

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	166	RETAINER	4,279.71	4,279.71	04/01/2026
Total 10051000355:			4,279.71	4,279.71	
10051000384					
AMAZON CAPITAL SERVICES	1RJN-TG9M-X	SENIOR DINER	32.98	.00	
SENIOR DINERS CLUB	206		535.00	535.00	04/01/2026
Total 10051000384:			567.98	535.00	
10051000410					
AMAZON CAPITAL SERVICES	1614-4RJL-ND	OFFICE	49.00	.00	
AMAZON CAPITAL SERVICES	1XT7-9VRQ-XJ	OFFICE	885.43	.00	
CINTAS CORPORATION	5317307601	MED CABINET	74.92	.00	
Total 10051000410:			1,009.35	.00	
10051000472					
GREENBRIAR COTTAGE FLORI	9659	FLOWERS	85.00	.00	
Total 10051000472:			85.00	.00	
10051000490					
CLARK COUNTY CLERK & REC	3/26	RECORD LIENS	260.00	260.00	03/26/2026
Total 10051000490:			260.00	260.00	
10051000505					
MARSHALL MAIN STREET	220	MONTHLY DONATION	.00	.00	
Total 10051000505:			.00	.00	
10051001363					
MARSHALL AREA CHAMBER OF	042026	ADS/REIMB	6,782.10	.00	
WILLIAMS MARKETING SYSTE	1174	MARKETING/SEO	1,738.05	.00	
Total 10051001363:			8,520.15	.00	
10051003363					
GAS LIGHT ART COLONY	9/25	MURAL	1,861.99	.00	
MARSHALL AREA CHAMBER OF	4/2026	LION REPAIRS	1,500.00	.00	
MARSHALL AREA CHAMBER OF	APR2026	COMM PROF REIMB	15,004.46	.00	
Total 10051003363:			18,366.45	.00	
10051006363					
MARSHALL AREA CHAMBER OF	262	ECON DEVELOPMENT	5,150.00	5,150.00	04/01/2026
Total 10051006363:			5,150.00	5,150.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
10051008363					
DARRELL KUHN	4/2026	DUMPSTER GRANT	2,000.00	.00	
Total 10051008363:			2,000.00	.00	
10051200360					
RICHARD L. JAMES	4/2026	LEGAL	412.50	.00	
Total 10051200360:			412.50	.00	
10051200410					
AMAZON CAPITAL SERVICES	1RPG-FRCM-6	OFFICE	19.34	.00	
AMAZON CAPITAL SERVICES	1VKH-YD6W-F	CREDIT	14.75-	.00	
BMI	1126732	LICENSE FEE	459.00	.00	
CINTAS CORPORATION	9365848081	CONTRACT	60.00	.00	
ELAN FINANCIAL SERVICES	1222-	CITY HALL	71.43	71.43	04/10/2026
Total 10051200410:			595.02	71.43	
10051200420					
CINTAS CORPORATION	9365848083	CONTRACT	54.00	.00	
Total 10051200420:			54.00	.00	
10051200460					
JKO MEDIA GROUP	1961	ADS	1,000.00	.00	
Total 10051200460:			1,000.00	.00	
10051400260					
ELAN FINANCIAL SERVICES	2653043	UNIFORM	98.96	98.96	04/10/2026
ELAN FINANCIAL SERVICES	5475101	UNIFORM	312.03	312.03	04/10/2026
ELAN FINANCIAL SERVICES	WR26013097	UNIFORM	339.97	339.97	04/10/2026
Total 10051400260:			750.96	750.96	
10051400410					
AMAZON CAPITAL SERVICES	1RPG-FRCM-6	POLICE	19.35	.00	
AMAZON CAPITAL SERVICES	1VKH-YD6W-F	CREDIT	14.75-	.00	
CINTAS CORPORATION	5317307601	MED CABINET	9.45	.00	
Total 10051400410:			14.05	.00	
10051400450					
TABCO BUSINESS FORMS, INC.	683015	BUSINESS CARDS/LEVY/WIELAND	103.60	.00	
Total 10051400450:			103.60	.00	
10051400500					
ELAN FINANCIAL SERVICES	4603463	IPAD	999.00	999.00	04/10/2026
GFC LEASING - OH	1547696	CONTRACT	148.94	.00	
Total 10051400500:			1,147.94	999.00	
10051400540					
FEDEX	9-238-70383	SHIPPING	32.77	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 10051400540:			32.77	.00	
10051400550					
TOY'S AUTO PARTS	265944	DEICER	7.49	.00	
Total 10051400550:			7.49	.00	
10051600410					
AMAZON CAPITAL SERVICES	1GL1-GP4L-W	STREET ALLEY	14.68	.00	
CINTAS CORPORATION LOC.37	11373387	SUPPLIES	99.84	.00	
CINTAS CORPORATION LOC.37	4264327156	SUPPLIES	104.49	.00	
Total 10051600410:			219.01	.00	
Total GENERAL FUND:			44,575.98	12,046.10	
ESDA SPECIAL REVENUE FUND					
21552400410					
ELAN FINANCIAL SERVICES	1169	RETURN MED CABINET	379.04-	379.04-	04/10/2026
Total 21552400410:			379.04-	379.04-	
Total ESDA SPECIAL REVENUE FUND:			379.04-	379.04-	
GARBAGE SPECIAL REVENUE FUND					
22052500411					
KIRCHNER BUILDING CENTER	906700	YARD BAGS	1,022.40	.00	
Total 22052500411:			1,022.40	.00	
Total GARBAGE SPECIAL REVENUE FUND:			1,022.40	.00	
HOTEL SPECIAL REVENUE FUND					
22551300375					
MARSHALL AREA CHAMBER OF	262	MONTHLY PYMNT	4,720.84	4,720.84	04/01/2026
Total 22551300375:			4,720.84	4,720.84	
Total HOTEL SPECIAL REVENUE FUND:			4,720.84	4,720.84	
PARKS SPECIAL REVENUE FUND					
25055000305					
JONES AND SONS	7718767	primer	35.27	.00	
JONES AND SONS	7719244	SEALANT	242.62	.00	
KIRCHNER BUILDING CENTER	895584	ROLLER	23.16	.00	
KIRCHNER BUILDING CENTER	896361	TAPE	15.09	.00	
KIRCHNER BUILDING CENTER	896864	WIRE	9.49	.00	
KIRCHNER BUILDING CENTER	901318	SPRAYER	74.93	.00	
KIRCHNER BUILDING CENTER	903995	SCREWS	7.51	.00	
KIRCHNER BUILDING CENTER	904101	COVER	5.98	.00	
SHERWIN WILLIAMS	159001268203	PAINT	366.00	.00	
THE PITTSBURGH PAINTS CO.	926420002098	PAINT POOL	926.48	.00	
Total 25055000305:			1,706.53	.00	
25055000310					
SLOAN IMPLEMENT	4198516	DRIVESHAFT	92.02	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
SLOAN IMPLEMENT	4249132	PIN	69.87	.00	
SLOAN IMPLEMENT	LATECHARGE	LATE FEE	1.84	.00	
Total 25055000310:			163.73	.00	
25055000345					
ELAN FINANCIAL SERVICES	2462	FERTILIZER	214.19	214.19	04/09/2026
Total 25055000345:			214.19	214.19	
25055000389					
MARSHALL LITTLE LEAGUE BA	2026	donation	10,000.00	.00	
Total 25055000389:			10,000.00	.00	
25055000405					
CINTAS CORPORATION	9365848083	POOL	145.00	.00	
ACCESS GRANTED	6980	PASSES	530.00	.00	
Total 25055000405:			675.00	.00	
25055000410					
AMAZON CAPITAL SERVICES	16KQ-9376-H4	PARK	543.12	.00	
ELAN FINANCIAL SERVICES	7358	PLAY EQUIP	51.00	51.00	04/09/2026
GRAHAM FEEDS	129	grass seed	268.98	.00	
KIRBY RISK CORPORATION	S211247081.00	outlet wire	266.89	.00	
KIRCHNER BUILDING CENTER	895527	WOOD BLADES	37.90	.00	
KIRCHNER BUILDING CENTER	898875	TAPE MEASURE	19.99	.00	
KIRCHNER BUILDING CENTER	899550	SCREWS	65.73	.00	
KIRCHNER BUILDING CENTER	904820	CHAIN	16.12	.00	
KIRCHNER BUILDING CENTER	907628	RATCHET STRAP	18.99	.00	
KIRCHNER BUILDING CENTER	908420	REBAR	20.48	.00	
KIRCHNER BUILDING CENTER	908437	BLADE	21.84	.00	
TOY'S AUTO PARTS	266119	WAX	22.98	.00	
TOY'S AUTO PARTS	266762	CAP SCREW	1.49	.00	
TOY'S AUTO PARTS	266840	FUEL LINE	3.31	.00	
TOY'S AUTO PARTS	267063	AIR CHUCK	29.67	.00	
TOY'S AUTO PARTS	267217	AIR FRESHNER	5.99	.00	
ULINE	205903336	TABLES	2,307.94	.00	
Total 25055000410:			3,702.42	51.00	
25055000540					
MARSHALL AREA CHAMBER OF	4/2026	NAT'L NIGHT OUT REIMB	2,872.91	.00	
Total 25055000540:			2,872.91	.00	
Total PARKS SPECIAL REVENUE FUND:			19,334.78	265.19	
STREET/ALLEY MAINT S/R FUND					
26051600325					
KIRCHNER BUILDING CENTER	896438	BOLTS	48.26	.00	
QUALITY LIME COMPANY	79868	RIP RAP	2,090.73	.00	
VERMEER SALES & SERVICE	C02167	STUMP GRINDER	990.26	.00	
Total 26051600325:			3,129.25	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total STREET/ALLEY MAINT S/R FUND:			3,129.25	.00	
HARLAN HALL					
28054500300					
LYNN SMITH	213373	CLEANING	50.00	.00	
LYNN SMITH	213374	CLEANING	50.00	.00	
Total 28054500300:			100.00	.00	
28054500410					
AMAZON CAPITAL SERVICES	1H7Y-HYJM-Y	HARLAN HALL	669.84	.00	
AMAZON CAPITAL SERVICES	1RPG-FRCM-6	HARLAN HALL	19.35	.00	
AMAZON CAPITAL SERVICES	1VKH-YD6W-F	CREDIT	14.75-	.00	
CINTAS CORPORATION	5317307601	MED CABINET	131.97	.00	
CINTAS CORPORATION	9365848083	HARLAN HALL	145.00	.00	
LORENZ SUPPLY CO.	674510-1	SUPPLIES	216.92	.00	
Total 28054500410:			1,168.33	.00	
28054500480					
FRONTIER	4/26	826-2498	433.26	.00	
Total 28054500480:			433.26	.00	
Total HARLAN HALL :			1,701.59	.00	
CAPITAL PROJECTS FUND					
40059100490					
MARSHALL AREA CHAMBER OF	426	DWNTWN REVIT GRANT	1,000.00	.00	
Total 40059100490:			1,000.00	.00	
40059100600					
CITY OF MARSHALL CORPORA	4/2026	FROM CAP PROJ	10,383.75	.00	
Total 40059100600:			10,383.75	.00	
40059260600					
CITY OF MARSHALL STREET &	4/2026	FROM CAP PROJ	6,922.50	.00	
Total 40059260600:			6,922.50	.00	
Total CAPITAL PROJECTS FUND:			18,306.25	.00	
ELECTRIC UTILITY FUND					
50043065500					
CITY OF MARSHALL UTILITIES	1034750018	UDR - B.BAKERK.HEDRICK/BENTON	16.71	16.71	04/09/2026
U.S. POSTMASTER	3-2026	BULK PERMIT FEE	400.00	.00	
U.S. POSTMASTER	4/2026	BULK PERMIT FEE	400.00	.00	
DONNA BEHRENS	2081300042	PYMT REFUND	169.50	169.50	04/01/2026
KAREN HEDRICK-BENTON	1034750018	UTIL DEP REF	83.29	83.29	04/09/2026
TRISTAN GOSNELL	3121955001	UTIL DEP REF/NEVER MOVED IN	200.00	.00	
Total 50043065500:			1,269.50	269.50	
50054400310					
ALTORFER, INC.	614769	GENERATOR REPAIR	37,620.69	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50054400310:			37,620.69	.00	
50054400370					
BHMG ENGINEERS	INV12263	EMMISIONS REPORT	978.87	.00	
Total 50054400370:			978.87	.00	
50054400410					
BROWNSTOWN ELECTRIC SUP	1307649	BOLTS	1,361.75	.00	
Total 50054400410:			1,361.75	.00	
50054500270					
ELAN FINANCIAL SERVICES	0518	SAFETY DAYS	454.00	454.00	04/09/2026
ELAN FINANCIAL SERVICES	2128	SAFETY DAYS	90.00	90.00	04/09/2026
ELAN FINANCIAL SERVICES	5297-	SAFETY DAYS	1,580.00	1,580.00	04/09/2026
IL MUNICIPAL ELEC AGENCY	26-02016	TRAINING	262.50	.00	
Total 50054500270:			2,386.50	2,124.00	
50054500290					
ELAN FINANCIAL SERVICES	8222	C WRIGHT	408.50	408.50	04/10/2026
Total 50054500290:			408.50	408.50	
50054500305					
GRAHAM FEEDS	129-	GRASS SEED	268.98	.00	
KANKAKEE NURSERY	13911	TREES	2,680.00	.00	
Total 50054500305:			2,948.98	.00	
50054500310					
CINTAS CORPORATION	936484086	GARAGE	94.00	.00	
Total 50054500310:			94.00	.00	
50054500315					
ALTEC INDUSTRIES, INC	50215893	OIL	1,058.00	.00	
KEMPER INDUSTRIES	20828	HOSE REPAIR	227.55	.00	
Total 50054500315:			1,285.55	.00	
50054500410					
AMAZON CAPITAL SERVICES	1FJL-NJNM-19	ELEC	447.19	.00	
AMAZON CAPITAL SERVICES	1RPG-FRCM-6	ELEC	19.35	.00	
AMAZON CAPITAL SERVICES	1VKH-YD6W-F	CREDIT	14.76-	.00	
ANIXTER INC	6716491-00	light kit	29.98	.00	
ANIXTER INC	6729584-00	current transformer	1,500.30	.00	
BROWNSTOWN ELECTRIC SUP	1305808	LIGHTS	325.21	.00	
BROWNSTOWN ELECTRIC SUP	1305824	LIGHTS	5,968.80	.00	
BROWNSTOWN ELECTRIC SUP	1307650	WIRE	437.50	.00	
CINTAS CORPORATION	5317307601	MED CABINET	106.19	.00	
CINTAS CORPORATION LOC.37	11373387	SUPPLIES	99.85	.00	
CINTAS CORPORATION LOC.37	4264327156	SUPPLIES	104.49	.00	
IL DEPT OF AG	3/26	A COX	180.00	180.00	03/25/2026
KIRCHNER BUILDING CENTER	894089	SAW PARTS	56.98	.00	
KIRCHNER BUILDING CENTER	894651	HOSE NOSEL	52.23	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIRCHNER BUILDING CENTER	898032	U CHANNEL	50.97	.00	
UUS	11764628	WIRE	23,224.74	.00	
UUS	11764638	SUPPLIES	481.68	.00	
UUS	11764754	SUPPLIES	327.00	.00	
CCP DIRECT	IN05777375	TOWELS	131.75	.00	
Total 50054500410:			33,529.45	180.00	
50054500490					
CINTAS CORPORATION	9365848083	LINE TRUCKS	290.00	.00	
Total 50054500490:			290.00	.00	
50054500553					
ANIXTER INC	6703088-04	JUNCTION BOX	14,697.72	.00	
ANIXTER INC	6715960-00	BRACKETS	794.44	.00	
ANIXTER INC	6715960-01	termination kit	3,356.33	.00	
ANIXTER INC	6715960-02	terminator bracket	1,112.76	.00	
UUS	11764702	SUPPLIES	235.40	.00	
Total 50054500553:			20,196.65	.00	
50054600270					
AMAZON CAPITAL SERVICES	1LCD-KWMK-	SAFETY DAYS	557.21	.00	
Total 50054600270:			557.21	.00	
50054600285					
CITY OF MARSHALL CORPORA	1127	ADMINISTRATION FEES	2,500.00	.00	
Total 50054600285:			2,500.00	.00	
50054600390					
CITY OF MARSHALL CAPITAL P	4/2026	FRANCHISE FEE	26,889.18	.00	
Total 50054600390:			26,889.18	.00	
50054600420					
D-I SUPPLY COMPANY	364644	garage	91.95	.00	
HR DIRECT	INV18511715	POSTERS	106.12	.00	
INKLUSIVE PRINTING DESIGN	2026-00496	DEPOSIT BOOKS	49.00	.00	
TABCO BUSINESS FORMS, INC.	682937	STATEMENTS	438.90	.00	
GORDON FLESCH CO, INC	IN15568988	COPIES	223.61	.00	
Total 50054600420:			909.58	.00	
50054600465					
OFFICE PRIDE	INV-309469	CITY HALL	454.50	.00	
Total 50054600465:			454.50	.00	
50054600475					
CITY OF MARSHALL STREET &	1174	RENT	750.00	.00	
Total 50054600475:			750.00	.00	
Total ELECTRIC UTILITY FUND:			134,430.91	2,982.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
WATER UTILITY FUND					
50543065505					
CITY OF MARSHALL UTILITIES	1034750018	UDR - K.BAKER	7.92	7.92	04/09/2026
U.S. POSTMASTER	3-2026	BULK PERMIT FEE	400.00	.00	
U.S. POSTMASTER	4/2026	BULK PERMIT FEE	400.00	.00	
KAREN HEDRICK-BENTON	1034750018	UTIL DEP REF	42.08	42.08	04/09/2026
TRISTAN GOSNELL	3121955001	UTIL DEP REF	50.00	.00	
Total 50543065505:			900.00	50.00	
50554300310					
CUMMINS SALES & SERVICE	N8-260142621	generator maint	372.50	.00	
Total 50554300310:			372.50	.00	
50554300370					
VIPOWER SERVICES	2578	VFD WELL 2	31,017.59	.00	
Total 50554300370:			31,017.59	.00	
50554300435					
CINTAS CORPORATION	9365848091	EYE WASH	94.00	.00	
HAWKINS, INC	7371767	CHEMICALS	2,207.67	.00	
Total 50554300435:			2,301.67	.00	
50554500270					
IL MUNICIPAL ELEC AGENCY	26-02016	TRAINING	262.50	.00	
Total 50554500270:			262.50	.00	
50554500310					
CINTAS CORPORATION	936484086	WELLS	188.00	.00	
Total 50554500310:			188.00	.00	
50554500371					
BACKFLOW SOLUTIONS, INC	11320CM	BSI	495.00	.00	
GEMINI GROUP CONSULTING,	3389	BACK FLOW REPORT	5,337.00	.00	
Total 50554500371:			5,832.00	.00	
50554500410					
AMAZON CAPITAL SERVICES	1RPG-FRCM-6	WATER	19.35	.00	
AMAZON CAPITAL SERVICES	1VKH-YD6W-F	CREDIT	14.76	.00	
CINTAS CORPORATION	5317307601	MED CABINET	106.19	.00	
CINTAS CORPORATION LOC.37	11373387	SUPPLIES	99.85	.00	
CINTAS CORPORATION LOC.37	4264327156	SUPPLIES	104.49	.00	
FEDEX	9-229-76543	SHIPPING	108.48	.00	
FEDEX	9-238-70383	SHIPPING	54.87	.00	
IMCO UTILITY SUPPLY CO.	1146513-01	VALVES	1,430.00	.00	
IMCO UTILITY SUPPLY CO.	1146513-02	BALL VALVE	316.00	.00	
Total 50554500410:			2,224.47	.00	
50554500490					
CINTAS CORPORATION	9365848083	WATER	145.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50554500490:			145.00	.00	
50554500541					
UNITED SYSTEMS & SOFTWARE	122168	METER MOUNTS	614.67	.00	
Total 50554500541:			614.67	.00	
50554500557					
KIRCHNER BUILDING CENTER	893980	LUMBER	58.32	.00	
KIRCHNER BUILDING CENTER	895812	LUMBER	28.17	.00	
KIRCHNER BUILDING CENTER	895824	LUMBER	18.78	.00	
KIRCHNER BUILDING CENTER	901345	BOLTS	27.88	.00	
MID-ILLINOIS CONCRETE, INC.	301253	CONCRETE	857.25	.00	
Total 50554500557:			990.40	.00	
50554500630					
B & T DRAINAGE, INC.	PAY APP#6	LEAD SERV	379,933.83	379,933.83	04/08/2026
FARNSWORTH GROUP	267334	02401728.001/LEAD SERV	55,350.50	55,350.50	04/08/2026
Total 50554500630:			435,284.33	435,284.33	
50554600285					
CITY OF MARSHALL CORPORATION	1128	ADMINISTRATION FEES	2,500.00	.00	
Total 50554600285:			2,500.00	.00	
50554600390					
CITY OF MARSHALL CAPITAL P	4/2026	FRANCHISE FEE	7,723.33	.00	
Total 50554600390:			7,723.33	.00	
50554600420					
HR DIRECT	INV18511716	POSTERS	106.12	.00	
INKLUSIVE PRINTING DESIGN	2026-00496	DEPOSIT BOOKS	49.00	.00	
TABCO BUSINESS FORMS, INC.	682937	STATEMENTS	438.90	.00	
GFC LEASING - OH	I547695	CONTRACT	146.49	.00	
Total 50554600420:			740.51	.00	
50554600465					
OFFICE PRIDE	INV-309469	CITY HALL	454.50	.00	
Total 50554600465:			454.50	.00	
50554600475					
CITY OF MARSHALL STREET &	1175	RENT	750.00	.00	
Total 50554600475:			750.00	.00	
Total WATER UTILITY FUND:			492,301.47	435,334.33	
SEWER UTILITY FUND					
51043065510					
CITY OF MARSHALL UTILITIES	1034750018	UDR - K.HEDRICK	14.12	14.12	04/09/2026
U.S. POSTMASTER	3-2026	BULK PERMIT FEE	400.00	.00	
U.S. POSTMASTER	4/2026	BULK PERMIT FEE	400.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KAREN HEDRICK-BENTON	1034750018	UTIL DEP REF	35.88	35.88	04/09/2026
TRISTAN GOSNELL	3121955001	UTIL DEP REF	50.00	.00	
Total 51043065510:			900.00	50.00	
51054500270					
IL MUNICIPAL ELEC AGENCY	26-02016	TRAINING	262.50	.00	
Total 51054500270:			262.50	.00	
51054500310					
HARPER TIRE	5168	TIRE REPAIR	39.96	.00	
KEMPER INDUSTRIES	20823	VAC REPAIR	1,236.50	.00	
KEY EQUIPMENT & SUPPLY CO	STL211092	GREASE PUMP	598.46	.00	
TOY'S AUTO PARTS	266005	FILTER	53.96	.00	
TOY'S AUTO PARTS	266030	FILTERS	107.63	.00	
TOY'S AUTO PARTS	266068	BATTERIES	199.99	.00	
TOY'S AUTO PARTS	266896	FUEL LINE	51.87	.00	
TOY'S AUTO PARTS	267152	TERMINAL	4.18	.00	
Total 51054500310:			2,292.55	.00	
51054500315					
TOY'S AUTO PARTS	266639	FILTER	14.49	.00	
Total 51054500315:			14.49	.00	
51054500410					
AMAZON CAPITAL SERVICES	1NQY-4MV9-W	SEWER	122.95	.00	
CINTAS CORPORATION	5317307601	MED CABINET	106.19	.00	
CINTAS CORPORATION LOC.37	11373387	SUPPLIES	99.84	.00	
CINTAS CORPORATION LOC.37	4264327156	SUPPLIES	104.49	.00	
IL DEPT OF AG	3/2026	D VONDOHLEN	180.00	180.00	03/25/2026
KEMPER INDUSTRIES	20849	BOLTS	22.80	.00	
KIRCHNER BUILDING CENTER	892518	TAPE	6.64	.00	
KIRCHNER BUILDING CENTER	897380	SHOVEL	62.38	.00	
Total 51054500410:			705.29	180.00	
51054600285					
CITY OF MARSHALL CORPORA	1129	ADMINISTRATION FEES	2,500.00	.00	
Total 51054600285:			2,500.00	.00	
51054600420					
HR DIRECT	INV18511717	POSTERS	106.12	.00	
INKLUSIVE PRINTING DESIGN	2026-00496	DEPOSIT BOOKS	49.00	.00	
TABCO BUSINESS FORMS, INC.	682937	STATEMENTS	438.90	.00	
Total 51054600420:			594.02	.00	
51054600475					
CITY OF MARSHALL STREET &	1176	RENT	750.00	.00	
Total 51054600475:			750.00	.00	
Total SEWER UTILITY FUND:			8,018.85	230.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
GAS UTILITY FUND					
51543065515					
CITY OF MARSHALL UTILITIES	1034750018	UDR - K.BAKER	32.56	32.56	04/09/2026
U.S. POSTMASTER	3-2026	BULK PERMIT FEE	400.00	.00	
U.S. POSTMASTER	4/2026	BULK PERMIT FEE	400.00	.00	
KAREN HEDRICK-BENTON	1034750018	UTIL DEP REF	67.44	67.44	04/09/2026
Total 51543065515:			900.00	100.00	
51554500270					
IL MUNICIPAL ELEC AGENCY	26-02016	TRAINING	262.50	.00	
Total 51554500270:			262.50	.00	
51554500290					
STINSON CHIROPRACTIC LLC	4/2026	DOT PHYSICALS	270.00	.00	
Total 51554500290:			270.00	.00	
51554500310					
CINTAS CORPORATION	936484086	MECH ROOM	94.00	.00	
ELAN FINANCIAL SERVICES	4324-	WIRE WHEEL	25.45	25.45	04/09/2026
Total 51554500310:			119.45	25.45	
51554500370					
U.S.D.I.	IN20261573	reports	510.00	.00	
Total 51554500370:			510.00	.00	
51554500410					
CINTAS CORPORATION	5317307601	MED CABINET	106.18	.00	
CINTAS CORPORATION LOC.37	11373387	SUPPLIES	99.84	.00	
CINTAS CORPORATION LOC.37	4264327156	SUPPLIES	104.49	.00	
HEATH CONSULTANTS, INC.	1181792	OD2	6,240.96	.00	
KGM	86700	regulators	980.50	.00	
KIRCHNER BUILDING CENTER	904215	INFLATOR	199.99	.00	
KIRCHNER BUILDING CENTER	904219	WRENCH	5.00	.00	
KIRCHNER BUILDING CENTER	905247	HAMMER DRILL	332.10	.00	
KIRCHNER BUILDING CENTER	907972	PAINT	68.37	.00	
TOY'S AUTO PARTS	266939	TIRE REPAIR KIT	4.89	.00	
TOY'S AUTO PARTS	267188	BATTERIES	22.32	.00	
TOY'S AUTO PARTS	267190	BATTERIES	15.49	.00	
UNCONVENTIONAL SOLUTION	30158	METER PARTS	750.68	.00	
Total 51554500410:			8,930.81	.00	
51554500485					
AMEREN CIPS	4/2026	74360-00811	48.66	.00	
AMEREN CIPS	4/26	64360-00714	77.28	.00	
AMEREN CIPS	4-26	54360-00617	19.18	.00	
ENERSTAR ELECTRIC COOPER	4/2026	742100	23.72	.00	
ENERSTAR ELECTRIC COOPER	4/26	519100	73.41	.00	
Total 51554500485:			242.25	.00	
51554600285					
CITY OF MARSHALL CORPORA	1130	ADMINISTRATION FEES	2,500.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 51554600285:			2,500.00	.00	
51554600320					
CINTAS CORPORATION	9365848083	CITY HALL	145.00	.00	
Total 51554600320:			145.00	.00	
51554600420					
HR DIRECT	INV18511718	POSTERS	106.12	.00	
INKLUSIVE PRINTING DESIGN	2026-00496	DEPOSIT BOOKS	49.00	.00	
TABCO BUSINESS FORMS, INC.	682937	STATEMENTS	438.90	.00	
Total 51554600420:			594.02	.00	
51554600475					
CITY OF MARSHALL STREET &	1177	RENT	750.00	.00	
Total 51554600475:			750.00	.00	
51554600480					
FRONTIER	4-26	826-6529	148.46	.00	
Total 51554600480:			148.46	.00	
Total GAS UTILITY FUND:			15,372.49	125.45	
Grand Totals:			742,535.77	455,324.87	

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