

City of Marshall

Ordinance No. 2026 _____

AN ORDINANCE ESTABLISHING A MORATORIUM ON THE ACCEPTANCE, PROCESSING, AND APPROVAL OF APPLICATIONS FOR DATA CENTER FACILITIES WITHIN THE CITY OF MARSHALL, 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 _____, 2026.

AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, PROCESSING, AND APPROVAL OF APPLICATIONS FOR DATA CENTER FACILITIES WITHIN THE CITY OF MARSHALL, ILLINOIS.

WHEREAS, the City of Marshall, Illinois, is a non-home rule municipality operating under the Illinois Municipal Code (65 ILCS 5/); and

WHEREAS, the City has a population of approximately 4,000 residents and a unique rural-municipal character that relies on carefully balanced infrastructure; and

WHEREAS, "Data Center Facilities" require extraordinary amounts of electrical grid capacity, high water volume for cooling systems, and large physical footprints; and

WHEREAS, the unregulated development of such facilities poses an immediate threat to the City's limited municipal water supply, electrical grid stability, and public utility capacity; and

WHEREAS, the City's existing zoning code does not contain specific definitions, performance standards, noise regulations, or district allowances tailored to Data Center Facilities; and

WHEREAS, Section 11-13-1 of the Illinois Municipal Code (65 ILCS 5/11-13-1) authorizes the City to regulate the location and use of buildings and structures to promote public health, safety, and welfare; and

WHEREAS, the City Council finds it necessary to enact a temporary moratorium on new Data Center Facilities to allow City staff and the City Council time to study municipal impacts, review comprehensive plan compatibility, and draft appropriate text amendments.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, ILLINOIS, AS FOLLOWS:

1. Define Affected Facilities

For the purposes of this Ordinance, a "**Data Center Facility**" is defined as a building, structure, or portion thereof primarily used to house computer systems, servers, data storage systems, and associated telecommunications components, including dedicated onsite electrical substations, cooling towers, and emergency backup generators.

2. Impose Temporary Moratorium

A temporary moratorium is hereby established on the acceptance, review, processing, and approval by any City department, board, or committee of any application for a zoning change, text amendment, special use permit, site plan review, variance, building permit, or utility connection for any new Data Center Facility within the corporate limits of the City.

3. Establish Duration Limit

This moratorium shall take effect immediately upon passage and shall remain in effect for a period of **(18) months** as of the date approved below, or until the City Council adopts comprehensive zoning text amendments regulating Data Center Facilities, whichever occurs first. The City Council reserves the right to extend this moratorium by ordinance if additional study is required.

4. Enact Severability Clause

If any section, paragraph, or provision of this Ordinance is held to be invalid or unenforceable, such invalidity shall not affect the remaining provisions of this Ordinance.

5. Set Effective Date

This Ordinance shall take effect ten (10) days after its passage and approval as provided by law.

PASSED this ____ day of _____, 2026.

	AYES	Nays	Absent
Bob Nelson	_____	_____	_____
Foster Propst	_____	_____	_____
Karl Ellshoff	_____	_____	_____
Michael Smitley	_____	_____	_____
Logan Swalls	_____	_____	_____
Greg King	_____	_____	_____
Jarod Green	_____	_____	_____
Warren J. Le Fever	_____	_____	_____

APPROVED this ____ day of _____, 2026.

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

SEAL

CITY CLERK



Resolution for Maintenance
Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
7	Clark		Supplemental	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of Marshall Illinois that there is hereby appropriated the sum of Two Thousand Dollars (\$2,000.00)

Governing Body Type Local Public Agency Type
Name of Local Public Agency

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/25 to 12/31/25
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Marshall shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

Local Public Agency Type Name of Local Public Agency

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Elizabeth Richey City Clerk in and for said City of Marshall in the State of Illinois, and keeper of the records and files thereof, as

Name of Clerk Local Public Agency Type
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Marshall at a meeting held on Date

Governing Body Type Name of Local Public Agency

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS

Resolution No. _____

WHEREAS, the City of Marshall is applying to the State of Illinois for a Community Development Block Grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Marshall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 10th day of August 2026.

Mayor

ATTEST:

City Clerk



Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

July 21, 2026

COMPLIANCE REVIEW
2025
City of Marshall

Ms. Elizabeth Richey
Marshall City Clerk
P.O. Box 298
Marshall, Illinois 62441

Dear Ms. Richey:

Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Motor Fuel Tax funds by your city for the period beginning January 1, 2025 through December 31, 2025.

After receipt of this letter, this report should be presented to your board at its first regular meeting and then filed as a permanent record in your office.

Very truly yours,

Teresa C. Price, P.E.
Region Four Engineer

By:

A handwritten signature in black ink, appearing to read 'Brett Walker'.

Brett Walker, P.E.
District Engineer of Local Roads and Streets

CMB:kb

Enclosure



Agency: CITY OF MARSHALL	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2025
	Documentation Review Number: 75
	Date: June 26, 2026



Illinois Department of Transportation

Memorandum

TO: Brett Walker
FROM: Carly Boyer
SUBJECT: Documentation Review No. 75 for the City of MARSHALL January 1, 2025 - December 31, 2025
DATE: June 26, 2026

Message:

Submitted for your observation and approval.

2025 GM will need a supplemental resolution to authorize. ✓
Need MES ✓

Signed: _____

Carly Boyer
Reviewer

Reply:

The documentation review has been examined and is satisfactory for processing.

Signed: _____

B. Walker

Date: _____

07/21/24



Documentation Reviewer's Certificate

CITY OF MARSHALL

Documentation Review No. 75

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of MARSHALL for the period beginning Jan. 1, 2025 and ending Dec. 31, 2025, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

Carly Boyer
Reviewer

REVIEWED AND APPROVED BY

Beth Hall
District Local Roads and Streets Engineer

Date: 07/21/25



Illinois Department
of Transportation

Reviewer's Comments

CITY OF MARSHALL

Documentation Report No. 75

Audit Period: Jan. 1, 2025 to Dec. 31, 2025

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2025

The other receipts to the Motor Fuel Tax Fund were \$0.00 received as follows:

Interest 2025
Reimbursement

Total received: \$0.00

The Maintenance Expenditure Statement was on file during the review.

SIGNED

Carly Boyer



Fund Balance and Bank Reconciliation

CITY OF MARSHALL

Documentation Review Report No. 75

Documentation Review Period Jan. 1, 2025 - Dec. 31, 2025

Date: June 26, 2026

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	926,579.98	(394,127.14)	532,452.84			
Allotments	179,035.15	0.00	179,035.15			
Total MFT Funds	1,105,615.13	(394,127.14)	711,487.99			
Approved Authorizations	(122,224.40)	122,224.40	0.00			
Other Receipts		130,456.37	130,456.37			
Total	983,390.73	(141,446.37)	841,944.36			
Disbursements		154,585.69	154,585.69			
Surplus (Credits)	1,506.77	(1,506.77)	0.00			
Unexpended Balance	984,897.50	(297,538.83)	687,358.67			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2025			685,996.14			
Deduct Outstanding Warrants						
Add Outstanding investments			1,362.53			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2025			687,358.67			

Certified Correct

Carly Boyer
Reviewer



First Financial Bank

FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

STATEMENT DATE

12/31/2025



2kx4b
09825

OZ 01 ELECTRONIC SERVICE REQUESTED
CITY OF MARSHALL
MOTOR FUEL TAX OPERATIONS ACCOUNT
PO BOX 298
MARSHALL IL 62441-0298



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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD	*** [REDACTED]	\$685,996.14

ACCOUNT SUMMARY-Checking

Beginning Balance as of	11-30-25	\$670,477.26
1 Deposit(s)		\$15,403.81
1 Other Credit(s)		\$115.07
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	12-31-25	\$685,996.14

INTEREST SUMMARY

Interest Paid This Year	\$1,350.30
Interest Withheld This Year	\$0.00

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
12-18	\$15,403.81				

REC-31034



4000



CITY OF MARSHALL

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2025	Type of Investment
				57.67	1,362.53	IL Funds
				57.67	1,362.53	

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BLR 15105S(DRAFT)



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF MARSHALL

Documentation Review Period: January 1, 2025 - December 31, 2025

Documentation Review Report No. 75

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Maintenance						0.00			0.00		0.00
24-00000-00-GM		(2,811.70)	2,811.70			0.00			0.00		0.00
25-00000-00-GM			82,700.00			82,700.00	91,677.51		(8,977.51)		91,677.51
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
Interst						0.00			0.00		0.00
2024		1,506.77				1,506.77		1,506.77	0.00		0.00
2025					1,407.97	1,407.97			1,407.97		0.00
						0.00			0.00		0.00
22-00061-00-SW						0.00			0.00		0.00
safe routes						0.00			0.00		0.00
Eng		(35,608.89)	36,712.70		12,616.58	13,720.39	61,419.52		(47,699.13)	35,608.89	97,028.41
Const		(40,093.87)				(40,093.87)			(40,093.87)	40,093.87	40,093.87
						0.00			0.00		0.00
Plum to Archer						0.00			0.00		0.00
18-00057-00-SW						0.00			0.00		0.00
RBI Const		(227,100.78)				(227,100.78)			(227,100.78)	330,233.82	330,233.82
Eng		(90,018.67)			116,431.82	26,413.15	1,488.66		24,924.49	126,818.67	128,307.33
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TOTALS		(394,127.14)	122,224.40	0.00	130,456.37	(141,446.37)	154,585.69	1,506.77	(297,538.83)	532,755.25	687,340.94

Chastain P1&2
Farnsworth P3

Chastain

BEGINNING BALANCE	531,147.98
OUTSTANDING CHECKS:	
DEPOSITS IN TRANSIT	
ADJUSTED BALANCE:	531,147.98

BLR 1550002 (Rev. 06/07)

2025

1,304.86

TOTALS:	0.00	57.67	0.00	0.00	0.00	0.00	0.00	1,362.53
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MFT Agency Transaction List

Agency Name : Marshall		County : Clark		Agency Type : Municipality		District : 7	
Beginning Unobligated Balance as of 12/31/2024		\$926,579.98		Average MFT Allotment		\$7,231.71	
Unobligated Balance as of 12/30/2025		\$984,897.50		Average TRF Allotment		\$7,687.89	
Total MFT and TRF Allotment		\$179,035.15		Total Authorizations		\$122,224.40	
Total Supplemental Allotments		\$0.00		Total Credits		\$1,506.77	
				Paid to State Debts		\$0.00	
				Paid to State Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2024	MFT Transportation Renewal Fund				\$7,448.84	\$934,028.82	
12/31/2024	Motor Fuel Tax Fund				\$7,372.51	\$941,401.33	
1/31/2025	MFT Transportation Renewal Fund				\$7,490.32	\$948,891.65	
1/31/2025	Motor Fuel Tax Fund				\$8,968.60	\$955,860.25	
2/28/2025	MFT Transportation Renewal Fund				\$7,652.21	\$963,512.46	
2/28/2025	Motor Fuel Tax Fund				\$7,333.05	\$970,845.51	
3/31/2025	MFT Transportation Renewal Fund				\$6,771.78	\$977,617.29	
3/31/2025	Motor Fuel Tax Fund				\$6,760.52	\$984,377.81	
4/30/2025	MFT Transportation Renewal Fund				\$7,465.16	\$991,842.97	
4/30/2025	Motor Fuel Tax Fund				\$6,800.60	\$998,643.57	
5/31/2025	MFT Transportation Renewal Fund				\$7,735.95	\$1,006,379.52	
5/31/2025	Motor Fuel Tax Fund				\$6,611.78	\$1,012,991.30	
6/26/2025	Authorization	Maintenance	24-00000-00-GM	Per MES	\$2,811.70	\$1,010,179.60	C
6/26/2025	Credit	Interest		2024	\$1,506.77	\$1,011,686.37	
6/30/2025	MFT Transportation Renewal Fund				\$7,727.86	\$1,019,414.23	
6/30/2025	Motor Fuel Tax Fund				\$6,959.61	\$1,026,373.84	
7/1/2025	Authorization	Maintenance	25-00000-00-GM	MFT Amount	\$82,700.00	\$943,673.84	O
7/31/2025	MFT Transportation Renewal Fund				\$7,633.10	\$951,306.94	
7/31/2025	Motor Fuel Tax Fund				\$7,507.54	\$958,814.48	
8/31/2025	MFT Transportation Renewal Fund				\$8,472.87	\$967,287.35	
8/31/2025	Motor Fuel Tax Fund				\$8,118.03	\$975,405.38	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=7,County=Clark,Agency=Marshall,AgencyType=Municipality,FromDate=12/31/2024,ToDate=12/30/2025,TransactionType=ALL,Category=All
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Agency Name : Marshall		County : Clark		Agency Type : Municipality		District : 7	
Beginning Unobligated Balance as of 12/31/2024		\$926,579.98		Average MFT Allotment		\$7,231.71	
Unobligated Balance as of 12/30/2025		\$984,897.50		Average TRF Allotment		\$7,687.89	
Total MFT and TRF Allotment		\$179,035.15		Total Authorizations		\$122,224.40	
Total Supplemental Allotments		\$0.00		Total Credits		\$1,506.77	
				Paid to State Debts		\$0.00	
				Paid to State Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/2/2025	Authorization	Engineering	22-00061-00-SW	Per Request	\$36,712.70	\$938,692.68	O
9/30/2025	MFT Transportation Renewal Fund				\$8,159.57	\$946,852.25	
9/30/2025	Motor Fuel Tax Fund				\$7,628.13	\$954,480.38	
10/31/2025	MFT Transportation Renewal Fund				\$7,895.27	\$962,375.65	
10/31/2025	Motor Fuel Tax Fund				\$7,118.04	\$969,493.69	
11/30/2025	MFT Transportation Renewal Fund				\$7,801.73	\$977,295.42	
11/30/2025	Motor Fuel Tax Fund				\$7,602.08	\$984,897.50	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=7, County=Clark, Agency=Marshall, Agency Type=Municipality, FromDate=12/31/2024, ToDate=12/30/2025, TransactionType=ALL, Category=All
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Local Public Agency MARSHALL
County CLARK

Date Entered: 7/21/20

Entered By: VBS

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					
10041300102					
ELIZABETH RICHEY	8/2026	2025 FSA ROLLOVER REFUND	387.60	.00	
Total 10041300102:			387.60	.00	
10051000280					
JOEL SIMS	8/2026	PER DIEM	340.00	340.00	08/03/2026
Total 10051000280:			340.00	340.00	
10051000355					
RICHARD L. JAMES	170	RETAINER	4,408.10	4,408.10	08/03/2026
Total 10051000355:			4,408.10	4,408.10	
10051000375					
WILLIAMS MARKETING SYSTE	1202	WEBSITE ADA COMPLIANCE	3,750.00	.00	
Total 10051000375:			3,750.00	.00	
10051000384					
SENIOR DINERS CLUB	210		535.00	535.00	08/03/2026
Total 10051000384:			535.00	535.00	
10051000404					
ALBRIGHT VETERINARY SERVI	3269	SPAY/NEUTER PROGRAM	75.00	.00	
Total 10051000404:			75.00	.00	
10051000450					
THE PRAIRIE PRESS	39137	4TH JULY	210.00	.00	
THE PRAIRIE PRESS	39167	FAIR AD	210.00	.00	
Total 10051000450:			420.00	.00	
10051000490					
ONCE UPON A PUMPKIN	01-	CITY HALL	329.57	.00	
Total 10051000490:			329.57	.00	
10051000510					
CHASTAIN & ASSOCIATES	7667.26(03)	STEPHEN SUBD	1,316.29	.00	
Total 10051000510:			1,316.29	.00	
10051001363					
MARSHALL AREA CHAMBER OF	826	REIMB ADVERTISING	9,402.50	.00	
WTWO	5268613-1	ADS	750.00	.00	
WTWO	5268613-2	ADS	750.00	.00	
WTWO	5268636-1	ADS	500.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 10051001363:			11,402.50	.00	
10051003363					
AMAZON CAPITAL SERVICES	1PJV-H1VN-74	EC DEV	143.56	.00	
MARSHALL AREA CHAMBER OF	62026	REIMB JEEP NIGHT	3,140.00	.00	
MARSHALL AREA CHAMBER OF	72026	REIMB JULY 4TH	7,074.76	.00	
MARSHALL AREA CHAMBER OF	8/2026	REIMB COMM PROJ	2,400.00	.00	
Total 10051003363:			12,758.32	.00	
10051006363					
MARSHALL AREA CHAMBER OF	266	ECON DEVELOPMENT	5,304.50	5,304.50	08/03/2026
Total 10051006363:			5,304.50	5,304.50	
10051009363					
MARSHALL AREA CHAMBER OF	266	MONTHLY PYMNT	6,100.00	6,100.00	08/03/2026
Total 10051009363:			6,100.00	6,100.00	
10051200410					
AMAZON CAPITAL SERVICES	1NR6-1W61-1	OFFICE	1,132.24	.00	
AMAZON CAPITAL SERVICES	1XF9-6KJK-PM	OFFICE	688.59	.00	
CINTAS CORPORATION	9383708308	WATERBREAK	60.00	.00	
Total 10051200410:			1,880.83	.00	
10051200460					
JKO MEDIA GROUP	26070100	ADS	1,000.00	.00	
Total 10051200460:			1,000.00	.00	
10051400376					
FARM & FAMILY VETERINARY S	08032026	MEDICATION FOR K9	70.84	.00	
MORROW BROTHERS FORD IN	118889-	VAULT FOR K9 SQUAD CAR	1,000.00	1,000.00	08/06/2026
Total 10051400376:			1,070.84	1,000.00	
10051400480					
ESTECH SYSTEMS INC	305987	POLICE	70.26	.00	
Total 10051400480:			70.26	.00	
10051400540					
COMMERCIAL RADIO SERVICE,	35641	INSTALL IN CAR CAMERAS SQUADS	1,620.00	.00	
Total 10051400540:			1,620.00	.00	
10051400550					
MORROW BROTHERS FORD IN	13601-	NEW SQUAD CAR K9	71,259.00	71,259.00	08/06/2026
Total 10051400550:			71,259.00	71,259.00	
10051600310					
MARTIN EQUIPMENT OF ILL., IN	995692	LOADER REPAIR	1,345.54	.00	
TOY'S AUTO PARTS	272015	FILTER	88.99	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 10051600310:			1,434.53	.00	
10051600410					
CINTAS CORPORATION LOC.37	4277084508	SUPPLIES	77.32	.00	
CINTAS CORPORATION LOC.37	4277867132	SUPPILES	77.32	.00	
KIRCHNER BUILDING CENTER	969099	SCREWS	25.51	.00	
KIRCHNER BUILDING CENTER	969377	SCREWS	27.48	.00	
KIRCHNER BUILDING CENTER	977019	SCREWS	9.08	.00	
Total 10051600410:			216.71	.00	
10059240600					
CITY OF MARSHALL LIBRARY A	8/2026	FROM CORP	7,672.52	.00	
Total 10059240600:			7,672.52	.00	
10059241600					
CITY OF MARSHALL LIBRARY A	8/2026	17.4% OF PPRT	1,599.24	.00	
Total 10059241600:			1,599.24	.00	
Total GENERAL FUND:			134,950.81	88,946.60	
PARKS SPECIAL REVENUE FUND					
25020050					
CATHERINE NAVE	7/2026	RETURN PR ACH	134.38	134.38	07/31/2026
Total 25020050:			134.38	134.38	
25043110250					
MIKAYLA WININGER	8/2026	PARTY REFUND	180.00	180.00	08/05/2026
Total 25043110250:			180.00	180.00	
25055000305					
CINTAS CORPORATION	9383708310	AED/POOL	164.00	.00	
HAWKINS, INC	7515780	CHEMICALS	1,749.40	.00	
KEMPER INDUSTRIES	21164	METAL	134.45	.00	
KIRCHNER BUILDING CENTER	980096	FITTING	6.64	.00	
KIRCHNER BUILDING CENTER	980286	TRIM BLADE	18.99	.00	
KIRCHNER BUILDING CENTER	CREDIT/2026	CREDIT	6.72	.00	
O'REILLY	5922-298285	GLUE	11.49	.00	
SPEAR AQUATICS LLC	SF-0024351	PUMP FITTINGS	197.52	.00	
Total 25055000305:			2,275.77	.00	
25055000310					
CONINE & SONS, INC	56382	WHEEL BEARING	26.24	.00	
CONINE & SONS, INC	56660	BLADE BOLT	10.46	.00	
TOY'S AUTO PARTS	271114	HAMMER	16.57	.00	
TOY'S AUTO PARTS	271701	FUSE	5.19	.00	
Total 25055000310:			58.46	.00	
25055000405					
ELAN FINANCIAL SERVICES	8/2026	POOL	2,297.44	2,297.44	08/03/2026
KIM'S ICE CREAM, LLC	093066	DIPPIN DOTS	432.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
KIM'S ICE CREAM, LLC	841295	DIPPIN DOTS	270.00	.00	
Total 25055000405:			2,999.44	2,297.44	
25055000410					
AMAZON CAPITAL SERVICES	1YCL-R9VJ-LM	PARK	243.38	.00	
CONINE & SONS, INC	56415	BLOWERS	799.98	.00	
KIRCHNER BUILDING CENTER	965325	LOPPERS	69.81	.00	
KIRCHNER BUILDING CENTER	966265	SPRAYER	29.99	.00	
KIRCHNER BUILDING CENTER	966407	PAINT	16.22	.00	
KIRCHNER BUILDING CENTER	966949	KNIFE	24.18	.00	
KIRCHNER BUILDING CENTER	967304	ENDERLAYMENT	34.34	.00	
KIRCHNER BUILDING CENTER	970340	POLE SAW	599.00	.00	
KIRCHNER BUILDING CENTER	973003	SAW CHAIN	31.99	.00	
KIRCHNER BUILDING CENTER	973281	FITTINGS	7.25	.00	
KIRCHNER BUILDING CENTER	973965	STAPLES	3.32	.00	
KIRCHNER BUILDING CENTER	975761	STAIN	308.70	.00	
KIRCHNER BUILDING CENTER	976196	STAIN	162.42	.00	
KIRCHNER BUILDING CENTER	979469	STAIN	186.15	.00	
KIRCHNER BUILDING CENTER	982916	SCREWS	14.90	.00	
TOY'S AUTO PARTS	271535	ALLEN WRENCH	1.18	.00	
ULINE	211284499	PARK BENCH	1,633.44	.00	
Total 25055000410:			4,166.25	.00	
25055000480					
ESTECH SYSTEMS INC	305987	PARK	70.26	.00	
Total 25055000480:			70.26	.00	
Total PARKS SPECIAL REVENUE FUND:			9,884.56	2,611.82	
STREET/ALLEY MAINT S/R FUND					
26051600325					
QUALITY LIME COMPANY	80650	ROCK	229.08	.00	
QUALITY LIME COMPANY	CREDIT/2026	CREDIT	10.00-	.00	
Total 26051600325:			219.08	.00	
26051600520					
TOY'S AUTO PARTS	271777	BATTERIES	199.99	.00	
Total 26051600520:			199.99	.00	
Total STREET/ALLEY MAINT S/R FUND:			419.07	.00	
HARLAN HALL					
28054500300					
LYNN SMITH	213391	CLEANING	50.00	.00	
LYNN H. SMITH	213392	CLEANING	50.00	.00	
BENEE BAUGHER	5	CLEANING SERVICES - HARLAN HALL	250.00	250.00	08/03/2026
KAMMY HARMON	5	CLEANING SERVICES - HARLAN HALL	250.00	250.00	08/03/2026
Total 28054500300:			600.00	500.00	
28054500410					
CINTAS CORPORATION	9383708310	AED/HARLAN HALL	164.00	.00	
ONCE UPON A PUMPKIN	02-	HARLAN HALL	120.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 28054500410:			284.00	.00	
28054500480					
ESTECH SYSTEMS INC	305987	HARLAN HALL	70.26	.00	
Total 28054500480:			70.26	.00	
28054500511					
TKE ELEVATOR CORP	4800077132	FUEL SUPPLEMENT	100.00	.00	
Total 28054500511:			100.00	.00	
Total HARLAN HALL :			1,054.26	500.00	
CAPITAL PROJECTS FUND					
40059100600					
CITY OF MARSHALL CORPORA	8/2026	FROM CAP PROJ	9,271.76	.00	
Total 40059100600:			9,271.76	.00	
40059260600					
CITY OF MARSHALL STREET &	8/2026	FROM CAP PROJ	6,181.17	.00	
Total 40059260600:			6,181.17	.00	
Total CAPITAL PROJECTS FUND:			15,452.93	.00	
ELECTRIC UTILITY FUND					
50043050500					
AUSTIN ARMSTRONG	1050700012	UTIL DEP REF/PYMT REFUND	115.47	.00	
Total 50043050500:			115.47	.00	
50043065500					
U.S. POSTMASTER	8/2026	BULK PERMIT FEE	400.00	.00	
AUSTIN ARMSTRONG	1050700012	REFUND	100.00	.00	
Total 50043065500:			500.00	.00	
50054400310					
ALTORFER INC.	CREDIT/	CREDIT	1,079.40-	.00	
ALTORFER INC.	PC330230505	FILLER CAP	755.20	.00	
ALTORFER INC.	PC330230984	RAIN CAPS	1,932.00	.00	
Total 50054400310:			1,607.80	.00	
50054400370					
BHMG ENGINEERS	INV14174	neshap	1,424.95	.00	
Total 50054400370:			1,424.95	.00	
50054500305					
ARBORIST TREE SERVICE	647989	TREE REMOVAL	900.00	.00	
Total 50054500305:			900.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
50054500310					
CINTAS CORPORATION	9383708308	EYEWASH/GARAGE	100.00	.00	
CUMMINS SALES & SERVICE	N8-260757055	GENERATOR MAINT	469.41	.00	
Total 50054500310:			569.41	.00	
50054500315					
CINTAS CORPORATION	9383708310	AED/LINE TRUCKS	328.00	.00	
HARPER TIRE	6100	TIRE REPAIR	25.00	.00	
HAENIG AUTO REPAIR & SERVI	W1027	COOLANT REPAIR	700.73	.00	
OWEN FORD	124216/1	TRANSMISSION REPAIR	2,438.71	.00	
Total 50054500315:			3,492.44	.00	
50054500410					
AMAZON CAPITAL SERVICES	1MGW-T9X1-4	ELECTRIC	703.93	.00	
AMAZON CAPITAL SERVICES	1NR6-1W61-1	GARAGE	266.36	.00	
BROWNSTOWN ELECTRIC SUP	1320511	BRACKETS	825.26	.00	
CINTAS CORPORATION LOC.37	4277084508	SUPPLIES	77.32	.00	
CINTAS CORPORATION LOC.37	4277867132	SUPPLIES	77.32	.00	
KIRCHNER BUILDING CENTER	969999	BUCKET LIGHT	849.00	.00	
KIRCHNER BUILDING CENTER	971720	WASP SPRAY	4.55	.00	
Total 50054500410:			2,803.74	.00	
50054500430					
BRIDGEWELL RESOURCES LLC	0264875201	poles	3,832.00	.00	
BRIDGEWELL RESOURCES LLC	0284875101	poles	16,170.00	.00	
Total 50054500430:			20,002.00	.00	
50054500500					
TESCO	220161	METERS	4,178.65	.00	
Total 50054500500:			4,178.65	.00	
50054600285					
CITY OF MARSHALL CORPORA	1143	ADMINISTRATION FEES	2,500.00	.00	
Total 50054600285:			2,500.00	.00	
50054600365					
WEST & COMPANY, L.L.C.	307370	AUDIT PREP	7,000.00	.00	
Total 50054600365:			7,000.00	.00	
50054600375					
MARSHALL AREA CHAMBER OF	82026	REIMB APP	1,023.00	.00	
Total 50054600375:			1,023.00	.00	
50054600390					
CITY OF MARSHALL CAPITAL P	8/2026	FRANCHISE FEE	17,375.20	.00	
Total 50054600390:			17,375.20	.00	
50054600420					
GFC LEASING - OH	1592975	CONTRACT	313.22	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50054600420:			313.22	.00	
50054600422					
CIVIC PLUS LLC	363967	ARCHIVING	1,154.32	.00	
JOINK	10354999	HOSTING/MS	675.36	.00	
Total 50054600422:			1,829.68	.00	
50054600465					
BENEE BAUGHER	6	CLEANING SERVICES - CITY HALL	450.00	450.00	08/03/2026
Total 50054600465:			450.00	450.00	
50054600475					
CITY OF MARSHALL STREET &	1190	RENT	750.00	.00	
Total 50054600475:			750.00	.00	
50054600480					
ESTECH SYSTEMS INC	305987	ELECTRIC	281.06	.00	
Total 50054600480:			281.06	.00	
Total ELECTRIC UTILITY FUND:			67,116.62	450.00	
WATER UTILITY FUND					
50543050505					
AUSTIN ARMSTRONG	1050700012	REFUND	54.42	.00	
Total 50543050505:			54.42	.00	
50543065505					
U.S. POSTMASTER	8/2026	BULK PERMIT FEE	400.00	.00	
AUSTIN ARMSTRONG	1050700012	REFUND	50.00	.00	
Total 50543065505:			450.00	.00	
50554300310					
CUMMINS SALES & SERVICE	N8-260756956	GENERATOR MAINT	1,067.70	.00	
Total 50554300310:			1,067.70	.00	
50554500310					
CINTAS CORPORATION	9383708308	EYEWASH/WELLS	200.00	.00	
Total 50554500310:			200.00	.00	
50554500370					
FARNSWORTH GROUP	267800	METER PROGRAM	861.75	.00	
Total 50554500370:			861.75	.00	
50554500410					
AMAZON CAPITAL SERVICES	1NR6-1W61-1	GARAGE	266.36	.00	
AMAZON CAPITAL SERVICES	1NR6-1W61-1	WATER	146.39	.00	
CINTAS CORPORATION	9383708310	AED/WATER	164.00	.00	
CINTAS CORPORATION LOC.37	4277084508	SUPPLIES	77.32	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
CINTAS CORPORATION LOC.37	4277867132	SUPPILES	77.32	.00	
FEDEX	9-401-74576	SHIPPING	53.55	.00	
IMCO UTILITY SUPPLY CO.	1149068-00	VALVE	500.15	.00	
KIRCHNER BUILDING CENTER	971778	TEE	1.32	.00	
PACE ANALYTICAL SERVICES,	264421917	WATER SAMPLES	77.00	.00	
TOY'S AUTO PARTS	271609	GRINDER WHEEL	23.18	.00	
Total 50554500410:			1,386.59	.00	
50554500557					
KESLERS	2011	CUSTOM FILMS	475.00	.00	
KESLERS	2014	CUSTOM FILMS	74.00	.00	
Total 50554500557:			549.00	.00	
50554600260					
JASON SCOTT	8/2026	REIMB	134.03	.00	
Total 50554600260:			134.03	.00	
50554600285					
CITY OF MARSHALL CORPORA	1144	ADMINISTRATION FEES	2,500.00	.00	
Total 50554600285:			2,500.00	.00	
50554600365					
WEST & COMPANY, L.L.C.	307370	AUDIT PREP	7,000.00	.00	
Total 50554600365:			7,000.00	.00	
50554600375					
MARSHALL AREA CHAMBER OF	82026	REIMB APP	1,023.00	.00	
Total 50554600375:			1,023.00	.00	
50554600390					
CITY OF MARSHALL CAPITAL P	8/2026	FRANCHISE FEE	8,563.64	.00	
Total 50554600390:			8,563.64	.00	
50554600422					
CIVIC PLUS LLC	363967	ARCHIVING	1,154.32	.00	
JOINK	10354999	HOSTING/MS	675.36	.00	
Total 50554600422:			1,829.68	.00	
50554600465					
KAMMY HARMON	6	CLEANING SERVICES - CITY HALL	450.00	450.00	08/03/2026
Total 50554600465:			450.00	450.00	
50554600475					
CITY OF MARSHALL STREET &	1191	RENT	750.00	.00	
Total 50554600475:			750.00	.00	
50554600480					
ESTECH SYSTEMS INC	305987	WATER	140.52	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 50554600480:			140.52	.00	
Total WATER UTILITY FUND:			26,960.33	450.00	
SEWER UTILITY FUND					
51043050510					
AUSTIN ARMSTRONG	1050700012	REFUND	62.98	.00	
Total 51043050510:			62.98	.00	
51043065510					
U.S. POSTMASTER	8/2026	BULK PERMIT FEE	400.00	.00	
AUSTIN ARMSTRONG	1050700012	REFUND	50.00	.00	
Total 51043065510:			450.00	.00	
51054200310					
CUMMINS SALES & SERVICE	N8-260757054	GENERATOR MAINT	646.39	.00	
CUMMINS SALES & SERVICE	N8-260757194	GENERATOR MAINT	641.74	.00	
Total 51054200310:			1,288.13	.00	
51054500310					
CINTAS CORPORATION	9383708308	EYEWASH/SEWER	100.00	.00	
TOY'S AUTO PARTS	272324	BATTERIES	685.87	.00	
Total 51054500310:			785.87	.00	
51054500315					
TOY'S AUTO PARTS	271562	AC	51.99	.00	
TOY'S AUTO PARTS	271563	AC	14.99	.00	
TOY'S AUTO PARTS	272112	HARNESS	72.18	.00	
Total 51054500315:			139.16	.00	
51054500370					
FARNSWORTH GROUP	270861	2ND STREET	1,245.50	1,245.50	08/05/2026
Total 51054500370:			1,245.50	1,245.50	
51054500410					
AMAZON CAPITAL SERVICES	1NR6-1W61-1	GARAGE	266.36	.00	
CINTAS CORPORATION LOC.37	4277084508	SUPPLIES	77.32	.00	
CINTAS CORPORATION LOC.37	4277867132	SUPPLIES	77.32	.00	
D-I SUPPLY COMPANY	366258	garage	118.97	.00	
Total 51054500410:			539.97	.00	
51054600285					
CITY OF MARSHALL CORPORA	1145	ADMINISTRATION FEES	2,500.00	.00	
Total 51054600285:			2,500.00	.00	
51054600365					
WEST & COMPANY, L.L.C.	307370	AUDIT PREP	7,000.00	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 51054600365:			7,000.00	.00	
51054600375					
MARSHALL AREA CHAMBER OF	82026	REIMB APP	1,023.00	.00	
Total 51054600375:			1,023.00	.00	
51054600422					
CIVIC PLUS LLC	363967	ARCHIVING	1,154.32	.00	
JOINK	10354999	HOSTING/MS	675.36	.00	
Total 51054600422:			1,829.68	.00	
51054600475					
CITY OF MARSHALL STREET &	1192	RENT	750.00	.00	
Total 51054600475:			750.00	.00	
51054600480					
ESTECH SYSTEMS INC	305987	SEWER	70.26	.00	
Total 51054600480:			70.26	.00	
Total SEWER UTILITY FUND:			17,684.55	1,245.50	
GAS UTILITY FUND					
51543050515					
AUSTIN ARMSTRONG	1050700012	REFUND	78.63	.00	
Total 51543050515:			78.63	.00	
51543065515					
U.S. POSTMASTER	8/2026	BULK PERMIT FEE	400.00	.00	
AUSTIN ARMSTRONG	1050700012	REFUND	100.00	.00	
Total 51543065515:			500.00	.00	
51554500251					
BLUE CROSS BLUE SHIELD OF	8/2026	957251798-5	1,162.50	1,162.50	08/03/2026
Total 51554500251:			1,162.50	1,162.50	
51554500290					
U.S.D.I.	IN20263744	LIC RENEWAL	880.00	.00	
Total 51554500290:			880.00	.00	
51554500310					
CINTAS CORPORATION	9383708308	EYEWASH/MECH	100.00	.00	
HARPER TIRE	6080	TRAILER TIRE	244.00	.00	
Total 51554500310:			344.00	.00	
51554500315					
MEL'S BODY SHOP	28952116	WINDSHIELD	1,103.14	.00	
HAENIG AUTO REPAIR & SERVI	W1029	OIL CHANGE	141.99	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 51554500315:			1,245.13	.00	
51554500370					
U.S.D.I.	IN20264032	reTAINER FEE	2,700.00	.00	
Total 51554500370:			2,700.00	.00	
51554500410					
AMAZON CAPITAL SERVICES	1NR6-1W61-1	GARAGE	266.36	.00	
AMAZON CAPITAL SERVICES	1YCL-R9VJ-Q	GAS	437.44	.00	
CINTAS CORPORATION LOC.37	4277084508	SUPPLIES	77.32	.00	
CINTAS CORPORATION LOC.37	4277867132	SUPPLIES	77.32	.00	
KEMPER INDUSTRIES	21147	WELDING RODS	59.50	.00	
KEMPER INDUSTRIES	21149	METAL	71.14	.00	
KIRCHNER BUILDING CENTER	964551	SEALANT	14.97	.00	
KIRCHNER BUILDING CENTER	971447	CUTOFF WHEEL	28.45	.00	
KIRCHNER BUILDING CENTER	972157	SAW BLADES	27.99	.00	
KIRCHNER BUILDING CENTER	979651	SCREWS	12.92	.00	
TOY'S AUTO PARTS	271623	WISE	291.99	.00	
TOY'S AUTO PARTS	271689	WIRE BRUSH	25.79	.00	
TOY'S AUTO PARTS	272042	SOAPSTONE	4.19	.00	
TOY'S AUTO PARTS	272118	CRIMPER	149.97	.00	
TOY'S AUTO PARTS	272141	SOCKET	51.83	.00	
U.S.D.I.	OINV20251946	CTS	1,005.27	.00	
U.S.D.I.	OINV20251968	CLAMP KIT	1,303.90	.00	
Total 51554500410:			3,906.35	.00	
51554500485					
AMEREN CIPS	8/2026	74360-00811	48.06	.00	
AMEREN CIPS	8/26	64360-00714	81.71	.00	
Total 51554500485:			129.77	.00	
51554600285					
CITY OF MARSHALL CORPORA	1146	ADMINISTRATION FEES	2,500.00	.00	
Total 51554600285:			2,500.00	.00	
51554600320					
CINTAS CORPORATION	9383708310	AED/CITY HALL	164.00	.00	
Total 51554600320:			164.00	.00	
51554600365					
WEST & COMPANY, L.L.C.	307370	AUDIT PREP	7,000.00	.00	
Total 51554600365:			7,000.00	.00	
51554600375					
MARSHALL AREA CHAMBER OF	82026	REIMB APP	1,023.00	.00	
Total 51554600375:			1,023.00	.00	
51554600390					
CITY OF MARSHALL CAPITAL P	8/2026	FRANCHISE FEE	4,967.02	.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total 51554600390:			4,967.02	.00	
51554600422					
CIVIC PLUS LLC	363967	ARCHIVING	1,154.31	.00	
JOINK	10354999	HOSTING/MS	675.36	.00	
Total 51554600422:			1,829.67	.00	
51554600475					
CITY OF MARSHALL STREET &	1193	RENT	750.00	.00	
Total 51554600475:			750.00	.00	
51554600480					
ESTECH SYSTEMS INC	305987	GAS	70.26	.00	
FRONTIER	8-26	826-6529	149.29	.00	
Total 51554600480:			219.55	.00	
Total GAS UTILITY FUND:			29,399.62	1,162.50	
Grand Totals:			302,922.75	95,366.42	

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