Marshall County Airport Board Agenda

Thursday September 10, 2026

A Regular Meeting of the Marshall County Airport Board of Trustees will be held this date at the Marshall County Airport, located at 1315 State Rt 17 Lacon, IL at 6:30 P.M. with proper notice having been given, for the purpose of conducting regular Marshall County Airport business.

Call To Order and Roll Call

Of the following members: Mr. Stumbaugh, Mr. Flahaven, Mr. Sloan, Mr. Flanigan, President McKee.

Minutes of Last Meeting

Minutes of the Board Meeting held on August 13, 2026.

Public Input

Regular Business

- **Financial Report**
  The financial report will be presented by Mr. Troglio for the month of August, 2026.

- **Invoices**
  Invoices will be presented by Mr. Troglio for the month of August, 2026.

- **Airport Manager's Report**
  - Fuel Sales
  - Redbird Sim Usage
  - Vir Tower Report
  - Balloon Glow

Project Report

- REILs 13
- RWY 13/31

Old Business

New Business

Executive Session

Any Action Coming Out of Executive Session

Adjournment

Marshall County Airport Board Minutes
Thursday, August 13, 2026

Call to Order and Roll Call
President McKee called the meeting to order at 6:30 p.m. Roll call was taken, and members present were Mr. Stumbaugh, Mr. Flahaven, Mr. Flanigan, and President McKee. Mr. Sloan was excused. Also in attendance were the Airport Manager, Mr. Troglio, and Mr. Minnick from the Marshall County Board.

Minutes of Last Meeting
The minutes from the July 9, 2026, meeting were distributed and reviewed by the members. Mr. Stumbaugh made a motion to approve the minutes with no changes; Mr. Flanigan seconded the motion. The motion carried.

Public Input
Mr. Minnick reported that the County is currently working on the FY2027 budget following the Finance Committee's meetings with all County departments.

Financial Report
Mr. Troglio presented the Marshall County Airport (MCA) financial reports for July 2026. Mr. Flahaven made a motion to approve the financial reports as presented; Mr. Flanigan seconded the motion. The motion carried.
Mr. Troglio reported that, with the assistance of the County Treasurer, the existing three-month certificate of deposit (CD) was renewed as a one-year CD with First National Bank at an interest rate of 3.75%. After reviewing the available investment options, it was determined that the one-year CD was the best option. The funds were kept with First National Bank.

July

Airport Training	$6,733
CD at Lacon 1st National	$264,352 (maturity 7/9/26, 3.75%, 3 months)
Airport Fund Balance	$146,941
Airport Fuel Fund Balance	$41,871
Undeposited Funds	$4,307
Total	$463,454

Approval of Invoices: Mr. Troglio presented the invoices and bills paid since the July 2026 meeting. Mr. Stumbaugh motioned to approve the paid invoices in the amount of $22,404.41; Mr. Flahaven seconded the motion. The motion carried.

Airport Manager's Report
- **Fuel Sales:** Mr. Troglio reported that during July 2026, 100LL fuel sales totaled 2,187 gallons at a price of $6.15 per gallon, compared to 1,683 gallons sold during the same period last year. UL94 fuel sales totaled 486 gallons at a price of $5.75 per gallon, compared to 181 gallons sold during the same period last year.
- **Redbird Simulator Usage:** Mr. Troglio reported that during July 2026, the Redbird simulator recorded 2.8 billable hours of use. An additional 6.5 hours were donated for Library Day, which was attended by more than 40 children. During July 2026, 18 Young Eagles also participated in simulator activities.

- **VirTower Report:** Mr. Troglio reported that during July 2026, 577 aircraft operations were recorded. These totals reflect only aircraft equipped with ADS-B, as aircraft without ADS-B equipment are not captured in the data.
- **EAA Events:** Mr. Troglio reported that EAA Chapter 1642 held a Young Eagles event on July 25, 2026. Due to weather conditions, flying activities could not be conducted. Instead, 18 youth participated in the Marshall County Airport Redbird simulator, where they experienced a simulated takeoff, flight around the traffic pattern, and landing.
- **Airport FY2027 Budget:** Mr. Troglio reported that the Marshall County Airport FY2027 annual budget was presented to the County Finance Committee on August 3, 2026, at 10:45 a.m. at the courthouse. The budget presentation was well received, and a sustainable FY2027 budget was presented for the committee's consideration.

Project Reports

- **REILs – Runway 13:** Mr. Troglio reported that construction on the Runway 13 REILs Project began on August 4, 2026. The REIL system is now operational and awaiting FAA certification. The contractor is also awaiting cooler weather to complete grass seeding.
- **Runway 13/31:** Mr. Troglio reported that the runway lighting system had been operating on the backup regulator. Following repairs, the system is now operating on the primary regulator without issue. UCM also placed dirt in washed-out areas around the runway and planted grass seed.

Old Business – None

New Business – None

Executive Session - None

Action Coming Out of Executive Session - None

Adjournment

Mr. Stumbaugh motioned to adjourn; Mr. Flanigan seconded the motion. The motion carried. The meeting was adjourned at 7:18 PM.

Attest

Secretary: _____ Date: _____

President: _____ Date: _____

Marshall County Airport
Balance Sheet Prev Year Comparison
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Airport Training	6,994.54	2,743.44	4,251.10	155.0%
First National Bank Lacon CD	265,194.20	156,676.95	108,517.25	69.3%
11008- Airport Fund 300181	158,423.63	206,410.80	-47,987.17	-23.3%
County Airport Fuel Fund 300973	28,140.35	38,305.75	-10,165.40	-26.5%
Total Checking/Savings	458,752.72	404,136.94	54,615.78	13.5%
Accounts Receivable				
Accounts Receivable	-750.14	-890.44	140.30	15.8%
Total Accounts Receivable	-750.14	-890.44	140.30	15.8%
Other Current Assets				
Undeposited Funds	1,714.74	2,492.50	-777.76	-31.2%
Total Other Current Assets	1,714.74	2,492.50	-777.76	-31.2%
Total Current Assets	459,717.32	405,739.00	53,978.32	13.3%
TOTAL ASSETS	**459,717.32**	**405,739.00**	**53,978.32**	**13.3%**
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	304.00	304.00	0.00	0.0%
Retained Earnings	415,396.07	368,968.11	46,427.96	12.6%
Net Income	44,017.25	36,466.89	7,550.36	20.7%
Total Equity	459,717.32	405,739.00	53,978.32	13.3%
TOTAL LIABILITIES & EQUITY	**459,717.32**	**405,739.00**	**53,978.32**	**13.3%**

Marshall County Airport
Profit & Loss Budget vs. Actual
December 2025 through August 2026

	Dec '25 - Aug 26	Budget	$ Over Budget	% of Budget
Income				
Training	3,021.50	0.00	3,021.50	100.0%
008-40001 Interest Income	6,553.27	400.00	6,153.27	1,638.3%
008-40100 Aerial Applicator Fee	0.00	2,000.00	-2,000.00	0.0%
008-40200 Miscellaneous Income	1,290.00	500.00	790.00	258.0%
008-40300 RE Tax Monies	84,440.22	141,000.00	-56,559.78	59.9%
008-40403 Farm Rental Income	11,550.00	11,880.00	-330.00	97.2%
008-42600 Hangar Rental	61,449.33	80,000.00	-18,550.67	76.8%
008-43100 Federal Grants	104,458.78	200,000.00	-95,541.22	52.2%
008-481-008 Sale of Equipment	0.00	0.00	0.00	0.0%
008-49999 Lacon TIF rebate	1,199.13	1,000.00	199.13	119.9%
200-40606 AvFuel Tax Reimburse	45,742.01	45,700.00	42.01	100.1%
200-41100 Fuel Sales	67,268.43	80,000.00	-12,731.57	84.1%
Total Income	386,972.67	562,480.00	-175,507.33	68.8%
Gross Profit	386,972.67	562,480.00	-175,507.33	68.8%
Expense				
200-58302 System Adjustment	1,792.80	0.00	1,792.80	100.0%
008-50000 Airport Mgr Salary	62,057.40	88,000.00	-25,942.60	70.5%
008-50100 Supplies	0.00	1,000.00	-1,000.00	0.0%
008-50300 Utilities	12,314.21	19,000.00	-6,685.79	64.8%
008-51000 Purchase of Equipment	0.00	10,000.00	-10,000.00	0.0%
008-51100 Real Estate Tax	11,040.80	12,000.00	-959.20	92.0%
008-51800 Audit	2,200.00	2,500.00	-300.00	88.0%
008-52003 Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
008-52200 Maint./Mowing Salary	14,766.92	22,300.00	-7,533.08	66.2%
008-52201 Building Maintence	11,270.67	25,000.00	-13,729.33	45.1%
008-52202 Equipment Maintenance	935.03	9,000.00	-8,064.97	10.4%
008-52206 Fuel Pump Maintenance	3,352.51	3,500.00	-147.49	95.8%
008-53302 Health Insurance	7,127.37	10,000.00	-2,872.63	71.3%
008-53304 Liability Insurance	0.00	4,200.00	-4,200.00	0.0%
008-53400 Admin. Costs	1,147.71	9,000.00	-7,852.29	12.8%
008-53500 Const. Projects	104,458.78	200,000.00	-95,541.22	52.2%
008-53503 Airport Projects	26,973.17	115,000.00	-88,026.83	23.5%
008-55100 Misc. Expense	976.00	1,500.00	-524.00	65.1%
008-53400 Transfer Other Funds	0.00	0.00	0.00	0.0%
200-58300 Aviation Fuel	75,717.09	80,000.00	-4,282.91	94.6%
200-58302 Credit Card Serv. Fee	3,173.96	3,200.00	-26.04	99.2%
200-58303 Sales Tax Deposit	3,651.00	5,000.00	-1,349.00	73.0%
Void	0.00	0.00	0.00	0.0%
Total Expense	342,955.42	621,200.00	-278,244.58	55.2%
Net Income	**44,017.25**	**-58,720.00**	**102,737.25**	**-75.0%**

Marshall County Airport
Reconciliation Detail
11008- Airport Fund 300181, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,941.04
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/06/2026	96	Paychecks	X	-3,911.36	-3,911.36
Check	08/13/2026		Ameren/Cilco	X	-771.27	-4,682.63
Check	08/13/2026		Brightspeed	X	-187.78	-4,870.41
Check	08/13/2026		Ameren/Cilco	X	-168.16	-5,038.57
Check	08/13/2026		R.P. Lumber	X	-129.58	-5,168.15
Check	08/13/2026		Ameren/Cilco	X	-87.52	-5,255.67
Check	08/13/2026		NAPA Auto Parts	X	-33.32	-5,288.99
Check	08/13/2026		Joe A Troglio	X	-23.68	-5,312.67
Check	08/13/2026		Birkeys Farm Store	X	-18.40	-5,331.07
Check	08/20/2026	97	Paychecks	X	-3,911.36	-9,242.43
Check	08/20/2026		Treasurer	X	-791.93	-10,034.36
Total Checks and Payments					-10,034.36	-10,034.36
Deposits and Credits - 6 items						
Deposit	08/03/2026			X	365.00	365.00
Deposit	08/04/2026		Deposit	X	14,254.92	14,619.92
Deposit	08/06/2026			X	1,280.00	15,899.92
Deposit	08/07/2026			X	500.00	16,399.92
Deposit	08/11/2026			X	5,090.00	21,489.92
Deposit	08/31/2026		Interest Income	X	27.03	21,516.95
Total Deposits and Credits					21,516.95	21,516.95
Total Cleared Transactions					11,482.59	11,482.59
Cleared Balance					11,482.59	158,423.63
Register Balance as of 08/31/2026					11,482.59	158,423.63
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/01/2026				365.00	365.00
Total Deposits and Credits					365.00	365.00
Total New Transactions					365.00	365.00
Ending Balance					**11,847.59**	**158,788.63**

MARSHALL CO TREASURER
MARSHALL CO AIRPORT FUND
P O BOX 328
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Previous Balance on	7/31/26	$	146,941.04
6 Deposits and Other Additions	Credits	+	21,516.95
4 Checks and Other Charges	Debits	-	10,034.36
Current Balance on	8/31/26	$	158,423.63

Checking Account Transactions

8/03/26	DIRECT DEPOSIT	MERCHANT BANKCD DEPOSIT	365.00 +
8/04/26	DIRECT DEPOSIT	Marshall County ePay	14,254.92 +
8/06/26	DIRECT DEPOSIT	MARSHALLCOUNTYIL MERC DEP	1,280.00 +
8/06/26	DEBIT MEMO		3,911.36 -
8/07/26	DIRECT DEPOSIT	MARSHALLCOUNTYIL MERC DEP	500.00 +
8/11/26	DEPOSIT		5,090.00 +
8/13/26	DEBIT MEMO		1,419.71 -
8/20/26	DEBIT MEMO		791.93 -
8/20/26	DEBIT MEMO		3,911.36 -
8/31/26	INTEREST		27.03 +

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
146,941.04	7/31	158,929.60	8/06	163,099.89	8/13		
147,306.04	8/03	159,429.60	8/07	158,396.60	8/20		
161,560.96	8/04	164,519.60	8/11	158,423.63	8/31		

Interest Paid Year to Date is	196.94
Average Ledger Balance for Period was	159,111.47
Current Interest Rate is	.2000%

Marshall County Airport
Reconciliation Detail
County Airport Fuel Fund 300973, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,871.30
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/03/2026		Heartland Fees	X	-640.56	-640.56
Check	08/06/2026		IL Dept Of Revenue ...	X	-857.00	-1,497.56
Check	08/13/2026		Titan Aviation Fuels	X	-21,026.78	-22,524.34
Total Checks and Payments					-22,524.34	-22,524.34
Deposits and Credits - 26 items						
Deposit	08/03/2026		Heartland Payment S...	X	69.46	69.46
Deposit	08/04/2026		Heartland Payment S...	X	260.02	329.48
Deposit	08/06/2026		Heartland Payment S...	X	116.85	446.33
Deposit	08/06/2026			X	868.28	1,314.61
Deposit	08/07/2026			X	449.96	1,764.57
Deposit	08/10/2026		Heartland Payment S...	X	93.97	1,858.54
Deposit	08/10/2026		Heartland Payment S...	X	181.19	2,039.73
Deposit	08/10/2026		Heartland Payment S...	X	215.77	2,255.50
Deposit	08/11/2026			X	3,334.70	5,590.20
Deposit	08/13/2026		Heartland Payment S...	X	29.27	5,619.47
Deposit	08/14/2026		Heartland Payment S...	X	402.27	6,021.74
Deposit	08/17/2026		Heartland Payment S...	X	29.27	6,051.01
Deposit	08/17/2026		Heartland Payment S...	X	49.74	6,100.75
Deposit	08/18/2026		Heartland Payment S...	X	191.70	6,292.45
Deposit	08/19/2026		Heartland Payment S...	X	270.68	6,563.13
Deposit	08/20/2026		Heartland Payment S...	X	83.95	6,647.08
Deposit	08/24/2026		Heartland Payment S...	X	64.29	6,711.37
Deposit	08/24/2026		Heartland Payment S...	X	69.99	6,781.36
Deposit	08/24/2026		Heartland Payment S...	X	467.03	7,248.39
Deposit	08/25/2026		Heartland Payment S...	X	371.07	7,619.46
Deposit	08/26/2026		Heartland Payment S...	X	211.84	7,831.30
Deposit	08/27/2026		Heartland Payment S...	X	288.07	8,119.37
Deposit	08/28/2026		Heartland Payment S...	X	106.49	8,225.86
Deposit	08/31/2026		Heartland Payment S...	X	122.88	8,348.74
Deposit	08/31/2026		Heartland Payment S...	X	124.11	8,472.85
Deposit	08/31/2026		Heartland Payment S...	X	320.54	8,793.39
Total Deposits and Credits					8,793.39	8,793.39
Total Cleared Transactions					-13,730.95	-13,730.95
Cleared Balance					-13,730.95	28,140.35
Register Balance as of 08/31/2026					-13,730.95	28,140.35
New Transactions						
Checks and Payments - 1 item						
Check	09/01/2026		Heartland Fees		-263.60	-263.60
Total Checks and Payments					-263.60	-263.60
Total New Transactions					-263.60	-263.60
Ending Balance					**-13,994.55**	**27,876.75**

MAR CO. AIRPORT OPERATING
CINDY NIGHSONGER
PO BOX 328
LACON IL 61540

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Previous Balance on	7/31/26	$	41,871.30
26 Deposits and Other Additions	Credits	+	8,793.39
3 Checks and Other Charges	Debits	-	22,524.34
Current Balance on	8/31/26	$	28,140.35

Checking Account Transactions

8/03/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	69.46	+
8/03/26	AUTOMATIC DEBIT HRTLAND PMT SYS TXNS/FEES	640.56	-
8/04/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	260.02	+
8/06/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	116.85	+
8/06/26	DIRECT DEPOSIT MARSHALLCOILFUEL MERC DEP	868.28	+
8/06/26	AUTOMATIC DEBIT IL DEPT OF REVEN EDI PYMNTS	857.00	-
8/07/26	DIRECT DEPOSIT MARSHALLCOILFUEL MERC DEP	449.96	+
8/10/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	93.97	+
8/10/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	181.19	+
8/10/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	215.77	+
8/11/26	DEPOSIT	3,334.70	+
8/13/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	29.27	+
8/13/26	DEBIT MEMO	21,026.78	-
8/14/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	402.27	+
8/17/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	29.27	+
8/17/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	49.74	+
8/18/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	191.70	+
8/19/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	270.68	+
8/20/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	83.95	+
8/24/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	64.29	+
8/24/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	69.99	+
8/24/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	467.03	+
8/25/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	371.07	+
8/26/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	211.84	+
8/27/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	288.07	+
8/28/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	106.49	+
8/31/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	122.88	+
8/31/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	124.11	+
8/31/26	DIRECT DEPOSIT HRTLAND PMT SYS TXNS/FEES	320.54	+

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MAR CO. AIRPORT OPERATING
P.O. BOX 38
LACON IL 61540

Account Number: XXXXXX
Statement Date: 8/31/26
Page Number: 2
Items: 0

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
41,871.30	7/31	42,629.24	8/10	25,639.41	8/18	27,178.26	8/26
41,300.20	8/03	45,963.94	8/11	25,910.09	8/19	27,466.33	8/27
41,560.22	8/04	24,966.43	8/13	25,994.04	8/20	27,572.82	8/28
41,688.35	8/06	25,368.70	8/14	26,595.35	8/24	28,140.35	8/31
42,138.31	8/07	25,447.71	8/17	26,966.42	8/25		

Average Ledger Balance for Period was 32,643.06

Marshall County Airport
Reconciliation Detail
First National Bank Lacon CD, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						263,539.98
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/09/2026		Interest Income	X	812.28	812.28
Deposit	08/10/2026		Interest Income	X	841.94	1,654.22
Total Deposits and Credits					1,654.22	1,654.22
Total Cleared Transactions					1,654.22	1,654.22
Cleared Balance					1,654.22	265,194.20
Register Balance as of 07/31/2026					1,654.22	265,194.20
Ending Balance					**1,654.22**	**265,194.20**

A D V I C E O F C R E D I T - CERTIFICATE OF DEPOSIT ADVICE# 36

** INTEREST ADDED TO FACE **

CERTIFICATE ACCOUNT NUMBER:23159
TERM OF CERTIFICATE: 12 Months
CERTIFICATE MATURITY DATE: 7/10/27
CURRENT INTEREST RATE: 3.7500%

DATE INTEREST PAID: 8/10/26
AMOUNT OF INTEREST PAYMENT: $841.94
NUMBER OF MONTHS OF INTEREST: 1
VALUE AFTER PAYMENT: $265,194.20

MARSHALL COUNTY TREASURER
122 NORTH PRAIRIE ST P.O. BOX 328
LACON IL 61540

Marshall County Airport
Reconciliation Detail
Airport Training, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,733.37
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	08/10/2026			X	78.00	78.00
Deposit	08/11/2026			X	182.00	260.00
Deposit	08/31/2026		Interest Income	X	1.17	261.17
Total Deposits and Credits					261.17	261.17
Total Cleared Transactions					261.17	261.17
Cleared Balance					261.17	6,994.54
Register Balance as of 08/31/2026					261.17	6,994.54
Ending Balance					**261.17**	**6,994.54**

MARSHALL CO TREASURER
AIRPORT TRAINING
122 NORTH PRAIRIE ST P.O. BOX 328
LACON IL 61540

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Previous Balance on 7/31/26	$	6,733.37
3 Deposits and Other Additions Credits	+	261.17
Current Balance on 8/31/26	$	6,994.54

Checking Account Transactions

8/10/26 DIRECT DEPOSIT MERCHANT BANKCD DEPOSIT	78.00	+
8/11/26 DEPOSIT	182.00	+
8/31/26 INTEREST	1.17	+

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
6,733.37 7/31	6,811.37 8/10	6,993.37 8/11	6,994.54 8/31

Interest Paid Year to Date is	7.56
Average Ledger Balance for Period was	6,912.02
Current Interest Rate is	.2000%

BILLS FOR SEPTEMBER 2026 AIRPORT BOARD MEETING

Cynthia Nighsonger
Marshall County Treasurer

Honorable Ms Nighsonger,

At the direction and approval of the Marshall County Airport Board you are hereby authorized and directed to issue checks from the Marshall County Airport accounts shown for the invoices listed below.

Vendor	Address	Amount	Account #
Brightspeed	P.O. Box 6102 Carol Stream, IL 60197-6102	$187.78	008-50300 Utilities
Syn-Tech Systems, INC	100 Four Points Way Tallahassee, FL 32305	$600.00	008-52206 Fuel Pump Maint.
Quill	PO Box 37600, Philadelphia PA, 19101-0600	$82.48	008-52201 Land/Facilities Maint.
WEX Fuel Card	P.O Box 639 Portland, ME 04104-0639	$35.23	008-52201 Land/Facilities Maint.
Menards	2627 W Townline Rd. Peoria, IL 61615		008-52201 Land/Facilities Maint.
Ameren Illinois Electric	P.O. Box 88034 Chicago, IL 60680-1034	$804.71	008-50300 Utilities
Birkey's	1350 Western Ave. Henry, IL 61537	$444.92	008-52202 Equip. Repairs/Maint.
	TOTAL	$2,155.12	

Approved by Date