

## 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  |
|--------------------------|----------------|-----------------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>      |                |                       |                    |             |            |
| <b>10051000280</b>       |                |                       |                    |             |            |
| ELAN FINANCIAL SERVICES  | 5843           | LAND BANK CONF        | 501.60             | 501.60      | 09/04/2026 |
| Total 10051000280:       |                |                       | 501.60             | 501.60      |            |
| <b>10051000355</b>       |                |                       |                    |             |            |
| RICHARD L. JAMES         | 171            | RETAINER              | 4,408.10           | 4,408.10    | 09/01/2026 |
| Total 10051000355:       |                |                       | 4,408.10           | 4,408.10    |            |
| <b>10051000384</b>       |                |                       |                    |             |            |
| SENIOR DINERS CLUB       | 211            |                       | 535.00             | 535.00      | 09/01/2026 |
| Total 10051000384:       |                |                       | 535.00             | 535.00      |            |
| <b>10051000404</b>       |                |                       |                    |             |            |
| BRYCE GRIGUHN            | 8/2026         | scholarship/2026-2027 | 1,000.00           | 1,000.00    | 08/26/2026 |
| Total 10051000404:       |                |                       | 1,000.00           | 1,000.00    |            |
| <b>10051000450</b>       |                |                       |                    |             |            |
| THE PRAIRIE PRESS        | 39175          | FALL SPORTS           | 95.00              | .00         |            |
| Total 10051000450:       |                |                       | 95.00              | .00         |            |
| <b>10051000472</b>       |                |                       |                    |             |            |
| GREENBRIAR COTTAGE FLORI | 9857           | FLOWERS               | 87.00              | .00         |            |
| Total 10051000472:       |                |                       | 87.00              | .00         |            |
| <b>10051000490</b>       |                |                       |                    |             |            |
| AMAZON CAPITAL SERVICES  | 1CL1-Y1J6-7P   | DOWNTOWN BATHROOM     | 247.63             | .00         |            |
| AMAZON CAPITAL SERVICES  | 1PVD-RF7H-R    | BAND STAND            | 9.99               | .00         |            |
| CRISTIE FITZJARRALD      | 9/2026         | MULCH                 | 20.82              | .00         |            |
| Total 10051000490:       |                |                       | 278.44             | .00         |            |
| <b>10051000531</b>       |                |                       |                    |             |            |
| POTTS, SMOOT & CRAWFORD  | 10597          | HOUSING GRANT         | 5,000.00           | .00         |            |
| Total 10051000531:       |                |                       | 5,000.00           | .00         |            |
| <b>10051001363</b>       |                |                       |                    |             |            |
| WILLIAMS MARKETING SYSTE | 1204           | MARKETING/SEO         | 1,738.05           | .00         |            |
| WILLIAMS MARKETING SYSTE | 1211           | MARKETING/SEO         | 1,738.05           | .00         |            |
| Total 10051001363:       |                |                       | 3,476.10           | .00         |            |
| <b>10051003363</b>       |                |                       |                    |             |            |
| AMAZON CAPITAL SERVICES  | 17RF-33H4-6P   | HOLLY DAYS            | 107.89             | .00         |            |

| Vendor Name                 | Invoice Number | Description                    | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------|----------------|--------------------------------|--------------------|-------------|------------|
| Total 10051003363:          |                |                                | 107.89             | .00         |            |
| <b>10051006363</b>          |                |                                |                    |             |            |
| MARSHALL AREA CHAMBER OF    | 267            | ECON DEVELOPMENT               | 5,304.50           | 5,304.50    | 09/01/2026 |
| Total 10051006363:          |                |                                | 5,304.50           | 5,304.50    |            |
| <b>10051009363</b>          |                |                                |                    |             |            |
| MARSHALL AREA CHAMBER OF    | 267            | MONTHLY PYMNT                  | 6,100.00           | 6,100.00    | 09/01/2026 |
| Total 10051009363:          |                |                                | 6,100.00           | 6,100.00    |            |
| <b>10051200360</b>          |                |                                |                    |             |            |
| RICHARD L. JAMES            | 9/1/2026       | LEGAL                          | 807.50             | .00         |            |
| Total 10051200360:          |                |                                | 807.50             | .00         |            |
| <b>10051200410</b>          |                |                                |                    |             |            |
| AMAZON CAPITAL SERVICES     | 11LR-YKFW-9    | OFFICE                         | 160.26             | .00         |            |
| AMAZON CAPITAL SERVICES     | 1R7M-PLDH-7    | OFFICE                         | 59.91              | .00         |            |
| CINTAS CORPORATION          | 9387960224     | WATERBREAK                     | 60.00              | .00         |            |
| Total 10051200410:          |                |                                | 280.17             | .00         |            |
| <b>10051200460</b>          |                |                                |                    |             |            |
| JKO MEDIA GROUP             | 26080134       | ADS                            | 1,000.00           | .00         |            |
| Total 10051200460:          |                |                                | 1,000.00           | .00         |            |
| <b>10051400270</b>          |                |                                |                    |             |            |
| JEFF SANDERS                | 9/2026         | PER DIEM                       | 272.00             | .00         |            |
| AMERICAN POLICE CANINE AS   | 2026           | ANNUAL K9 CONF 2026            | 350.00             | .00         |            |
| Total 10051400270:          |                |                                | 622.00             | .00         |            |
| <b>10051400310</b>          |                |                                |                    |             |            |
| MCCORD TIRE & AUTO SERVIC   | INV10091798    | REPLACE CATALYTIC CONVERTER S  | 3,181.89           | .00         |            |
| Total 10051400310:          |                |                                | 3,181.89           | .00         |            |
| <b>10051400376</b>          |                |                                |                    |             |            |
| FARM & FAMILY VETERINARY S  | 494025         | K9 MEDICATION CHAOS            | 19.38              | .00         |            |
| FARM & FAMILY VETERINARY S  | 494077         | CHAOS EUTHANASIA COSTS         | 114.50             | .00         |            |
| Total 10051400376:          |                |                                | 133.88             | .00         |            |
| <b>10051400410</b>          |                |                                |                    |             |            |
| IL OFFICE OF ATTORNEY GENE  | 8/2026         | SEX OFFENDER TRAINING & ED FUN | 60.00              | 60.00       | 08/31/2026 |
| ILLINOIS STATE POLICE       | 8/2026         | SEX OFFENDER REG.FUND          | 60.00              | 60.00       | 08/31/2026 |
| TREASURER, STATE OF ILLINOI | 8-2026         | SEX OFFENDER MGMT BOARD FUND   | 10.00              | 10.00       | 08/31/2026 |
| Total 10051400410:          |                |                                | 130.00             | 130.00      |            |
| <b>10051400480</b>          |                |                                |                    |             |            |
| ESTECH SYSTEMS INC          | 313483         | POLICE                         | 70.26              | .00         |            |

| Vendor Name                         | Invoice Number | Description                 | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|----------------|-----------------------------|--------------------|-------------|------------|
| Total 10051400480:                  |                |                             | 70.26              | .00         |            |
| <b>10051400550</b>                  |                |                             |                    |             |            |
| MEL'S BODY SHOP                     | 29399312       | REMOVE DECALS FROM K9 SQUAD | 432.00             | .00         |            |
| Total 10051400550:                  |                |                             | 432.00             | .00         |            |
| <b>10051600310</b>                  |                |                             |                    |             |            |
| TOY'S AUTO PARTS                    | 273419         | FILTER                      | 29.99              | .00         |            |
| TOY'S AUTO PARTS                    | 273452         | FLAP                        | 36.09              | .00         |            |
| VERMEER SALES & SERVICE             | PF7496         | STUMPER PARTS               | 354.14             | .00         |            |
| VERMEER SALES & SERVICE             | PO3902         | FUEL LINE                   | 42.07              | .00         |            |
| Total 10051600310:                  |                |                             | 462.29             | .00         |            |
| <b>10051600410</b>                  |                |                             |                    |             |            |
| CINTAS CORPORATION LOC.37           | 4280876162     | SUPPLIES                    | 77.14              | .00         |            |
| ELAN FINANCIAL SERVICES             | 5417           | GRINDING WHEEL              | 33.98              | 33.98       | 09/04/2026 |
| KIRCHNER BUILDING CENTER            | 988299         | PAINT SUPPLIES              | 106.99             | .00         |            |
| KIRCHNER BUILDING CENTER            | 993437         | TAPE                        | 6.64               | .00         |            |
| KIRCHNER BUILDING CENTER            | 998088         | PAINT                       | 74.09              | .00         |            |
| LAWRENCE GRAVEL, INC.               | 113282         | FILL SAND                   | 74.25              | .00         |            |
| QUALITY LIME COMPANY                | 80873          | ROAD PACK                   | 1,548.47           | .00         |            |
| Total 10051600410:                  |                |                             | 1,921.56           | 33.98       |            |
| <b>10059240600</b>                  |                |                             |                    |             |            |
| CITY OF MARSHALL LIBRARY A          | 9/2026         | FROM CORP                   | 14,459.96          | .00         |            |
| Total 10059240600:                  |                |                             | 14,459.96          | .00         |            |
| <b>10059241600</b>                  |                |                             |                    |             |            |
| CITY OF MARSHALL LIBRARY A          | 9/2026         | 17.4% OF PPRT               | 405.42             | .00         |            |
| Total 10059241600:                  |                |                             | 405.42             | .00         |            |
| Total GENERAL FUND:                 |                |                             | 50,800.56          | 18,013.18   |            |
| <b>GARBAGE SPECIAL REVENUE FUND</b> |                |                             |                    |             |            |
| <b>22052500411</b>                  |                |                             |                    |             |            |
| KIRCHNER BUILDING CENTER            | 986989         | YARD BAGS                   | 1,076.40           | .00         |            |
| Total 22052500411:                  |                |                             | 1,076.40           | .00         |            |
| <b>22052500468</b>                  |                |                             |                    |             |            |
| ELAN FINANCIAL SERVICES             | 0021-          | CAMERA                      | 28.36              | 28.36       | 08/24/2026 |
| ELAN FINANCIAL SERVICES             | 0023           | CAMERA                      | 9.00               | 9.00        | 08/24/2026 |
| Total 22052500468:                  |                |                             | 37.36              | 37.36       |            |
| Total GARBAGE SPECIAL REVENUE FUND: |                |                             | 1,113.76           | 37.36       |            |
| <b>HOTEL SPECIAL REVENUE FUND</b>   |                |                             |                    |             |            |
| <b>22551300377</b>                  |                |                             |                    |             |            |
| MARSHALL AUTUMNFEST COM             | 2026           | DONATION                    | 13,000.00          | 13,000.00   | 09/01/2026 |

| Vendor Name                         | Invoice Number | Description  | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|----------------|--------------|--------------------|-------------|------------|
| Total 22551300377:                  |                |              | 13,000.00          | 13,000.00   |            |
| Total HOTEL SPECIAL REVENUE FUND:   |                |              | 13,000.00          | 13,000.00   |            |
| <b>LIBRARY SPECIAL REVENUE FUND</b> |                |              |                    |             |            |
| <b>24040050240</b>                  |                |              |                    |             |            |
| CITY OF MARSHALL LIBRARY A          | 8/2026-        | TAX LEVY     | 49,582.84          | .00         |            |
| Total 24040050240:                  |                |              | 49,582.84          | .00         |            |
| <b>24040100240</b>                  |                |              |                    |             |            |
| CITY OF MARSHALL LIBRARY A          | 8/26           | TAX LEVY     | 7,665.10           | .00         |            |
| Total 24040100240:                  |                |              | 7,665.10           | .00         |            |
| Total LIBRARY SPECIAL REVENUE FUND: |                |              | 57,247.94          | .00         |            |
| <b>PARKS SPECIAL REVENUE FUND</b>   |                |              |                    |             |            |
| <b>25055000305</b>                  |                |              |                    |             |            |
| CINTAS CORPORATION                  | 9387960227     | AED/POOL     | 164.00             | .00         |            |
| Total 25055000305:                  |                |              | 164.00             | .00         |            |
| <b>25055000310</b>                  |                |              |                    |             |            |
| CONINE & SONS, INC                  | 56970          | BLADE        | 59.97              | .00         |            |
| CONINE & SONS, INC                  | 56992          | BLADE        | 59.97              | .00         |            |
| TOY'S AUTO PARTS                    | 272575         | FILTER       | 71.47              | .00         |            |
| Total 25055000310:                  |                |              | 191.41             | .00         |            |
| <b>25055000387</b>                  |                |              |                    |             |            |
| MARSHALL AREA CHAMBER OF            | 9/2026         | GOLF SPONSOR | 400.00             | .00         |            |
| Total 25055000387:                  |                |              | 400.00             | .00         |            |
| <b>25055000405</b>                  |                |              |                    |             |            |
| ELAN FINANCIAL SERVICES             | 0153-          | POOL         | 198.46             | 198.46      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 0781           | POOL         | 41.98              | 41.98       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 0955           | POOL         | 226.05             | 226.05      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 1010           | POOL         | 98.46              | 98.46       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 1127           | POOL         | 218.07             | 218.07      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 1348           | POOL         | 191.34             | 191.34      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 1954           | POOL         | 41.98              | 41.98       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 2182           | CREDIT       | 220.93-            | 220.93-     | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 2221-          | POOL         | 41.76              | 41.76       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 3626           | POOL         | 84.12              | 84.12       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 3700           | POOL         | 687.14             | 687.14      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 4945           | POOL         | 151.20             | 151.20      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 5735           | POOL         | 15.00              | 15.00       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 5879           | POOL         | 548.67             | 548.67      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 5928           | POOL         | 89.46              | 89.46       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 6342           | POOL         | 64.99              | 64.99       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 6437           | POOL         | 44.64              | 44.64       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 6641           | POOL         | 183.76             | 183.76      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 71256          | POOL         | 33.60              | 33.60       | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 7283           | POOL         | 215.21             | 215.21      | 08/25/2026 |
| ELAN FINANCIAL SERVICES             | 7662           | POOL         | 88.01              | 88.01       | 08/25/2026 |

| Vendor Name                        | Invoice Number | Description    | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|----------------|----------------|--------------------|-------------|------------|
| ELAN FINANCIAL SERVICES            | 7854           | POOL           | 156.93             | 156.93      | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 7873           | POOL           | 50.88              | 50.88       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 8/26           | CREDIT         | 2.98-              | 2.98-       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 8078           | POOL           | 753.86             | 753.86      | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 8103           | POOL           | 85.56              | 85.56       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 82026          | POOL           | 2.96-              | 2.96-       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 826            | POOL           | 20.99              | 20.99       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 8361-          | POOL           | 79.40              | 79.40       | 08/25/2026 |
| ELAN FINANCIAL SERVICES            | 9/26           | CARD READERS   | 600.00             | .00         |            |
| ELAN FINANCIAL SERVICES            | 9447           | POOL           | 62.97              | 62.97       | 08/25/2026 |
| Total 25055000405:                 |                |                | 4,847.62           | 4,247.62    |            |
| <b>25055000410</b>                 |                |                |                    |             |            |
| AMAZON CAPITAL SERVICES            | 13KV-4CJC-H    | PARK           | 47.99              | .00         |            |
| AMAZON CAPITAL SERVICES            | 1R7M-PLDH-7    | PARK           | 69.47              | .00         |            |
| CONINE & SONS, INC                 | 56899          | TRIMMER LINE   | 45.99              | .00         |            |
| CONINE & SONS, INC                 | 57153          | MOWER PARTS    | 99.98              | .00         |            |
| KIRCHNER BUILDING CENTER           | 1000154        | LIGHT          | 13.29              | .00         |            |
| KIRCHNER BUILDING CENTER           | 983678         | PAINT          | 99.03              | .00         |            |
| KIRCHNER BUILDING CENTER           | 994501         | FRAME          | 10.82              | .00         |            |
| KIRCHNER BUILDING CENTER           | 997181         | PAINT SUPPLIES | 28.63              | .00         |            |
| KIRCHNER BUILDING CENTER           | 999640         | BREAKER        | 7.59               | .00         |            |
| TOY'S AUTO PARTS                   | 273274         | LIGHT          | 19.68              | .00         |            |
| Total 25055000410:                 |                |                | 442.47             | .00         |            |
| <b>25055000480</b>                 |                |                |                    |             |            |
| ESTECH SYSTEMS INC                 | 313483         | PARK           | 70.26              | .00         |            |
| Total 25055000480:                 |                |                | 70.26              | .00         |            |
| <b>25055000540</b>                 |                |                |                    |             |            |
| ELAN FINANCIAL SERVICES            | 4146           | NAT NIGHT OUT  | 535.50             | 535.50      | 08/25/2026 |
| KIRCHNER BUILDING CENTER           | 989652         | WATER          | 503.16             | .00         |            |
| Total 25055000540:                 |                |                | 1,038.66           | 535.50      |            |
| Total PARKS SPECIAL REVENUE FUND:  |                |                | 7,154.42           | 4,783.12    |            |
| <b>STREET/ALLEY MAINT S/R FUND</b> |                |                |                    |             |            |
| <b>26051600325</b>                 |                |                |                    |             |            |
| KIRCHNER BUILDING CENTER           | 988798         | REBAR          | 241.45             | .00         |            |
| PROGRESSIVE CHEMICAL&LIG           | 60706          | PAINT          | 1,118.00           | .00         |            |
| Total 26051600325:                 |                |                | 1,359.45           | .00         |            |
| <b>26051600350</b>                 |                |                |                    |             |            |
| EFFINGHAM ASPHALT COMPAN           | 20405          | COLD MIX       | 878.00             | .00         |            |
| EFFINGHAM ASPHALT COMPAN           | 20417          | COLD MIX       | 973.00             | .00         |            |
| EFFINGHAM ASPHALT COMPAN           | 20418          | COLD MIX       | 1,044.00           | .00         |            |
| EFFINGHAM ASPHALT COMPAN           | 20516          | COLD MIX       | 1,054.00           | .00         |            |
| Total 26051600350:                 |                |                | 3,949.00           | .00         |            |
| <b>26051600380</b>                 |                |                |                    |             |            |
| O'REILLY                           | 92307          | CULVERTS       | 1,204.80           | .00         |            |

| Vendor Name                        | Invoice Number | Description                     | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|----------------|---------------------------------|--------------------|-------------|------------|
| Total 26051600380:                 |                |                                 | 1,204.80           | .00         |            |
| <b>26051600510</b>                 |                |                                 |                    |             |            |
| PROGRESSIVE CHEMICAL&LIG           | 60712          | FLAGS                           | 611.96             | .00         |            |
| Total 26051600510:                 |                |                                 | 611.96             | .00         |            |
| Total STREET/ALLEY MAINT S/R FUND: |                |                                 | 7,125.21           | .00         |            |
| <b>HARLAN HALL</b>                 |                |                                 |                    |             |            |
| <b>28054500300</b>                 |                |                                 |                    |             |            |
| LYNN SMITH                         | 213395         | CLEANING                        | 50.00              | .00         |            |
| LYNN SMITH                         | 213396         | CLEANING                        | 50.00              | .00         |            |
| BENEE BAUGHER                      | 7              | CLEANING SERVICES - HARLAN HALL | 250.00             | 250.00      | 09/01/2026 |
| KAMMY HARMON                       | 7              | CLEANING SERVICES - HARLAN HALL | 250.00             | 250.00      | 09/01/2026 |
| Total 28054500300:                 |                |                                 | 600.00             | 500.00      |            |
| <b>28054500410</b>                 |                |                                 |                    |             |            |
| AMAZON CAPITAL SERVICES            | 1H9H-4FTT-CD   | HARLAN HALL                     | 155.88             | .00         |            |
| CINTAS CORPORATION                 | 9387960227     | AED/HARLAN HALL                 | 164.00             | .00         |            |
| LORENZ SUPPLY CO.                  | 686235         | SUPPLIES                        | 860.91             | .00         |            |
| FRIENDS OF HARLAN HALL             | 9/2026         | REIMB                           | 295.00             | .00         |            |
| Total 28054500410:                 |                |                                 | 1,475.79           | .00         |            |
| <b>28054500480</b>                 |                |                                 |                    |             |            |
| ESTECH SYSTEMS INC                 | 313483         | HARLAN HALL                     | 70.26              | .00         |            |
| FRONTIER                           | 9/26           | 826-2498                        | 414.95             | .00         |            |
| Total 28054500480:                 |                |                                 | 485.21             | .00         |            |
| <b>28054500511</b>                 |                |                                 |                    |             |            |
| TKE ELEVATOR CORP                  | 30985-US1212   | ELEV MAINT                      | 528.66             | .00         |            |
| Total 28054500511:                 |                |                                 | 528.66             | .00         |            |
| Total HARLAN HALL :                |                |                                 | 3,089.66           | 500.00      |            |
| <b>CAPITAL PROJECTS FUND</b>       |                |                                 |                    |             |            |
| <b>40059100600</b>                 |                |                                 |                    |             |            |
| CITY OF MARSHALL CORPORA           | 9/2026         | FROM CAP PROJ                   | 14,865.38          | .00         |            |
| Total 40059100600:                 |                |                                 | 14,865.38          | .00         |            |
| <b>40059260600</b>                 |                |                                 |                    |             |            |
| CITY OF MARSHALL STREET &          | 9/2026         | FROM CAP PROJ                   | 9,910.25           | .00         |            |
| Total 40059260600:                 |                |                                 | 9,910.25           | .00         |            |
| Total CAPITAL PROJECTS FUND:       |                |                                 | 24,775.63          | .00         |            |
| <b>ELECTRIC UTILITY FUND</b>       |                |                                 |                    |             |            |
| <b>50043050500</b>                 |                |                                 |                    |             |            |
| ERBA                               | 1012024713-    | ERBA REFUND/NACAYLEE MYERS      | 386.08             | .00         |            |

| Vendor Name                 | Invoice Number | Description       | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------|----------------|-------------------|--------------------|-------------|------------|
| Total 50043050500:          |                |                   | 386.08             | .00         |            |
| <b>50043065500</b>          |                |                   |                    |             |            |
| CITY OF MARSHALL UTILITIES  | 4185200024     | UDR - D.ALEXANDER | 71.26              | 71.26       | 08/28/2026 |
| U.S. POSTMASTER             | 9/2026         | BULK PERMIT FEE   | 400.00             | .00         |            |
| DONALD ALEXANDER            | 4185200024     | UTIL DEP REF      | 128.74             | 128.74      | 08/28/2026 |
| Total 50043065500:          |                |                   | 600.00             | 200.00      |            |
| <b>50054400310</b>          |                |                   |                    |             |            |
| ALTORFER INC.               | PC330231768    | RAIN CAP          | 644.00             | .00         |            |
| Total 50054400310:          |                |                   | 644.00             | .00         |            |
| <b>50054400370</b>          |                |                   |                    |             |            |
| BHMG ENGINEERS              | INV14679       | CPMS REPORTS      | 286.14             | .00         |            |
| Total 50054400370:          |                |                   | 286.14             | .00         |            |
| <b>50054500270</b>          |                |                   |                    |             |            |
| ELAN FINANCIAL SERVICES     | 3629           | LUNCH             | 92.99              | 92.99       | 08/24/2026 |
| Total 50054500270:          |                |                   | 92.99              | 92.99       |            |
| <b>50054500300</b>          |                |                   |                    |             |            |
| J.C. SCHULTZ ENTERPRISES, I | 0000591480     | FLAG POLES        | 1,515.55           | .00         |            |
| J.C. SCHULTZ ENTERPRISES, I | 0000593043     | FLAGS             | 942.00             | .00         |            |
| Total 50054500300:          |                |                   | 2,457.55           | .00         |            |
| <b>50054500305</b>          |                |                   |                    |             |            |
| SANDY THOMPSON              | 752            | TREE GRANT        | 600.00             | .00         |            |
| Total 50054500305:          |                |                   | 600.00             | .00         |            |
| <b>50054500310</b>          |                |                   |                    |             |            |
| CINTAS CORPORATION          | 9387960224     | EYEWASH/GARAGE    | 100.00             | .00         |            |
| Total 50054500310:          |                |                   | 100.00             | .00         |            |
| <b>50054500315</b>          |                |                   |                    |             |            |
| CINTAS CORPORATION          | 9387960227     | AED/LINE TRUCKS   | 328.00             | .00         |            |
| Total 50054500315:          |                |                   | 328.00             | .00         |            |
| <b>50054500370</b>          |                |                   |                    |             |            |
| VIPOWER SERVICES            | 2739           | PIC UPGRADE       | 13,509.95          | .00         |            |
| Total 50054500370:          |                |                   | 13,509.95          | .00         |            |
| <b>50054500410</b>          |                |                   |                    |             |            |
| AMAZON CAPITAL SERVICES     | 13KV-4CJC-KJ   | ELEC              | 143.93             | .00         |            |
| ANIXTER INC                 | 6814807-03     | POLE LABELS       | 9.00               | .00         |            |
| ANIXTER INC                 | 6836094-01     | POLE LABELS       | 36.00              | .00         |            |
| ANIXTER INC                 | 6878923-00     | WIRE              | 4,073.00           | .00         |            |
| ANIXTER INC                 | 6878923-01     | EYENUT            | 20.00              | .00         |            |
| ANIXTER INC                 | 6878923-02     | U GUARD BASE      | 235.25             | .00         |            |

| Vendor Name                 | Invoice Number | Description            | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------|----------------|------------------------|--------------------|-------------|------------|
| CINTAS CORPORATION LOC.37   | 4280876162     | SUPPLIES               | 77.14              | .00         |            |
| CONINE & SONS, INC          | 57175          | CHAINSAW               | 454.99             | .00         |            |
| D-I SUPPLY COMPANY          | 366812         | garage                 | 89.97              | .00         |            |
| KIRBY RISK CORPORATION      | S211451510.00  | FUSE                   | 50.85              | .00         |            |
| KIRBY RISK CORPORATION      | S211455254.00  | LIGHT BULB             | 66.28              | .00         |            |
| KIRBY RISK CORPORATION      | S211455254.00  | LIGHT BULBS            | 596.52             | .00         |            |
| KIRBY RISK CORPORATION      | S211462594.00  | CONDUIT                | 101.49             | .00         |            |
| KIRBY RISK CORPORATION      | S211462667.00  | PANEL                  | 409.85             | .00         |            |
| KIRCHNER BUILDING CENTER    | 985154         | TAPE MEASURE           | 19.99              | .00         |            |
| KIRCHNER BUILDING CENTER    | 989939         | LIGHT                  | 849.00             | .00         |            |
| KIRCHNER BUILDING CENTER    | 990119         | SAW                    | 36.04              | .00         |            |
| KIRCHNER BUILDING CENTER    | 990177         | COUPLER                | 15.55              | .00         |            |
| MENARDS                     | 30700323       | WIRE                   | 434.23             | .00         |            |
| TRAFFIC TECHNICAL SUPPORT   | 26105          | EPAC M50               | 540.00             | .00         |            |
| ECKHART SUPPLY              | S101955355.0   | CORD                   | 29.27              | .00         |            |
| Total 50054500410:          |                |                        | 8,288.35           | .00         |            |
| <b>50054500422</b>          |                |                        |                    |             |            |
| BOLIN FUEL OIL PROPANE LLC  | 373336         | DEF                    | 305.07             | .00         |            |
| Total 50054500422:          |                |                        | 305.07             | .00         |            |
| <b>50054500500</b>          |                |                        |                    |             |            |
| TESCO                       | 220519         | meter services         | 3,527.24           | .00         |            |
| Total 50054500500:          |                |                        | 3,527.24           | .00         |            |
| <b>50054500553</b>          |                |                        |                    |             |            |
| FARNSWORTH GROUP            | 271749         | CSX/IL 1               | 373.75             | .00         |            |
| J.F. ELECTRIC, INC          | 501442         | LINE RELOCATION AT CSX | 14,727.37          | .00         |            |
| Total 50054500553:          |                |                        | 15,101.12          | .00         |            |
| <b>50054500554</b>          |                |                        |                    |             |            |
| KESLERS                     | 1980           | STEPH SUBD             | 550.00             | .00         |            |
| Total 50054500554:          |                |                        | 550.00             | .00         |            |
| <b>50054600270</b>          |                |                        |                    |             |            |
| ELAN FINANCIAL SERVICES     | 8QN5           | TRAINING               | 87.25              | 87.25       | 08/25/2026 |
| Total 50054600270:          |                |                        | 87.25              | 87.25       |            |
| <b>50054600280</b>          |                |                        |                    |             |            |
| DEVON BURKYBILE             | 9/2026         | PER DIEM               | 51.00              | 51.00       | 09/01/2026 |
| ELAN FINANCIAL SERVICES     | 3907           | HOTEL                  | 77.20              | 77.20       | 08/25/2026 |
| Total 50054600280:          |                |                        | 128.20             | 128.20      |            |
| <b>50054600285</b>          |                |                        |                    |             |            |
| CITY OF MARSHALL CORPORA    | 1147           | ADMINISTRATION FEES    | 2,500.00           | .00         |            |
| Total 50054600285:          |                |                        | 2,500.00           | .00         |            |
| <b>50054600320</b>          |                |                        |                    |             |            |
| B & S PLUMBING, HEATING & C | 65312          | WRAPPING AC LINES      | 227.50             | .00         |            |
| KIRCHNER BUILDING CENTER    | 984553         | STAIN                  | 108.28             | .00         |            |

| Vendor Name                  | Invoice Number | Description                   | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------|----------------|-------------------------------|--------------------|-------------|------------|
| KIRCHNER BUILDING CENTER     | 994755         | SCREWS                        | 1.40               | .00         |            |
| KIRCHNER BUILDING CENTER     | 994807         | PAINT                         | 33.90              | .00         |            |
| Total 50054600320:           |                |                               | 371.08             | .00         |            |
| <b>50054600321</b>           |                |                               |                    |             |            |
| CENTRAL STATE CONSTRUCTI     | 9350           | CAMERAS                       | 920.00             | .00         |            |
| GFI DIGITAL                  | DN-15068-1     | NEW CAMERAS                   | 4,935.58           | .00         |            |
| Total 50054600321:           |                |                               | 5,855.58           | .00         |            |
| <b>50054600390</b>           |                |                               |                    |             |            |
| CITY OF MARSHALL CAPITAL P   | 9/2026         | ELEC FRANCHISE FEE            | 35,514.76          | .00         |            |
| Total 50054600390:           |                |                               | 35,514.76          | .00         |            |
| <b>50054600420</b>           |                |                               |                    |             |            |
| ELAN FINANCIAL SERVICES      | 9/2026         | CARD READERS                  | 150.00             | .00         |            |
| PITNEY BOWES GLOBAL FINAN    | 3108050177     | CONTRACT                      | 278.37             | .00         |            |
| GORDON FLESCH CO, INC        | IN15754923     | COPIES                        | 163.19             | .00         |            |
| Total 50054600420:           |                |                               | 591.56             | .00         |            |
| <b>50054600422</b>           |                |                               |                    |             |            |
| CASELLE LLC                  | INV-21608      | PAYMENT PORTAL                | 300.00             | .00         |            |
| CASELLE LLC                  | INV-21608      | SUPPORT                       | 187.50             | .00         |            |
| Total 50054600422:           |                |                               | 487.50             | .00         |            |
| <b>50054600465</b>           |                |                               |                    |             |            |
| BENEE BAUGHER                | 8              | CLEANING SERVICES - CITY HALL | 450.00             | 450.00      | 09/01/2026 |
| Total 50054600465:           |                |                               | 450.00             | 450.00      |            |
| <b>50054600475</b>           |                |                               |                    |             |            |
| CITY OF MARSHALL STREET &    | 1194           | RENT                          | 750.00             | .00         |            |
| Total 50054600475:           |                |                               | 750.00             | .00         |            |
| <b>50054600480</b>           |                |                               |                    |             |            |
| ESTECH SYSTEMS INC           | 313483         | ELEC                          | 281.06             | .00         |            |
| Total 50054600480:           |                |                               | 281.06             | .00         |            |
| <b>50054600490</b>           |                |                               |                    |             |            |
| ELAN FINANCIAL SERVICES      | 92026          | UBER                          | 19.78              | 19.78       | 09/04/2026 |
| Total 50054600490:           |                |                               | 19.78              | 19.78       |            |
| Total ELECTRIC UTILITY FUND: |                |                               | 93,813.26          | 978.22      |            |
| <b>WATER UTILITY FUND</b>    |                |                               |                    |             |            |
| <b>50543065505</b>           |                |                               |                    |             |            |
| U.S. POSTMASTER              | 9/2026         | BULK PERMIT FEE               | 400.00             | .00         |            |
| Total 50543065505:           |                |                               | 400.00             | .00         |            |

| Vendor Name               | Invoice Number | Description                  | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------|----------------|------------------------------|--------------------|-------------|------------|
| <b>50554300306</b>        |                |                              |                    |             |            |
| PACE ANALYTICAL SERVICES, | 264424871      | WATER SAMPLES                | 77.00              | .00         |            |
| Total 50554300306:        |                |                              | 77.00              | .00         |            |
| <b>50554300310</b>        |                |                              |                    |             |            |
| MORGAN PLUMBING & HEATIN  | 738888         | WELL 6AC REPAIR              | 125.00             | .00         |            |
| Total 50554300310:        |                |                              | 125.00             | .00         |            |
| <b>50554300435</b>        |                |                              |                    |             |            |
| HAWKINS, INC              | 7555752        | CHEMICALS                    | 691.19             | .00         |            |
| Total 50554300435:        |                |                              | 691.19             | .00         |            |
| <b>50554500310</b>        |                |                              |                    |             |            |
| CINTAS CORPORATION        | 9387960224     | EYEWASH/WELLS                | 200.00             | .00         |            |
| VERMEER SALES & SERVICE   | PO3927         | FILTERS                      | 195.63             | .00         |            |
| Total 50554500310:        |                |                              | 395.63             | .00         |            |
| <b>50554500315</b>        |                |                              |                    |             |            |
| ELAN FINANCIAL SERVICES   | 2912           | CAR WASH                     | 8.00               | 8.00        | 08/24/2026 |
| KIRCHNER BUILDING CENTER  | 989186         | SIDE BOARD                   | 12.28              | .00         |            |
| TOY'S AUTO PARTS          | 272773         | CONNECTORS                   | 20.09              | .00         |            |
| Total 50554500315:        |                |                              | 40.37              | 8.00        |            |
| <b>50554500410</b>        |                |                              |                    |             |            |
| CINTAS CORPORATION        | 9387960227     | AED/WATER                    | 164.00             | .00         |            |
| CINTAS CORPORATION LOC.37 | 4280876162     | SUPPLIES                     | 77.14              | .00         |            |
| FEDEX                     | 9-429-96478    | SHIPPING                     | 95.79              | .00         |            |
| FEDEX                     | 9-448-96489    | SHIPPING                     | 55.35              | .00         |            |
| IMCO UTILITY SUPPLY CO.   | 1149739-02     | FITTINGS                     | 282.00             | .00         |            |
| IMCO UTILITY SUPPLY CO.   | 1149901-00     | FITTINGS                     | 3,394.73           | .00         |            |
| IMCO UTILITY SUPPLY CO.   | 1150227-00     | VALVE                        | 894.00             | .00         |            |
| KEMPER INDUSTRIES         | 21189          | SUPPLIES                     | 47.16              | .00         |            |
| KEMPER INDUSTRIES         | 21239          | SUPPLIES                     | 417.48             | .00         |            |
| KIRCHNER BUILDING CENTER  | 992686         | STRAPS                       | 14.22              | .00         |            |
| KIRCHNER BUILDING CENTER  | 993587         | GAS CAN                      | 29.02              | .00         |            |
| Total 50554500410:        |                |                              | 5,470.89           | .00         |            |
| <b>50554500550</b>        |                |                              |                    |             |            |
| SAPAUGH GM COUNTRY        | DP-1000-3500   | DEPOSIT                      | 1,000.00           | 1,000.00    | 09/02/2026 |
| Total 50554500550:        |                |                              | 1,000.00           | 1,000.00    |            |
| <b>50554500615</b>        |                |                              |                    |             |            |
| FARNSWORTH GROUP          | 271738         | WATER METER/REPLACEMENT PROG | 858.00             | .00         |            |
| Total 50554500615:        |                |                              | 858.00             | .00         |            |
| <b>50554500635</b>        |                |                              |                    |             |            |
| FARNSWORTH GROUP          | 271776         | LEAD SERVICE                 | 8,506.25           | .00         |            |
| Total 50554500635:        |                |                              | 8,506.25           | .00         |            |

| Vendor Name                | Invoice Number | Description                   | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------|----------------|-------------------------------|--------------------|-------------|------------|
| <b>50554600270</b>         |                |                               |                    |             |            |
| ELAN FINANCIAL SERVICES    | 8QN5           | TRAINING                      | 87.25              | 87.25       | 08/25/2026 |
| Total 50554600270:         |                |                               | 87.25              | 87.25       |            |
| <b>50554600280</b>         |                |                               |                    |             |            |
| DEVON BURKYBILE            | 9/2026         | PER DIEM                      | 51.00              | 51.00       | 09/01/2026 |
| ELAN FINANCIAL SERVICES    | 3907           | HOTEL                         | 77.19              | 77.19       | 08/25/2026 |
| Total 50554600280:         |                |                               | 128.19             | 128.19      |            |
| <b>50554600285</b>         |                |                               |                    |             |            |
| CITY OF MARSHALL CORPORA   | 1148           | ADMINISTRATION FEES           | 2,500.00           | .00         |            |
| Total 50554600285:         |                |                               | 2,500.00           | .00         |            |
| <b>50554600321</b>         |                |                               |                    |             |            |
| GFI DIGITAL                | DN-15068-1     | NEW CAMERAS                   | 4,935.57           | .00         |            |
| Total 50554600321:         |                |                               | 4,935.57           | .00         |            |
| <b>50554600390</b>         |                |                               |                    |             |            |
| CITY OF MARSHALL CAPITAL P | 9/2026         | WAT FRANCHISE FEE             | 9,137.40           | .00         |            |
| Total 50554600390:         |                |                               | 9,137.40           | .00         |            |
| <b>50554600420</b>         |                |                               |                    |             |            |
| ELAN FINANCIAL SERVICES    | 9/2026         | CARD READERS                  | 150.00             | .00         |            |
| PITNEY BOWES GLOBAL FINAN  | 3108050177     | CONTRACT                      | 278.37             | .00         |            |
| Total 50554600420:         |                |                               | 428.37             | .00         |            |
| <b>50554600422</b>         |                |                               |                    |             |            |
| CASELLE LLC                | INV-21608      | PAYMENT PORTAL                | 300.00             | .00         |            |
| CASELLE LLC                | INV-21608      | SUPPORT                       | 187.50             | .00         |            |
| Total 50554600422:         |                |                               | 487.50             | .00         |            |
| <b>50554600465</b>         |                |                               |                    |             |            |
| KAMMY HARMON               | 8              | CLEANING SERVICES - CITY HALL | 450.00             | 450.00      | 09/01/2026 |
| Total 50554600465:         |                |                               | 450.00             | 450.00      |            |
| <b>50554600475</b>         |                |                               |                    |             |            |
| CITY OF MARSHALL STREET &  | 1195           | RENT                          | 750.00             | .00         |            |
| Total 50554600475:         |                |                               | 750.00             | .00         |            |
| <b>50554600480</b>         |                |                               |                    |             |            |
| ESTECH SYSTEMS INC         | 313483         | WATER                         | 140.52             | .00         |            |
| Total 50554600480:         |                |                               | 140.52             | .00         |            |
| Total WATER UTILITY FUND:  |                |                               | 36,609.13          | 1,673.44    |            |
| <b>SEWER UTILITY FUND</b>  |                |                               |                    |             |            |
| <b>51043050510</b>         |                |                               |                    |             |            |
| KALEA THOMPSON             | 2063550000     | SEWER DEDUCT                  | 173.23             | 173.23      | 08/28/2026 |

| Vendor Name               | Invoice Number | Description         | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------|----------------|---------------------|--------------------|-------------|------------|
| Total 51043050510:        |                |                     | 173.23             | 173.23      |            |
| <b>51043065510</b>        |                |                     |                    |             |            |
| U.S. POSTMASTER           | 9/2026         | BULK PERMIT FEE     | 400.00             | .00         |            |
| Total 51043065510:        |                |                     | 400.00             | .00         |            |
| <b>51043066510</b>        |                |                     |                    |             |            |
| KALEA THOMPSON            | 2063550000     | SEWER DEDUCT        | 50.00              | 50.00       | 08/28/2026 |
| Total 51043066510:        |                |                     | 50.00              | 50.00       |            |
| <b>51054500310</b>        |                |                     |                    |             |            |
| CINTAS CORPORATION        | 9387960224     | EYEWASH/SEWER       | 100.00             | .00         |            |
| Total 51054500310:        |                |                     | 100.00             | .00         |            |
| <b>51054500315</b>        |                |                     |                    |             |            |
| TOY'S AUTO PARTS          | 2727916        | FILTER              | 207.95             | .00         |            |
| TOY'S AUTO PARTS          | 272918         | OIL                 | 113.97             | .00         |            |
| TOY'S AUTO PARTS          | CREDIT/9-26    | CREDIT              | 75.98-             | .00         |            |
| Total 51054500315:        |                |                     | 245.94             | .00         |            |
| <b>51054500410</b>        |                |                     |                    |             |            |
| AMAZON CAPITAL SERVICES   | 134W-DR3D-J    | SEWER               | 87.67              | .00         |            |
| CINTAS CORPORATION LOC.37 | 4280876162     | SUPPLIES            | 77.14              | .00         |            |
| KIRBY RISK CORPORATION    | S211452572.00  | WINGNUTS            | 35.98              | .00         |            |
| KIRBY RISK CORPORATION    | S211454198.00  | CONNECTOR           | 29.10              | .00         |            |
| KIRCHNER BUILDING CENTER  | 999075         | CLAMP               | 6.56               | .00         |            |
| Total 51054500410:        |                |                     | 236.45             | .00         |            |
| <b>51054500590</b>        |                |                     |                    |             |            |
| FARNSWORTH GROUP          | 271767         | 2ND ST SEWER        | 10,312.13          | .00         |            |
| Total 51054500590:        |                |                     | 10,312.13          | .00         |            |
| <b>51054600270</b>        |                |                     |                    |             |            |
| ELAN FINANCIAL SERVICES   | 8QN5           | TRAINING            | 87.25              | 87.25       | 08/25/2026 |
| Total 51054600270:        |                |                     | 87.25              | 87.25       |            |
| <b>51054600280</b>        |                |                     |                    |             |            |
| DEVON BURKYBILE           | 9/2026         | PER DIEM            | 51.00              | 51.00       | 09/01/2026 |
| ELAN FINANCIAL SERVICES   | 3907           | HOTEL               | 77.19              | 77.19       | 08/25/2026 |
| Total 51054600280:        |                |                     | 128.19             | 128.19      |            |
| <b>51054600285</b>        |                |                     |                    |             |            |
| CITY OF MARSHALL CORPORA  | 1149           | ADMINISTRATION FEES | 2,500.00           | .00         |            |
| Total 51054600285:        |                |                     | 2,500.00           | .00         |            |
| <b>51054600420</b>        |                |                     |                    |             |            |
| ELAN FINANCIAL SERVICES   | 5284           | WEBSITE             | 315.00             | 315.00      | 09/04/2026 |
| ELAN FINANCIAL SERVICES   | 9/2026         | CARD READERS        | 150.00             | .00         |            |

| Vendor Name               | Invoice Number | Description     | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------|----------------|-----------------|--------------------|-------------|------------|
| PITNEY BOWES GLOBAL FINAN | 3108050177     | CONTRACT        | 278.37             | .00         |            |
| Total 51054600420:        |                |                 | 743.37             | 315.00      |            |
| 51054600422               |                |                 |                    |             |            |
| CASELLE LLC               | INV-21608      | PAYMENT PORTAL  | 300.00             | .00         |            |
| CASELLE LLC               | INV-21608      | SUPPORT         | 187.50             | .00         |            |
| Total 51054600422:        |                |                 | 487.50             | .00         |            |
| 51054600475               |                |                 |                    |             |            |
| CITY OF MARSHALL STREET & | 1196           | RENT            | 750.00             | .00         |            |
| Total 51054600475:        |                |                 | 750.00             | .00         |            |
| 51054600480               |                |                 |                    |             |            |
| ESTECH SYSTEMS INC        | 313483         | SEWER           | 70.26              | .00         |            |
| Total 51054600480:        |                |                 | 70.26              | .00         |            |
| Total SEWER UTILITY FUND: |                |                 | 16,284.32          | 753.67      |            |
| GAS UTILITY FUND          |                |                 |                    |             |            |
| 51543065515               |                |                 |                    |             |            |
| U.S. POSTMASTER           | 9/2026         | BULK PERMIT FEE | 400.00             | .00         |            |
| Total 51543065515:        |                |                 | 400.00             | .00         |            |
| 51554500270               |                |                 |                    |             |            |
| ELAN FINANCIAL SERVICES   | 0730           | GAS TRAINING    | 75.00              | 75.00       | 09/04/2026 |
| ELAN FINANCIAL SERVICES   | 9711-          | REGULATOR CLASS | 63.40              | 63.40       | 09/04/2026 |
| Total 51554500270:        |                |                 | 138.40             | 138.40      |            |
| 51554500310               |                |                 |                    |             |            |
| CINTAS CORPORATION        | 9387960224     | EYEWASH/MECH    | 100.00             | .00         |            |
| Total 51554500310:        |                |                 | 100.00             | .00         |            |
| 51554500370               |                |                 |                    |             |            |
| U.S.D.I.                  | IN20264789     | CATHODIC REPORT | 6,532.50           | .00         |            |
| U.S.D.I.                  | IN20264984     | MAILERS         | 2,114.18           | .00         |            |
| Total 51554500370:        |                |                 | 8,646.68           | .00         |            |
| 51554500410               |                |                 |                    |             |            |
| AMAZON CAPITAL SERVICES   | 1XWH-VDRH-L    | GAS             | 125.79             | .00         |            |
| CINTAS CORPORATION LOC.37 | 4280876162     | SUPPLIES        | 77.14              | .00         |            |
| KIRCHNER BUILDING CENTER  | 995921         | PAINT           | 9.49               | .00         |            |
| KIRCHNER BUILDING CENTER  | 998141         | BUCKET          | 19.98              | .00         |            |
| TOY'S AUTO PARTS          | 272437         | HAND CLEANER    | 17.99              | .00         |            |
| TOY'S AUTO PARTS          | 273018         | TOWELS          | 14.99              | .00         |            |
| TOY'S AUTO PARTS          | 273398         | SEALER          | 36.58              | .00         |            |
| TOY'S AUTO PARTS          | 273421         | COOLANT         | 28.98              | .00         |            |
| U.S.D.I.                  | OINV20252025   | ANODE           | 736.80             | .00         |            |
| U.S.D.I.                  | OINV20252037   | GAS LAZER       | 12,821.72          | .00         |            |
| U.S.D.I.                  | OINV20252053   | 2"PIPE          | 780.00             | .00         |            |

| Vendor Name                | Invoice Number | Description         | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------|----------------|---------------------|--------------------|-------------|------------|
| Total 51554500410:         |                |                     | 14,669.46          | .00         |            |
| 51554500485                |                |                     |                    |             |            |
| AMEREN CIPS                | 9/2026         | 74360-00811         |                    |             |            |
| AMEREN CIPS                | 9/26           | 64360-00714         | 48.05              | .00         |            |
| AMEREN CIPS                | 9-26           | 54360-00617         | 81.47              | .00         |            |
| ENERSTAR ELECTRIC COOPER   | 9/2026         | 742100              | 18.28              | .00         |            |
| ENERSTAR ELECTRIC COOPER   | 9/26           | 519100              | 67.72              | .00         |            |
| Total 51554500485:         |                |                     | 67.86              | .00         |            |
| 51554500541                |                |                     | 283.38             | .00         |            |
| U.S.D.I.                   | OINV2025062    | REG STATION         |                    |             |            |
| Total 51554500541:         |                |                     | 3,249.28           | .00         |            |
| 51554600270                |                |                     | 3,249.28           | .00         |            |
| ELAN FINANCIAL SERVICES    | 8QN5           | TRAINING            |                    |             |            |
| Total 51554600270:         |                |                     | 87.25              | 87.25       | 08/25/2026 |
| 51554600280                |                |                     | 87.25              | 87.25       |            |
| DEVON BURKYBILE            | 9/2026         | PER DIEM            |                    |             |            |
| ELAN FINANCIAL SERVICES    | 3907           | HOTEL               | 51.00              | 51.00       | 09/01/2026 |
| Total 51554600280:         |                |                     | 77.19              | 77.19       | 08/25/2026 |
| 51554600285                |                |                     | 128.19             | 128.19      |            |
| CITY OF MARSHALL CORPORA   | 1150           | ADMINISTRATION FEES |                    |             |            |
| Total 51554600285:         |                |                     | 2,500.00           | .00         |            |
| 51554600320                |                |                     | 2,500.00           | .00         |            |
| CINTAS CORPORATION         | 9387960227     | AED/CITY HALL       |                    |             |            |
| Total 51554600320:         |                |                     | 164.00             | .00         |            |
| 51554600390                |                |                     | 164.00             | .00         |            |
| CITY OF MARSHALL CAPITAL P | 9/2026         | GAS FRANCHISE FEE   |                    |             |            |
| Total 51554600390:         |                |                     | 4,899.10           | .00         |            |
| 51554600420                |                |                     | 4,899.10           | .00         |            |
| ELAN FINANCIAL SERVICES    | 9/2026         | CARD READERS        |                    |             |            |
| PITNEY BOWES GLOBAL FINAN  | 3108050177     | CONTRACT            | 150.00             | .00         |            |
| Total 51554600420:         |                |                     | 278.37             | .00         |            |
| 51554600422                |                |                     | 428.37             | .00         |            |
| CASELLE LLC                | INV-21608      | PAYMENT PORTAL      |                    |             |            |
| CASELLE LLC                | INV-21608      | SUPPORT             | 300.00             | .00         |            |
| Total 51554600422:         |                |                     | 187.50             | .00         |            |
| 51554600475                |                |                     | 487.50             | .00         |            |
| CITY OF MARSHALL STREET &  | 1197           | RENT                |                    |             |            |
| Total 51554600475:         |                |                     | 750.00             | .00         |            |

| Vendor Name             | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------|----------------|-------------|--------------------|-------------|-----------|
| Total 51554600475:      |                |             | 750.00             | .00         |           |
| 51554600480             |                |             |                    |             |           |
| ESTECH SYSTEMS INC      | 313483         | GAS         | 70.26              | .00         |           |
| FRONTIER                | 9/2026         | 046-4716    | 168.30             | .00         |           |
| FRONTIER                | 9-26           | 826-6529    | 149.29             | .00         |           |
| Total 51554600480:      |                |             | 387.85             | .00         |           |
| Total GAS UTILITY FUND: |                |             | 37,319.46          | 353.84      |           |
| Grand Totals:           |                |             | 348,333.35         | 40,092.83   |           |

City Council: \_\_\_\_\_

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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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