days after notice of revocation is received by Creditor.

SECTION THREE.

LIMITATION OF LIABILITY

The maximum liability of Guarantor under this agreement shall be limited to One Million Three Hundred Thousand and 00/100 (\$1,300,000.00). Payment of any sum by Guarantor pursuant to this agreement shall operate to reduce Guarantor's maximum liability subsequently by an amount equal to the amount of such payment. This Guaranty is strictly limited to the Member named herein and only guarantees payment by the named Member for gas delivered to the IPEA for and on behalf of the named Member and no other Member of IPEA.

SECTION FOUR.

RIGHTS OF CREDITOR

Without further authorization from or notice to Guarantor, Creditor may grant credit to Debtor from time to time. No exercise or non-exercise by Creditor of any right given to it by this guaranty, no dealing by Creditor with Debtor or any other Guarantor, and no change, impairment, or suspension of any right or remedy of Creditor shall in any way affect any of Guarantor's obligations under this guaranty or give Guarantor any recourse against Creditor.

If legal action is taken to enforce this guaranty or any provision of it, such action may be maintained alone, or joined with any action or other proceeding related to the obligations of Creditor. Prior action or suit against Debtor, whether alone or jointly with other guarantors, shall not be a prerequisite to Creditor's right to proceed under this guaranty in case of Debtor's default. The rights of Creditor are cumulative and shall not be exhausted by its exercise of any of its rights

under this guaranty or otherwise against Guarantor or by any number of successive actions until and unless all indebtedness guaranteed by this guaranty has been paid.

SECTION FIVE.

SUBROGATION

Until all indebtedness guaranteed by this guaranty has been paid in full, Guarantor shall not have any right of subrogation unless expressly granted in writing by Creditor.

SECTION SIX.

SUBORDINATION OF OTHER INDEBTEDNESS OF GUARANTOR

All existing or future indebtedness of Debtor to Guarantor is subordinated to all indebtedness guaranteed by this guaranty. Without the prior written consent of Creditor, no such indebtedness shall be paid in whole or in part as long as there exists any outstanding indebtedness guaranteed by this guaranty.

SECTION SEVEN.

SEVERABILITY

Should any one or more provisions of this guaranty be determined to be illegal or unenforceable by a court of competent jurisdiction, all other provisions shall remain effective.

SECTION EIGHT.

SUCCESSORS AND ASSIGNS

This agreement shall inure to the benefit of Creditor, its successors and assigns. It shall be binding on Guarantor and Guarantor's legal representatives.

Guarantor has executed this guaranty at ____ Marshall, Illinois ____ the day and year first above written.

SECTION NINE.

CHOICE OF LAW AND FORUM

It is expressly agreed that the law of the State of Illinois is the sole and exclusive law that governs any and all claims, suits or disputes related in any way to this guaranty including any tort and statutory claims including claims and issues involving the validity, construction, interpretation and effect of this guaranty and any and all other claims or actions at law or in equity which may arise between the Parties, without regard to principles of conflicts of law. The sole and exclusive

venue for any disputes, claims or causes of action, legal or equitable, shall be the state or federal courts located in Illinois.

SECTION TEN.

AUTHORITY

The party making this Guaranty has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of Guarantor has been properly authorized and empowered to enter into this Guaranty. Guarantor/Member agrees that it will assist Creditor in assuring that this Guaranty is duly authorized prior to execution by the appropriate governing body of Guarantor/Member, and shall provide evidence to Creditor of same such as copies of certified board resolutions, etc. Guarantor/Member further agrees to provide to Creditor additional evidence of proper execution, such as an opinion of Guarantor/Member's counsel that this instrument has been duly authorized and executed in proper form.

Guarantor

By: _____

Printed name: _____

Title: _____

Progress Estimate - Unit Price Work
Contractor's Application

For (Contract): City of Marshall
Application Number: 1
Application Period: August
Application Date: 9/2/2026

Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not)	Total Completed and Stored to Date (D + E)	%(F / B)	Balance to Finish (B - F)
1	12" Jack and Bore w/ 6" f	104 LF		\$750.00	\$78,000.00	110	\$82,500.00		\$82,500.00	105.80%	
2	6" PVC SDR-21 Yelomine	200 LF		\$104.00	\$20,800.00	960	\$99,840.00		\$99,840.00	480.00%	
3	Tracer Wire	350 LF		\$0.55	\$192.50	980	\$539.00		\$539.00	280.00%	
4	6" Gate Valve	3 EA		\$2,165.00	\$6,495.00	4	\$8,660.00		\$8,660.00	133.30%	
5	6" Fire Hydrant Assembl	1 EA		\$7,650.00	\$7,650.00	2	\$15,300.00		\$15,300.00	200.00%	
6	Connect to Existing	1 EA		\$3,300.00	\$3,300.00	2	\$6,600.00		\$6,600.00	200.00%	
7	Disconnect and Cap Exis	1 EA		\$6,050.00	\$6,050.00	2	\$12,100.00		\$12,100.00	200.00%	
8	Remove Existing Hydran	1 EA		\$275.00	\$275.00	1	\$275.00		\$275.00	100.00%	
9	Grout Abandoned 6" Wal	1 LS		\$10,000.00	\$10,000.00						
10	Install Proposed Signage	2 EA		\$350.00	\$700.00	1	\$350.00		\$350.00	50.00%	
11	6" Double Line Stop	1 EA		\$10,500.00	\$10,500.00	1	\$10,500.00		\$10,500.00	100.00%	
12	6" Cut-in-Valve	1 EA		\$6,393.00	\$6,393.00	1	\$6,393.00		\$6,393.00	100.00%	
13	Locate existing valve anc	1 EA		\$725.00	\$725.00	1	\$725.00		\$725.00	100.00%	
					\$151,080.50		\$243,782.00				
1	6" PVC SDR-21 Yelomine	780 LF		\$104.00	\$81,120.00						
2	Tracer Wire	800 LF		\$0.55	\$440.00						
3	6" Gate Valve	2 EA		\$2,165.00	\$4,330.00						
4	6" Fire Hydrant Assembl	1 EA		\$7,650.00	\$7,650.00						
5	Connect to Existing	1 EA		\$3,300.00	\$3,300.00						
6	Disconnect and Cap Exis	1 EA		\$6,050.00	\$6,050.00						
7	Grout Abandoned 6" Wal	1 LS		\$20,000.00	\$20,000.00						
1	6" Electric RR Bore	360 LF		\$150.00	\$54,000.00	240	\$36,000.00		\$36,000.00	66.70%	
2	4" Telecom RR Bore	180 LF		\$140.00	\$25,200.00	120	\$16,800.00		\$16,800.00	66.70%	
1	6" Electric Conduit Bore	360 LF		\$56.00	\$20,160.00	4,240	\$237,440.00		\$237,440.00	1177.80%	
2	4" Telecom Bore	800 LF		\$61.00	\$48,800.00						
3	Install Electrical Junction	4 EA		\$750.00	\$3,000.00	4	\$3,000.00		\$3,000.00	100.00%	
	Totals				\$425,130.50		\$293,240.00		\$537,022.00	126.30%	

Notes:

- Items with quantities installed exceeding original quantities may represent change orders or additional work.
- Second group of items (renumbered 1-7) appear to be additional/change order quantities.
- Third group: RR Bore items. Fourth group: Conduit Bore items.
- Source: BT Pay Application 1 - combined from BT (002) Copy.pdf
- Form: EICDC C-620 Contractor's Application for Payment

TOTAL ELECTRIC
TOTAL WATER

\$293,240.00
\$243,782.00

Action Items



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 242-0240

Customer: 6014980

City of Marshall
1401 Archer Avenue
Marshall, IL 62441
UNITED STATES

Quote Number: C-139667-Y8R2
Quote Date: 10/02/2026
Terms: Net 30 Days
Pricing: Valid 60 Days
FOB: Origin
Lead Time: 4-5 Weeks ARO / Shipping & Handling Included
Grinder Serial #: 112160-1-1
Ticket #: C-139667-Y8R2

Contact:

Project: Marshall, IL

We thank you for your inquiry and are pleased to quote pricing and delivery on the equipment listed below. This quotation is subject to terms and conditions listed on the JWC Environmental "Terms and Conditions" page, and in Clarifications and Exclusions listed below.

Part Number	Description	Qty	Unit Price	Extended Price
30005-0008	30005-0008 Renew 17T Serrated Cam Cutters with Knurled Spacers 1:1 Stack Hardened Alloy STL Seals: Standard Buna Elastomers Cork & Rubber Gaskets Optimized Cut Control Gearing Delta-P Siderails Motor Type: Electric Less Motor XXHP Type Motor, and Voltage Less Reducer Nema 29:1 or IEC, Frame Size XXX-TC, XXXSF Less Spool Grinder SN: TBD Paint: Epoxy Green Wipes Ready Monster Upgrade includes: Patented 17T Wipes Ready Cutters and Spacers for 2D Cutting Patented Optimized Cut Control Gearing	1	\$12,768.18	\$12,768.18
Shipping	Shipping & Handling	1	\$0.00	\$0.00

Please verify serial number is correct.

Sub Total	\$12,768.18
Tax	
Total	\$12,768.18

Notes:

1. Please fax or mail a Purchase Order for the total amount and we can process your order. Please include the following:
Bill to Address, Ship to Address, and sales tax exemption certificate.
2. Reference the JWC quote number on your purchase order..
3. Availability of parts are subject to change at any time.
4. 20% restocking fee on all returns.
5. Sales tax is not included in price.
6. JWCE standard one year warranty included except for older models i.e. GTS, MS and SPF models.
7. Subject to attached JWC Environmental Standard Terms and Conditions of Sale.



City of Marshall Temporary Street Closing Application

Application Date: 09/29/26

Applicant's Name: Jen Crumrin

Applicant's Mailing Address: 415 N 8th St.

Applicant's Phone: (Day) 217-822-8938 (Night) _____

Organization Name: 8th Street Neighborhood

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

N. 8th St. from Plum to Mulberry

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

Saturday, October 31, 2026 from 5pm to 9pm

Additional Information:

There are too many cars on the street. We are afraid someone will get hit. There have been close call in the recent years.

Applicant's Signature: Jen Crumrin Date: 9/29/26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: NS Date: 9/29/26

Application Approved Date: _____

Application Denial Date: _____



**City of Marshall
Temporary Street Closing
Application**

Application Date: 10-7-26

Applicant's Name: Deu Shotts

Applicant's Mailing Address: PO Box 217 Marshall, IL 62441

Applicant's Phone: (Day) 217-808-2030 (Night) _____

Organization Name: Rotary

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

8th Str from Plum to Cypress, Cypress from 8th to 7th, 7th from
Cypress to Plum

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

October 24th 5pm-8pm

Additional Information:

Rotary Jack-o-lantern Fun Run Fundraiser

Applicant's Signature: Deu Shotts Date: 10-7-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ Date: _____

Application Approved Date: _____

Application Denial Date: _____

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	172	RETAINER	4,408.10	4,408.10	10/01/2026
Total 10051000355:			4,408.10	4,408.10	
10051000384					
SENIOR DINERS CLUB	212		535.00	535.00	10/01/2026
Total 10051000384:			535.00	535.00	
10051000445					
IML - RISK MANAGEMENT ASS	10/2026	DUES	450.00	.00	
Total 10051000445:			450.00	.00	
10051000450					
THE PRAIRIE PRESS	39457	TREASURERS REPORT	1,045.20	.00	
Total 10051000450:			1,045.20	.00	
10051000472					
MARSHALL NORTH SCHOOL	10/2026	FAMILY READING NIGHT	500.00	.00	
Total 10051000472:			500.00	.00	
10051001363					
DISCOVER DOWNSTATE ILLINO	M193	ADS	275.00	.00	
DISCOVER DOWNSTATE ILLINO	M267	ADS	1,700.00	.00	
DISCOVER DOWNSTATE ILLINO	M272	ADS	850.00	.00	
DISCOVER DOWNSTATE ILLINO	M293	ADS	1,487.50	.00	
DISCOVER DOWNSTATE ILLINO	M313	ADS	595.00	.00	
WILLIAMS MARKETING SYSTE	1217	MARKETING/SEO	1,738.05	.00	
WTWO	5268613-4	ADS	1,000.00	.00	
WTWO	528613-3	ADS	1,000.00	.00	
WTWO	5299815-2	ADS	500.00	.00	
WTWO	5360365-1	ADS	600.00	.00	
WTWO	5360379-1	ADS	900.00	.00	
Total 10051001363:			10,645.55	.00	
10051003363					
AMAZON CAPITAL SERVICES	1LJN-7WYC-11	TRUNK OR TREAT	22.79	.00	
AMAZON CAPITAL SERVICES	1ND1-DPTV-41	FALL FESTIVAL	198.00	.00	
AMAZON CAPITAL SERVICES	1QT1-XM3G-1	FALL FEST PARADE	432.13	.00	
DAHNKE'S PINE PATCH	2026	HOLLY DAYS	3,035.00	3,035.00	10/02/2026
Total 10051003363:			3,687.92	3,035.00	
10051006363					
MARSHALL AREA CHAMBER OF	268	ECON DEVELOPMENT	5,304.50	5,304.50	10/01/2026

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 10051006363:			5,304.50	5,304.50	
10051008363					
MATT TURNER	10/2026	DUMPSTER GRANT/702 CEDAR ST	2,000.00	.00	
Total 10051008363:			2,000.00	.00	
10051009363					
MARSHALL AREA CHAMBER OF	268	MONTHLY PYMNT	6,100.00	6,100.00	10/01/2026
Total 10051009363:			6,100.00	6,100.00	
10051200320					
EQUITY ENTERPRISE, LLC	1320	LAND BANK	675.00	.00	
Total 10051200320:			675.00	.00	
10051200410					
AMAZON CAPITAL SERVICES	1H4X-RLHC-R	office	641.59	.00	
CINTAS CORPORATION	9392486044	waterbreak	60.00	.00	
Total 10051200410:			701.59	.00	
10051200420					
AMAZON CAPITAL SERVICES	1WXR-NNXC-	office	172.36	.00	
Total 10051200420:			172.36	.00	
10051200460					
JKO MEDIA GROUP	26090109	ADS	1,000.00	.00	
Total 10051200460:			1,000.00	.00	
10051200470					
VERIZON WIRELESS	6153033867	PHONES	1,421.24	.00	
Total 10051200470:			1,421.24	.00	
10051400310					
MCCORD TIRE & AUTO SERVIC	W000038686	TIRE REPLACEMENT&OIL CHANGE S	728.60	.00	
Total 10051400310:			728.60	.00	
10051400360					
RICHARD L. JAMES	100126	LEGAL	220.00	.00	
Total 10051400360:			220.00	.00	
10051400480					
ESTECH SYSTEMS INC	321191	POLICE	71.75	.00	
Total 10051400480:			71.75	.00	
10051600255					
MID-WEST TRUCKERS ASSOC.,	199699	annual fee	280.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 10051600255:			280.00	.00	
10051600260					
ANIXTER INC	6811480-03	UNIFORMS	523.20	.00	
Total 10051600260:			523.20	.00	
10051600310					
TOY'S AUTO PARTS	273660	FILTER	13.49	.00	
Total 10051600310:			13.49	.00	
10051600410					
CINTAS CORPORATION LOC.37	4283913220	SUPPLIES	77.14	.00	
CINTAS CORPORATION LOC.37	4284671849	SUPPLIES	77.14	.00	
Total 10051600410:			154.28	.00	
10059240600					
CITY OF MARSHALL LIBRARY A	10/2026	FROM CORP	15,533.43	.00	
Total 10059240600:			15,533.43	.00	
Total GENERAL FUND:			56,171.21	19,382.60	
GARBAGE SPECIAL REVENUE FUND					
22052500411					
KIRCHNER BUILDING CENTER	1009798	yard bags	1,126.80	.00	
Total 22052500411:			1,126.80	.00	
Total GARBAGE SPECIAL REVENUE FUND:			1,126.80	.00	
TORT LIABILITY S/R FUND					
23551300380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	15,000.00	.00	
Total 23551300380:			15,000.00	.00	
Total TORT LIABILITY S/R FUND:			15,000.00	.00	
LIBRARY SPECIAL REVENUE FUND					
24055000380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	7,700.00	.00	
Total 24055000380:			7,700.00	.00	
Total LIBRARY SPECIAL REVENUE FUND:			7,700.00	.00	
PARKS SPECIAL REVENUE FUND					
25055000305					
CINTAS CORPORATION	9392486047	aed/pool	164.00	.00	
KIRCHNER BUILDING CENTER	1019039	bricks	20.00	.00	
Total 25055000305:			184.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
25055000310					
CONINE & SONS, INC	57474	DECK SPRING	72.44	.00	
KEMPER INDUSTRIES	21311	FITTINGS	91.47	.00	
KIRCHNER BUILDING CENTER	1021395	edging	8.83	.00	
TOY'S AUTO PARTS	274126	SWITCH	12.39	.00	
TOY'S AUTO PARTS	274901	OIL	58.47	.00	
Total 25055000310:			243.60	.00	
25055000410					
AMAZON CAPITAL SERVICES	16HM-7DQJ-6	PARK	1,586.95	.00	
KIRCHNER BUILDING CENTER	1004674	drill bit	31.26	.00	
KIRCHNER BUILDING CENTER	1006797	tool	18.99	.00	
KIRCHNER BUILDING CENTER	1010408	glue	14.23	.00	
KIRCHNER BUILDING CENTER	1012234	screw	.91	.00	
KIRCHNER BUILDING CENTER	1012864	coupling	6.64	.00	
KIRCHNER BUILDING CENTER	1014671	SCREWS	35.45	.00	
KIRCHNER BUILDING CENTER	1014733	SCREWS	15.22	.00	
KIRCHNER BUILDING CENTER	1019017	conduit	10.71	.00	
TOY'S AUTO PARTS	273666	OIL	148.84	.00	
TOY'S AUTO PARTS	274064	HITCH	177.19	.00	
TOY'S AUTO PARTS	274094	PUMP	8.79	.00	
Total 25055000410:			2,055.18	.00	
25055000462					
AMAZON CAPITAL SERVICES	1YTX-XTY6-6X	FROLIC	51.81	.00	
Total 25055000462:			51.81	.00	
25055000480					
ESTECH SYSTEMS INC	321191	PARK	71.75	.00	
Total 25055000480:			71.75	.00	
25055000495					
MARSHALL BASKETBALL ASSO	10/2026	donation	5,000.00	.00	
Total 25055000495:			5,000.00	.00	
Total PARKS SPECIAL REVENUE FUND:			7,606.34	.00	
STREET/ALLEY MAINT S/R FUND					
26051600325					
KIRCHNER BUILDING CENTER	1002924	paint	19.79	.00	
KIRCHNER BUILDING CENTER	1003239	SCREWS	17.09	.00	
KIRCHNER BUILDING CENTER	1007494	PAINT roller	25.15	.00	
KIRCHNER BUILDING CENTER	1015428	PAINT	74.09	.00	
KIRCHNER BUILDING CENTER	1017764	PAINT tray	11.36	.00	
KIRCHNER BUILDING CENTER	1017813	PAINT brush	17.08	.00	
KIRCHNER BUILDING CENTER	1017864	PAINT TRAY	14.04	.00	
KIRCHNER BUILDING CENTER	1019056	PAINT roller	45.56	.00	
QUALITY LIME COMPANY	81099	ROCK	1,646.30	.00	
Total 26051600325:			1,870.46	.00	
26051600510					
KIRCHNER BUILDING CENTER	1007587	String line	31.65	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIRCHNER BUILDING CENTER	1007927	lumber	45.48	.00	
KIRCHNER BUILDING CENTER	1007963	STRINGline	9.49	.00	
KIRCHNER BUILDING CENTER	1008597	knife	40.43	.00	
KIRCHNER BUILDING CENTER	1008776	LUMBER	8.22	.00	
KIRCHNER BUILDING CENTER	1009009	nails	27.50	.00	
KIRCHNER BUILDING CENTER	1011052	LUMBER	7.58	.00	
KIRCHNER BUILDING CENTER	1011840	bucket	6.86	.00	
MID-ILLINOIS CONCRETE, INC.	309328	CONCRETE	1,205.76	.00	
MID-ILLINOIS CONCRETE, INC.	309329	CONCRETE	649.25	.00	
Total 26051600510:			2,032.22	.00	
Total STREET/ALLEY MAINT S/R FUND:			3,902.68	.00	
HARLAN HALL					
28054500300					
LYNN H. SMITH	213400	cleaning	50.00	.00	
LYNN H. SMITH	213401	cleaning	50.00	.00	
BENEE BAUGHER	9	CLEANING SERVICES - HARLAN HALL	250.00	250.00	10/01/2026
KAMMY HARMON	9	CLEANING SERVICES - HARLAN HALL	250.00	250.00	10/01/2026
Total 28054500300:			600.00	500.00	
28054500410					
AMAZON CAPITAL SERVICES	169D-1JTN-QY	harlan hall	510.24	.00	
AMAZON CAPITAL SERVICES	1HW7-NQ64-C	HARLAN HALL	148.53	.00	
CINTAS CORPORATION	9392486047	aed/harlan hall	164.00	.00	
Total 28054500410:			822.77	.00	
28054500480					
ESTECH SYSTEMS INC	321191	HARLAN HALL	71.75	.00	
Total 28054500480:			71.75	.00	
28054500511					
JOHNSON CONTROLS	54518987	ELEVATOR SERVICE	1,927.28	.00	
Total 28054500511:			1,927.28	.00	
Total HARLAN HALL :			3,421.80	500.00	
DUI FUND					
30551400410					
APPLIED CONCEPTS, INC.	484966	RADAR UNIT FOR K9 VEHICLE	1,975.99	1,975.99	10/06/2026
Total 30551400410:			1,975.99	1,975.99	
Total DUI FUND:			1,975.99	1,975.99	
CAPITAL PROJECTS FUND					
40059100400					
DERRICK SANDERS	10/2026	DOWNTOWN REV GRNT	10,355.23	.00	
Total 40059100400:			10,355.23	.00	
40059100600					
CITY OF MARSHALL CORPORA	10/2026	FROM CAP PROJ	15,533.43	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 40059100600:			15,533.43	.00	
40059260600					
CITY OF MARSHALL STREET &	10/2026	FROM CAP PROJ	10,355.62	.00	
Total 40059260600:			10,355.62	.00	
Total CAPITAL PROJECTS FUND:			36,244.28	.00	
ELECTRIC UTILITY FUND					
50043065500					
CITY OF MARSHALL UTILITIES	1012010012	UDR - M.NATIONS	49.87	49.87	10/07/2026
ERBA	2082500012	ERBA REFUND/TIMOTHY GARRARD	130.19	130.19	10/07/2026
MARIA NATIONS	1012010012	UTIL DEP REF	50.13	50.13	10/07/2026
MARY SMITH	1034600009	UTIL DEP REF	100.00	100.00	10/07/2026
PAM MAURER	1050800021	UTIL DEP REF/306 N 4TH	35.00	35.00	10/07/2026
PAM MAURER	1050800021	UTIL DEP REF	75.00	75.00	10/07/2026
Total 50043065500:			440.19	440.19	
50054400370					
BHMG ENGINEERS	INV15182	REPORTS	325.59	.00	
Total 50054400370:			325.59	.00	
50054500255					
MID-WEST TRUCKERS ASSOC.,	199699	annual fee	280.00	.00	
Total 50054500255:			280.00	.00	
50054500260					
ANIXTER INC	6877328-02	UNIFORMS	4,722.78	.00	
MIKE KELLY	10/2026	BOOT REIMB	119.99	.00	
Total 50054500260:			4,842.77	.00	
50054500310					
CINTAS CORPORATION	9392486044	eyewash/garage	100.00	.00	
CONINE & SONS, INC	57299	SAW REPAIR	353.70	.00	
Total 50054500310:			453.70	.00	
50054500315					
CINTAS CORPORATION	9392486047	aed/line trucks	328.00	.00	
Total 50054500315:			328.00	.00	
50054500410					
AMAZON CAPITAL SERVICES	1FPC-F7C9-DJ	ELEC	897.82	.00	
AMAZON CAPITAL SERVICES	1YTX-XTY6-64	GARAGE	32.50	.00	
CINTAS CORPORATION LOC.37	4283913220	SUPPLIES	77.14	.00	
CINTAS CORPORATION LOC.37	4284671849	SUPPLIES	77.14	.00	
CONINE & SONS, INC	57309	CHAIN	20.45	.00	
D-I SUPPLY COMPANY	367100	garage	128.96	.00	
KIRBY RISK CORPORATION	S211482354.00	SPLICE	143.20	.00	
KIRBY RISK CORPORATION	S211482371.00	SPLICE	345.56	.00	
KIRBY RISK CORPORATION	S211482371.00	SPLICE	115.18	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIRBY RISK CORPORATION	S211482371.00	SPLICE	76.80	.00	
KIRBY RISK CORPORATION	S211482371.00	SPLICE	76.80	.00	
KIRCHNER BUILDING CENTER	1007215	hole saw	25.98	.00	
KIRCHNER BUILDING CENTER	1008319	SAW BLADES	81.78	.00	
KIRCHNER BUILDING CENTER	1009220	Screws	3.40	.00	
KIRCHNER BUILDING CENTER	1012962	ant spray	5.69	.00	
KIRCHNER BUILDING CENTER	1013674	hex bit	5.68	.00	
KIRCHNER BUILDING CENTER	1013720	locknut	32.48	.00	
KIRCHNER BUILDING CENTER	1013832	adapter	36.09	.00	
KIRCHNER BUILDING CENTER	1015370	Pipe strap	2.84	.00	
KIRCHNER BUILDING CENTER	1019097	paint	9.49	.00	
TOY'S AUTO PARTS	273942	SOCKETS	9.99	.00	
TOY'S AUTO PARTS	274352	SOCKETS	9.49	.00	
TOY'S AUTO PARTS	274623	FUSE	8.38	.00	
UUS	11777778	PEDESTAL LIDS	458.25	.00	
Total 50054500410:			2,681.09	.00	
50054600285					
CITY OF MARSHALL CORPORA	1151	ADMINISTRATION FEES	2,500.00	.00	
Total 50054600285:			2,500.00	.00	
50054600380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	69,559.51	.00	
Total 50054600380:			69,559.51	.00	
50054600385					
ILLINOIS DEPARTMENT OF REV	10/2026	ELEC. TAX	18,237.69	18,237.69	10/07/2026
Total 50054600385:			18,237.69	18,237.69	
50054600390					
CITY OF MARSHALL CAPITAL P	10/2026	ELEC FRANCHISE FEE	37,782.07	.00	
Total 50054600390:			37,782.07	.00	
50054600411					
GP DESIGNS	89058	POLE MOUNTS	27,900.00	.00	
GP DESIGNS	89061	SHIPPING	2,500.00	.00	
Total 50054600411:			30,400.00	.00	
50054600420					
PITNEY BOWES GLOBAL FINAN	3108111400	CONTRACT	21.69	.00	
PITNEY BOWES GLOBAL FINAN	3108111400	CONTRACT	21.68	.00	
PITNEY BOWES GLOBAL FINAN	3108111400	CONTRACT	21.68	.00	
PITNEY BOWES GLOBAL FINAN	3108111400	CONTRACT	21.68	.00	
GORDON FLESCH CO, INC	IN15793051	COPIES	212.70	.00	
Total 50054600420:			299.43	.00	
50054600465					
BENEE BAUGHER	10	CLEANING SERVICES - CITY HALL	450.00	450.00	10/01/2026
Total 50054600465:			450.00	450.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
50054600475					
CITY OF MARSHALL STREET &	1198	RENT	750.00	.00	
Total 50054600475:			750.00	.00	
50054600480					
ESTECH SYSTEMS INC	321191	ELEC	287.00	.00	
Total 50054600480:			287.00	.00	
Total ELECTRIC UTILITY FUND:			169,617.04	19,127.88	
WATER UTILITY FUND					
50543065505					
CITY OF MARSHALL UTILITIES	1012010012	UDR - M.NATIONS	7.38	7.38	10/07/2026
MARIA NATIONS	1012010012	UTIL DEP REF	42.62	42.62	10/07/2026
MARY SMITH	1034600009	UTIL DEP REF	50.00	50.00	10/07/2026
PAM MAURER	1050800021	UTIL DEP REF	60.00	60.00	10/07/2026
Total 50543065505:			160.00	160.00	
50554300310					
KIRBY RISK CORPORATION	S211493128.00	TRANSFORMER	897.81	.00	
Total 50554300310:			897.81	.00	
50554500255					
MID-WEST TRUCKERS ASSOC.,	199699	annual fee	280.00	.00	
Total 50554500255:			280.00	.00	
50554500260					
ANIXTER INC	6811509-00	UNIFORMS	253.57	.00	
Total 50554500260:			253.57	.00	
50554500310					
CINTAS CORPORATION	9392486044	eyewash/wells	200.00	.00	
Total 50554500310:			200.00	.00	
50554500315					
AMAZON CAPITAL SERVICES	1JKD-T6XF-VJ	water	251.70	.00	
Total 50554500315:			251.70	.00	
50564500410					
AMAZON CAPITAL SERVICES	1HW7-NQ64-C	WATER	148.53	.00	
AMAZON CAPITAL SERVICES	1JKD-T6XF-VJ	water	88.40	.00	
AMAZON CAPITAL SERVICES	1YTX-XTY6-64	GARAGE	32.49	.00	
ANIXTER INC	6887487-01	POLE MARKERS	18.00	.00	
CINTAS CORPORATION	9392486047	aed/water	164.00	.00	
CINTAS CORPORATION LOC.37	4283913220	SUPPLIES	77.14	.00	
CINTAS CORPORATION LOC.37	4284671849	SUPPLIES	77.14	.00	
FEDEX	9-476-45186	SHIPPING	121.67	.00	
ILLINOIS SECRETARY OF STAT	10/26	TITLE TRANSFER	173.00	173.00	10/01/2026
JAY HUFFINGTON	10/2026	MILEAGE	285.16	.00	
KEMPER INDUSTRIES	21313	METAL	327.61	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIRCHNER BUILDING CENTER	1010385	PAINT	19.92	.00	
TOY'S AUTO PARTS	273966	CLAMP	6.48	.00	
Total 50554500410:			1,539.54	173.00	
50554500550					
TOY'S AUTO PARTS	274655	HITCH	359.16	.00	
Total 50554500550:			359.16	.00	
50554600285					
CITY OF MARSHALL CORPORA	1152	ADMINISTRATION FEES	2,500.00	.00	
Total 50554600285:			2,500.00	.00	
50554600380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	25,000.00	.00	
Total 50554600380:			25,000.00	.00	
50554600390					
CITY OF MARSHALL CAPITAL P	10/2026	WAT FRANCHISE FEE	8,947.76	.00	
Total 50554600390:			8,947.76	.00	
50554600465					
KAMMY HARMON	10	CLEANING SERVICES - CITY HALL	450.00	450.00	10/01/2026
Total 50554600465:			450.00	450.00	
50554600475					
CITY OF MARSHALL STREET &	1199	RENT	750.00	.00	
Total 50554600475:			750.00	.00	
50554600480					
ESTECH SYSTEMS INC	321191	WATER	143.49	.00	
Total 50554600480:			143.49	.00	
Total WATER UTILITY FUND:			41,733.03	783.00	
SEWER UTILITY FUND					
51043065510					
CITY OF MARSHALL UTILITIES	1012010012	UDR - M.NATIONS	15.43	15.43	10/07/2026
MARIA NATIONS	1012010012	UTIL DEP REF	80.84	80.84	10/07/2026
MARIA NATIONS	1012010012	UTIL DEP REF	34.57	34.57	10/07/2026
MARY SMITH	1034600009	UTIL DEP REF	50.00	50.00	10/07/2026
PAM MAURER	1050800021	UTIL DEP REF	55.00	55.00	10/07/2026
Total 51043065510:			235.84	235.84	
51054200310					
WABASH VALLEY MOTOR & MA	21157	AERATOR MOTOR	4,566.77	.00	
WABASH VALLEY MOTOR & MA	21158	AERATOR MOTOR	3,887.11	.00	
Total 51054200310:			8,453.88	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
51054500255					
MID-WEST TRUCKERS ASSOC.,	199699	annual fee	280.00	.00	
Total 51054500255:			280.00	.00	
51054500260					
ANIXTER INC	6811494-01	UNIFORMS	479.45	.00	
Total 51054500260:			479.45	.00	
51054500310					
AMAZON CAPITAL SERVICES	1JKD-T6XF-XR	SEWER	636.02	.00	
CINTAS CORPORATION	9392486044	eyewash/sewer	100.00	.00	
SCHAEFFER MFG. CO.	LK4993	OIL	1,761.55	.00	
Total 51054500310:			2,497.57	.00	
51054500410					
AMAZON CAPITAL SERVICES	1PCM-W6LQ-R	garage	47.15	.00	
AMAZON CAPITAL SERVICES	1YTX-XTY6-64	GARAGE	32.50	.00	
CINTAS CORPORATION LOC.37	4283913220	SUPPLIES	77.14	.00	
CINTAS CORPORATION LOC.37	4284671849	SUPPLIES	77.14	.00	
Total 51054500410:			233.93	.00	
51054600285					
CITY OF MARSHALL CORPORA	1153	ADMINISTRATION FEES	2,500.00	.00	
Total 51054600285:			2,500.00	.00	
51054600380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	10,000.00	.00	
Total 51054600380:			10,000.00	.00	
51054600475					
CITY OF MARSHALL STREET &	1200	RENT	750.00	.00	
Total 51054600475:			750.00	.00	
51054600480					
ESTECH SYSTEMS INC	321191	SEWER	71.75	.00	
Total 51054600480:			71.75	.00	
Total SEWER UTILITY FUND:			25,502.42	235.84	
GAS UTILITY FUND					
51543065515					
CITY OF MARSHALL UTILITIES	1012010012	UDR - M.NATIONS	19.16	19.16	10/07/2026
MARY SMITH	1034600009	UTIL DEP REF	100.00	100.00	10/07/2026
PAM MAURER	1050800021	UTIL DEP REF	75.00	75.00	10/07/2026
Total 51543065515:			194.16	194.16	
51554500255					
MID-WEST TRUCKERS ASSOC.,	199699	annual fee	280.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 51554500255:			280.00	.00	
51554500260					
ANIXTER INC	6811466-01	UNIFORMS	2,936.22	.00	
ANIXTER INC	6838415-00	UNIFORMS	1,340.62	.00	
Total 51554500260:			4,276.84	.00	
51554500270					
GAS UTILITES ALLIANCE	2184	SNIFF TEST	19.80	.00	
Total 51554500270:			19.80	.00	
51554500280					
BILLY SANDERS	10/2026	PER DIEM	136.00	136.00	10/05/2026
JOEL SIMS	10/2026	PER DIEM	136.00	136.00	10/05/2026
JOE WILSON	10/2026	PER DIEM	136.00	136.00	10/05/2026
Total 51554500280:			408.00	408.00	
51554500310					
CINTAS CORPORATION	9392486044	eyewash/mech	100.00	.00	
KEMPER INDUSTRIES	21331	VAC REPAIR	1,344.59	.00	
WIESE USA, INC	65155002	FORKLIFT REPAIR	1,106.17	.00	
Total 51554500310:			2,550.76	.00	
51554500315					
TOY'S AUTO PARTS	274842	BATTERY	209.98	.00	
Total 51554500315:			209.98	.00	
51554500320					
CINTAS CORPORATION	9392486047	aed/city hall	164.00	.00	
Total 51554500320:			164.00	.00	
51554500410					
AMAZON CAPITAL SERVICES	1D9T-KW3L-V	gas	131.33	.00	
AMAZON CAPITAL SERVICES	1YTX-XTY6-64	GARAGE	32.50	.00	
CINTAS CORPORATION LOC.37	4283913220	SUPPLIES	77.14	.00	
CINTAS CORPORATION LOC.37	4284671849	SUPPLIES	77.14	.00	
INDUSTRIAL SUPPLY COMPAN	51248910	FITTINGS	42.84	.00	
KIRCHNER BUILDING CENTER	1004282	Wood	378.00	.00	
KIRCHNER BUILDING CENTER	1011459	TAPE	15.98	.00	
KIRCHNER BUILDING CENTER	1013185	clamp	36.40	.00	
KIRCHNER BUILDING CENTER	1013742	Sealant	11.98	.00	
KIRCHNER BUILDING CENTER	1013743	glue	3.55	.00	
KIRCHNER BUILDING CENTER	1013947	Tubing	10.36	.00	
KIRCHNER BUILDING CENTER	1015841	paint	7.77	.00	
KIRCHNER BUILDING CENTER	1016144	channel	33.24	.00	
KIRCHNER BUILDING CENTER	1017373	Concrete	33.06	.00	
KIRCHNER BUILDING CENTER	1019915	saw blades	18.47	.00	
O'REILLY	5922-303989	cleaner	48.68	.00	
TOY'S AUTO PARTS	273784	TOOLS	54.77	.00	
TOY'S AUTO PARTS	274543	GRINDER WHEELS	76.73	.00	
TOY'S AUTO PARTS	274565	TOOL SET	327.09	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
TOY'S AUTO PARTS	274683	ENGINE DEGREASER	9.98	.00	
U.S.D.I.	OINV20252135	COUPLERS	247.00	.00	
U.S.D.I.	OINV20252172	BATTERY PACK	1,093.32	.00	
Total 51554500410:			2,767.33	.00	
51554500485					
AMEREN CIPS	10/2026	74360-00811	51.88	.00	
AMEREN CIPS	10/26	64360-00714	87.71	.00	
AMEREN CIPS	10-26	54360-00617	21.19	.00	
ENERSTAR ELECTRIC COOPER	10/2026	742100	66.66	.00	
ENERSTAR ELECTRIC COOPER	10/26	519100	67.56	.00	
Total 51554500485:			295.00	.00	
51554500490					
U.S.D.I.	OINV20252137	FARM TAPS	1,870.47	.00	
Total 51554500490:			1,870.47	.00	
51554600285					
CITY OF MARSHALL CORPORA	1154	ADMINISTRATION FEES	2,500.00	.00	
Total 51554600285:			2,500.00	.00	
51554600380					
IML - RISK MANAGEMENT ASS	10/26	INSURANCE	40,000.00	.00	
Total 51554600380:			40,000.00	.00	
51554600385					
ILLINOIS DEPARTMENT OF REV	10/26	GAS REVENUE TAX	666.43	666.43	10/07/2026
Total 51554600385:			666.43	666.43	
51554600390					
CITY OF MARSHALL CAPITAL P	10/2026	GAS FRANCHISE FEE	5,048.26	.00	
Total 51554600390:			5,048.26	.00	
51554600475					
CITY OF MARSHALL STREET &	1201	RENT	750.00	.00	
Total 51554600475:			750.00	.00	
51554600480					
ESTECH SYSTEMS INC	321191	GAS	71.75	.00	
FRONTIER	10/2026	046-4716	152.34	.00	
FRONTIER	10-26	826-6529	149.29	.00	
Total 51554600480:			373.38	.00	
Total GAS UTILITY FUND:			62,374.41	1,268.59	
Grand Totals:			432,376.00	43,273.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
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