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Visitors are welcome to all meetings of the City Council. Please silence electronic devices before entering. City Council meetings are deliberative sessions by members of the governing body. Civility and decorum are expected and required at all times.

The public may address the Council on a matter not covered by the printed Agenda during the Public Comments agenda item; comments and concerns should pertain only to matters relevant to City business. If you wish to address the Council about an item on the Agenda, please raise your hand at the time the Mayor invites audience comments on that item. Speakers may comment once per item for up to four minutes. No speaker may allocate minutes to another person or group. A maximum of thirty minutes will be permitted for public comments, and a maximum of twenty minutes per agenda item will be allowed for public comments on all of the items except public hearings.

All matters listed under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. Unless otherwise specifically requested, there will be no separate discussion on these items.

- 1. Roll Call**
- 2. Public Comments**
- 3. Council Comments, General Announcements, and Proclamations**
- 4. Public Hearings and Special Reports**
- 5. Consent Agenda**
  1. Approval of Minutes from the Regular City Council Meeting of December 9, 2025
  2. Approval of Warrant 1526 for Period Ending: 12/05/2025 in the amount of \$4,341,336.83
  3. Approval of Warrant 1527 for Period Ending: 12/19/2025 in the amount of \$2,341,313.57
  4. Approval of Warrant 1528 for Period Ending: 01/02/2026 in the amount of \$1,227,197.77
  5. Approval of Wells Fargo Warrant for the Period Ending 11/30/2025 FY 2025 Warrant #WF 11/2025 in the Amount of \$150,653.98
  6. Acceptance of Approved Meeting Minutes from Boards, Commissions, and Committees
  7. Ordinance Authorizing a Budget Adjustment to the FY 2026 Police Department in the Amount of \$6,355 for Repairs to Camera Systems Damaged by Lightning
  8. Ordinance Approving a Budget Adjustment to Increase the CIP Local Improvement Fund Budget in the Amount of \$126,242.62, and Adding CIP SP1805 "Multi-Use Path From Giant City Road to Reed Station Road"

9. Resolution Authorizing the City Manager to Execute a Change Order on the Dystor Rehabilitation Project (WW1801) in the Amount of \$39,126.75
10. Resolution Authorizing the Mayor to Accept Deeds From Residential Demolition Activities

**6. General Business**

1. Review of Capital Improvement Program (CIP) Checklist Items for Proposed New Projects

**7. Executive Session**

**8. Adjournment**

## City Council Meeting December 9, 2025

### 1. Roll Call

#### **Councilmembers present**

Councilmember Nathan Colombo, Councilmember Clare Killman, Councilmember Nancy Maxwell, Councilmember Dawn Roberts, Councilmember Brian Stanfield, and Mayor Pro Tem Adam Loos

#### **Councilmembers absent**

Mayor Carolin Harvey

**Meeting called to order at 6:15 PM.**

### 2. General Announcements and Proclamations

### 3. Public Comments

Persons addressing the City Council included Bill Lauritzen, James Cooper, Jr., and Jarius Harvey.

### 4. Council Comments

Councilmember Roberts responded to a public comment regarding emergency shelter preparation and then commented on the community bonds that are developed through music and the initiation of the Civic Sessions musical series at City Hall.

Councilmember Killman shared concerns from members of the public and downtown businesses about debris and dust from construction sites.

Councilmember Colombo extended his thanks to staff for their help in navigating his first year on the Council, and sought endorsements from the other Councilmembers for discussion on the following items: downtown environmental changes, free downtown parking, developing an action plan to address homelessness, and addressing concerns regarding data sharing as it relates to cameras.

### 5. Public Hearings and Special Reports

### 6. Consent Agenda

MOTION: Approve all Consent Agenda Items not pulled for separate discussion

Motion by Clare Killman, second by Nathan Colombo

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

1. Approval of the Minutes from the Regular City Council Meeting of November 18, 2025.

2. Approval of Warrant 1524 for Period Ending: 11/07/2025
3. Approval of Warrant 1525 for Period Ending: 11/21/2025
4. Approval of Wells Fargo Warrant for the Period Ending 10/31/2025 FY 2026 Warrant # WF 10/2025 in the amount of \$222,138.07
5. Award of Contract for Cedar Lake Trail System Development to Piney Creek Construction & Repair, Inc. of Ava, Illinois in the Amount of \$49,898.00
6. Award of Contract for Stormwater Pump Station Rehabilitation to Korte & Luitjohan Const., Inc. of Highland, Illinois in the Amount of \$296,300.00
7. Adopt a Resolution Authorizing Staff to Initiate a Text Amendment Relative to Minimum Surfacing Standards in All R-1, Low Density Residential, Districts, and All RR, Rural Residential, Districts *Resolution 2025-R-67*

## 7. General Business

1. An Ordinance Approving and a Resolution Denying Rezoning Property at 441 East Willow Street from R-1-5, Low Density Residential (5,000 sq. ft) to R-3, High Density Residential

It was noted that the application was made due to the desire to open a small grocery store in the facility; Councilmembers expressed support for the proposal.

MOTION: Adopt an Ordinance rezoning property at 441 East Willow Street from R-1-5, Low Density Residential, to R-3, High Density Residential

Motion by Clare Killman, second by Dawn Roberts

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinance 2025-44

2. Ordinances Abating the 2025 Tax Levies for General Obligation Bonds

MOTION: Approve the Ordinances abating the 2025 Debt Service Tax Levies for the 2020A and the 2022 General Obligation Bonds

Motion by Clare Killman, second by Nathan Colombo

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinances 2025-45 & 2025-46

3. Ordinance Adopting the 2025 Property Tax Levy

MOTION: Approve an Ordinance adopting the 2025 Tax Levy in the amount of \$2,324,436

(\$1,035,365 City Purposes, \$1,289,071 Library General Operating Purposes)

Motion by Clare Killman, second by Brian Stanfield

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinance 2025-47

4. Ordinance Establishing the 2025 Tax Levy for the Downtown Special Services Area Number One

MOTION: Approve the Ordinance adopting the 2025 Tax Levy in the amount of \$53,430.25 for the Downtown Special Service Area Number One

Motion by Clare Killman, second by Dawn Roberts

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinance 2025-48

5. An Ordinance Approving and a Resolution Denying the Rezoning of Property at 2020 South Illinois Avenue from R-3, High-Density Residential, to SB, Secondary Business

Council shared their support for the proposal, remarked on the unwieldiness of the current zoning code, and noted support for a simplified zoning code.

MOTION: Adopt an Ordinance Rezoning Property at 2020 South Illinois Avenue from R-3 to SB

Motion by Nathan Colombo, second by Dawn Roberts

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinance 2025-49

6. Final Selection of the Firm to Develop and Initiate the City's Strategic Marketing Plan and a Resolution Authorizing the City Manager to Enter Into a Professional Services Agreement in an Amount Not to Exceed \$120,000 With the Firm Selected by Council

Council conducted a straw poll to identify which of the three consultants they preferred through a show of hands. Four supported Zo Agency, one supported Dovetail. They shared their rationales for the entity that they supported and commented on the interview process, as well as expressed their expectations.

Eric Sparks asked if any local entities were approached.

Elva Prince concurred with the Mayor Pro Tem's assessment.

MOTION: Select Zo Agency to develop and initiate the City's Strategic Marketing Plan; and Adopt a Resolution Authorizing the City Manager to enter into a Professional Services Agreement, in an amount not to exceed \$120,000

Motion by Dawn Roberts, second by Brian Stanfield

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Resolution 2025-R-68

7. A Resolution Approving and a Resolution Denying a Special Use Permit to Elizabeth Erin Ashley for a Community Center Operation in a R-3, High Density Residential Zoning District at 441 East Willow Street

Council expressed thanks for the applicant's work on this endeavor and noted a dislike for the special use permit process.

Sandy Litecky spoke on behalf of the Special Use process.

Jarius Harvey addressed the City Council on matters not related to the Special Use application, but rather on an unrelated procedural matter.

MOTION: Adopt a Resolution approving a Special Use Permit to Elizabeth Erin Ashley for a Community Center Operation at 441 East Willow Street

Motion by Nathan Colombo, second by Clare Killman

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Resolution 2025-R-69

8. An Ordinance Amending Title Five By Adding Chapter Nineteen of the Carbondale Revised Code Creating A License for Massage Establishments

Council inquired about how the licensing process will work and exceptions for medically approved facilities, asked about licensing fees, expressed the hope that this will help to address concerns about human trafficking, suggested the possibility of charging no fee for the license, shared their experience with and understanding of operating legitimate massage therapy establishments, the importance of passing the ordinance to protect vulnerable individuals, and suggested a fee of \$25 per establishment and an additional \$5 per therapist.

Don Monty noted that there previously was a license in Carbondale and inquired how much the current proposed language mirrored that prior Ordinance.

Elva Prince requested clarification about Councilmember Stanfield's comments.

MOTION: Adopt an Ordinance amending Title Five by adding Chapter Nineteen to the Carbondale Revised Code, Creating a License for Massage Establishments, with a modified fee structure, as amended at the table

Motion by Clare Killman, second by Dawn Roberts

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinance 2025-50

9. An Ordinance Amending Title Five of the Carbondale Revised Code By Adding Chapter Twenty, Licensing And Regulation Of Retail Establishments that Sell Tobacco and Hemp Derived THC Products Within the City of Carbondale and An Ordinance Authorizing A 3% Tax on Hemp Derived THC Products And Other Intoxicating Cannabinoids.

Council shared a story relating to the adoption of an Ordinance regulating cannabis some years ago, noted that there is a difference between those who do business the right way and those who do not, and remarked on the need for oversight.

Jacob Buckman, owner of Legal Smile, indicated that his business does what it can to operate legally, noted the challenges that the City may have in enforcement, asked about the proposed license fee, and expressed concern about the cost of the license fee.

Don Monty indicated that the agenda item doesn't make it clear that vape products are to be regulated, commented that upcoming federal regulations may impact the sellers, and suggested establishing some equity in fees for large and small entities.

Eric Sparks asked about the intent of the Ordinances, as it relates to the protection of youths through the proposed regulations, and associated that with allowing underage individuals in bars.

Jarius Harvey addressed the City Council about matters not relating to the Ordinances in question.

Council conversed with the owner of Legal Smile about the items his business sells and what fee would be more acceptable. There was a friendly amendment to the initial motion to adopt the licensing ordinance, modifying the license fee from \$1,000 to \$500.00.

MOTION: Adopt an Ordinance Establishing Licensing of Establishments that sell, at retail, Tobacco, Vape, and Hemp-Derived Cannabinoid products, with a modified license fee, as amended at the table; and Adopt an Ordinance imposing a 3% municipal tax on the retail sale of Hemp-Derived Cannabinoid products

Motion by Nathan Colombo, second by Brian Stanfield

Final Resolution: Motion Passed

Yea: Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield

Ordinances 2025-51 and 2025-52

10. An Ordinance Amending Title Fourteen, Chapter Seven, As It Relates To The Possession and Sale of Drugs Within The City of Carbondale, By Adding Kratom To The List Of Prohibited Drugs.

Council commented on the lack of regulatory oversight in the manufacture of kratom; expressed opposition to the ban, as presented; remarked that the ban would not eliminate the availability of

the drug; noted that there is an kratom regulatory oversight bill pending at the state level; commented that only seven of fifty states have banned the substance, leaving the drug easily available; suggested bringing back less restrictive regulations; shared personal stories about their challenges in accessing pain management options; support for federal and state regulation; suggested deferring any action until federal or state regulations are adopted; expressed concern about criminalization of possession, which is not the intent of the Ordinance; and shared the feedback that they had received from the public.

Jacob Buckman asked if the Council was aware of what kratom was and thanked the Council for the comments that they had made. He responded to Council questions and comments as it related to best practices on regulation and the feasibility and challenges in regulating 7-OH and other synthetics separately from natural substances.

Eric Sparks noted there were vast differences between synthetic and powdered kratom. He shared his story about how kratom has helped him manage chronic pain.

There was no action taken on the proposed Ordinance.

## **8. Executive Session**

## **9. Adjournment**

There being no further business to come before the City Council, the meeting was declared adjourned at 8:43 p.m.

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Jennifer R. Sorrell, City Clerk

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Date



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Warrant 1526 for Period Ending: 12/05/2025 in the amount of \$4,341,336.83  
**Type:** Action - Consent  
**Recommended Action:** Accept the following report of payments made for the period ended: 12/05/2025 totaling \$4,341,336.83  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
**Originating Department:** Finance

### Background:

### Additional Information:

### Attachments:

1. Warrant 1526 2026-01-13

**Motion & Voting:** Accept the following report of payments made for the period ended: 12/05/2025 totaling \$4,341,336.83

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

## Warrant to the City Treasurer

The undersigned hereby certify that the following bills or invoices represent a true and correct statement of cost of goods and/or services rendered to the City of Carbondale by firms or persons listed an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10331-102 - Accounts Receivable Residential Rental Unit Regist.</b>										
WRIGHT PROPERTY MANAGEMENT	2025-608	Refund to Customer	Paid by Check # 23884		12/02/2025	12/05/2025	12/05/2025		12/04/2025	315.00
								Account 10331-102 - Accounts Receivable Residential Rental Unit Regist. Totals	Invoice Transactions 1	<u>\$315.00</u>
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CARBONDALE	11/25/2025	Flex Spend & Dep Care 11/26/2025	Paid by Check # 23819		12/02/2025	12/02/2025	12/02/2025		12/02/2025	4,050.87
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	<u>\$4,050.87</u>
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	11/25/2025	Police Pension Payroll 11/26/2025	Paid by Check # 23835		12/02/2025	12/02/2025	12/02/2025		12/02/2025	18,076.64
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	<u>\$18,076.64</u>
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>										
6685 - FIRE PENSION FUND	11/25/2025	Fire Pension Payroll 11/26/2025	Paid by Check # 23827		12/02/2025	12/02/2025	12/02/2025		12/02/2025	9,036.79
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	<u>\$9,036.79</u>
<b>Account 20605-021 - Accrued Payroll Participating 125 Plan</b>										
336 - COLONIAL LIFE & ACCIDENT	October 2025	Insurance Premiums	Paid by Check # 23849		12/02/2025	12/05/2025	12/05/2025		12/04/2025	13,749.23
5192 - GLOBE LIFE/LIBERTY NATIONAL	12/01/2025	Life & Cancer Ins. Pre-tax for November 2025	Paid by Check # 23856		12/02/2025	12/05/2025	12/05/2025		12/04/2025	2,700.18
								Account 20605-021 - Accrued Payroll Participating 125 Plan Totals	Invoice Transactions 2	<u>\$16,449.41</u>
<b>Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b>										
6923 - Standard Insurance Company	11/28/2025	Dental/Vision Coverage- December 2025	Paid by Check # 23839		12/02/2025	12/02/2025	12/02/2025		12/02/2025	19,598.42
6939 - The Standard	12/01/2025	Standard Life Insurance December 2025	Paid by Check # 23840		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,348.13
								Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals	Invoice Transactions 2	<u>\$20,946.55</u>
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000097	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1439		11/24/2025	11/24/2025	11/26/2025		11/26/2025	20,850.64
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	<u>\$20,850.64</u>
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000100	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1441		11/24/2025	11/24/2025	11/26/2025		11/26/2025	525.00
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	<u>\$525.00</u>
<b>Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	11/26/25	Dues whld from Payroll	Paid by Check # 23857		11/26/2025	12/05/2025	12/05/2025		12/04/2025	840.00
								Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals	Invoice Transactions 1	<u>\$840.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	11/26/25	Dues for Payroll	Paid by Check # 23855		11/26/2025	12/05/2025	12/05/2025		12/04/2025	206.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	11/26/2025	Dues for Payroll	Paid by Check # 23859		11/26/2025	12/05/2025	12/05/2025		12/04/2025	1,161.00
<b>Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals</b>								Invoice Transactions	2	<b>\$1,367.50</b>
<b>Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS</b>										
2228 - TEAMSTERS LOCAL UNION #50	11/26/25	Dues whld from Payroll	Paid by Check # 23876		11/26/2025	12/05/2025	12/05/2025		12/04/2025	1,153.00
<b>Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals</b>								Invoice Transactions	1	<b>\$1,153.00</b>
<b>Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b>										
1748 - PLUMBERS & PIPEFITTERS #160	11/26/25	Dues whld from Payroll	Paid by Check # 23867		11/26/2025	12/05/2025	12/05/2025		12/04/2025	1,254.13
<b>Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals</b>								Invoice Transactions	1	<b>\$1,254.13</b>
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	2026-00000098	SIU CU - SIU Credit Union	Paid by Check # 23800		11/24/2025	11/24/2025	11/26/2025		11/24/2025	150.00
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals</b>								Invoice Transactions	1	<b>\$150.00</b>
<b>Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	11/26/25	Dues whld from Payroll	Paid by Check # 23858		11/26/2025	12/05/2025	12/05/2025		12/04/2025	297.00
<b>Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals</b>								Invoice Transactions	1	<b>\$297.00</b>
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	2026-00000099	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1440		11/24/2025	11/24/2025	11/26/2025		11/26/2025	3,565.29
7816 - BBL	11/25/2025	Wage Deduction-11/262025	Paid by Check # 23812		12/02/2025	12/02/2025	12/02/2025		12/02/2025	113.41
6196 - BLITT AND GAINES PC	11/25/2025	Wage Deduction-11/25/2025	Paid by Check # 23813		12/02/2025	12/02/2025	12/02/2025		12/02/2025	89.08
3839 - CARRIE N. STREET	11/25/2025	Wage Deduction-11/26/2025	Paid by Check # 23818		12/02/2025	12/02/2025	12/02/2025		12/02/2025	238.38
7346 - RESURGENCE LEGAL GROUP, PC	11/25/2025	Wage Deduction-11/262025	Paid by Check # 23837		12/02/2025	12/02/2025	12/02/2025		12/02/2025	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	11/26/2025	Wage Deduction-11/26/2025	Paid by Check # 23838		12/02/2025	12/02/2025	12/02/2025		12/02/2025	627.69
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals</b>								Invoice Transactions	6	<b>\$4,715.06</b>
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
5192 - GLOBE LIFE/LIBERTY NATIONAL	12/01/2025	Life & Cancer Ins. Pre-tax for November 2025	Paid by Check # 23856		12/02/2025	12/05/2025	12/05/2025		12/04/2025	808.04
<b>Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals</b>								Invoice Transactions	1	<b>\$808.04</b>
<b>Department 10 - General Government</b>										
<b>Division 40000 - Mayor and Council</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
5808 - CAROLIN HARVEY	11/14/2025	Per Diem for IML Winter Board Meeting Travel	Paid by Check # 23804		11/25/2025	11/25/2025	11/25/2025		11/25/2025	506.00
<b>Account 24000 - Travel, Conf., Training Totals</b>								Invoice Transactions	1	<b>\$506.00</b>
<b>Division 40000 - Mayor and Council Totals</b>								Invoice Transactions	1	<b>\$506.00</b>
<b>Division 40001 - City Manager</b>										
<b>Account 27100 - Other Outside Services</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7120 - PRD	1777V	Security Shred	Paid by Check # 23836		12/02/2025	12/02/2025	12/02/2025		12/02/2025	50.00
										<hr/> 50.00
										Account <b>27100 - Other Outside Services</b> Totals Invoice Transactions 1 <hr/> 50.00
										Division <b>40001 - City Manager</b> Totals Invoice Transactions 1 <hr/> 50.00
Division <b>40002 - City Clerk</b>										
Account <b>28000 - Subscriptions &amp; Memberships</b>										
3608 - MUNICIPAL CLERKS OF ILLINOIS	11/20/25	2026 Membership Dues - J. Sorrell & C. Hayes	Paid by Check # 23866		11/26/2025	12/05/2025	12/05/2025		12/04/2025	130.00
										<hr/> 130.00
										Account <b>28000 - Subscriptions &amp; Memberships</b> Totals Invoice Transactions 1 <hr/> \$130.00
										Division <b>40002 - City Clerk</b> Totals Invoice Transactions 1 <hr/> \$130.00
Division <b>40003 - City Attorney</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
7214 - LAW OFFICES OF MILLER, HALL & TRIGGS	11/12/2025	Professional & Consulting Fees-October	Paid by Check # 23861		12/02/2025	12/05/2025	12/05/2025		12/04/2025	2,490.00
										<hr/> 2,490.00
										Account <b>20000 - Professional &amp; Consultant Fees</b> Totals Invoice Transactions 1 <hr/> \$2,490.00
Account <b>27100 - Other Outside Services</b>										
6652 - KARPEL SOLUTIONS	75318	Annual Billing December 2025-November 2026	Paid by Check # 23860		12/02/2025	12/05/2025	12/05/2025		12/04/2025	3,175.00
										<hr/> 3,175.00
										Account <b>27100 - Other Outside Services</b> Totals Invoice Transactions 1 <hr/> \$3,175.00
Account <b>27300 - Operating Supplies &amp; Materials</b>										
6765 - LEXISNEXIS	3096173943	Information Charges- November 2025	Paid by Check # 23862		12/02/2025	12/05/2025	12/05/2025		12/04/2025	619.00
										<hr/> 619.00
										Account <b>27300 - Operating Supplies &amp; Materials</b> Totals Invoice Transactions 1 <hr/> \$619.00
										Division <b>40003 - City Attorney</b> Totals Invoice Transactions 3 <hr/> \$6,284.00
Division <b>40005 - Human Resources</b>										
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109646565	COPIER RENT	Paid by Check # 23873		11/26/2025	12/05/2025	12/05/2025		12/04/2025	83.22
										<hr/> 83.22
										Account <b>26000 - Rental Charges</b> Totals Invoice Transactions 1 <hr/> \$83.22
Account <b>27300 - Operating Supplies &amp; Materials</b>										
7877 - CODY MOON	11/26/25	Employee Holiday Luncheon-Ornaments	Paid by Check # 23848		11/26/2025	12/05/2025	12/05/2025		12/04/2025	525.00
										<hr/> 525.00
										Account <b>27300 - Operating Supplies &amp; Materials</b> Totals Invoice Transactions 1 <hr/> \$525.00
										Division <b>40005 - Human Resources</b> Totals Invoice Transactions 2 <hr/> \$608.22
Division <b>40010 - Support Services</b>										
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-1	1511600-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	38.67
										<hr/> 38.67
										Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals Invoice Transactions 1 <hr/> \$38.67
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-1	1511600-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	453.70
										<hr/> 453.70
										Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals Invoice Transactions 1 <hr/> \$453.70
Account <b>26000 - Rental Charges</b>										
1749 - POSTMASTER	12/03/2025	P.O. Box 2047 Service Fee	Paid by Check # 23869		12/02/2025	12/05/2025	12/05/2025		12/04/2025	670.00
										<hr/> 670.00
										Account <b>26000 - Rental Charges</b> Totals Invoice Transactions 1 <hr/> \$670.00
Account <b>44000 - Program Grants</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7878 - DENISE WILSON	11/24/2025	Grant Recipient #DPA-097	Paid by Check # 23825		12/02/2025	12/02/2025	12/02/2025		12/02/2025	3,000.00
7878 - DENISE WILSON	11/24/25	Grant Recipient #RHC-123	Paid by Check # 23824		12/02/2025	12/02/2025	12/02/2025		12/02/2025	5,000.00
							Account <b>44000 - Program Grants</b> Totals	Invoice Transactions 2		\$8,000.00
							Division <b>40010 - Support Services</b> Totals	Invoice Transactions 5		\$9,162.37
Division <b>40015 - City Hall/Civic Center</b>										
Account <b>27100 - Other Outside Services</b>										
7664 - CINTAS CORP	4250750909	Uniform Rental	Paid by Check # 23805		11/25/2025	11/25/2025	11/25/2025		11/25/2025	118.55
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1		\$118.55
							Division <b>40015 - City Hall/Civic Center</b> Totals	Invoice Transactions 1		\$118.55
Division <b>40020 - Tourism &amp; Special Events</b>										
Account <b>27100 - Other Outside Services</b>										
7632 - BLACK PEOPLE OUTSIDE, LLC	1	Marketing: Influencer Southern Illinois Promo	Paid by Check # 23843		12/02/2025	12/05/2025	12/05/2025		12/04/2025	4,150.00
7693 - BLUE LINE SOLUTIONS LLC	2689	Off the Rails 2025 concert series event	Paid by Check # 23844		12/02/2025	12/05/2025	12/05/2025		12/04/2025	1,755.00
3023 - MISSISSIPPI RIVER RADIO	11/03/2025	Halloween Radio Promotions	Paid by Check # 23865		12/02/2025	12/05/2025	12/05/2025		12/04/2025	588.00
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 3		\$6,493.00
							Division <b>40020 - Tourism &amp; Special Events</b> Totals	Invoice Transactions 3		\$6,493.00
							Department <b>10 - General Government</b> Totals	Invoice Transactions 17		\$23,352.14
Department <b>15 - Financial Management</b>										
Division <b>40030 - Financial Management</b>										
Account <b>21000 - Publishing &amp; Filing Fees</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	October 2025	Invitation to Bid- SEC 104 NO. 26-15 Cedar	Paid by Check # 23834		12/02/2025	12/02/2025	12/02/2025		12/02/2025	308.70
							Account <b>21000 - Publishing &amp; Filing Fees</b> Totals	Invoice Transactions 1		\$308.70
Account <b>26000 - Rental Charges</b>										
1749 - POSTMASTER	12/03/25	P.O. Box 2947 Service Fee	Paid by Check # 23868		12/02/2025	12/05/2025	12/05/2025		12/04/2025	670.00
5191 - RICOH USA INC	109646565	COPIER RENT	Paid by Check # 23873		11/26/2025	12/05/2025	12/05/2025		12/04/2025	591.09
							Account <b>26000 - Rental Charges</b> Totals	Invoice Transactions 2		\$1,261.09
							Division <b>40030 - Financial Management</b> Totals	Invoice Transactions 3		\$1,569.79
							Department <b>15 - Financial Management</b> Totals	Invoice Transactions 3		\$1,569.79
Department <b>20 - Public Safety</b>										
Division <b>40101 - Police Protection</b>										
Account <b>13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	11/28/2025	IMRF SLEP November 2025	Paid by EFT # 1444		12/02/2025	12/02/2025	12/02/2025		12/02/2025	3,250.58
							Account <b>13100 - Employee Retirement Benefits</b> Totals	Invoice Transactions 1		\$3,250.58
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
6284 - TYLER TECHNOLOGIES, INC.	11/30/2025	2026 CAD Maintenance and Licensing Fee	Paid by Check # 23881		12/02/2025	12/05/2025	12/05/2025		12/04/2025	216,298.13
							Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals	Invoice Transactions 1		\$216,298.13
							Division <b>40101 - Police Protection</b> Totals	Invoice Transactions 2		\$219,548.71

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Division 40151 - Fire Protection</b>										
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
1855 - QUALITY SHEET METALS LLC	15167	Tray for hose bed in Engine 6	Paid by Check # 23870		11/26/2025	12/05/2025	12/05/2025		12/04/2025	800.00
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>800.00</u>
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	11/19/2025	Loan #45679-15 December 2025	Paid by Check # 23807		11/25/2025	11/25/2025	11/25/2025		11/25/2025	8,392.94
2642 - FIRST SOUTHERN BANK	11/19/25	Loan #65625 December 2025	Paid by Check # 23808		11/25/2025	11/25/2025	11/25/2025		11/25/2025	9,012.10
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 2	<u>\$17,405.04</u>
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	11/19/2025	Loan #45679-15 December 2025	Paid by Check # 23807		11/25/2025	11/25/2025	11/25/2025		11/25/2025	3,938.80
2642 - FIRST SOUTHERN BANK	11/19/25	Loan #65625 December 2025	Paid by Check # 23808		11/25/2025	11/25/2025	11/25/2025		11/25/2025	468.41
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 2	<u>\$4,407.21</u>
								Division 40151 - Fire Protection Totals	Invoice Transactions 5	<u>\$22,612.25</u>
								Department 20 - Public Safety Totals	Invoice Transactions 7	<u>\$242,160.96</u>
<b>Department 25 - Development Services</b>										
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 26000 - Rental Charges</b>										
5191 - RICOH USA INC	109646565	COPIER RENT	Paid by Check # 23873		11/26/2025	12/05/2025	12/05/2025		12/04/2025	129.08
								Account 26000 - Rental Charges Totals	Invoice Transactions 1	<u>\$129.08</u>
								Division 40210 - Building & Neighborhood Services Totals	Invoice Transactions 1	<u>\$129.08</u>
								Department 25 - Development Services Totals	Invoice Transactions 1	<u>\$129.08</u>
<b>Department 30 - Community Development</b>										
<b>Division 40425 - Agencies &amp; Organizations</b>										
<b>Account 27100 - Other Outside Services</b>										
7165 - CARBONDALE FOOD AUTONOMY INITIATIVE	12/01/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23814		12/02/2025	12/02/2025	12/02/2025		12/02/2025	3,000.00
7283 - CARBONDALE UNITED	12/01/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23817		12/02/2025	12/02/2025	12/02/2025		12/02/2025	5,000.00
784 - GOOD SAMARITAN MINISTRIES	12/01/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23829		12/02/2025	12/02/2025	12/02/2025		12/02/2025	5,000.00
3940 - HOPEWELL MISSIONARY BAPTIST CHURCH	12/01/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23830		12/02/2025	12/02/2025	12/02/2025		12/02/2025	2,000.00
4083 - I CAN READ OF SOUTHERN ILLINOIS	12/01/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23831		12/02/2025	12/02/2025	12/02/2025		12/02/2025	5,600.00
7792 - RAINBOW COMMUNITY HEALTH & WELLNESS	12/02/25	2nd Payment-FY2026 Contract	Paid by Check # 23872		12/02/2025	12/05/2025	12/05/2025		12/04/2025	4,000.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 6	<u>\$24,600.00</u>
								Division 40425 - Agencies & Organizations Totals	Invoice Transactions 6	<u>\$24,600.00</u>
								Department 30 - Community Development Totals	Invoice Transactions 6	<u>\$24,600.00</u>
<b>Department 40 - Public Works</b>										
<b>Division 40310 - Equipment Maintenance</b>										
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	90.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1		\$90.00
							Division <b>40310 - Equipment Maintenance</b> Totals	Invoice Transactions 1		\$90.00
<b>Division 40330 - Building Maintenance</b>										
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/13/25	503650-011	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	51.13
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/13/25-2	730900-010	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	31.53
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-5	1411110-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	232.38
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-6	1423950-010	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	116.19
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-5	1605475-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	232.38
							Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 5		\$663.61
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/13/25	503650-011	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-5	1411110-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	273.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-6	1423950-010	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-5	1605475-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	93.70
							Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 4		\$464.80
							Division <b>40330 - Building Maintenance</b> Totals	Invoice Transactions 9		\$1,128.41
<b>Division 40350 - Street Maintenance</b>										
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
3485 - VAUGHN'S ROOFING, INC	3063	Repairs to Salt Dome Roof Labor Only	Paid by Check # 23882		12/02/2025	12/05/2025	12/05/2025		12/04/2025	9,800.00
							Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 1		\$9,800.00
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109646565	COPIER RENT	Paid by Check # 23873		11/26/2025	12/05/2025	12/05/2025		12/04/2025	94.93
							Account <b>26000 - Rental Charges</b> Totals	Invoice Transactions 1		\$94.93
Account <b>27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,440.00
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1		\$1,440.00
Account <b>64000 - Other Debt Principal</b>										
182 - BANTERRA BANK	011/19/2025	Loan #11587407 86631 December 2025	Paid by Check # 23802		11/25/2025	11/25/2025	11/25/2025		11/25/2025	4,005.20
							Account <b>64000 - Other Debt Principal</b> Totals	Invoice Transactions 1		\$4,005.20
Account <b>64100 - Other Debt Interest</b>										
182 - BANTERRA BANK	011/19/2025	Loan #11587407 86631 December 2025	Paid by Check # 23802		11/25/2025	11/25/2025	11/25/2025		11/25/2025	393.83
							Account <b>64100 - Other Debt Interest</b> Totals	Invoice Transactions 1		\$393.83
							Division <b>40350 - Street Maintenance</b> Totals	Invoice Transactions 5		\$15,733.96
<b>Division 40370 - Cemeteries</b>										
Account <b>27100 - Other Outside Services</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	180.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1	\$180.00
								Division <b>40370 - Cemeteries</b> Totals	Invoice Transactions 1	\$180.00
<b>Division 40390 - Forestry Management</b>										
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-3	1113600-010	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-4	1115100-009	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	9.45
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 2	\$18.90
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-3	1113600-010	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-4	1115100-009	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
								Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 2	\$7.40
Account <b>27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	90.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1	\$90.00
								Division <b>40390 - Forestry Management</b> Totals	Invoice Transactions 5	\$116.30
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 21	\$17,248.67
Department <b>45 - Parks and Recreation</b>										
Division <b>40500 - Parks and Recreation</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	11/21/25	09630-48094	Paid by Check # 23842		11/26/2025	12/05/2025	12/05/2025		12/04/2025	565.53
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 1	\$565.53
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25	1195510-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-1	1195570-007	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	29.14
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-2	1195590-003	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	34.77
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25	1513990-012	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	38.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-6	1618600-011	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	77.16
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-7	1618650-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	51.13
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 6	\$239.65
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25	1195510-002	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-1	1195570-007	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-2	1195590-003	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25	1513990-012	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-6	1618600-011	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions	5	\$18.50
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	180.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	1	\$180.00
Division <b>40500 - Parks and Recreation</b> Totals								Invoice Transactions	13	\$1,003.68
Department <b>45 - Parks and Recreation</b> Totals								Invoice Transactions	13	\$1,003.68
Fund <b>01 - General</b> Totals								Invoice Transactions	92	\$410,899.95
<b>Fund 08 - Payroll Claim Fund</b>										
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000096	FICA - FICA*	Paid by EFT # 70532		11/24/2025	11/24/2025	11/26/2025		11/26/2025	69,406.31
1093 - INTERNAL REVENUE SERVICE	2026-00000102	FICA - FICA*	Paid by EFT # 70534		11/26/2025	11/26/2025	11/28/2025		11/28/2025	873.61
Account <b>20605-001 - Accrued Payroll Federal Income Tax Withholding</b> Totals								Invoice Transactions	2	\$70,279.92
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000095	SIT - State Income Tax*	Paid by EFT # 70531		11/24/2025	11/24/2025	11/26/2025		11/26/2025	31,979.91
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000101	SIT - State Income Tax*	Paid by EFT # 70533		11/26/2025	11/26/2025	11/28/2025		11/28/2025	544.43
Account <b>20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b> Totals								Invoice Transactions	2	\$32,524.34
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000096	FICA - FICA*	Paid by EFT # 70532		11/24/2025	11/24/2025	11/26/2025		11/26/2025	70,564.62
1093 - INTERNAL REVENUE SERVICE	2026-00000102	FICA - FICA*	Paid by EFT # 70534		11/26/2025	11/26/2025	11/28/2025		11/28/2025	519.52
Account <b>20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b> Totals								Invoice Transactions	2	\$71,084.14
<b>Fund 08 - Payroll Claim Fund</b> Totals								Invoice Transactions	6	\$173,888.40
<b>Fund 11 - Motor Fuel Tax Fund</b>										
Department <b>50 - Community Investment</b>										
Division <b>41017 - MFT CIP &amp; Replacement</b>										
Account <b>53100 - CIP Design Eng- Contractual</b>										
4034 - THOUVENOT WADE & MOERCHEN INC	94771	Balance Due This Pay Estimate-ST2601	Paid by Check # 23877		12/02/2025	12/05/2025	12/05/2025		12/04/2025	9,405.50
4034 - THOUVENOT WADE & MOERCHEN INC	94775	Balance Due This Pay Estimate-ST1502	Paid by Check # 23878		12/02/2025	12/05/2025	12/05/2025		12/04/2025	777.09
4034 - THOUVENOT WADE & MOERCHEN INC	94912	Balance Due This Pay Estimate-ST2501	Paid by Check # 23880		12/02/2025	12/05/2025	12/05/2025		12/04/2025	944.50
Account <b>53100 - CIP Design Eng- Contractual</b> Totals								Invoice Transactions	3	\$11,127.09
Division <b>41017 - MFT CIP &amp; Replacement</b> Totals								Invoice Transactions	3	\$11,127.09
Department <b>50 - Community Investment</b> Totals								Invoice Transactions	3	\$11,127.09
<b>Fund 11 - Motor Fuel Tax Fund</b> Totals								Invoice Transactions	3	\$11,127.09
<b>Fund 14 - Special Tax Allocation # 1 Fund</b>										
Department <b>30 - Community Development</b>										
Division <b>41401 - TIF District # 1</b>										

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<b>Account 44000 - Program Grants</b>										
6140 - FIRST SOUTHERN BANK	11/20/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23854		12/02/2025	12/05/2025	12/05/2025		12/04/2025	57,041.83
7493 - MAYER PROPERTIES, LLC	11/19/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23864		12/02/2025	12/05/2025	12/05/2025		12/04/2025	21,170.82
								Account 44000 - Program Grants Totals	Invoice Transactions 2	\$78,212.65
								Division 41401 - TIF District # 1 Totals	Invoice Transactions 2	\$78,212.65
								Department 30 - Community Development Totals	Invoice Transactions 2	\$78,212.65
								Fund 14 - Special Tax Allocation # 1 Fund Totals	Invoice Transactions 2	\$78,212.65
<b>Fund 15 - Special Tax Allocation # 2 Fund</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	October 2025	reimburse Interfund Payable Postage	Paid by Check # 23846		12/02/2025	12/05/2025	12/05/2025		12/04/2025	9.27
								Account 20405-010 - Intra F/P General Fund Totals	Invoice Transactions 1	\$9.27
<b>Department 30 - Community Development</b>										
<b>Division 41501 - TIF District # 2</b>										
<b>Account 44000 - Program Grants</b>										
7247 - THIPKHOSITHKUN ENTERPRISES	11/19/2025	Annual TIF Real Estate Tax Reimbursement	Paid by Check # 23809		11/25/2025	11/25/2025	11/25/2025		11/25/2025	3,642.44
7658 - INB. N. A	12/01/2025	Annual TIF Real Estate Tax Reimbursement for	Paid by Check # 23832		12/02/2025	12/02/2025	12/02/2025		12/02/2025	374,844.91
6193 - SSST, LLC	11/21/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23875		12/02/2025	12/05/2025	12/05/2025		12/04/2025	11,587.94
7495 - CLAY THOMAS	11/19/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23847		12/02/2025	12/05/2025	12/05/2025		12/04/2025	875.88
5835 - DR. PRADEEP REDDY	11/19/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23851		12/02/2025	12/05/2025	12/05/2025		12/04/2025	110,350.71
5835 - DR. PRADEEP REDDY	11/25/25	Annual Tif Real Estate Tax Reimbursement	Paid by Check # 23852		12/02/2025	12/05/2025	12/05/2025		12/04/2025	432.50
								Account 44000 - Program Grants Totals	Invoice Transactions 6	\$501,734.38
								Division 41501 - TIF District # 2 Totals	Invoice Transactions 6	\$501,734.38
								Department 30 - Community Development Totals	Invoice Transactions 6	\$501,734.38
								Fund 15 - Special Tax Allocation # 2 Fund Totals	Invoice Transactions 7	\$501,743.65
<b>Fund 30 - Debt Service Fund</b>										
<b>Department 60 - Debt Service</b>										
<b>Division 43020 - 2020 GO Refunding Bonds</b>										
<b>Account 60000 - General Obligation Bond Princ</b>										
7181 - ZIONS BANCORPORATION	11/20/2025	2020A Series GOB due on 12/01/2025	Paid by EFT # 1442		11/25/2025	11/25/2025	11/25/2025		11/25/2025	470,000.00
								Account 60000 - General Obligation Bond Princ Totals	Invoice Transactions 1	\$470,000.00
<b>Account 60100 - General Obligation Bond Int</b>										
7181 - ZIONS BANCORPORATION	11/20/2025	2020A Series GOB due on 12/01/2025	Paid by EFT # 1442		11/25/2025	11/25/2025	11/25/2025		11/25/2025	37,200.00
								Account 60100 - General Obligation Bond Int Totals	Invoice Transactions 1	\$37,200.00
								Division 43020 - 2020 GO Refunding Bonds Totals	Invoice Transactions 2	\$507,200.00
<b>Division 43021 - 2022 GO Bonds Pension Obligation</b>										
<b>Account 60000 - General Obligation Bond Princ</b>										
7181 - ZIONS BANCORPORATION	11/20/25	2022 Series GOB due on 12/01/2025	Paid by EFT # 1443		11/25/2025	11/25/2025	11/25/2025		11/25/2025	1,695,000.00

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Account <b>60000 - General Obligation Bond Princ</b> Totals							Invoice Transactions	1		\$1,695,000.00
Account <b>60100 - General Obligation Bond Int</b>										
7181 - ZIONS BANCORPORATION	11/20/25	2022 Series GOB due on 12/01/2025	Paid by EFT # 1443		11/25/2025	11/25/2025	11/25/2025		11/25/2025	639,760.56
Account <b>60100 - General Obligation Bond Int</b> Totals							Invoice Transactions	1		\$639,760.56
Division <b>43021 - 2022 GO Bonds Pension Obligation</b> Totals							Invoice Transactions	2		\$2,334,760.56
Department <b>60 - Debt Service</b> Totals							Invoice Transactions	4		\$2,841,960.56
Fund <b>30 - Debt Service Fund</b> Totals							Invoice Transactions	4		\$2,841,960.56
Fund <b>40 - Local Improvement Fund</b>										
Department <b>50 - Community Investment</b>										
Division <b>44007 - CIP &amp; Replacement</b>										
Account <b>53100 - CIP Design Eng- Contractual</b>										
4034 - THOUVENOT WADE & MOERCHEN INC	94781	Balance Due This Pay Estimate-ST2505	Paid by Check # 23879		12/02/2025	12/05/2025	12/05/2025		12/04/2025	7,897.05
Account <b>53100 - CIP Design Eng- Contractual</b> Totals							Invoice Transactions	1		\$7,897.05
Account <b>56000 - CIP Construction-City Labor</b>										
6534 - MAYER NETWORKS, Inc.	29172	Phase 2 Networking Equipment (SIMMS)	Paid by Check # 23863		12/02/2025	12/05/2025	12/05/2025		12/04/2025	2,703.04
Account <b>56000 - CIP Construction-City Labor</b> Totals							Invoice Transactions	1		\$2,703.04
Account <b>56500 - CIP Construction- Contractual</b>										
7854 - A-1 CORPORATE HARDWARE	2097092	Lock Cylinders and Keys for permanent stage	Paid by Check # 23841		12/02/2025	12/05/2025	12/05/2025		12/04/2025	2,396.40
Account <b>56500 - CIP Construction- Contractual</b> Totals							Invoice Transactions	1		\$2,396.40
Division <b>44007 - CIP &amp; Replacement</b> Totals							Invoice Transactions	3		\$12,996.49
Department <b>50 - Community Investment</b> Totals							Invoice Transactions	3		\$12,996.49
Fund <b>40 - Local Improvement Fund</b> Totals							Invoice Transactions	3		\$12,996.49
Fund <b>70 - Water &amp; Sewer Fund</b>										
Department <b>40 - Public Works</b>										
Division <b>47000 - Support Services</b>										
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109646565	COPIER RENT	Paid by Check # 23873		11/26/2025	12/05/2025	12/05/2025		12/04/2025	83.22
Account <b>26000 - Rental Charges</b> Totals							Invoice Transactions	1		\$83.22
Account <b>27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	360.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$360.00
Account <b>41000 - Court Awards&amp; Indemnities</b>										
7866 - DON PRIDDY/LUANNE WOOLF	11/26/2025	Settlement for Sewer Backup Claim	Paid by Check # 23826		12/02/2025	12/02/2025	12/02/2025		12/02/2025	6,000.00
Account <b>41000 - Court Awards&amp; Indemnities</b> Totals							Invoice Transactions	1		\$6,000.00
Account <b>42000 - Uncollectible Accounts</b>										
SATHWIK RAO DANNAPUNENI	1105300-023	Consumer Refund	Paid by Check # 23883		12/02/2025	12/05/2025	12/05/2025		12/04/2025	62.94
Account <b>42000 - Uncollectible Accounts</b> Totals							Invoice Transactions	1		\$62.94
Division <b>47000 - Support Services</b> Totals							Invoice Transactions	4		\$6,506.16
Division <b>47002 - Lake Management</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-4	1513984-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	90.00
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	\$90.00
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
4269 - RUSSELL FORBY TRUCKING LLC	25-11	Sand for Poplar Camp Beach	Paid by Check # 23874		12/02/2025	12/05/2025	12/05/2025		12/04/2025	1,982.75
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$1,982.75
								Division 47002 - Lake Management Totals	Invoice Transactions 2	\$2,072.75
<b>Division 47011 - Water Treatment Plant</b>										
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-2	1513982-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	90.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/25/25-3	1513983-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	45.00
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 2	\$135.00
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	270.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$270.00
								Division 47011 - Water Treatment Plant Totals	Invoice Transactions 3	\$405.00
<b>Division 47015 - Water Distribution</b>										
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	270.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$270.00
								Division 47015 - Water Distribution Totals	Invoice Transactions 1	\$270.00
<b>Division 47019 - Meter Services</b>										
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	360.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$360.00
								Division 47019 - Meter Services Totals	Invoice Transactions 1	\$360.00
<b>Division 47021 - Sewer Collection</b>										
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
1939 - R.B. BUSH CONTRACTING INC	12/01/25	Sewer Main Repair in Farm Field 06/02/2025	Paid by Check # 23871		12/02/2025	12/05/2025	12/05/2025		12/04/2025	30,864.75
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$30,864.75
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	270.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$270.00
								Division 47021 - Sewer Collection Totals	Invoice Transactions 2	\$31,134.75
<b>Division 47022 - SE Wastewater Treatment Plant</b>										
<b>Account 27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	540.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$540.00

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Division <b>47022 - SE Wastewater Treatment Plant</b> Totals							Invoice Transactions	1		\$540.00
Division <b>47023 - NW Wastewater Treatment Plant</b>										
Account <b>27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-2	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	450.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$450.00
Division <b>47023 - NW Wastewater Treatment Plant</b> Totals							Invoice Transactions	1		\$450.00
Division <b>47025 - Sewage Lift Stations</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	11/24/25	20620-00124	Paid by Check # 23842		11/26/2025	12/05/2025	12/05/2025		12/04/2025	108.13
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	1		\$108.13
Account <b>23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	11/24/25	20620-00124	Paid by Check # 23842		11/26/2025	12/05/2025	12/05/2025		12/04/2025	70.67
Account <b>23100 - Utilities- Gas</b> Totals							Invoice Transactions	1		\$70.67
Division <b>47025 - Sewage Lift Stations</b> Totals							Invoice Transactions	2		\$178.80
Department <b>40 - Public Works</b> Totals							Invoice Transactions	17		\$41,917.46
Department <b>50 - Community Investment</b>										
Division <b>47045 - Water System- CIP &amp; Replace</b>										
Account <b>53100 - CIP Design Eng- Contractual</b>										
339 - CRAWFORD MURPHY & TILLY INC	0247487	Balance Due This Pay Estimate-WS2501	Paid by Check # 23850		12/02/2025	12/05/2025	12/05/2025		12/04/2025	2,692.50
Account <b>53100 - CIP Design Eng- Contractual</b> Totals							Invoice Transactions	1		\$2,692.50
Division <b>47045 - Water System- CIP &amp; Replace</b> Totals							Invoice Transactions	1		\$2,692.50
Department <b>50 - Community Investment</b> Totals							Invoice Transactions	1		\$2,692.50
Department <b>60 - Debt Service</b>										
Division <b>47049 - Water &amp; Sewer Bonds &amp; Loans</b>										
Account <b>64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	12/01/2025	Loan #25968 December 2025	Paid by Check # 23828		12/02/2025	12/02/2025	12/02/2025		12/02/2025	4,788.44
Account <b>64000 - Other Debt Principal</b> Totals							Invoice Transactions	1		\$4,788.44
Account <b>64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	12/01/2025	Loan #25968 December 2025	Paid by Check # 23828		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,266.95
Account <b>64100 - Other Debt Interest</b> Totals							Invoice Transactions	1		\$1,266.95
Division <b>47049 - Water &amp; Sewer Bonds &amp; Loans</b> Totals							Invoice Transactions	2		\$6,055.39
Department <b>60 - Debt Service</b> Totals							Invoice Transactions	2		\$6,055.39
Fund <b>70 - Water &amp; Sewer Fund</b> Totals							Invoice Transactions	20		\$50,665.35
Fund <b>72 - Solid Waste Management</b>										
Department <b>40 - Public Works</b>										
Division <b>47200 - Refuse &amp; Recycling Services</b>										
Account <b>27100 - Other Outside Services</b>										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	179514-1	Annual Random Drug/Alcohol Compliance	Paid by Check # 23833		12/02/2025	12/02/2025	12/02/2025		12/02/2025	450.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$450.00
Account <b>64000 - Other Debt Principal</b>										

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6076 - FIRST MID ILLINOIS BANK	December 2025	Loan #2739025730	Paid by Check # 23853		12/02/2025	12/05/2025	12/05/2025		12/04/2025	3,636.41
Account <b>64100 - Other Debt Interest</b> Totals								Invoice Transactions 1		\$3,636.41
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	December 2025	Loan #2739025730	Paid by Check # 23853		12/02/2025	12/05/2025	12/05/2025		12/04/2025	197.97
Account <b>64100 - Other Debt Interest</b> Totals								Invoice Transactions 1		\$197.97
Division <b>47200 - Refuse &amp; Recycling Services</b> Totals								Invoice Transactions 3		\$4,284.38
Department <b>40 - Public Works</b> Totals								Invoice Transactions 3		\$4,284.38
Fund <b>72 - Solid Waste Management</b> Totals								Invoice Transactions 3		\$4,284.38
<b>Fund 73 - Rental Properties</b>										
Department <b>40 - Public Works</b>										
Division <b>47300 - Municipal Rental Properties</b>										
Account <b>23000 - Utilities- Electric</b>										
7520 - DIRECT ENERGY BUSINESS	2528005823951 1	1832112	Paid by Check # 23806		11/25/2025	11/25/2025	11/25/2025		11/25/2025	79.98
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions 1		\$79.98
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/13/25-1	503800-008	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	13.83
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-7	1424400-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	506.57
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals								Invoice Transactions 2		\$520.40
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/13/25-1	503800-008	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	17.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	11/20/25-7	1424400-001	Paid by Check # 23845		11/26/2025	12/05/2025	12/05/2025		12/04/2025	3.70
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions 2		\$21.40
Division <b>47300 - Municipal Rental Properties</b> Totals								Invoice Transactions 5		\$621.78
Department <b>40 - Public Works</b> Totals								Invoice Transactions 5		\$621.78
Fund <b>73 - Rental Properties</b> Totals								Invoice Transactions 5		\$621.78
<b>Fund 79 - Group Health Insurance</b>										
Account <b>14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	11/24/2025	Medical Claims for 11/21/2025	Paid by Check # 23803		11/25/2025	11/25/2025	11/25/2025		11/25/2025	127,514.55
406 - CARBONDALE MEDICAL CLAIMS	11/24/25	Medical Claims for 11/28/2025	Paid by Check # 23815		12/02/2025	12/02/2025	12/02/2025		12/02/2025	29,648.88
406 - CARBONDALE MEDICAL CLAIMS	12/01/2025	Consociate Monthly Health Insurance	Paid by Check # 23816		12/02/2025	12/02/2025	12/02/2025		12/02/2025	86,172.26
Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals								Invoice Transactions 3		\$243,335.69
Department <b>77 - Internal Service</b>										
Division <b>47900 - Group Health Insurance</b>										
Account <b>28100 - Insurance &amp; Bonds</b>										
6527 - AmWINS Group Benefits, Inc.	9249071	Retiree Health Insurance December 2025	Paid by Check # 23811		12/02/2025	12/02/2025	12/02/2025		12/02/2025	6,701.25
Account <b>28100 - Insurance &amp; Bonds</b> Totals								Invoice Transactions 1		\$6,701.25
Division <b>47900 - Group Health Insurance</b> Totals								Invoice Transactions 1		\$6,701.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Department <b>77 - Internal Service</b> Totals	Invoice Transactions 1		\$6,701.25
							Fund <b>79 - Group Health Insurance</b> Totals	Invoice Transactions 4		\$250,036.94
<b>Fund 80 - Fire Pension</b>										
Account <b>20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	12/01/2025	Salary & Fringe November 2025	Paid by Check # 23820		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,777.00
394 - CITY OF CARBONDALE	12/01/25	Reimbursement for Interfund Payable	Paid by Check # 23821		12/02/2025	12/02/2025	12/02/2025		12/02/2025	81.10
							Account <b>20405-010 - Intra F/P General Fund</b> Totals	Invoice Transactions 2		\$1,858.10
							Fund <b>80 - Fire Pension</b> Totals	Invoice Transactions 2		\$1,858.10
<b>Fund 81 - Police Pension</b>										
Account <b>20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	12/02/2025	Salary & Fringe November 2025	Paid by Check # 23822		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,692.75
394 - CITY OF CARBONDALE	12/02/25	Reimbursement for Interfund Payable	Paid by Check # 23823		12/02/2025	12/02/2025	12/02/2025		12/02/2025	148.74
							Account <b>20405-010 - Intra F/P General Fund</b> Totals	Invoice Transactions 2		\$1,841.49
Department <b>80 - Fiduciary</b>										
Division <b>48100 - Police Pension</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
7458 - ARCH NEUROSURGERY LLC	11/21/2025	Medical Exam for Daniel Rice	Paid by Check # 23801		11/25/2025	11/25/2025	11/25/2025		11/25/2025	1,200.00
							Account <b>20000 - Professional &amp; Consultant Fees</b> Totals	Invoice Transactions 1		\$1,200.00
							Division <b>48100 - Police Pension</b> Totals	Invoice Transactions 1		\$1,200.00
							Department <b>80 - Fiduciary</b> Totals	Invoice Transactions 1		\$1,200.00
							Fund <b>81 - Police Pension</b> Totals	Invoice Transactions 3		\$3,041.49

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	154	\$4,341,336.83

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

This is to certify that the above warrant was duly presented at a meeting of the council on \_\_\_\_\_ and payment of said warrant has been made in accordance with the Carbondale Revised Code.

APPROVED:

\_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Warrant 1527 for Period Ending: 12/19/2025 in the amount of \$2,341,313.57  
**Type:** Action - Consent  
**Recommended Action:** Accept the following report of payments made for the period ended: 12/19/2025 totaling \$2,341,313.57  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
**Originating Department:** Finance

### Background:

### Additional Information:

### Attachments:

1. Warrant 1527 2026-01-13

**Motion & Voting:** Accept the following report of payments made for the period ended: 12/19/2025 totaling \$2,341,313.57

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

## Warrant to the City Treasurer

The undersigned hereby certify that the following bills or invoices represent a true and correct statement of cost of goods and/or services rendered to the City of Carbondale by firms or persons listed an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	196152	Gasoline Purchases	Paid by Check # 23894		12/09/2025	12/09/2025	12/09/2025		12/09/2025	14,221.43
934 - HINES OIL COMPANY	197303	Unleaded & Diesel Fuel	Paid by Check # 23950		12/15/2025	12/17/2025	12/17/2025		12/17/2025	15,397.62
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 2	\$29,619.05
<b>Account 10521-275 - Inventory Diesel Fuel</b>										
934 - HINES OIL COMPANY	196152	Gasoline Purchases	Paid by Check # 23894		12/09/2025	12/09/2025	12/09/2025		12/09/2025	4,936.28
934 - HINES OIL COMPANY	197303	Unleaded & Diesel Fuel	Paid by Check # 23950		12/15/2025	12/17/2025	12/17/2025		12/17/2025	8,510.64
								Account 10521-275 - Inventory Diesel Fuel Totals	Invoice Transactions 2	\$13,446.92
<b>Account 10531-311 - Inventory In House Veh Parts</b>										
934 - HINES OIL COMPANY	197323	Bulk Hydraulic Fluid & Antifreeze	Paid by Check # 23949		12/15/2025	12/17/2025	12/17/2025		12/17/2025	2,520.70
								Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 1	\$2,520.70
<b>Account 10541-311 - Inventory Outside Veh Parts</b>										
2377 - VOGLER MOTOR COMPANY INC	654232-2	Vehicle Repair 2022 Ford F-150	Paid by Check # 23980		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,317.36
								Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 1	\$1,317.36
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CARBONDALE	12/15/2025	Flex Spend & Dep Care 12/12/2025	Paid by Check # 23928		12/17/2025	12/17/2025	12/17/2025		12/17/2025	4,050.87
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$4,050.87
<b>Account 20205-001 - Accounts Payable Property Taxes</b>										
326 - CARBONDALE PUBLIC LIBRARY	12/05/2025	4th Distribution of Real Estate Taxes	Paid by Check # 23890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	414,580.44
								Account 20205-001 - Accounts Payable Property Taxes Totals	Invoice Transactions 1	\$414,580.44
<b>Account 20205-002 - Accounts Payable Replacement Taxes</b>										
326 - CARBONDALE PUBLIC LIBRARY	12/11/2025	5th Distribution of Corporate Replacement	Paid by Check # 23924		12/17/2025	12/17/2025	12/17/2025		12/17/2025	8,753.90
								Account 20205-002 - Accounts Payable Replacement Taxes Totals	Invoice Transactions 1	\$8,753.90
<b>Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	12/15/2025	IMRF Wages for November 2025	Paid by EFT # 1450		12/17/2025	12/17/2025	12/17/2025		12/19/2025	106,171.83
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	12/15/25	IMRF Wages Jan-Oct 2025	Paid by EFT # 1451		12/17/2025	12/17/2025	12/17/2025		12/19/2025	6,691.46
								Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF Totals	Invoice Transactions 2	\$112,863.29
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1747 - POLICE PENSION FUND	12/15/2025	Police Pension Payroll 12/12/2025	Paid by Check # 23964		12/17/2025	12/17/2025	12/17/2025		12/17/2025	18,050.71
Account <b>20605-011 - Accrued Payroll Employee Retire W/H- Police</b> Totals								Invoice Transactions	1	\$18,050.71
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b>										
6685 - FIRE PENSION FUND	12/15/2025	Fire Pension Payroll 12/12/2025	Paid by Check # 23944		12/17/2025	12/17/2025	12/17/2025		12/17/2025	9,059.51
Account <b>20605-012 - Accrued Payroll Employee Retire W/H- Fire</b> Totals								Invoice Transactions	1	\$9,059.51
Account <b>20605-021 - Accrued Payroll Participating 125 Plan</b>										
3302 - AFLAC	314216/314221	Aflac Plan Premiums December 2025	Paid by Check # 23908		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,159.06
Account <b>20605-021 - Accrued Payroll Participating 125 Plan</b> Totals								Invoice Transactions	1	\$1,159.06
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000105	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1447		12/10/2025	12/10/2025	12/12/2025		12/12/2025	20,757.99
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b> Totals								Invoice Transactions	1	\$20,757.99
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000108	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1449		12/10/2025	12/10/2025	12/12/2025		12/12/2025	525.00
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b> Totals								Invoice Transactions	1	\$525.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	12/15/2025	Union Dues from Payroll 12/12/2025	Paid by Check # 23953		12/17/2025	12/17/2025	12/17/2025		12/17/2025	840.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b> Totals								Invoice Transactions	1	\$840.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	12/15/2025	Union Dues from Payroll 12/12/2025	Paid by Check # 23945		12/17/2025	12/17/2025	12/17/2025		12/17/2025	206.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	12/15/25	Union Dues from Payroll 12/12/2025	Paid by Check # 23954		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,161.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals								Invoice Transactions	2	\$1,367.50
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumb</b>										
1748 - PLUMBERS & PIPEFITTERS #160	12/15/2025	Union Dues from Payroll 12/12/2025	Paid by Check # 23963		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,352.01
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumb</b> Totals								Invoice Transactions	1	\$1,352.01
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	2026-00000106	SIU CU - SIU Credit Union	Paid by Check # 23904		12/10/2025	12/10/2025	12/12/2025		12/10/2025	150.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals								Invoice Transactions	1	\$150.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	12/15/2025	Union Dues from Payroll 12/12/2025	Paid by Check # 23954		12/17/2025	12/17/2025	12/17/2025		12/17/2025	297.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals								Invoice Transactions	1	\$297.00
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	2026-00000107	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1448		12/10/2025	12/10/2025	12/12/2025		12/12/2025	3,565.29
7816 - BBL	12/15/2025	Wage Deduction- 12/12/2025	Paid by Check # 23919		12/17/2025	12/17/2025	12/17/2025		12/17/2025	113.41
6196 - BLITT AND GAINES PC	12/15/2025	Wage Deduction- 12/12/2025	Paid by Check # 23920		12/17/2025	12/17/2025	12/17/2025		12/17/2025	89.08
3839 - CARRIE N. STREET	12/15/2025	Wage Deduction- 12/12/2025	Paid by Check # 23926		12/17/2025	12/17/2025	12/17/2025		12/17/2025	238.38

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7346 - RESURGENCE LEGAL GROUP, PC	12/15/2025	Wage Deduction- 12/12/2025	Paid by Check # 23965		12/17/2025	12/17/2025	12/17/2025		12/17/2025	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	12/15/2025	Wage Deduction- 12/12/2025	Paid by Check # 23967		12/17/2025	12/17/2025	12/17/2025		12/17/2025	627.69
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b> Totals								Invoice Transactions 6		\$4,715.06
Account <b>20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
3302 - AFLAC	314216/314221	Aflac Plan Premiums December 2025	Paid by Check # 23908		12/17/2025	12/17/2025	12/17/2025		12/17/2025	245.98
Account <b>20605-090 - Accrued Payroll Non-Participating 125 Plan</b> Totals								Invoice Transactions 1		\$245.98
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>30105-900 - Fines Miscellaneous Fines</b>										
JOHN PHILLIPS	11/13/2025	Admin Tow Fee Reimbursement	Paid by Check # 23982		12/17/2025	12/17/2025	12/17/2025		12/17/2025	200.00
Account <b>30105-900 - Fines Miscellaneous Fines</b> Totals								Invoice Transactions 1		\$200.00
Account <b>30107-015 - Service Charges-General Govt Civic Center Rental Fees</b>										
ELI JOVANOVIC	11/10/2025	Refund for Cancelled July Event	Paid by Check # 23902		12/09/2025	12/09/2025	12/09/2025		12/09/2025	1,070.00
Account <b>30107-015 - Service Charges-General Govt Civic Center Rental Fees</b> Totals								Invoice Transactions 1		\$1,070.00
Division <b>00000 - Undesignated</b> Totals								Invoice Transactions 2		\$1,270.00
Department <b>00 - Undesignated</b> Totals								Invoice Transactions 2		\$1,270.00
Department <b>10 - General Government</b>										
Division <b>40003 - City Attorney</b>										
Account <b>27100 - Other Outside Services</b>										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	852898202	Clear System November 2025	Paid by Check # 23975		12/15/2025	12/17/2025	12/17/2025		12/17/2025	233.91
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		\$233.91
Division <b>40003 - City Attorney</b> Totals								Invoice Transactions 1		\$233.91
Division <b>40005 - Human Resources</b>										
Account <b>27300 - Operating Supplies &amp; Materials</b>										
840 - GIANT CITY LODGE	12/11/2025	Employee Holiday Luncheon 2025	Paid by Check # 23906		12/11/2025	12/11/2025	12/11/2025		12/11/2025	3,700.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions 1		\$3,700.00
Division <b>40005 - Human Resources</b> Totals								Invoice Transactions 1		\$3,700.00
Division <b>40006 - Economic Development</b>										
Account <b>21000 - Publishing &amp; Filing Fees</b>										
7164 - STATEWIDE PUBLISHING, LLC	959883-20	Energy Transition Communities Grant	Paid by Check # 23971		12/15/2025	12/17/2025	12/17/2025		12/17/2025	28.59
Account <b>21000 - Publishing &amp; Filing Fees</b> Totals								Invoice Transactions 1		\$28.59
Division <b>40006 - Economic Development</b> Totals								Invoice Transactions 1		\$28.59
Division <b>40010 - Support Services</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	9,790.00
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals								Invoice Transactions 1		\$9,790.00
Account <b>21000 - Publishing &amp; Filing Fees</b>										
1181 - JACKSON COUNTY CLERK	12/08/2025	Reimbursement for Recording Fees	Paid by Check # 23896		12/09/2025	12/09/2025	12/09/2025		12/09/2025	972.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>21000 - Publishing &amp; Filing Fees</b> Totals							Invoice Transactions	1		\$972.00
Account <b>27300 - Operating Supplies &amp; Materials</b>										
2285 - TRI-STATE MAILING SYSTEM INC	S71724	PB Vision Ink Cartridge	Paid by Check # 23978		12/17/2025	12/17/2025	12/17/2025		12/17/2025	270.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals							Invoice Transactions	1		\$270.00
Account <b>28000 - Subscriptions &amp; Memberships</b>										
7880 - ROYAL PUBLISHING	8179324	CCHS Winter Sports Program Banner Ad	Paid by Check # 23899		12/09/2025	12/09/2025	12/09/2025		12/09/2025	215.00
Account <b>28000 - Subscriptions &amp; Memberships</b> Totals							Invoice Transactions	1		\$215.00
Account <b>44000 - Program Grants</b>										
7879 - AMAL SIENY	11/25/2025	Grant Recipient #CAP-105	Paid by Check # 23885		12/09/2025	12/09/2025	12/09/2025		12/09/2025	3,000.00
7882 - BRANDON HENRY	12/11/2025	Grant Recipient #RHC-109	Paid by Check # 23922		12/17/2025	12/17/2025	12/17/2025		12/17/2025	5,000.00
7883 - IRAY TISDALE	12/09/2025	Grant Recipient #CAP-106	Paid by Check # 23956		12/17/2025	12/17/2025	12/17/2025		12/17/2025	3,000.00
Account <b>44000 - Program Grants</b> Totals							Invoice Transactions	3		\$11,000.00
Division <b>40010 - Support Services</b> Totals							Invoice Transactions	7		\$22,247.00
Division <b>40015 - City Hall/Civic Center</b>										
Account <b>21000 - Publishing &amp; Filing Fees</b>										
7337 - SWINFORD PUBLICATIONS LLC	9027	Bridal Print advertising	Paid by Check # 23972		12/15/2025	12/17/2025	12/17/2025		12/17/2025	450.00
Account <b>21000 - Publishing &amp; Filing Fees</b> Totals							Invoice Transactions	1		\$450.00
Account <b>27100 - Other Outside Services</b>										
7664 - CINTAS CORP	4251590189&49818	Uniform Rental	Paid by Check # 23891		12/09/2025	12/09/2025	12/09/2025		12/09/2025	237.10
6436 - LAUNDRY WORLD	53731,53747 +3	Towel Cleaning	Paid by Check # 23897		12/09/2025	12/09/2025	12/09/2025		12/09/2025	153.48
7664 - CINTAS CORP	4252897458	Uniform Rental	Paid by Check # 23927		12/17/2025	12/17/2025	12/17/2025		12/17/2025	118.55
6966 - JUDGE SERVICES. LLC	11847	Pavillion Tree Lights	Paid by Check # 23958		12/17/2025	12/17/2025	12/17/2025		12/17/2025	2,500.20
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	4		\$3,009.33
Division <b>40015 - City Hall/Civic Center</b> Totals							Invoice Transactions	5		\$3,459.33
Division <b>40020 - Tourism &amp; Special Events</b>										
Account <b>27100 - Other Outside Services</b>										
531 - DAILY EGYPTIAN	100825	Homecoming Halloween Full Page Center Spread	Paid by Check # 23930		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1,060.00
5643 - VARSITY CENTER FOR THE ARTS	1001	2025 Blue Christmas Sponsorship	Paid by Check # 23979		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1,500.00
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	2		\$2,560.00
Division <b>40020 - Tourism &amp; Special Events</b> Totals							Invoice Transactions	2		\$2,560.00
Division <b>40022 - Special Program</b>										
Account <b>27100 - Other Outside Services</b>										
381 - CRISTAUDOS LLC	2073	Catering for Helping Hands for the Holidays	Paid by Check # 23905		12/11/2025	12/11/2025	12/11/2025		12/11/2025	2,894.30
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$2,894.30
Division <b>40022 - Special Program</b> Totals							Invoice Transactions	1		\$2,894.30
Department <b>10 - General Government</b> Totals							Invoice Transactions	18		\$35,123.13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
1747 - POLICE PENSION FUND	12/05/2025	4th Distribution of Real Estate Taxes	Paid by Check # 23898		12/09/2025	12/09/2025	12/09/2025		12/09/2025	246,492.58
							Account 13100 - Employee Retirement Benefits Totals		Invoice Transactions 1	246,492.58
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
5667 - THAD ELLET PLUMBING CORP	28418-1	2026 Backflow Repairs for Certification	Paid by Check # 23973		12/17/2025	12/17/2025	12/17/2025		12/17/2025	8,000.00
							Account 25100 - Repairs & Maint- Bldg & Struc Totals		Invoice Transactions 1	8,000.00
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5945 - THOMAS SECURITY INDUSTRIES	00001212	Covert Drop Car Camera w/Cellular Modem and	Paid by Check # 23974		12/17/2025	12/17/2025	12/17/2025		12/17/2025	3,950.00
							Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	3,950.00
<b>Account 29900 - Operating Equipment</b>										
5287 - BRADFORD SYSTEMS CORPORATION	40704-1	Spacesaver Add On Shelving System	Paid by Check # 23921		12/15/2025	12/17/2025	12/17/2025		12/17/2025	2,284.00
							Account 29900 - Operating Equipment Totals		Invoice Transactions 1	2,284.00
							Division 40101 - Police Protection Totals		Invoice Transactions 4	260,726.58
<b>Division 40151 - Fire Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
6685 - FIRE PENSION FUND	12/05/2025	4th Distribution of Real Estate Taxes	Paid by Check # 23893		12/09/2025	12/09/2025	12/09/2025		12/09/2025	100,645.86
							Account 13100 - Employee Retirement Benefits Totals		Invoice Transactions 1	100,645.86
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
3184 - DUO-SAFETY LADDER CORPORATION	498585-000	Ladder Stickers	Paid by Check # 23936		12/15/2025	12/17/2025	12/17/2025		12/17/2025	111.90
							Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 1	111.90
							Division 40151 - Fire Protection Totals		Invoice Transactions 2	100,757.76
<b>Division 40161 - Emergency Management</b>										
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
1447 - MOTOROLA SOLUTIONS, INC.	9761120250902	ANNUAL STARCOM MEMBERSHIP	Paid by Check # 23962		12/15/2025	12/17/2025	12/17/2025		12/17/2025	80.00
							Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	80.00
							Division 40161 - Emergency Management Totals		Invoice Transactions 1	80.00
							Department 20 - Public Safety Totals		Invoice Transactions 7	361,564.34
<b>Department 25 - Development Services</b>										
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 27100 - Other Outside Services</b>										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	852898202	Clear System November 2025	Paid by Check # 23975		12/15/2025	12/17/2025	12/17/2025		12/17/2025	233.91
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	233.91
							Division 40210 - Building & Neighborhood Services Totals		Invoice Transactions 1	233.91
							Department 25 - Development Services Totals		Invoice Transactions 1	233.91
<b>Department 30 - Community Development</b>										
<b>Division 40425 - Agencies &amp; Organizations</b>										
<b>Account 27100 - Other Outside Services</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
482 - CARBONDALE COMMUNITY ARTS	12/09/2025	FY2026 Contract for Service -2nd Payment	Paid by Check # 23887		12/09/2025	12/09/2025	12/09/2025		12/09/2025	9,080.00
										Account <b>27100 - Other Outside Services</b> Totals Invoice Transactions 1 \$9,080.00
										Division <b>40425 - Agencies &amp; Organizations</b> Totals Invoice Transactions 1 \$9,080.00
										Department <b>30 - Community Development</b> Totals Invoice Transactions 1 \$9,080.00
Department <b>40 - Public Works</b>										
Division <b>40300 - Engineering &amp; Administration</b>										
Account <b>27300 - Operating Supplies &amp; Materials</b>										
579 - DLT SOLUTIONS LLC	5368599A	Annual Software Renewal for AutoCAD	Paid by Check # 23935		12/15/2025	12/17/2025	12/17/2025		12/17/2025	8,074.50
										Account <b>27300 - Operating Supplies &amp; Materials</b> Totals Invoice Transactions 1 \$8,074.50
										Division <b>40300 - Engineering &amp; Administration</b> Totals Invoice Transactions 1 \$8,074.50
Division <b>40330 - Building Maintenance</b>										
Account <b>23000 - Utilities- Electric</b>										
7140 - SR Carbondale Holdings, LLC ABA#021000021	12/02/2025	Electric Bill for Civic Center & Public Safety-	Paid by EFT # 1445		12/09/2025	12/09/2025	12/09/2025		12/09/2025	2,852.29
303 - AMEREN ILLINOIS	12/01/25-1	52220-06116	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	177.90
303 - AMEREN ILLINOIS	11/28/25	83620-01513	Paid by Check # 23914		12/16/2025	12/17/2025	12/17/2025		12/17/2025	1,400.80
303 - AMEREN ILLINOIS	12/04/25-1	00280-18001	Paid by Check # 23911		12/16/2025	12/17/2025	12/17/2025		12/17/2025	1,230.90
303 - AMEREN ILLINOIS	12/04/25-2	51420-06018	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	151.78
303 - AMEREN ILLINOIS	12/08/25-1	61320-07213	Paid by Check # 23913		12/16/2025	12/17/2025	12/17/2025		12/17/2025	6,167.50
303 - AMEREN ILLINOIS	12/09/25	12420-01159	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	714.29
7520 - DIRECT ENERGY BUSINESS	2533900583116 79	1832109	Paid by Check # 23932		12/15/2025	12/17/2025	12/17/2025		12/17/2025	276.96
										Account <b>23000 - Utilities- Electric</b> Totals Invoice Transactions 8 \$12,972.42
Account <b>23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	12/03/25-4	00280-18029	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	644.51
303 - AMEREN ILLINOIS	12/03/25-5	96320-01518	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	312.45
303 - AMEREN ILLINOIS	12/03/25-6	27981-19014	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	91.85
303 - AMEREN ILLINOIS	12/03/25-8	16330-64000	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	478.79
303 - AMEREN ILLINOIS	12/03/25-9	29850-33038	Paid by Check # 23910		12/16/2025	12/17/2025	12/17/2025		12/17/2025	2,131.61
303 - AMEREN ILLINOIS	12/03/25-10	16520-02719	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	225.17
303 - AMEREN ILLINOIS	12/04/25-2	51420-06018	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	146.24
										Account <b>23100 - Utilities- Gas</b> Totals Invoice Transactions 7 \$4,030.62
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25	100000-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	258.40
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-8	2400250-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	6.04

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313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-9	2400260-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	4.94
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-10	2400270-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	4.94
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals								Invoice Transactions	4	\$274.32
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25	100000-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	360.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-8	2400250-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-9	2400260-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-10	2400270-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
5667 - THAD ELLET PLUMBING CORP	28418-1	2026 Backflow Repairs for Certification	Paid by Check # 23973		12/17/2025	12/17/2025	12/17/2025		12/17/2025	4,216.85
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions	5	\$4,632.95
<b>Account 27100 - Other Outside Services</b>										
3971 - SOUTHERN ILLINOIS PIPING CONTRACTORS INC	10382:9999Cdale	Replace gas piping to 2 boilers	Paid by Check # 23970		12/15/2025	12/17/2025	12/17/2025		12/17/2025	4,030.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	1	\$4,030.00
Division <b>40330 - Building Maintenance</b> Totals								Invoice Transactions	25	\$25,940.31
<b>Division 40340 - SIMMS</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/05/25	10740-14099	Paid by Check # 23912		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3,113.25
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions	1	\$3,113.25
Division <b>40340 - SIMMS</b> Totals								Invoice Transactions	1	\$3,113.25
<b>Division 40350 - Street Maintenance</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
7684 - JASON FLETCHER	810485	Reimbursement of meal per diem	Paid by Check # 23957		12/15/2025	12/17/2025	12/17/2025		12/17/2025	374.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions	1	\$374.00
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
2028 - SHELBY COUNTY COMMUNITY SERVICE	7466	Can Liners	Paid by Check # 23969		12/15/2025	12/17/2025	12/17/2025		12/17/2025	3,676.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions	1	\$3,676.00
Division <b>40350 - Street Maintenance</b> Totals								Invoice Transactions	2	\$4,050.00
<b>Division 40370 - Cemeteries</b>										
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-5	492510-014	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	4.94
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals								Invoice Transactions	1	\$4.94
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-5	492510-014	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals								Invoice Transactions	1	\$3.70
Division <b>40370 - Cemeteries</b> Totals								Invoice Transactions	2	\$8.64
<b>Division 40390 - Forestry Management</b>										

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<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	12/03/2025	Pay Estimate #19,20 & 21 Contract Mowing	Paid by Check # 23895		12/09/2025	12/09/2025	12/09/2025		12/09/2025	14,318.29
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$14,318.29
								Division 40390 - Forestry Management Totals	Invoice Transactions 1	\$14,318.29
								Department 40 - Public Works Totals	Invoice Transactions 32	\$55,504.99
<b>Department 45 - Parks and Recreation</b>										
<b>Division 40500 - Parks and Recreation</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/03/25-2	96320-00421	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	39.65
5463 - HOMEFIELD ENERGY	010000153995	82220-06319/96320-00421	Paid by Check # 23951		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1.40
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	\$41.05
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-6	493155-003	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	11.23
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	\$11.23
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-6	493155-003	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	\$3.70
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
7876 - ST. LOUIS BALLFIELDS AND TURF, LLC 738		Soil amendments	Paid by Check # 23901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	8,400.00
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$8,400.00
<b>Account 29900 - Operating Equipment</b>										
1505 - MIRACLE RECREATION EQUIP	894306	Replacement Generations Swing -	Paid by Check # 23961		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1,505.41
								Account 29900 - Operating Equipment Totals	Invoice Transactions 1	\$1,505.41
								Division 40500 - Parks and Recreation Totals	Invoice Transactions 6	\$9,961.39
								Department 45 - Parks and Recreation Totals	Invoice Transactions 6	\$9,961.39
								Fund 01 - General Totals	Invoice Transactions 96	\$1,118,410.11
<b>Fund 08 - Payroll Claim Fund</b>										
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000104	FICA - FICA*	Paid by EFT # 70849		12/10/2025	12/10/2025	12/12/2025		12/12/2025	69,921.54
								Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions 1	\$69,921.54
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000103	SIT - State Income Tax	Paid by EFT # 70848		12/10/2025	12/10/2025	12/12/2025		12/12/2025	32,316.39
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$32,316.39
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000104	FICA - FICA*	Paid by EFT # 70849		12/10/2025	12/10/2025	12/12/2025		12/12/2025	72,117.25
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$72,117.25
								Fund 08 - Payroll Claim Fund Totals	Invoice Transactions 3	\$174,355.18
<b>Fund 11 - Motor Fuel Tax Fund</b>										

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<b>Department 40 - Public Works</b>										
<b>Division 41013 - MFT Operating &amp; Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/05/25-3	10810-44016	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	80.25
303 - AMEREN ILLINOIS	12/08/25-3	08780-75018	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	415.80
303 - AMEREN ILLINOIS	12/12/25	23790-61093	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	96.65
7520 - DIRECT ENERGY BUSINESS	253390058311679	1832109	Paid by Check # 23932		12/15/2025	12/17/2025	12/17/2025		12/17/2025	15,004.90
7520 - DIRECT ENERGY BUSINESS	253390058311680	1832110	Paid by Check # 23933		12/15/2025	12/17/2025	12/17/2025		12/17/2025	1,920.23
7520 - DIRECT ENERGY BUSINESS	253420058321459	1832111	Paid by Check # 23934		12/15/2025	12/17/2025	12/17/2025		12/17/2025	618.62
637 - EGYPTIAN ELECTRIC	12/04/25-3	10469-015-Security Lighting	Paid by Check # 23940		12/15/2025	12/17/2025	12/17/2025		12/17/2025	4,894.16
							Account 23000 - Utilities- Electric Totals		Invoice Transactions 7	\$23,030.61
							Division 41013 - MFT Operating & Maintenance Totals		Invoice Transactions 7	\$23,030.61
							Department 40 - Public Works Totals		Invoice Transactions 7	\$23,030.61
<b>Department 50 - Community Investment</b>										
<b>Division 41017 - MFT CIP &amp; Replacement</b>										
<b>Account 53100 - CIP Design Eng- Contractual</b>										
7327 - HANSON PROFESSIONAL SERVICES INC.	ARIV1019780	Balance Due This Pay Estimate-ST1502	Paid by Check # 23946		12/17/2025	12/17/2025	12/17/2025		12/17/2025	3,246.65
							Account 53100 - CIP Design Eng- Contractual Totals		Invoice Transactions 1	\$3,246.65
							Division 41017 - MFT CIP & Replacement Totals		Invoice Transactions 1	\$3,246.65
							Department 50 - Community Investment Totals		Invoice Transactions 1	\$3,246.65
							Fund 11 - Motor Fuel Tax Fund Totals		Invoice Transactions 8	\$26,277.26
<b>Fund 14 - Special Tax Allocation # 1 Fund</b>										
<b>Department 30 - Community Development</b>										
<b>Division 41401 - TIF District # 1</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	605.00
							Account 20000 - Professional & Consultant Fees Totals		Invoice Transactions 1	\$605.00
<b>Account 44000 - Program Grants</b>										
4205 - HELEN WALLACE INC	11/18/2025	Annual TIF Real Estate Tax Reimbursement	Paid by Check # 23948		12/17/2025	12/17/2025	12/17/2025		12/17/2025	7,988.52
							Account 44000 - Program Grants Totals		Invoice Transactions 1	\$7,988.52
							Division 41401 - TIF District # 1 Totals		Invoice Transactions 2	\$8,593.52
							Department 30 - Community Development Totals		Invoice Transactions 2	\$8,593.52
							Fund 14 - Special Tax Allocation # 1 Fund Totals		Invoice Transactions 2	\$8,593.52
<b>Fund 15 - Special Tax Allocation # 2 Fund</b>										
<b>Department 30 - Community Development</b>										
<b>Division 41501 - TIF District # 2</b>										
<b>Account 44000 - Program Grants</b>										
7849 - DAYEMI ORGANIZATION, INC	12/09/2025	TIF Code Compliance Program-100 E Jackson	Paid by Check # 23931		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,000.00

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7657 - ELLROW ENTERTAINMENT LLC	12/10/2025	Code Compliance Payment #5-CCP007	Paid by Check # 23941		12/17/2025	12/17/2025	12/17/2025		12/17/2025	13,204.30
				Account <b>44000 - Program Grants</b> Totals				Invoice Transactions 2		\$14,204.30
				Division <b>41501 - TIF District # 2</b> Totals				Invoice Transactions 2		\$14,204.30
				Department <b>30 - Community Development</b> Totals				Invoice Transactions 2		\$14,204.30
				Fund <b>15 - Special Tax Allocation # 2</b> Fund Totals				Invoice Transactions 2		\$14,204.30
<b>Fund 40 - Local Improvement Fund</b>										
Department <b>50 - Community Investment</b>										
Division <b>44007 - CIP &amp; Replacement</b>										
Account <b>54100 - CIP Resident Eng- Contractual</b>										
7313 - HUTCHISON ENGINEERING, INC.	4 (12/10/2025)	Balance Due This Pay Estimate-ST2405	Paid by Check # 23952		12/17/2025	12/17/2025	12/17/2025		12/17/2025	14,492.80
				Account <b>54100 - CIP Resident Eng- Contractual</b> Totals				Invoice Transactions 1		\$14,492.80
Account <b>56500 - CIP Construction- Contractual</b>										
656 - E T SIMONDS CONSTRUCTION COMPANY INC	12/08/2025	Balance Due This Pay Estimate	Paid by Check # 23892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	117,629.87
1503 - FAGER-MCGEE CONSTRUCTION INC	12/11/2025	Balance Due This Pay Estimate-PB2001	Paid by Check # 23942		12/15/2025	12/17/2025	12/17/2025		12/17/2025	44,766.31
1503 - FAGER-MCGEE CONSTRUCTION INC	12/11/25	Balance Due This Pay Estimate-SP1002	Paid by Check # 23943		12/15/2025	12/17/2025	12/17/2025		12/17/2025	403,089.59
7636 - BAYSINGER ARCHITECTS, PLLC	24024-17	Construction Phase for Concession	Paid by Check # 23918		12/15/2025	12/17/2025	12/17/2025		12/17/2025	701.10
				Account <b>56500 - CIP Construction- Contractual</b> Totals				Invoice Transactions 4		\$566,186.87
				Division <b>44007 - CIP &amp; Replacement</b> Totals				Invoice Transactions 5		\$580,679.67
				Department <b>50 - Community Investment</b> Totals				Invoice Transactions 5		\$580,679.67
				Fund <b>40 - Local Improvement Fund</b> Totals				Invoice Transactions 5		\$580,679.67
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account <b>10501-252 - Inventory Water Dist Supplies</b>										
1020 - IMCO UTILITY SUPPLY	4072018-00+2	Inventory Parts & Freight	Paid by Check # 23955		12/15/2025	12/17/2025	12/17/2025		12/17/2025	7,846.01
2009 - SENSUS USA, INC	ZA25018956A	Paying Balance of Invoice	Paid by Check # 23968		12/15/2025	12/17/2025	12/17/2025		12/17/2025	4,000.00
				Account <b>10501-252 - Inventory Water Dist Supplies</b> Totals				Invoice Transactions 2		\$11,846.01
Department <b>40 - Public Works</b>										
Division <b>47000 - Support Services</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	4,585.00
				Account <b>20000 - Professional &amp; Consultant Fees</b> Totals				Invoice Transactions 1		\$4,585.00
				Division <b>47000 - Support Services</b> Totals				Invoice Transactions 1		\$4,585.00
Division <b>47002 - Lake Management</b>										
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
4170 - ABSOLUTE PLUMBING	21811	Replace Silcock, Install Water filter	Paid by Check # 23907		12/17/2025	12/17/2025	12/17/2025		12/17/2025	614.04
				Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals				Invoice Transactions 1		\$614.04
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
7881 - LOVELACE SEEDS INC	18072	Native tree seed for reforestation project	Paid by Check # 23960		12/17/2025	12/17/2025	12/17/2025		12/17/2025	1,049.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals							Invoice Transactions	1		\$1,049.00
Account <b>27100 - Other Outside Services</b>										
4034 - THOUVENOT WADE & MOERCHEN INC	94884	Cedar Lake and Reservoir Dam	Paid by Check # 23976		12/15/2025	12/17/2025	12/17/2025		12/17/2025	3,820.12
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$3,820.12
Division <b>47002 - Lake Management</b> Totals							Invoice Transactions	3		\$5,483.16
Division <b>47011 - Water Treatment Plant</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/05/25-2	21320-05718	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	54.77
637 - EGYPTIAN ELECTRIC	12/04/25-1	10469-012	Paid by Check # 23938		12/15/2025	12/17/2025	12/17/2025		12/17/2025	17,359.38
637 - EGYPTIAN ELECTRIC	12/04/25-2	10469-017	Paid by Check # 23939		12/15/2025	12/17/2025	12/17/2025		12/17/2025	12,963.74
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	3		\$30,377.89
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
5391 - COGENT INC	5645228	Clear Well Parts and Field Service	Paid by Check # 23929		12/17/2025	12/17/2025	12/17/2025		12/17/2025	4,363.38
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals							Invoice Transactions	1		\$4,363.38
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
18 - ANDERSON OVERHEAD DOOR INC	0000095397	Garage Door Motor and Replacement	Paid by Check # 23915		12/17/2025	12/17/2025	12/17/2025		12/17/2025	3,290.00
154 - W J BURKE ELECTRIC COMPANY INC	24710	Distribution Building Bay Lights Replacement	Paid by Check # 23981		12/15/2025	12/17/2025	12/17/2025		12/17/2025	2,900.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	2		\$6,190.00
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
3297 - J&S SERVICES SCOTT HELLER	12/03/25	Pay Estimate #19,20 & 21 Contract Mowing	Paid by Check # 23895		12/09/2025	12/09/2025	12/09/2025		12/09/2025	733.50
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals							Invoice Transactions	1		\$733.50
Account <b>27100 - Other Outside Services</b>										
4034 - THOUVENOT WADE & MOERCHEN INC	94884	Cedar Lake and Reservoir Dam	Paid by Check # 23976		12/15/2025	12/17/2025	12/17/2025		12/17/2025	3,820.13
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$3,820.13
Account <b>27300 - Operating Supplies &amp; Materials</b>										
7780 - BAKER SERVICES INC	70470	Chemical Bid 25-22- Ammonium Sulfate	Paid by Check # 23917		12/15/2025	12/17/2025	12/17/2025		12/17/2025	6,895.20
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals							Invoice Transactions	1		\$6,895.20
Division <b>47011 - Water Treatment Plant</b> Totals							Invoice Transactions	9		\$52,380.10
Division <b>47015 - Water Distribution</b>										
Account <b>50300 - Machinery &amp; Equipment</b>										
1987 - SCHULTE SUPPLY INC	S1233989.004	Wachs Guillotine Saw Package and extra wire	Paid by Check # 23900		12/09/2025	12/09/2025	12/09/2025		12/09/2025	16,694.00
Account <b>50300 - Machinery &amp; Equipment</b> Totals							Invoice Transactions	1		\$16,694.00
Division <b>47015 - Water Distribution</b> Totals							Invoice Transactions	1		\$16,694.00
Division <b>47019 - Meter Services</b>										
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
1020 - IMCO UTILITY SUPPLY	4072018-00+2	Inventory Parts & Freight	Paid by Check # 23955		12/15/2025	12/17/2025	12/17/2025		12/17/2025	22.93
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals							Invoice Transactions	1		\$22.93

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 50400 - Licensed Vehicles</b>										
120 - AUFFENBERG OF CARBONDALE, INC	11/21/2025	2024-25 1/2 ton 4WD Crew Cab Pickup	Paid by Check # 23916		12/17/2025	12/17/2025	12/17/2025		12/17/2025	46,320.00
								Account 50400 - Licensed Vehicles Totals	Invoice Transactions 1	\$46,320.00
								Division 47019 - Meter Services Totals	Invoice Transactions 2	\$46,342.93
<b>Division 47021 - Sewer Collection</b>										
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
5781 - C & C PUMPS & SUPPLY SERVICE	INV34253	Air release valves and accessories	Paid by Check # 23886		12/09/2025	12/09/2025	12/09/2025		12/09/2025	11,057.63
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$11,057.63
								Division 47021 - Sewer Collection Totals	Invoice Transactions 1	\$11,057.63
<b>Division 47022 - SE Wastewater Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
7140 - SR Carbondale Holdings, LLC ABA#021000021	12/02/25	Electric Bill for WWTP- November	Paid by EFT # 1446		12/09/2025	12/09/2025	12/09/2025		12/09/2025	2,846.74
5463 - HOMEFIELD ENERGY	010000153995	82220-06319/96320-00421	Paid by Check # 23951		12/15/2025	12/17/2025	12/17/2025		12/17/2025	9,330.87
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	\$12,177.61
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	12/03/25-11	72220-06212	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	203.31
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	\$203.31
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
5391 - COGENT INC	5643166	Scada and plant service call	Paid by Check # 23929		12/15/2025	12/17/2025	12/17/2025		12/17/2025	5,894.23
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	\$5,894.23
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-7	2400240-002	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	48.70
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	\$48.70
								Division 47022 - SE Wastewater Treatment Plant Totals	Invoice Transactions 5	\$18,323.85
<b>Division 47023 - NW Wastewater Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
637 - EGYPTIAN ELECTRIC	12/04/25	10469-008	Paid by Check # 23937		12/15/2025	12/17/2025	12/17/2025		12/17/2025	29,702.65
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	\$29,702.65
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	12/03/25	91420-07415	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	69.82
303 - AMEREN ILLINOIS	12/03/25-1	81420-07318	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	95.73
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 2	\$165.55
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-4	132540-002	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	93.70
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	\$93.70
								Division 47023 - NW Wastewater Treatment Plant Totals	Invoice Transactions 4	\$29,961.90
<b>Division 47025 - Sewage Lift Stations</b>										
<b>Account 23000 - Utilities- Electric</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	12/01/25	68220-04418	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	39.90
303 - AMEREN ILLINOIS	12/04/25-3	62320-01618	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	414.49
303 - AMEREN ILLINOIS	12/04/25-4	05320-03018	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	145.72
303 - AMEREN ILLINOIS	12/08/25	30320-09216	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	435.58
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions	4	\$1,035.69
Division <b>47025 - Sewage Lift Stations</b> Totals								Invoice Transactions	4	\$1,035.69
Department <b>40 - Public Works</b> Totals								Invoice Transactions	30	\$185,864.26
<b>Department 50 - Community Investment</b>										
Division <b>47044 - Wastewater System- CIP &amp; Replace</b>										
Account <b>53100 - CIP Design Eng- Contractual</b>										
5117 - RJN GROUP INC	402104A	Additional Engineering Services-SA2001	Paid by Check # 23966		12/15/2025	12/17/2025	12/17/2025		12/17/2025	21,196.55
Account <b>53100 - CIP Design Eng- Contractual</b> Totals								Invoice Transactions	1	\$21,196.55
<b>Account 56000 - CIP Construction-City Labor</b>										
4806 - HAWKINS INC	7268508	Bioaugmentation NWWWTP Pre	Paid by Check # 23947		12/15/2025	12/17/2025	12/17/2025		12/17/2025	4,365.60
Account <b>56000 - CIP Construction-City Labor</b> Totals								Invoice Transactions	1	\$4,365.60
Division <b>47044 - Wastewater System- CIP &amp; Replace</b> Totals								Invoice Transactions	2	\$25,562.15
Department <b>50 - Community Investment</b> Totals								Invoice Transactions	2	\$25,562.15
Fund <b>70 - Water &amp; Sewer Fund</b> Totals								Invoice Transactions	34	\$223,272.42
<b>Fund 71 - Parking</b>										
Department <b>40 - Public Works</b>										
Division <b>47100 - Public Parking Services</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	390.00
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals								Invoice Transactions	1	\$390.00
<b>Account 23000 - Utilities- Electric</b>										
7520 - DIRECT ENERGY BUSINESS	2533900583116 79	1832109	Paid by Check # 23932		12/15/2025	12/17/2025	12/17/2025		12/17/2025	700.55
7520 - DIRECT ENERGY BUSINESS	2533900583116 80	1832110	Paid by Check # 23933		12/15/2025	12/17/2025	12/17/2025		12/17/2025	336.20
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions	2	\$1,036.75
<b>Account 27100 - Other Outside Services</b>										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	852898202	Clear System November 2025	Paid by Check # 23975		12/15/2025	12/17/2025	12/17/2025		12/17/2025	233.92
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	1	\$233.92
Division <b>47100 - Public Parking Services</b> Totals								Invoice Transactions	4	\$1,660.67
Department <b>40 - Public Works</b> Totals								Invoice Transactions	4	\$1,660.67
Fund <b>71 - Parking</b> Totals								Invoice Transactions	4	\$1,660.67
<b>Fund 72 - Solid Waste Management</b>										
Department <b>40 - Public Works</b>										
Division <b>47200 - Refuse &amp; Recycling Services</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	390.00
			Account <b>20000 - Professional &amp; Consultant Fees</b> Totals				Invoice Transactions	1		\$390.00
			Division <b>47200 - Refuse &amp; Recycling Services</b> Totals				Invoice Transactions	1		\$390.00
			Department <b>40 - Public Works</b> Totals				Invoice Transactions	1		\$390.00
			Fund <b>72 - Solid Waste Management</b> Totals				Invoice Transactions	1		\$390.00
<b>Fund 73 - Rental Properties</b>										
Department <b>40 - Public Works</b>										
Division <b>47300 - Municipal Rental Properties</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	390.00
			Account <b>20000 - Professional &amp; Consultant Fees</b> Totals				Invoice Transactions	1		\$390.00
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	11/28/25	83620-01513	Paid by Check # 23914		12/16/2025	12/17/2025	12/17/2025		12/17/2025	394.06
303 - AMEREN ILLINOIS	12/04/25	01320-02214	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	285.28
303 - AMEREN ILLINOIS	12/08/25-2	11320-07815	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	524.52
7520 - DIRECT ENERGY BUSINESS	253390058311679	1832109	Paid by Check # 23932		12/15/2025	12/17/2025	12/17/2025		12/17/2025	309.54
			Account <b>23000 - Utilities- Electric</b> Totals				Invoice Transactions	4		\$1,513.40
Account <b>23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	12/03/25-3	46520-02011	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	68.45
303 - AMEREN ILLINOIS	12/03/25-7	96520-02427	Paid by Check # 23909		12/16/2025	12/17/2025	12/17/2025		12/17/2025	243.33
			Account <b>23100 - Utilities- Gas</b> Totals				Invoice Transactions	2		\$311.78
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-1	101210-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	24.36
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-2	101220-018	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	13.76
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-3	112400-016	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	10.01
			Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals				Invoice Transactions	3		\$48.13
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-1	101210-001	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-2	101220-018	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/09/25-3	112400-016	Paid by Check # 23925		12/16/2025	12/17/2025	12/17/2025		12/17/2025	3.70
			Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals				Invoice Transactions	3		\$11.10
			Division <b>47300 - Municipal Rental Properties</b> Totals				Invoice Transactions	13		\$2,274.41
			Department <b>40 - Public Works</b> Totals				Invoice Transactions	13		\$2,274.41
			Fund <b>73 - Rental Properties</b> Totals				Invoice Transactions	13		\$2,274.41

Fund 79 - Group Health Insurance

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	12/05/2025	Medical Claims for 12/05/2025	Paid by Check # 23889		12/09/2025	12/09/2025	12/09/2025		12/09/2025	80,083.56
406 - CARBONDALE MEDICAL CLAIMS	12/15/2025	Medical Claims for 12/12/2025	Paid by Check # 23923		12/17/2025	12/17/2025	12/17/2025		12/17/2025	92,690.95
							Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals		Invoice Transactions 2	<u>\$172,774.51</u>
							Fund <b>79 - Group Health Insurance</b> Totals		Invoice Transactions 2	<u>\$172,774.51</u>
<b>Fund 80 - Fire Pension</b>										
Department <b>80 - Fiduciary</b>										
Division <b>48000 - Fire Pension</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	2,150.00
							Account <b>20000 - Professional &amp; Consultant Fees</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Division <b>48000 - Fire Pension</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Department <b>80 - Fiduciary</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Fund <b>80 - Fire Pension</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
<b>Fund 81 - Police Pension</b>										
Department <b>80 - Fiduciary</b>										
Division <b>48100 - Police Pension</b>										
<b>Account 20000 - Professional &amp; Consultant Fees</b>										
1256 - KERBER ECK & BRAECKEL LLP	67117	4th Billing for Audit Ending 04/30/2025	Paid by Check # 23959		12/17/2025	12/17/2025	12/17/2025		12/17/2025	2,150.00
							Account <b>20000 - Professional &amp; Consultant Fees</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Division <b>48100 - Police Pension</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Department <b>80 - Fiduciary</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
							Fund <b>81 - Police Pension</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
<b>Fund 89 - Downtown SSA # 1</b>										
<b>Account 20125-002 - Accounts Payable Real Estate Taxes</b>										
392 - CARBONDALE MAIN STREET	12/05/2025	3rd Distribution of Real Estate Taxes	Paid by Check # 23888		12/09/2025	12/09/2025	12/09/2025		12/09/2025	14,121.52
							Account <b>20125-002 - Accounts Payable Real Estate Taxes</b> Totals		Invoice Transactions 1	<u>\$14,121.52</u>
							Fund <b>89 - Downtown SSA # 1</b> Totals		Invoice Transactions 1	<u>\$14,121.52</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	173	\$2,341,313.57

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

This is to certify that the above warrant was duly presented at a meeting of the council on \_\_\_\_\_ and payment of said warrant has been made in accordance with the Carbondale Revised Code.

APPROVED:

\_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Warrant 1528 for Period Ending: 01/02/2026 in the amount of \$1,227,197.77  
**Type:** Action - Consent  
**Recommended Action:** Accept the following report of payments made for the period ended: 01/02/2026 totaling \$1,227,197.77  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
**Originating Department:** Finance

### Background:

### Additional Information:

### Attachments:

1. Warrant 1528 2026-01-13

**Motion & Voting:** Accept the following report of payments made for the period ended: 01/02/2026 totaling \$1,227,197.77

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

## Warrant to the City Treasurer

The undersigned hereby certify that the following bills or invoices represent a true and correct statement of cost of goods and/or services rendered to the City of Carbondale by firms or persons listed an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General</b>										
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	12/26/2025	Payroll Contributions for Payroll	Paid by Check # 24047		12/23/2025	01/02/2026	01/02/2026		12/30/2025	18,142.99
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals</b>								Invoice Transactions	1	\$18,142.99
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>										
6685 - FIRE PENSION FUND	12/26/2025	Payroll Contributions for Payroll	Paid by Check # 24022		12/23/2025	01/02/2026	01/02/2026		12/30/2025	8,508.61
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals</b>								Invoice Transactions	1	\$8,508.61
<b>Account 20605-021 - Accrued Payroll Participating 125 Plan</b>										
336 - COLONIAL LIFE & ACCIDENT	5945613010163	99494880101411- Premiums-December 3/	Paid by Check # 24018		12/23/2025	01/02/2026	01/02/2026		12/30/2025	13,713.93
5192 - GLOBE LIFE/LIBERTY NATIONAL	December 2025	Life & Cancer Ins. Pre/Post-tax for	Paid by Check # 24027		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,658.15
<b>Account 20605-021 - Accrued Payroll Participating 125 Plan Totals</b>								Invoice Transactions	2	\$16,372.08
<b>Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF</b>										
1040 - NCPERS - Group Life Insurance	3333012026	IMRF Life Insurance January 2026	Paid by Check # 23992		12/23/2025	12/23/2025	12/23/2025		12/23/2025	112.00
<b>Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals</b>								Invoice Transactions	1	\$112.00
<b>Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b>										
6923 - Standard Insurance Company	12/29/2025	Dental/Vision January 2026	Paid by Check # 24056		12/23/2025	01/02/2026	01/02/2026		12/30/2025	19,473.12
6939 - The Standard	12/23/25	Life Insurance - January 2026	Paid by Check # 24061		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,478.89
<b>Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals</b>								Invoice Transactions	2	\$20,952.01
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000111	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1452		12/23/2025	12/23/2025	12/26/2025		12/26/2025	20,564.29
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals</b>								Invoice Transactions	1	\$20,564.29
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000114	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1454		12/23/2025	12/23/2025	12/26/2025		12/26/2025	525.00
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals</b>								Invoice Transactions	1	\$525.00
<b>Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	12/26/25	Dues whld from Payroll	Paid by Check # 24033		12/23/2025	01/02/2026	01/02/2026		12/30/2025	840.00
<b>Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals</b>								Invoice Transactions	1	\$840.00
<b>Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	12/26/2025	Union Dues for Payroll	Paid by Check # 24026		12/23/2025	01/02/2026	01/02/2026		12/30/2025	206.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1071 - ILLINOIS FRATERNAL ORDER POLICE	12/26/25	Union Dues for Payroll	Paid by Check # 24035		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,134.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals									Invoice Transactions 2	1,340.50
Account <b>20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS</b>										
2228 - TEAMSTERS LOCAL UNION #50	12/26/25	Dues whld from Payroll	Paid by Check # 24058		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,211.00
Account <b>20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS</b> Totals									Invoice Transactions 1	1,211.00
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumb</b>										
1748 - PLUMBERS & PIPEFITTERS #160	12/26/2025	Dues whld from Payroll	Paid by Check # 24046		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,184.43
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumb</b> Totals									Invoice Transactions 1	1,184.43
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	2026-00000112	SIU CU - SIU Credit Union	Paid by Check # 23984		12/23/2025	12/23/2025	12/26/2025		12/23/2025	150.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals									Invoice Transactions 1	150.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	12/26/2025	Union Dues for Payroll	Paid by Check # 24035		12/23/2025	01/02/2026	01/02/2026		12/30/2025	297.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals									Invoice Transactions 1	297.00
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	2026-00000113	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1453		12/23/2025	12/23/2025	12/26/2025		12/26/2025	3,565.29
7816 - BBL	12/26/25	Wage Garnishment for C. Hubbard	Paid by Check # 24003		12/23/2025	01/02/2026	01/02/2026		12/30/2025	113.41
6196 - BLITT AND GAINES PC	12/26/25	Wage Garnishment for L. Polley	Paid by Check # 24004		12/23/2025	01/02/2026	01/02/2026		12/30/2025	89.08
3839 - CARRIE N. STREET	12/26/25	Wage Deduction for Z. Street	Paid by Check # 24011		12/23/2025	01/02/2026	01/02/2026		12/30/2025	238.38
7346 - RESURGENCE LEGAL GROUP, PC	12/26/25	Wages for Tony Kerrens	Paid by Check # 24049		12/23/2025	01/02/2026	01/02/2026		12/30/2025	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	12/26/25	Wage Deduction for D. Shelton	Paid by Check # 24051		12/23/2025	01/02/2026	01/02/2026		12/30/2025	627.69
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b> Totals									Invoice Transactions 6	4,715.06
Account <b>20605-090 - Accrued Payroll Non-Participating 125 Plan</b>										
5192 - GLOBE LIFE/LIBERTY NATIONAL	December 2025	Life & Cancer Ins. Pre/Post-tax for	Paid by Check # 24027		12/23/2025	01/02/2026	01/02/2026		12/30/2025	808.04
Account <b>20605-090 - Accrued Payroll Non-Participating 125 Plan</b> Totals									Invoice Transactions 1	808.04
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>30101-040 - General Property Tax Levy Police Pension Tax Levy</b>										
CLARISSA WORTHINGTON	Refnd Crash Rept	Refund to Customer	Paid by Check # 24071		12/23/2025	01/02/2026	01/02/2026		12/30/2025	5.00
Account <b>30101-040 - General Property Tax Levy Police Pension Tax Levy</b> Totals									Invoice Transactions 1	5.00
Account <b>30102-082 - Sales &amp; Service Taxes Municipal Hotel/Motel Tax</b>										
7068 - SAI KRISHNA, LLC	12/02/2025	66.67% Rebate of Municipal Taxes Paid-	Paid by Check # 24053		12/23/2025	01/02/2026	01/02/2026		12/30/2025	22,896.39
Account <b>30102-082 - Sales &amp; Service Taxes Municipal Hotel/Motel Tax</b> Totals									Invoice Transactions 1	22,896.39
Account <b>30103-091 - Intergovernmental Revenues Police Grants</b>										
7887 - ILETSB	12/23/2025	NIBIN GRANT FUNDS RETURN	Paid by Check # 24034		12/29/2025	01/02/2026	01/02/2026		12/30/2025	7,656.55

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>30103-091 - Intergovernmental Revenues Police Grants</b> Totals							Invoice Transactions	1		\$7,656.55
Account <b>30106-530 - Use of Money &amp; Property Private Contribution Park Rental</b>										
Shema Ruperto	Refund Deposit	Refund to Customer	Paid by Check # 24074		12/23/2025	01/02/2026	01/02/2026		12/30/2025	200.00
Account <b>30106-530 - Use of Money &amp; Property Private Contribution Park Rental</b> Totals							Invoice Transactions	1		\$200.00
Division <b>00000 - Undesignated</b> Totals							Invoice Transactions	4		\$30,757.94
Department <b>00 - Undesignated</b> Totals							Invoice Transactions	4		\$30,757.94
Department <b>10 - General Government</b>										
Division <b>40002 - City Clerk</b>										
Account <b>24000 - Travel, Conf., Training</b>										
3608 - MUNICIPAL CLERKS OF ILLINOIS	12/29/25	Winter Seminar Registration Fee (2)	Paid by Check # 24041		12/29/2025	01/02/2026	01/02/2026		12/30/2025	150.00
Account <b>24000 - Travel, Conf., Training</b> Totals							Invoice Transactions	1		\$150.00
Division <b>40002 - City Clerk</b> Totals							Invoice Transactions	1		\$150.00
Division <b>40003 - City Attorney</b>										
Account <b>20000 - Professional &amp; Consultant Fees</b>										
7214 - LAW OFFICES OF MILLER, HALL & TRIGGS	12/05/2025	Professional Consulting Fees-November 2025	Paid by Check # 24038		12/23/2025	01/02/2026	01/02/2026		12/30/2025	5,424.00
Account <b>20000 - Professional &amp; Consultant Fees</b> Totals							Invoice Transactions	1		\$5,424.00
Division <b>40003 - City Attorney</b> Totals							Invoice Transactions	1		\$5,424.00
Division <b>40005 - Human Resources</b>										
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109718651	COPIER RENT	Paid by Check # 24050		12/29/2025	01/02/2026	01/02/2026		12/30/2025	83.22
Account <b>26000 - Rental Charges</b> Totals							Invoice Transactions	1		\$83.22
Division <b>40005 - Human Resources</b> Totals							Invoice Transactions	1		\$83.22
Division <b>40010 - Support Services</b>										
Account <b>13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	4332030-X1K5	Wages Withheld December 2025 + Late	Paid by EFT # 1457		12/23/2025	01/02/2026	01/02/2026		01/02/2026	238.24
Account <b>13100 - Employee Retirement Benefits</b> Totals							Invoice Transactions	1		\$238.24
Account <b>27100 - Other Outside Services</b>										
7200 - CUSUMANO AND SONS, INC	411558	Food Box Purchas	Paid by Check # 24019		12/29/2025	01/02/2026	01/02/2026		12/30/2025	15,000.00
7184 - North Star Coaching, LLC	295	City Managers Leadership Development	Paid by Check # 24043		12/29/2025	01/02/2026	01/02/2026		12/30/2025	6,083.00
7184 - North Star Coaching, LLC	296	Finance Department Training Expenses	Paid by Check # 24043		12/29/2025	01/02/2026	01/02/2026		12/30/2025	762.78
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	3		\$21,845.78
Account <b>44000 - Program Grants</b>										
7886 - REBECCA LUDWIG	12/19/2025	Grant Recipient #DPA- 098	Paid by Check # 23994		12/23/2025	12/23/2025	12/23/2025		12/23/2025	1,850.25
7865 - WILLIAM BOWEN BEATY	12/19/2025	Grant Recipient #CAP- 107	Paid by Check # 23996		12/23/2025	12/23/2025	12/23/2025		12/23/2025	911.45
Account <b>44000 - Program Grants</b> Totals							Invoice Transactions	2		\$2,761.70
Division <b>40010 - Support Services</b> Totals							Invoice Transactions	6		\$24,845.72
Division <b>40015 - City Hall/Civic Center</b>										
Account <b>27100 - Other Outside Services</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7664 - CINTAS CORP	4253720059	Uniform Rental	Paid by Check # 23987		12/23/2025	12/23/2025	12/23/2025		12/23/2025	118.55
6436 - LAUNDRY WORLD	53985,54051&91	Laundering of Cleaning Rags	Paid by Check # 23991		12/23/2025	12/23/2025	12/23/2025		12/23/2025	51.30
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 2	\$169.85
								Division <b>40015 - City Hall/Civic Center</b> Totals	Invoice Transactions 2	\$169.85
<b>Division 40020 - Tourism &amp; Special Events</b>										
<b>Account 27100 - Other Outside Services</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	303236281	Carbondale Chamber Guide full page	Paid by Check # 24045		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,495.00
6776 - Southern Illinois Local Media Group/Thomas Publish	360636	Shawnee Forest Country Magazine Advertisement	Paid by Check # 24055		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,200.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 2	\$3,695.00
								Division <b>40020 - Tourism &amp; Special Events</b> Totals	Invoice Transactions 2	\$3,695.00
								Department <b>10 - General Government</b> Totals	Invoice Transactions 13	\$34,367.79
<b>Department 15 - Financial Management</b>										
<b>Division 40030 - Financial Management</b>										
<b>Account 21000 - Publishing &amp; Filing Fees</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	12/25/2025	Invitation to Bid - No. 26-17	Paid by Check # 24045		12/29/2025	01/02/2026	01/02/2026		12/30/2025	48.02
								Account <b>21000 - Publishing &amp; Filing Fees</b> Totals	Invoice Transactions 1	\$48.02
<b>Account 26000 - Rental Charges</b>										
5191 - RICOH USA INC	109718651	COPIER RENT	Paid by Check # 24050		12/29/2025	01/02/2026	01/02/2026		12/30/2025	591.09
								Account <b>26000 - Rental Charges</b> Totals	Invoice Transactions 1	\$591.09
<b>Account 27100 - Other Outside Services</b>										
7184 - North Star Coaching, LLC	294	Finance Department Culture	Paid by Check # 24043		12/29/2025	01/02/2026	01/02/2026		12/30/2025	6,083.00
5133 - WELLS FARGO BANKS	25110087365	ACCOUNT ANALYSIS 11/10/2025	Paid by Check # 24068		12/23/2025	01/02/2026	01/02/2026		12/30/2025	248.67
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 2	\$6,331.67
								Division <b>40030 - Financial Management</b> Totals	Invoice Transactions 4	\$6,970.78
<b>Division 40033 - Information Services</b>										
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,914.90
								Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals	Invoice Transactions 1	\$2,914.90
<b>Account 27100 - Other Outside Services</b>										
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	7,192.32
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1	\$7,192.32
								Division <b>40033 - Information Services</b> Totals	Invoice Transactions 2	\$10,107.22
								Department <b>15 - Financial Management</b> Totals	Invoice Transactions 6	\$17,078.00
<b>Department 20 - Public Safety</b>										
<b>Division 40101 - Police Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	4332030-X1K5	Wages Withheld December 2025 + Late	Paid by EFT # 1457		12/23/2025	01/02/2026	01/02/2026		01/02/2026	3,250.58

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 13100 - Employee Retirement Benefits Totals</b>							Invoice Transactions 1			\$3,250.58
<b>Account 22100 - Communications- Data</b>										
6700 - TECHNOLOGY MANAGEMENT REV FUND	T2607299	Livescan Service for October	Paid by Check # 24059		12/23/2025	01/02/2026	01/02/2026		12/30/2025	316.70
<b>Account 22100 - Communications- Data Totals</b>							Invoice Transactions 1			\$316.70
<b>Account 24000 - Travel, Conf., Training</b>										
7716 - TOMAS KAWASAKI	810486	Per Diem for Travel-K9	Paid by Check # 24064		12/29/2025	01/02/2026	01/02/2026		12/30/2025	202.00
<b>Account 24000 - Travel, Conf., Training Totals</b>							Invoice Transactions 1			\$202.00
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
5945 - THOMAS SECURITY INDUSTRIES	00001201	Repair to lightning damaged camera system	Paid by Check # 24063		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,898.00
5945 - THOMAS SECURITY INDUSTRIES	00001198	Repair to lightning damaged camera system	Paid by Check # 24063		12/23/2025	01/02/2026	01/02/2026		12/30/2025	4,957.00
<b>Account 25000 - Repairs &amp; Maintenance- Equip Totals</b>							Invoice Transactions 2			\$6,855.00
<b>Account 26000 - Rental Charges</b>										
4778 - GREATAMERICA FINANCIAL SERVICES	40775648	COPIER Lease	Paid by Check # 24028		12/23/2025	01/02/2026	01/02/2026		12/30/2025	571.55
<b>Account 26000 - Rental Charges Totals</b>							Invoice Transactions 1			\$571.55
<b>Account 27100 - Other Outside Services</b>										
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	54.00
7649 - MURPHYSBORO VETERINARY CLINIC, LLC	8546/8640/8655 /	8808-Veterinary services	Paid by Check # 24042		12/29/2025	01/02/2026	01/02/2026		12/30/2025	630.00
7184 - North Star Coaching, LLC	292	Monthly Culture & Leadership Development	Paid by Check # 24043		12/23/2025	01/02/2026	01/02/2026		12/30/2025	6,083.00
2273 - SUSIE TOLIVER	15	Subcontracted SIBIP Services 11/1/25-	Paid by Check # 24057		12/23/2025	01/02/2026	01/02/2026		12/30/2025	600.00
2627 - VERIZON WIRELESS	9022421096/1106	Case #2025-00048127 SMS Content	Paid by Check # 24066		12/23/2025	01/02/2026	01/02/2026		12/30/2025	150.00
<b>Account 27100 - Other Outside Services Totals</b>							Invoice Transactions 5			\$7,517.00
<b>Division 40101 - Police Protection Totals</b>							Invoice Transactions 11			\$18,712.83
<b>Division 40151 - Fire Protection</b>										
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
7885 - RCN Technologies-C/O U.S. Bank TFM Lockbox	INV-45179	Antennas and Vehicle Power Adapter for Fire	Paid by Check # 24048		12/29/2025	01/02/2026	01/02/2026		12/30/2025	1,433.41
<b>Account 27300 - Operating Supplies &amp; Materials Totals</b>							Invoice Transactions 1			\$1,433.41
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	January2026	Loan #45679-15	Paid by Check # 24023		12/29/2025	01/02/2026	01/02/2026		12/30/2025	8,290.80
2642 - FIRST SOUTHERN BANK	Jan2026	Loan #65625	Paid by Check # 24024		12/29/2025	01/02/2026	01/02/2026		12/30/2025	9,021.37
<b>Account 64000 - Other Debt Principal Totals</b>							Invoice Transactions 2			\$17,312.17
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	January2026	Loan #45679-15	Paid by Check # 24023		12/29/2025	01/02/2026	01/02/2026		12/30/2025	4,040.94
2642 - FIRST SOUTHERN BANK	Jan2026	Loan #65625	Paid by Check # 24024		12/29/2025	01/02/2026	01/02/2026		12/30/2025	459.14
<b>Account 64100 - Other Debt Interest Totals</b>							Invoice Transactions 2			\$4,500.08
<b>Division 40151 - Fire Protection Totals</b>							Invoice Transactions 5			\$23,245.66

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 20 - Public Safety Totals							Invoice Transactions	16		\$41,958.49
Department 25 - Development Services										
Division 40210 - Building & Neighborhood Services										
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109718651	COPIER RENT	Paid by Check # 24050		12/29/2025	01/02/2026	01/02/2026		12/30/2025	129.08
Account 26000 - Rental Charges Totals							Invoice Transactions	1		\$129.08
Account 27100 - Other Outside Services										
2426 - WHEETLEY CONSTRUCTION, LLC	12/15/2025	IDHA Demos Round 6	Paid by Check # 24069		12/23/2025	01/02/2026	01/02/2026		12/30/2025	80,000.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$80,000.00
Division 40210 - Building & Neighborhood Services Totals							Invoice Transactions	2		\$80,129.08
Department 25 - Development Services Totals							Invoice Transactions	2		\$80,129.08
Department 40 - Public Works										
Division 40300 - Engineering & Administration										
Account 27300 - Operating Supplies & Materials										
7538 - HAGERMAN & COMPANY	I109908	AutoCAD phone support	Paid by Check # 24029		12/23/2025	01/02/2026	01/02/2026		12/30/2025	770.00
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$770.00
Division 40300 - Engineering & Administration Totals							Invoice Transactions	1		\$770.00
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	12/01/25-4	39990-28008	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	84.96
Account 23000 - Utilities- Electric Totals							Invoice Transactions	1		\$84.96
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25	503650-011	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	116.19
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25-2	730900-010	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	12.54
Account 23200 - Utilities- Water & Sewer Totals							Invoice Transactions	2		\$128.73
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25	503650-011	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25-2	730900-010	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	17.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals							Invoice Transactions	2		\$66.40
Division 40330 - Building Maintenance Totals							Invoice Transactions	5		\$280.09
Division 40350 - Street Maintenance										
Account 25200 - Repairs & Maint- Other Improv										
3392 - MCVICKER EXCAVATING INC	14301	Tree Debris Removal	Paid by Check # 24040		12/23/2025	01/02/2026	01/02/2026		12/30/2025	9,600.00
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$9,600.00
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109718651	COPIER RENT	Paid by Check # 24050		12/29/2025	01/02/2026	01/02/2026		12/30/2025	94.93
Account 26000 - Rental Charges Totals							Invoice Transactions	1		\$94.93
Account 27100 - Other Outside Services										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4039 - SIH WORKCARE/SIHMGM	92165	5 Panel Drug Screen-J. Schleifer	Paid by Check # 24054		12/23/2025	01/02/2026	01/02/2026		12/30/2025	55.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1	\$55.00
<b>Account 64000 - Other Debt Principal</b>										
182 - BANTERRA BANK	January2026	Loan #11587407 86631	Paid by Check # 24002		12/29/2025	01/02/2026	01/02/2026		12/30/2025	4,001.56
								Account <b>64000 - Other Debt Principal</b> Totals	Invoice Transactions 1	\$4,001.56
<b>Account 64100 - Other Debt Interest</b>										
182 - BANTERRA BANK	January2026	Loan #11587407 86631	Paid by Check # 24002		12/29/2025	01/02/2026	01/02/2026		12/30/2025	397.47
								Account <b>64100 - Other Debt Interest</b> Totals	Invoice Transactions 1	\$397.47
								Division <b>40350 - Street Maintenance</b> Totals	Invoice Transactions 5	\$14,148.96
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 11	\$15,199.05
<b>Department 45 - Parks and Recreation</b>										
<b>Division 40500 - Parks and Recreation</b>										
<b>Account 23000 - Utilities- Electric</b>										
7520 - DIRECT ENERGY BUSINESS	253520058404049	1832115	Paid by Check # 23988		12/23/2025	12/23/2025	12/23/2025		12/23/2025	70.53
303 - AMEREN ILLINOIS	12/23/25	09630-48094	Paid by Check # 23998		12/29/2025	01/02/2026	01/02/2026		12/30/2025	534.70
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 2	\$605.23
								Division <b>40500 - Parks and Recreation</b> Totals	Invoice Transactions 2	\$605.23
								Department <b>45 - Parks and Recreation</b> Totals	Invoice Transactions 2	\$605.23
								Fund <b>01 - General</b> Totals	Invoice Transactions 77	\$315,818.59
<b>Fund 08 - Payroll Claim Fund</b>										
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000110	FICA - FICA*	Paid by EFT # 71171		12/23/2025	12/23/2025	12/26/2025		12/26/2025	62,873.56
								Account <b>20605-001 - Accrued Payroll Federal Income Tax Withholding</b> Totals	Invoice Transactions 1	\$62,873.56
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000109	SIT - State Income Tax*	Paid by EFT # 71170		12/23/2025	12/23/2025	12/26/2025		12/26/2025	30,115.69
								Account <b>20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b> Totals	Invoice Transactions 1	\$30,115.69
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000110	FICA - FICA*	Paid by EFT # 71171		12/23/2025	12/23/2025	12/26/2025		12/26/2025	69,087.81
								Account <b>20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b> Totals	Invoice Transactions 1	\$69,087.81
								Fund <b>08 - Payroll Claim Fund</b> Totals	Invoice Transactions 3	\$162,077.06
<b>Fund 11 - Motor Fuel Tax Fund</b>										
<b>Department 40 - Public Works</b>										
<b>Division 41013 - MFT Operating &amp; Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/01/25-2	05911-08278	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	66.44
303 - AMEREN ILLINOIS	12/04/25-5	09211-40133	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	109.55
303 - AMEREN ILLINOIS	12/05/25-1	01081-71059	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	64.77

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	12/15/25-3	18100-46007	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	176.02
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions 4		\$416.78
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
2655 - BROWN ELECTRIC COMPANY INC	120825-01	Temporary Service	Paid by Check # 24005		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,263.45
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals								Invoice Transactions 1		\$2,263.45
Division <b>41013 - MFT Operating &amp; Maintenance</b> Totals								Invoice Transactions 5		\$2,680.23
Department <b>40 - Public Works</b> Totals								Invoice Transactions 5		\$2,680.23
Fund <b>11 - Motor Fuel Tax Fund</b> Totals								Invoice Transactions 5		\$2,680.23
Fund <b>14 - Special Tax Allocation # 1 Fund</b>										
Department <b>30 - Community Development</b>										
Division <b>41401 - TIF District # 1</b>										
Account <b>44000 - Program Grants</b>										
7333 - Carol Gordon Coppel Revocable Trust	12/19/2025	Annual Tif Real Estate Tax Reimbursement(Tax	Paid by Check # 24010		12/23/2025	01/02/2026	01/02/2026		12/30/2025	17,789.53
Account <b>44000 - Program Grants</b> Totals								Invoice Transactions 1		\$17,789.53
Division <b>41401 - TIF District # 1</b> Totals								Invoice Transactions 1		\$17,789.53
Department <b>30 - Community Development</b> Totals								Invoice Transactions 1		\$17,789.53
Fund <b>14 - Special Tax Allocation # 1 Fund</b> Totals								Invoice Transactions 1		\$17,789.53
Fund <b>15 - Special Tax Allocation # 2 Fund</b>										
Department <b>30 - Community Development</b>										
Division <b>41501 - TIF District # 2</b>										
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/18/2025	Hangar Service Install	Paid by Check # 24009		12/23/2025	01/02/2026	01/02/2026		12/30/2025	40,260.40
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals								Invoice Transactions 1		\$40,260.40
Account <b>44000 - Program Grants</b>										
7087 - W.P.S. Inc. dba The Cellar	11/18/25-1	Annual TIF Real Estate Tax Reimbursement	Paid by Check # 23995		12/23/2025	12/23/2025	12/23/2025		12/23/2025	1,592.54
Account <b>44000 - Program Grants</b> Totals								Invoice Transactions 1		\$1,592.54
Division <b>41501 - TIF District # 2</b> Totals								Invoice Transactions 2		\$41,852.94
Department <b>30 - Community Development</b> Totals								Invoice Transactions 2		\$41,852.94
Fund <b>15 - Special Tax Allocation # 2 Fund</b> Totals								Invoice Transactions 2		\$41,852.94
Fund <b>40 - Local Improvement Fund</b>										
Department <b>50 - Community Investment</b>										
Division <b>44007 - CIP &amp; Replacement</b>										
Account <b>56000 - CIP Construction-City Labor</b>										
7011 - 618 Productions	63569202	Acoustic Tiles and Installation-PB2001	Paid by Check # 23997		12/23/2025	01/02/2026	01/02/2026		12/30/2025	3,250.00
Account <b>56000 - CIP Construction-City Labor</b> Totals								Invoice Transactions 1		\$3,250.00
Division <b>44007 - CIP &amp; Replacement</b> Totals								Invoice Transactions 1		\$3,250.00
Department <b>50 - Community Investment</b> Totals								Invoice Transactions 1		\$3,250.00
Fund <b>40 - Local Improvement Fund</b> Totals								Invoice Transactions 1		\$3,250.00
Fund <b>70 - Water &amp; Sewer Fund</b>										
Account <b>10501-252 - Inventory Water Dist Supplies</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1020 - IMCO UTILITY SUPPLY	4072212/4072029	Gaskets/ Inventory Supplies	Paid by Check # 24037		12/29/2025	01/02/2026	01/02/2026		12/30/2025	343.66
Account <b>10501-252 - Inventory Water Dist Supplies</b> Totals								Invoice Transactions 1		\$343.66
Department <b>40 - Public Works</b>										
Division <b>47000 - Support Services</b>										
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,943.26
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals								Invoice Transactions 1		\$1,943.26
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109718651	COPIER RENT	Paid by Check # 24050		12/29/2025	01/02/2026	01/02/2026		12/30/2025	83.22
Account <b>26000 - Rental Charges</b> Totals								Invoice Transactions 1		\$83.22
Account <b>27000 - Outside Printing Services</b>										
6460 - THIRD MILLENNIUM	33650	Utility Bill Printing November 2025	Paid by Check # 24062		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,253.09
Account <b>27000 - Outside Printing Services</b> Totals								Invoice Transactions 1		\$1,253.09
Account <b>27100 - Other Outside Services</b>										
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	4,312.88
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 1		\$4,312.88
Division <b>47000 - Support Services</b> Totals								Invoice Transactions 4		\$7,592.45
Division <b>47002 - Lake Management</b>										
Account <b>23000 - Utilities- Electric</b>										
7520 - DIRECT ENERGY BUSINESS	253500058382646	1832114	Paid by Check # 23989		12/23/2025	12/23/2025	12/23/2025		12/23/2025	60.85
303 - AMEREN ILLINOIS	12/15/25-4	84420-01513	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	192.48
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions 2		\$253.33
Division <b>47002 - Lake Management</b> Totals								Invoice Transactions 2		\$253.33
Division <b>47011 - Water Treatment Plant</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/04/25-6	09210-79003	Paid by Check # 24000		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,272.38
303 - AMEREN ILLINOIS	12/16/25	31230-74080	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	99.62
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions 2		\$1,372.00
Account <b>27100 - Other Outside Services</b>										
7223 - PACE ANALYTICAL SERVICES, LLC	257237489	257237482-WTP Corr. Cntrl test/ TTHM/HAA	Paid by Check # 24044		12/23/2025	01/02/2026	01/02/2026		12/30/2025	893.00
4179 - TEKLAB INC	337644/337566	338346/TOC & Fluoride Test/Oil & Grease Test	Paid by Check # 24060		12/23/2025	01/02/2026	01/02/2026		12/30/2025	114.90
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions 2		\$1,007.90
Account <b>27300 - Operating Supplies &amp; Materials</b>										
5550 - CHEMTRADE CHEMICALS US LLC	90333943	Chemical Bid 25-22-Liquid Alum	Paid by Check # 24012		12/23/2025	01/02/2026	01/02/2026		12/30/2025	5,689.60
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions 1		\$5,689.60
Division <b>47011 - Water Treatment Plant</b> Totals								Invoice Transactions 5		\$8,069.50
Division <b>47019 - Meter Services</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 25200 - Repairs &amp; Maint- Other Improv</b>										
1020 - IMCO UTILITY SUPPLY	4072212/4072029	Gaskets/ Inventory Supplies	Paid by Check # 24037		12/29/2025	01/02/2026	01/02/2026		12/30/2025	66.60
								Account 25200 - Repairs & Maint- Other Improv Totals	Invoice Transactions 1	\$66.60
								Division 47019 - Meter Services Totals	Invoice Transactions 1	\$66.60
<b>Division 47022 - SE Wastewater Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/01/25-3	82220-06319	Paid by Check # 23999		12/23/2025	01/02/2026	01/02/2026		12/30/2025	7,188.07
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 1	\$7,188.07
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
722 - FLO-SYSTEMS PROCESS EQUIP INC	142001090	Rebuild Kits	Paid by Check # 24025		12/29/2025	01/02/2026	01/02/2026		12/30/2025	500.99
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	\$500.99
								Division 47022 - SE Wastewater Treatment Plant Totals	Invoice Transactions 2	\$7,689.06
<b>Division 47023 - NW Wastewater Treatment Plant</b>										
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
5781 - C & C PUMPS & SUPPLY SERVICE	INV34356	Check Valve	Paid by Check # 24006		12/23/2025	01/02/2026	01/02/2026		12/30/2025	981.41
5781 - C & C PUMPS & SUPPLY SERVICE	INV34628	Carburetor	Paid by Check # 24006		12/23/2025	01/02/2026	01/02/2026		12/30/2025	71.85
5391 - COGENT INC	5643041	Mini Cas	Paid by Check # 24017		12/23/2025	01/02/2026	01/02/2026		12/30/2025	1,841.70
5553 - EVOQUA WATER TECHNOLOGIES LLC	907322115	Processing Fee	Paid by Check # 24021		12/23/2025	01/02/2026	01/02/2026		12/30/2025	295.00
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 4	\$3,189.96
<b>Account 27100 - Other Outside Services</b>										
3851 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9712550	Boiler Inspection	Paid by Check # 24036		12/23/2025	01/02/2026	01/02/2026		12/30/2025	100.00
4269 - RUSSELL FORBY TRUCKING LLC	25-0007	Sand Hauling	Paid by Check # 24052		12/23/2025	01/02/2026	01/02/2026		12/30/2025	3,005.29
4179 - TEKLAB INC	337644/337566	338346/TOC & Fluoride Test/Oil & Grease Test	Paid by Check # 24060		12/23/2025	01/02/2026	01/02/2026		12/30/2025	402.40
								Account 27100 - Other Outside Services Totals	Invoice Transactions 3	\$3,507.69
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5781 - C & C PUMPS & SUPPLY SERVICE	INV34374	Gaskets	Paid by Check # 24006		12/23/2025	01/02/2026	01/02/2026		12/30/2025	116.84
5781 - C & C PUMPS & SUPPLY SERVICE	INV34573	Check Valve	Paid by Check # 24006		12/23/2025	01/02/2026	01/02/2026		12/30/2025	485.46
7769 - WATER TREAT TECHNOLOGY	2025-5800	Enzyme and Soda Ash	Paid by Check # 24067		12/23/2025	01/02/2026	01/02/2026		12/30/2025	4,230.40
7769 - WATER TREAT TECHNOLOGY	2025-5762	Enzymes	Paid by Check # 24067		12/23/2025	01/02/2026	01/02/2026		12/30/2025	3,691.40
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 4	\$8,524.10
<b>Account 29900 - Operating Equipment</b>										
2348 - USA BLUEBOOK	INV00911506	Power Supply fo Sampler	Paid by Check # 24065		12/23/2025	01/02/2026	01/02/2026		12/30/2025	657.40
								Account 29900 - Operating Equipment Totals	Invoice Transactions 1	\$657.40
								Division 47023 - NW Wastewater Treatment Plant Totals	Invoice Transactions 12	\$15,879.15
<b>Division 47025 - Sewage Lift Stations</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/16/25-1	23420-06516	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	83.80
303 - AMEREN ILLINOIS	12/26/25	20620-00124	Paid by Check # 23998		12/29/2025	01/02/2026	01/02/2026		12/30/2025	125.32
<b>Account 23000 - Utilities- Electric Totals</b>								Invoice Transactions	2	\$209.12
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	12/26/25	20620-00124	Paid by Check # 23998		12/29/2025	01/02/2026	01/02/2026		12/30/2025	73.33
<b>Account 23100 - Utilities- Gas Totals</b>								Invoice Transactions	1	\$73.33
<b>Division 47025 - Sewage Lift Stations Totals</b>								Invoice Transactions	3	\$282.45
<b>Department 40 - Public Works Totals</b>								Invoice Transactions	29	\$39,832.54
<b>Department 50 - Community Investment</b>										
<b>Division 47045 - Water System- CIP &amp; Replace</b>										
<b>Account 53000 - CIP Design Eng- Eng Div Serv</b>										
5728 - HMG ENGINEERS INC	8707-100	Balance Due This Pay Estimate-WS0903	Paid by Check # 24031		12/29/2025	01/02/2026	01/02/2026		12/30/2025	2,424.20
<b>Account 53000 - CIP Design Eng- Eng Div Serv Totals</b>								Invoice Transactions	1	\$2,424.20
<b>Account 54000 - CIP Resident Eng- Eng Div Serv</b>										
5728 - HMG ENGINEERS INC	8711.300-100	Balance Due This Pay Estimate-WS9202	Paid by Check # 24030		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,620.70
5728 - HMG ENGINEERS INC	8708-100	Balance Due This Pay Estimate-WS2505	Paid by Check # 24032		12/29/2025	01/02/2026	01/02/2026		12/30/2025	247.50
<b>Account 54000 - CIP Resident Eng- Eng Div Serv Totals</b>								Invoice Transactions	2	\$2,868.20
<b>Division 47045 - Water System- CIP &amp; Replace Totals</b>								Invoice Transactions	3	\$5,292.40
<b>Department 50 - Community Investment Totals</b>								Invoice Transactions	3	\$5,292.40
<b>Fund 70 - Water &amp; Sewer Fund Totals</b>								Invoice Transactions	33	\$45,468.60
<b>Fund 71 - Parking</b>										
<b>Department 40 - Public Works</b>										
<b>Division 47100 - Public Parking Services</b>										
<b>Account 27100 - Other Outside Services</b>										
6356 - BAKER GROUP	311725	My Parkfolio Fees, Dec2025, Jan, Feb2026	Paid by Check # 24001		12/23/2025	01/02/2026	01/02/2026		12/30/2025	2,628.00
<b>Account 27100 - Other Outside Services Totals</b>								Invoice Transactions	1	\$2,628.00
<b>Division 47100 - Public Parking Services Totals</b>								Invoice Transactions	1	\$2,628.00
<b>Department 40 - Public Works Totals</b>								Invoice Transactions	1	\$2,628.00
<b>Fund 71 - Parking Totals</b>								Invoice Transactions	1	\$2,628.00
<b>Fund 72 - Solid Waste Management</b>										
<b>Department 40 - Public Works</b>										
<b>Division 47200 - Refuse &amp; Recycling Services</b>										
<b>Account 27100 - Other Outside Services</b>										
1626 - NEW EARTH COMPOST	12/10/2025	November Blanket	Paid by Check # 23993		12/23/2025	12/23/2025	12/23/2025		12/23/2025	735.00
6534 - MAYER NETWORKS, Inc.	33105742 +3	33105743/33105744/DG 4231-Managed SLA,	Paid by Check # 24039		12/23/2025	01/02/2026	01/02/2026		12/30/2025	482.00
<b>Account 27100 - Other Outside Services Totals</b>								Invoice Transactions	2	\$1,217.00
<b>Division 47200 - Refuse &amp; Recycling Services Totals</b>								Invoice Transactions	2	\$1,217.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 2		\$1,217.00
							Fund <b>72 - Solid Waste Management</b> Totals	Invoice Transactions 2		\$1,217.00
<b>Fund 73 - Rental Properties</b>										
Department <b>40 - Public Works</b>										
Division <b>47300 - Municipal Rental Properties</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	12/04/25-7	09030-28049	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	38.62
303 - AMEREN ILLINOIS	12/05/25-5	76320-01324	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	196.75
303 - AMEREN ILLINOIS	12/05/25-6	96520-02418	Paid by Check # 23998		12/23/2025	01/02/2026	01/02/2026		12/30/2025	687.52
7520 - DIRECT ENERGY BUSINESS	2535800584397 93	1832112	Paid by Check # 24020		12/29/2025	01/02/2026	01/02/2026		12/30/2025	86.52
							Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 4		\$1,009.41
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25-1	503800-008	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	13.83
							Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 1		\$13.83
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	12/15/25-1	503800-008	Paid by Check # 24008		12/23/2025	01/02/2026	01/02/2026		12/30/2025	17.70
							Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 1		\$17.70
							Division <b>47300 - Municipal Rental Properties</b> Totals	Invoice Transactions 6		\$1,040.94
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 6		\$1,040.94
							Fund <b>73 - Rental Properties</b> Totals	Invoice Transactions 6		\$1,040.94
<b>Fund 79 - Group Health Insurance</b>										
Account <b>14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	12/19/2025	Medical Claims for 12/19/2025	Paid by Check # 23986		12/23/2025	12/23/2025	12/23/2025		12/23/2025	16,827.82
406 - CARBONDALE MEDICAL CLAIMS	December FY2026	Record Medical Claims for FY26 December	Paid by Check # 24007		12/23/2025	01/02/2026	01/02/2026		12/30/2025	110,052.96
							Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals	Invoice Transactions 2		\$126,880.78
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>37911-020 - Contributions/Assessments Retiree Contributions</b>										
Charles Vaught	January2026	Refund to Customer	Paid by Check # 24070		12/23/2025	01/02/2026	01/02/2026		12/30/2025	27.85
Cynthia Nelson	January2026	Refund to Customer	Paid by Check # 24072		12/23/2025	01/02/2026	01/02/2026		12/30/2025	27.85
Janet Vaught	January2026	Refund to Customer	Paid by Check # 24073		12/23/2025	01/02/2026	01/02/2026		12/30/2025	27.85
Wayne Wheelles	12/29/25	Refund to Customer	Paid by Check # 24075		12/23/2025	01/02/2026	01/02/2026		12/30/2025	55.70
							Account <b>37911-020 - Contributions/Assessments Retiree Contributions</b> Totals	Invoice Transactions 4		\$139.25
							Division <b>00000 - Undesignated</b> Totals	Invoice Transactions 4		\$139.25
							Department <b>00 - Undesignated</b> Totals	Invoice Transactions 4		\$139.25
Department <b>77 - Internal Service</b>										
Division <b>47900 - Group Health Insurance</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 28100 - Insurance &amp; Bonds</b>										
6527 - AmWINS Group Benefits, Inc.	9272205	Retiree Health Insurance January 2026	Paid by Check # 23985		12/23/2025	12/23/2025	12/23/2025		12/23/2025	8,398.43
								Account 28100 - Insurance & Bonds Totals	Invoice Transactions 1	\$8,398.43
								Division 47900 - Group Health Insurance Totals	Invoice Transactions 1	\$8,398.43
								Department 77 - Internal Service Totals	Invoice Transactions 1	\$8,398.43
								Fund 79 - Group Health Insurance Totals	Invoice Transactions 7	\$135,418.46
<b>Fund 80 - Fire Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	Dec. FY2026	Salary/Fringe Sr. Accountant-December	Paid by Check # 24014		12/29/2025	01/02/2026	01/02/2026		12/30/2025	1,777.00
394 - CITY OF CARBONDALE	333386-0a	Reimbursement for Office Supplies-1099R	Paid by Check # 24015		12/29/2025	01/02/2026	01/02/2026		12/30/2025	55.21
								Account 20405-010 - Intra F/P General Fund Totals	Invoice Transactions 2	\$1,832.21
<b>Department 80 - Fiduciary</b>										
<b>Division 48000 - Fire Pension</b>										
<b>Account 28100 - Insurance &amp; Bonds</b>										
7072 - EPIC INSURANCE MIDWEST	888511	Renewal-Fiducary Liability 01/01/26-	Paid by Check # 23990		12/23/2025	12/23/2025	12/23/2025		12/23/2025	3,298.00
								Account 28100 - Insurance & Bonds Totals	Invoice Transactions 1	\$3,298.00
<b>Account 85000 - Pension Benefits &amp; Refunds</b>										
705 - FIRE PENSION PAYROLL	12/16/2025	Fire Pension Payroll December 2025	Paid by EFT # 1455		12/23/2025	12/23/2025	12/23/2025		12/23/2025	191,695.10
								Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 1	\$191,695.10
								Division 48000 - Fire Pension Totals	Invoice Transactions 2	\$194,993.10
								Department 80 - Fiduciary Totals	Invoice Transactions 2	\$194,993.10
								Fund 80 - Fire Pension Totals	Invoice Transactions 4	\$196,825.31
<b>Fund 81 - Police Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	333386-0	Reimbursement for Office Supplies-1099R	Paid by Check # 24016		12/29/2025	01/02/2026	01/02/2026		12/30/2025	55.21
								Account 20405-010 - Intra F/P General Fund Totals	Invoice Transactions 1	\$55.21
<b>Department 80 - Fiduciary</b>										
<b>Division 48100 - Police Pension</b>										
<b>Account 85000 - Pension Benefits &amp; Refunds</b>										
1792 - POLICE PENSION PAYROLL	12/16/2025	Police Pension Payroll December 2025	Paid by EFT # 1456		12/23/2025	12/23/2025	12/23/2025		12/23/2025	301,075.90
								Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 1	\$301,075.90
								Division 48100 - Police Pension Totals	Invoice Transactions 1	\$301,075.90
								Department 80 - Fiduciary Totals	Invoice Transactions 1	\$301,075.90
								Fund 81 - Police Pension Totals	Invoice Transactions 2	\$301,131.11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Grand Totals	Invoice Transactions	144	\$1,227,197.77

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

This is to certify that the above warrant was duly presented at a meeting of the council on \_\_\_\_\_ and payment of said warrant has been made in accordance with the Carbondale Revised Code.

APPROVED:

\_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Wells Fargo Warrant for the Period Ending 11/30/2025 FY 2025 Warrant #WF 11/2025 in the Amount of \$150,653.98  
**Type:** Action - Consent  
**Recommended Action:** Accept the following report of payments made for the period ended: 11/30/2025 totaling \$150,653.98  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
**Originating Department:** Finance

### Background:

### Additional Information:

### Attachments:

1. Wells Fargo 11-2025 2026-01-13

**Motion & Voting:** Accept the following report of payments made for the period ended: 11/30/2025 totaling \$150,653.98

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES  
REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES  
RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT  
SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 11/2025

12/29/2025

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
<b>01</b>		<b>GENERAL OPERATIONS</b>			
	01 11/30/2025	NAPA	\$1,661.73		Vehicle parts
	01 11/30/2025	Rural King	\$10.99		Parts for forestry equipment
	01 11/30/2025	Rush Truck Center	-\$4,816.30		Landscaping truck parts return
	01 11/30/2025	Phillips Pro Cycle	\$42.44		Parts for Lake MGMT Kawasaki Mule
	01 11/30/2025	Autosist Inc	\$147.00		Refuse & Recycling GPS trial
	01 11/30/2025	Autosist Inc	\$250.00		Refuse & Recycling GPS deposit
	01 11/30/2025	Terminal Supply	\$1,469.97		Shop supplies
	01 11/30/2025	Bumper To Bumper	\$6,820.42		Supplies for Vehicles
	01 11/30/2025	Royal Brass And Hose	\$1.20		Parts for sewer jet
	01 11/30/2025	Terminal Supply	\$600.86		Parts for new vehicle builds
	01 11/30/2025	Harbor Freight Tools	\$60.35		Parts for vehicle repair
	01 11/30/2025	Rush Truck Center	\$4,533.11		Parts for landscaping truck repair
	01 11/30/2025	Terminal Supply	\$662.37		Parts for new vehicle builds
	01 11/30/2025	Royal Brass And Hose	\$45.31		Parts for equipment repair
	01 11/30/2025	Dever Inc	\$500.50		Parts for SWWTP golf cart
	01 11/30/2025	McCoy	-\$5.78		Parts charge refund
	01 11/30/2025	Auto Trim Design	\$3,260.98		New vehicle parts upfit
	01 11/30/2025	Tite Welding Llc	\$5,403.38		Tarp install on two dump trucks
	01 11/30/2025	Verizon Wireless	\$52.43		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	Contour Airlines	\$138.00		Airfare - approved travel 810478
	01 11/30/2025	Verizon Wireless	\$118.77		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	Apple.Com/Bill	\$0.99		Memory for City phone.
	01 11/30/2025	Amazon Mktpl	\$65.39		Extended screen for City laptop
	01 11/30/2025	Adobe Inc	\$23.99		Adobe Acrobat, Cloud, Photo
	01 11/30/2025	Police Executive Research	\$250.00		Annual fee-case law/workforce labor laws information
	01 11/30/2025	Adobe Inc	\$47.98		Adobe Acrobat, Cloud, Photo
	01 11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	Adobe Inc	\$23.99		Adobe Acrobat, Cloud, Photo
	01 11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	Adobe Inc	\$23.99		Adobe Acrobat, Cloud, Photo
	01 11/30/2025	Tapestry Land Records	\$14.75		Deed search-city owned property-Reed Station Rd/Old Rt 13
	01 11/30/2025	Tapestry Land Records	\$12.75		Legal description search-parcel targeted for annexation
	01 11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	Thai Taste	\$30.17		Lunch-SIU Community Liaison-discuss collaborative initiative
	01 11/30/2025	Bennies Italian Food	\$52.01		Lunch-Exec Director Jefferson Co Development Corp
	01 11/30/2025	Pagliais Pizza	\$32.14		Lunch-downtown business owner/developer-parking concerns
	01 11/30/2025	Adobe Inc	\$47.98		Adobe Acrobat, Cloud, Photo
	01 11/30/2025	Frontier	\$982.66		Phone Bills, PD Cameras
	01 11/30/2025	Leblond Productions	\$155.25		City Council AV Tech
	01 11/30/2025	Schnucks	\$98.76		Floral purchase - H. Williams
	01 11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
	01 11/30/2025	The Knot Worldwide	\$153.01		Digital event advertising
	01 11/30/2025	Wal-Mart	\$45.56		holiday supplies

01	11/30/2025	Wal-Mart	\$37.34	batteries
01	11/30/2025	Lowes	\$25.98	batteries for electric holiday candles
01	11/30/2025	Wal-Mart	\$51.62	Holiday supplies
01	11/30/2025	Amazon Mktpl	\$100.51	City Hall holiday decor and special event supplies
01	11/30/2025	Amazon Mktpl	-\$5.59	credit for shipping problem
01	11/30/2025	Amazon Mktpl	-\$5.60	delivery credit
01	11/30/2025	Amazon Mktpl	-\$7.32	delivery credit
01	11/30/2025	Amazon Mktpl	\$47.96	special event supplies
01	11/30/2025	Amazon.Com	\$88.55	vacuum bags and office supplies
01	11/30/2025	Amazon Mktpl	\$78.97	special event- tree lighting supplies
01	11/30/2025	Hd Supply Facilities	\$857.37	Misc janitorial supplies
01	11/30/2025	Wal-Mart	\$25.42	coffee supplies for resale
01	11/30/2025	Hanger 9	\$1,864.38	Carbondale Halloween Homecoming Staff shirts
01	11/30/2025	Rodeway Inns	-\$149.49	Refund-lodging-band-Homecoming/Halloween concert
01	11/30/2025	Adobe Inc	\$110.49	Adobe Acrobat, Cloud, Photo
01	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Silkworm Inc	\$240.52	Helping Hands for the Holidays - Post-It giveaways
01	11/30/2025	Silkworm Inc	\$753.16	Helping Hands for the Holidays - Tote Bag giveaway
01	11/30/2025	Adobe Inc	\$23.99	Adobe Acrobat, Cloud, Photo
01	11/30/2025	Jotform Inc	\$468.00	Jotform annual subscription
01	11/30/2025	Government Finance Office	\$590.00	Application Fee for COA for FY 2025 ACFR
01	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Stiles Office Solutions	\$672.81	Misc office supplies
01	11/30/2025	Stiles Office Solutions	\$313.84	Misc office supplies
01	11/30/2025	Stiles Office Solutions	\$542.26	Misc office supplies
01	11/30/2025	Stiles Office Solutions	\$523.86	Misc office supplies
01	11/30/2025	Adobe Inc	\$23.99	Adobe Acrobat, Cloud, Photo
01	11/30/2025	Mediacom	\$294.90	Internet Service PD-Nov
01	11/30/2025	Frontier	\$232.76	Phone Bills, PD Cameras
01	11/30/2025	Verizon Wireless	\$36.01	CCTV Air Cards
01	11/30/2025	Verizon Wireless	\$36.03	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Clearwave Fiber	\$4,732.83	2026-00000368 Fiber and LEADS Connection
01	11/30/2025	Amazon Mktpl	\$338.19	Replacement Desktop Scanner for Fire Station #2
01	11/30/2025	Godaddy	\$44.38	Domain Name Renewal
01	11/30/2025	Amazon Mktpl	\$23.99	Batteries for City Hall doors iPad case
01	11/30/2025	Adobe Inc	\$158.47	Adobe Acrobat, Cloud, Photo
01	11/30/2025	Canvas	-\$1.00	Subscription reimbursement for P-Card update charge
01	11/30/2025	Canvas	\$1.00	Subscription charge when P-Card was updated
01	11/30/2025	Ray O Herron	\$118.99	Uniform supplies
01	11/30/2025	Ray O Herron Co Inc	\$485.51	Uniform items for new Chief of Police
01	11/30/2025	Silkworm Inc	\$175.53	Polo shirts for new TC Cheyenne Miller
01	11/30/2025	Ray O Herron Co Inc	\$382.48	Officer ball cap stock
01	11/30/2025	Ray O Herron Co Inc	\$910.48	Ballistic Vest Replacement for Officer Noto
01	11/30/2025	Ray O Herron Co Inc	\$79.54	Uniform equipment for new Chief
01	11/30/2025	Fop Legal Defense Plan I	\$246.77	FOP Legal Defense Plan-newly promoted Srgt Livingston
01	11/30/2025	Verizon Wireless	\$978.12	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Frontier	\$819.90	2026-00000390 PD Cameras, Lift Stations
01	11/30/2025	Mediacom	\$249.99	Evergreen Park Terrace Cameras
01	11/30/2025	Frontier	\$97.83	Phone Bills, PD Cameras
01	11/30/2025	Verizon Wireless	\$180.21	CCTV Air Cards
01	11/30/2025	Verizon Wireless	\$1,512.48	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Clearwave Fiber	\$299.30	2026-00000368 Fiber and LEADS Connection
01	11/30/2025	Il Tollway-Web	\$13.50	Toll fees-Sgt. Dillow travel-IL Safety School Conference
01	11/30/2025	Northfield Inn Suites	\$115.14	Hotel while at Humane Investigator Training
01	11/30/2025	Caseys	\$29.36	Fuel for travel to/from ILEAS training

01	11/30/2025	Caseys	\$20.28	Fuel for travel to/from ILEAS training
01	11/30/2025	Mammoth HoldingsM	\$230.00	Monthly car wash for 23 vehicles
01	11/30/2025	Americom Imaging Systems	\$530.52	Monthly copier usage fees
01	11/30/2025	Roy Walker Comm	\$180.00	Dispatch radio repair
01	11/30/2025	Roy Walker Comm	\$40.00	Radio repair
01	11/30/2025	Verified First	\$53.34	Background check-Telecommunicator/police officer
01	11/30/2025	Wright-Way Rescue	\$52.00	Vet services
01	11/30/2025	Wright-Way Rescue	\$72.80	Vet services
01	11/30/2025	Wright-Way Rescue	\$52.00	Vet services
01	11/30/2025	Central Animal Inn	\$750.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$20.00	Vet services
01	11/30/2025	Wright-Way Rescue	\$72.80	Vet services
01	11/30/2025	Wright-Way Rescue	\$116.00	Vet services (3 invoices)
01	11/30/2025	Wright-Way Rescue	\$514.00	Vet services (7 invoices)
01	11/30/2025	Wright-Way Rescue	\$68.00	Vet services
01	11/30/2025	Central Animal Inn	\$510.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$28.00	Vet services
01	11/30/2025	Wright-Way Rescue	\$77.60	Vet services
01	11/30/2025	Wright-Way Rescue	\$104.00	Vet services (2 invoices)
01	11/30/2025	Central Animal Inn	\$240.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$128.00	Vet services (2 invoices)
01	11/30/2025	Central Animal Inn	\$510.00	Animal boarding
01	11/30/2025	Central Animal Inn	\$450.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$104.00	Vet services (2 invoices)
01	11/30/2025	Central Animal Inn	\$60.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$163.20	Vet services (2 invoices)
01	11/30/2025	Central Animal Inn	\$1,000.00	Animal boarding
01	11/30/2025	Central Animal Inn	\$65.00	Animal boarding
01	11/30/2025	Wright-Way Rescue	\$104.00	Vet services (2 invoices)
01	11/30/2025	Kroger	\$30.71	Supplies for Citizens' Police Academy (Lenzini)
01	11/30/2025	Wal-Mart	\$82.58	Turkeys/supplies-employee Thanksgiving potluck (Monica)
01	11/30/2025	Henderson Clerks	\$10.25	Background check docs-potential new hire (Christopher Pugh)
01	11/30/2025	Vps Henderson Ky	\$2.50	Fee-background ck-potential new hire (Christopher Pugh)
01	11/30/2025	Amazon Mktp	\$23.78	IT supplies (Eddie)
01	11/30/2025	Amazon Mktp	\$26.95	IT supplies (Eddie)
01	11/30/2025	Tactacam	\$7.00	Monthly Tactacam subscription fee for I-Section
01	11/30/2025	Rural King	\$73.48	Food for Police K-9
01	11/30/2025	National Band And Tag	\$187.81	Dog tags
01	11/30/2025	Wal-Mart	\$53.71	Animal Control supplies
01	11/30/2025	Murphysboro Rural King	\$39.74	Animal Control supplies
01	11/30/2025	Wal-Mart	\$22.00	Animal Control supplies
01	11/30/2025	Rural King	\$70.44	Animal Control supplies
01	11/30/2025	Wal-Mart	\$70.41	Animal Control supplies
01	11/30/2025	Wal-Mart	\$65.13	Animal Control supplies
01	11/30/2025	Wal-Mart	\$16.14	Animal Control supplies
01	11/30/2025	Action Targets	\$486.55	Firing Range targets
01	11/30/2025	Lowe's	\$289.90	Firing Range equipment
01	11/30/2025	Opticsplanet, Inc.	\$714.43	SRT Equip (tax charged in error-vendor will issue credit)
01	11/30/2025	The Printing Plant	\$249.00	Business cards (DeDecker, Noto, Whitecotton)
01	11/30/2025	Cintas Corp	\$294.08	Restock first aid/ medicine cabinets
01	11/30/2025	The Home Depot Pro	-\$53.79	Refund damaged items -Janitorial supplies (rolled towels)
01	11/30/2025	Wal-Mart	\$29.08	Thanksgiving potluck supplies
01	11/30/2025	Cintas Corp	\$293.18	Restock First Aid/Medicine Cabinets
01	11/30/2025	Quatros	\$132.50	Pizza for leadership meeting
01	11/30/2025	Pure Pet	\$89.99	Food for Police K-9

01	11/30/2025	Rural King	\$74.99	Food for Police K-9
01	11/30/2025	Adobe Inc	\$119.95	Adobe Acrobat, Cloud, Photo
01	11/30/2025	Tlo Transunion	\$204.85	Monthly TLO charges
01	11/30/2025	Sentinel Emergency	\$668.47	Turnout boots for FF Eubanks
01	11/30/2025	Frontier	\$386.08	PD Cameras, Lift Stations
01	11/30/2025	Frontier	\$407.94	Phone Bills, PD Cameras
01	11/30/2025	Verizon Wireless	\$118.14	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Verizon Wireless	\$396.11	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Murdale Ace Hardware	\$18.44	Propane for Station 1
01	11/30/2025	Il Dpt Pub Health Ems	\$56.24	EMR License for Probationary FF Draper
01	11/30/2025	Siu Carbondale Siuc	\$76.00	SIU Rec Cntr Lifeguard Charge-MABAS Sonar Team Training
01	11/30/2025	Caseys	\$20.00	Fuel-#810431, J. Draper,8/11/25-10/31/25
01	11/30/2025	Best Western Paradise	\$660.29	Lodging-#810466, B. Bennett, 11/3/25-11/7/25
01	11/30/2025	Murdale Ace Hardware	\$22.49	Equipment Handle
01	11/30/2025	Murdale Ace Hardware	-\$22.49	Equipment Handle Credit
01	11/30/2025	Roy Walker Comm	\$56.03	Radio repairs
01	11/30/2025	Cintas	\$483.10	Extinguisher Hydrostat
01	11/30/2025	Amazon Mktpl	\$50.66	Dewalt Light Handle
01	11/30/2025	Harbor Freight Tools	\$76.94	2012 Boat supplies
01	11/30/2025	Lowes	\$331.72	Rescue 1 supplies
01	11/30/2025	Rural King	\$30.97	Truck supplies
01	11/30/2025	Rural King	\$10.96	Equipment MAINT supplies
01	11/30/2025	Lowes	\$58.72	Rescue 1
01	11/30/2025	Rural King	\$8.18	Rescue 1
01	11/30/2025	Rural King	\$15.17	Truck supplies
01	11/30/2025	Hd Supply Facilities	\$101.28	Misc janitorial supplies
01	11/30/2025	Schnucks	\$42.61	Refreshments for Chief Miller's retirement
01	11/30/2025	Cristaudo's	\$91.20	Refreshments for Chief Miller's retirement
01	11/30/2025	Lowes	\$47.96	Janitorial supplies
01	11/30/2025	Amazon Mktpl	\$152.15	Storage bin and Fire Code manual
01	11/30/2025	Siu Carbondale Siuc	\$275.00	Recruiting - SIU Job Fair
01	11/30/2025	Interstate All Battery	\$165.20	Batteries
01	11/30/2025	Schnucks Carbondale	\$43.50	Lunch supplies for JALC Welding Class for work at RTC
01	11/30/2025	Amazon.Com	\$32.39	Supplies for N95 testing
01	11/30/2025	Rural King	\$67.48	Smoke detector for Station 1
01	11/30/2025	Lowes	\$249.00	Drill for Station 2
01	11/30/2025	Lowes	\$68.86	Replacement mailbox at Station 2
01	11/30/2025	Rural King	\$29.97	Reflective tape
01	11/30/2025	Murdale Ace Hardware	-\$4.99	Reflective tape
01	11/30/2025	Murdale Ace Hardware	\$4.99	Reflective tape
01	11/30/2025	Www.II-Iaai.Com	\$30.00	IAAI Illinois Membership for FF Seger
01	11/30/2025	Www.II-Iaai.Com	\$30.00	IAAI Illinois Membership for FF Young
01	11/30/2025	Www.II-Iaai.Com	\$30.00	IAAI Illinois Membership for Captain Sherwood
01	11/30/2025	Www.II-Iaai.Com	\$30.00	IAAI Illinois Membership for Captain Hall
01	11/30/2025	Frontier	\$565.78	PD Cameras, Lift Stations
01	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	NAPA	\$323.98	Outdoor warning siren battery replacements
01	11/30/2025	Pagliais Pizza	\$44.25	Dinner for EOC Staff Meeting
01	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Verizon Wireless	\$36.01	Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Staples	\$0.28	manilla envelopes/shipping tape (rewards points used)
01	11/30/2025	Fire Protection Pub	\$82.58	new fire code book
01	11/30/2025	Backcountry.Com	\$177.80	Brice work shoes
01	11/30/2025	Galls	\$142.99	Brice work pants
01	11/30/2025	Adobe Inc	\$254.43	Adobe Acrobat, Cloud, Photo

01	11/30/2025	Verizon Wireless	\$315.04		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Verizon Wireless	\$288.08		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Hyatt Regency St.Louis	\$769.47		Lodging-#810412, C. Cawthon, 10/27/25-10/30/25
01	11/30/2025	Touch4wash	\$32.00		Monthly Car fleet bill
01	11/30/2025	Amazon Mktpl	\$39.76		Neon Inkjet paper used for Tow purposes.
01	11/30/2025	Intl Code Council Inc	\$170.00		ICC membership fee
01	11/30/2025	Verizon Wireless	\$159.97		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Verizon Wireless	\$36.01		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Seiler Instrument	\$415.45		repair of GIS equipment
01	11/30/2025	Esri	\$113.97		GIS Subscription for David Chamness
01	11/30/2025	Verizon Wireless	\$499.99		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Adobe Inc	\$23.99		Adobe Acrobat, Cloud, Photo
01	11/30/2025	Amazon Mktpl	\$36.99		Wheeled Marking Wand for Line Paint Strip
01	11/30/2025	Neumayer Equipment	\$369.18		Fuel island MAINT
01	11/30/2025	Murdale Ace Hardware	\$68.48		Propane for forklift
01	11/30/2025	Verizon Wireless	\$59.40		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Constellation Energy	\$1,984.93		Gas Service Invoice#4444437
01	11/30/2025	Amazon Mktpl	\$89.00		Ethernet cable
01	11/30/2025	Security Alarm	\$410.00		Service call-system battery problem-city hall/civic center
01	11/30/2025	Trane US Inc Commercial	\$2,332.00	2026-00000365	Public safety RTU2 repair service call.
01	11/30/2025	Amazon Mktpl	\$346.47		Ethernet cables
01	11/30/2025	Rp Murphysboro	\$10.74		Public safety RTU2 repair service call.
01	11/30/2025	Johnstone Supply	\$426.70		Ignition modal for fire 1
01	11/30/2025	Johnstone Supply	\$182.56		Pressure switch
01	11/30/2025	Lowes	\$113.56		Electrical box covers/outlet boxes/fittings/screws/wingnuts
01	11/30/2025	Vestis Services Llc	\$264.20		Mats for civic center
01	11/30/2025	Vestis Services Llc	\$362.38		Mats and wipers for public safety center.
01	11/30/2025	Security Alarm	\$190.00		Service call public safety center fire alarm.
01	11/30/2025	Atis Elevator Inspection	\$190.55		Annual inspection fire station 2
01	11/30/2025	Lowes	\$9.88		string line
01	11/30/2025	Murdale Ace Hardware	\$21.59		Screw extractor set
01	11/30/2025	Amazon Mktpl	\$26.99		Batteries for City Hall doors iPad case
01	11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Frontier	\$506.27		PD Cameras, Lift Stations
01	11/30/2025	Cintas Corp	\$276.60		Employee uniforms
01	11/30/2025	Vestis Services Llc	\$242.00		Mats and wipers for SIMMS
01	11/30/2025	Amazon Mktpl	\$164.15		Server Rack
01	11/30/2025	Amazon Mktpl	\$164.15		Server Rack
01	11/30/2025	Sitescapes	\$1,158.82	2026-00000269	Replacement of exterior bench for SIMMS
01	11/30/2025	Verizon Wireless	\$196.90		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Amazon Mktpl	\$382.09		Deadbolt locks
01	11/30/2025	Amazon Mktpl	\$41.33		Garage door opener receiver and shipping labels.
01	11/30/2025	RP Lumber	\$1,046.29	2026-00000375	Materials for salt dome roof repair
01	11/30/2025	RP Lumber	\$512.45		Roofing shingles
01	11/30/2025	Republic Services Trash	\$771.84		Landfill bill street sweepings
01	11/30/2025	Amazon Mktpl	\$293.95		(1) Toner cartridge
01	11/30/2025	Amazon Mktpl	\$532.51		(2) Toner cartridges
01	11/30/2025	Amazon	\$273.22		(1) Toner cartridge replacement
01	11/30/2025	Amazon Mktpl	\$56.90		phone case and chargers
01	11/30/2025	Wal-Mart	\$13.16		self adhesive stickers
01	11/30/2025	Staples	\$39.99		screen protector
01	11/30/2025	Plastic Products	\$268.19		name plates for city hall
01	11/30/2025	Rural King	\$257.62		Hitch/chain oil/ext cord/blade set/tapes
01	11/30/2025	Lowes	\$39.98		Mail box post
01	11/30/2025	Rural King	\$109.92		Bit, pliers, eye bolts, lever and rubber handles.

01	11/30/2025	Staples	\$47.98		Cell phone charger
01	11/30/2025	Staples	-\$23.98		Cell phone charger - returned
01	11/30/2025	Staples	\$23.98		Cell phone charger - to be returned
01	11/30/2025	Billy Ds Locks N Keys	\$61.15		2 Isda 20 kik cylinders
01	11/30/2025	Lowe's	\$70.42		Lumber and ratchet strap.
01	11/30/2025	Lowe's	\$359.65		Sealer, steel mesh and steel steak.
01	11/30/2025	Lowe's	\$94.90		Lumber, hand float and mixer.
01	11/30/2025	Rural King	\$15.48		Tie downs and eye bolt
01	11/30/2025	Murdale Ace Hardware	\$19.91		Nuts, bolts and washers.
01	11/30/2025	Murdale Ace Hardware	\$32.39		Extension Cord for Xmas Decorations
01	11/30/2025	Adobe Inc	\$23.99		Adobe Acrobat, Cloud, Photo
01	11/30/2025	Harbor Freight Tools	\$37.48		tools for sweepers
01	11/30/2025	Critical Tool	\$181.08		Hi Vis clothing
01	11/30/2025	Murdale Ace Hardware	\$296.09		battery sump pump to pump water out of electrical hand holes
01	11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Wal-Mart	\$258.94		TV for Office
01	11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Even Hotel Chicago	\$364.80		2025 IL Arborist Assoc conf/training Nov 17-19-Tinley Park
01	11/30/2025	Even Hotel Chicago	\$364.80		2025 IL Arborist Assoc conf/training Nov 17-19-Tinley Park
01	11/30/2025	Road Ranger	\$74.00		Fuel-IL Arborist Assoc conf/training Nov 17-19 Tinley Park
01	11/30/2025	Joyce Lee Outdoor Equip	\$72.00		Chainsaw chains sharpen
01	11/30/2025	Plantscape Nursery	\$29.98		Compost & Manure for Town Square Christmas Tree
01	11/30/2025	Rural King	\$96.93		Utility knives & cable ties for tree planting
01	11/30/2025	Lowe's	\$76.98		100ft corrugated pipe for tree planting
01	11/30/2025	Lowe's	\$153.96		200ft corrugated pipe for tree planting
01	11/30/2025	Verizon Wireless	\$36.01		Monthly Cell Phone Invoice#6127592616
01	11/30/2025	Softtelpay	\$45.90		Evergreen Park-010060-00
01	11/30/2025	Amazon Mktp	\$120.00		Thermostat for Evergreen Park.
01	11/30/2025	Billy Ds Locks N Keys	\$338.04		Master padlocks rekeyed
01	11/30/2025	All Season Power Llc	\$2,210.00	2026-00000174	Snow Melt
01	11/30/2025	Murdale Ace Hardware	\$32.39		Heater for parks
			<b><u>\$83,608.64</u></b>		

**01D General Fund Purchases**

01D	11/30/2025	Shoe Carnival	\$999.64		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$975.72		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$975.62		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$594.79		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$995.69		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$991.69		Shoes for Christmas Store (Elizabeth)
01D	11/30/2025	Shoe Carnival	\$991.67		Shoes for Christmas Store (Elizabeth)
			<b><u>\$6,524.82</u></b>		

**11 Motor Fuel Tax Fund Purchases**

11	11/30/2025	Egyptian Electric	\$73.14		Bike Path, NWWWTP River Vault, Lift Stations
11	11/30/2025	Egyptian Electric	\$503.19		Poplar Camp Beach, Water Tank, MFT
11	11/30/2025	Springfield Electric	\$12.32		500 FT reel
11	11/30/2025	Road Runner Safety	\$697.20		rental traffic barricades to close streets
11	11/30/2025	All Season Power Llc	\$8,906.30	2026-00000172	Snow Melt
11	11/30/2025	Grimco Inc	\$338.28		sign material
11	11/30/2025	American Traffic Safety	\$787.50		sign sheeting
			<b><u>\$11,317.93</u></b>		

## Enterprise Zone Fees

40	11/30/2025	Amazon	\$326.82	Paper towel dispensers for event stage
			<u>\$326.82</u>	

## Water &amp; Sewer Fund Purchases

70	11/30/2025	Schulte Supply	\$38.60	valve lids, marking paint, wrench
70	11/30/2025	Schulte Supply	\$115.80	valve lids, marking paint, wrench
70	11/30/2025	Verizon Wireless	\$118.14	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Verizon Wireless	\$144.04	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Clearwave Fiber	\$1,509.75	2026-00000368 Fiber and LEADS Connection
70	11/30/2025	Ups	\$46.01	UPS Service-000079E159405
70	11/30/2025	Ups	\$45.17	UPS Service-000079E159435
70	11/30/2025	Ups	\$44.16	UPS Service-000079E159425
70	11/30/2025	Ups	\$43.38	UPS Service-000079E159415
70	11/30/2025	Ups	\$1.91	UPS Service-000079E159415
70	11/30/2025	Staples	\$728.50	fog/wipes hand outs and posters
70	11/30/2025	Staples	\$324.20	landlord notifications
70	11/30/2025	Staples	\$3.99	laminator sleeve
70	11/30/2025	Amazon Mktpl	\$55.77	label maker, Ez correct
70	11/30/2025	Amazon Mktpl	\$37.70	pump bottle/soap/Puffs- \$23.01 refunded on Dec statement
70	11/30/2025	Lowe's	\$19.96	toolbox
70	11/30/2025	Verizon Wireless	\$40.34	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Verizon Wireless	\$72.02	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Egyptian Electric	\$42.93	Poplar Camp Beach, Water Tank, MFT
70	11/30/2025	Softtelpay	\$110.60	Cedar Lake Boat Ramp-0406750-00
70	11/30/2025	Softtelpay	\$31.92	Poplar Camp Beach-#04051000
70	11/30/2025	Rural King	\$1.14	nut for disc harrow
70	11/30/2025	Murdale Ace Hardware	\$33.41	nuts, bolts, wiring kit for UTV
70	11/30/2025	Murphysboro Rural King	\$79.05	tractor pins, duct tape
70	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Ups	\$40.02	UPS Service-000079E159405
70	11/30/2025	Ups	\$52.23	UPS Service-000079E159415
70	11/30/2025	Amazon Mktpl	\$24.94	Lubricant for sample station locks
70	11/30/2025	Amazon Mktpl	\$122.17	Parts for Sample Stations
70	11/30/2025	Tecglass and Instrument	\$990.00	Replacement boiler for the still
70	11/30/2025	Jimmy Johns	\$74.06	ACCIDENTAL PERSONAL PURCHASE-refunded
70	11/30/2025	Lifetechcorp	\$388.00	AS22 Eluent Concentration 250mL for IC
70	11/30/2025	Hach Company	\$142.90	Nitrogen analysis kit
70	11/30/2025	Fisher Scientific	\$178.92	Syringe Filters
70	11/30/2025	Fisher Scientific	\$676.05	Standards and Solutions for ICP-MS
70	11/30/2025	Amazon Mktpl	-\$12.21	Refund for item not received
70	11/30/2025	Fisher Scientific	\$120.79	Zinc standard for ICP-MS
70	11/30/2025	Murdale Ace Hardware	\$19.78	Sample faucet adaptor
70	11/30/2025	Sigmaaldrich.Com	\$155.16	10 mL pipet tips
70	11/30/2025	Verizon Wireless	\$39.38	Monthly Cell Phone Invoice#6127592616
70	11/30/2025	Ups	\$25.32	UPS Service-000079E159405
70	11/30/2025	Egyptian Electric	\$1,132.60	Poplar Camp Beach, Water Tank, MFT
70	11/30/2025	Lowe's	\$43.94	2 x 4 x 12, 2 x 4 x 104"
70	11/30/2025	Lowe's	\$122.34	LED Wall Mount Lights
70	11/30/2025	Murdale Ace Hardware	-\$45.05	Refund of Silicone and Gap Sealant
70	11/30/2025	Murdale Ace Hardware	\$45.05	Silicone, Gap Sealant
70	11/30/2025	Murdale Ace Hardware	\$45.05	Silicone, Gap Sealant
70	11/30/2025	Rural King	\$46.15	Dawn, Gojo Hand Cleaner
70	11/30/2025	Lowe's	\$172.26	OSB sheets, Exterior Screws
70	11/30/2025	Lowe's	\$158.76	Tyvek



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**Rental Properties**

73	11/30/2025	Verizon Wireless	\$39.38		Monthly Cell Phone Invoice#6127592616
73	11/30/2025	Constellation Energy	\$51.31		Gas Service Invoice#4444437
73	11/30/2025	Rural King	\$9.21		Fastners
73	11/30/2025	Lowe's	\$39.96		Drill bits
73	11/30/2025	All Season Power Llc	\$3,315.00	2026-00000173	Snow Melt
73	11/30/2025	Springfield Electric	\$66.82		Batteries and multi purpose towels
73	11/30/2025	Rhomar Industries	\$1,599.55	2026-00000396	Anti icing solution
			<b><u>\$5,121.23</u></b>		

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**Rental Properties**

73	11/30/2025	Ippfa	\$825.00		Training Seminar - B.Weisenberger (overcharged \$275.00)
73	11/30/2025	Ippfa	\$550.00		Training Seminar T. Lomax
			<b><u>\$1,375.00</u></b>		

**GRAND TOTAL    \$150,653.98**

\_\_\_\_\_  
DIRECTOR OF FINANCE

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON \_\_\_\_\_ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCORDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeff Davis, City Treasurer



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Acceptance of Approved Meeting Minutes from Boards, Commissions, and Committees  
**Type:** Action - Consent  
**Recommended Action:** Accept the approved meeting minutes from Boards, Commissions, and Committees and place them on file  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
**Originating Department:** City Clerk

**Background:** Attached for City Council review and acceptance are approved meeting minutes from the following Boards, Commissions, and Committees:

Planning Commission - May 28 and June 11, 2025  
Police Pension Board - March 17, April 15, and July 15, 2025  
Preservation Commission - April 21, May 19, and July 21, 2025

### Additional Information:

#### Attachments:

1. Planning Commission Meeting Minutes 2025-05-28
2. Planning Commission Meeting Minutes 2025-06-11
3. Police Pension Fund Meeting Minutes 2025-03-17 (special)
4. Police Pension Fund Meeting Minutes 2025-04-15
5. Police Pension Fund Meeting Minutes 2025-07-15
6. Preservation Commission Meeting Minutes 2025-04-21
7. Preservation Commission Meeting Minutes 2025-05-19
8. Preservation Commission Meeting Minutes 2025-07-21

**Motion & Voting:** Accept the approved meeting minutes from Boards, Commissions, and Committees and place them on file

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



## MINUTES

**Carbondale Planning Commission**  
**Wednesday, May 28<sup>th</sup>, 2025**  
**Room 108, 6:00 p.m.**  
**City Hall/Civic Center**

Ms. Litecky called the meeting to order.

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**Members Present:** Litecky, Allee, Love, Carrier, Shukites, Schilling, Brown

**Members Absent:** Sheffer, Lilly

**Staff Present:** Lenzini, Maxwell, Mueller

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### **1. Approval of Minutes:**

Mr. Love made a motion to approve the minutes from the March 26<sup>th</sup>, 2025 meeting, seconded by Ms. Allee. The minutes were approved by unanimous voice vote.

Mr. Love made a motion to approve the minutes from the May 14<sup>th</sup>, 2025 meeting, seconded by Ms. Allee. The minutes were approved by unanimous voice vote.

### **2. Citizen Comments or Questions**

There were none.

### **3. Report of Officers, Committees, Communications**

There were none.

### **4. Public Hearings/Plan Review**

**PC 25-13:** Public hearing to take testimony and make recommendations to City Council regarding the City's Comprehensive Plan update

Ms. Litecky declared PC 25-13 open and asked Ms. Maxwell to present.

Ms. Maxwell presented the draft Comprehensive Plan update.

Ms. Litecky asked the Commissioners if they had questions of staff.

There were none.

Ms. Litecky asked if audience members had questions or concerns.

Donald Monty, Carbondale resident, stepped forward with prepared comments. Copies of Mr. Monty's comments were provided to the Commissioners and staff prior to the meeting. Mr. Monty read his prepared comments.

Ms. Litecky asked if any Commissioners had questions of Mr. Monty.

Mr. Carrier thanked Mr. Monty for his comments and asked for his general opinion on whether the draft Comprehensive Plan was good and pointed the City in the right direction or not.

Mr. Monty stated he thought the plan was good but that he had three main areas of concern. Mr. Monty stated that his main areas of concern include zoning in the 1.5 mile zoning boundary, the thoroughfare plan, and the amount of action items included in the plan.

Dean Reese, Carbondale resident, came forward and provided input regarding accessibility and mobility needs.

Mr. Brown asked how the Commission could best address the comments and concerns brought forth by community members.

Ms. Litecky recommended that the Commission table the meeting and request staff to respond to comments made by the public and revisit the plan at a special meeting before sending the plan to City Council for approval.

Mr. Love agreed with Ms. Litecky and thanked Mr. Monty for his comments.

Mr. Lenzini discussed staff and the Commission reviewing the Comprehensive Plan's goals on an annual basis.

Mr. Carrier discussed the integration of the Comprehensive Plan into the daily workflow of City staff to ensure that the Plan is followed to the fullest extent possible.

Ms. Litecky asked for a motion on the Commission's direction to staff.

Mr. Love made a motion for staff to respond to the comments made and make corrections to the draft Comprehensive Plan as needed and bring the revised version back for review by the Commission at a special meeting to be held on June 25<sup>th</sup>, 2025, seconded by Mr. Carrier.

Roll Call Vote:

Yes – 7 (Brown, Schilling, Shukites, Carrier, Love, Allee, Litecky)

No – 0

Staff will revise the current draft and provide an updated draft for review at a special meeting to be held on June 25<sup>th</sup>, 2025.

**5. Old Business**

There was none.

**6. New Business**

There was none.

**7. Adjournment**

Mr. Carrier moved to adjourn the meeting, seconded by Mr. Love. The meeting was adjourned with unanimous voice vote.



## MINUTES

**Carbondale Planning Commission**  
**Wednesday, June 11<sup>th</sup>, 2025**  
**Room 108, 6:00 p.m.**  
**City Hall/Civic Center**

Ms. Litecky called the meeting to order.

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**Members Present:** Litecky, Allee, Sheffer, Carrier, Love, Shukites

**Members Absent:** Lilly, Schilling, Brown

**Staff Present:** Maxwell, Mueller

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### **1. Approval of Minutes:**

There were none.

### **2. Citizen Comments or Questions**

There were none.

### **3. Report of Officers, Committees, Communications**

There were none.

### **4. Public Hearings/Plan Review**

**PC 25-10:** Development Services staff are initiating the rezoning of property on parcel number 15-17-327-023 from PUD, Planned Unit Development, to AG, General Agriculture, in accordance with §15.2.15.16.C of Carbondale Revised Code. As the property was never developed as a PUD, the Code calls for it to revert back to its previous zoning district designation.

Ms. Litecky declared Public Hearing PC 25-10 open and asked Mr. Mueller to read the staff report. Mr. Mueller read Part A and Part B of the staff report.

Ms. Litecky asked if the Commissioners had questions for staff.

There were none.

Ms. Litecky asked if the applicant was present and would like to speak.

Staff was present and willing to answer questions.

Ms. Litecky asked if there were questions for the applicant.

There were none.

Ms. Litecky asked if anyone would like to speak in favor.

There were none.

Ms. Litecky asked if anyone would like to speak in opposition.

There were none.

Ms. Litecky asked Mr. Mueller to read Part C and Part D of the staff report.

Mr. Mueller read Part C and Part D of the staff report, with a recommendation of approval.

Ms. Litecky asked if the Commissioners had questions of staff.

There were none.

Ms. Litecky asked if there were questions from anyone to anyone.

There were none.

Ms. Litecky declared PC 25-10 closed and asked for a motion on the findings of fact.

Mr. Sheffer moved that Part A and B of the staff report, that the applicant was present, that zero people spoke in favor or opposition, that there were six general inquiries, and there were no letters or petitions of support for applicant to be acceptable as a finding of fact, seconded by Mr. Love.

The motion was passed with a unanimous voice vote.

Ms. Litecky asked for a motion on the recommendation to City Council for PC 25-10.

Mr. Sheffer moved that the Planning Commission recommend City Council approval of the rezoning proposed in PC 25-10, seconded by Mr. Love.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Carrier, Love, Shukites)

No – 0

The vote was unanimously passed.

**PC 25-11:** Arena Knight 1 Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 3.8 Megawatt (MW) utility-grade solar project on parcel number 15-17-376-013 at 1914 Sycamore Street in an AG, General Agriculture-zoned District.

Ms. Litecky declared Public Hearing PC 25-11 open and asked Mr. Mueller to read the staff report. Mr. Mueller read Part A and Part B of the staff report.

Ms. Litecky asked if the Commissioners had questions for staff

There were none.

Ms. Litecky asked if the applicant was present and would like to speak.

Jay Gupta, project developer for Arena Renewables, stepped forward and spoke in favor of the application.

Ms. Litecky asked if there were questions for the applicant.

Ms. Litecky asked for an estimate on how many panels would be constructed for the project.

Mr. Gupta stated there would be roughly 8,500-9,000 panels.

Ms. Litecky asked if anyone would like to speak in favor.

Jeff Baine, owner of the property, stepped forward and spoke in favor of the application.

Ms. Litecky asked if the Commissioners had questions.

Mr. Carrier asked Mr. Baine what made him decide on this particular company for the project.

Mr. Baine said there was no reason in particular but that they had been approached by the company about the project.

Ms. Litecky asked if anyone would like to speak in opposition.

There were none.

Ms. Litecky asked Mr. Mueller to read Part C and Part D of the staff report.

Mr. Mueller read Part C and Part D of the staff report, with a recommendation of approval.

Ms. Litecky asked if the Commissioners had questions of staff.

There were none.

Ms. Litecky asked if there were questions from anyone to anyone. Pricilla Pimentel stepped forward and asked how long the construction of the project would take and if construction would occur on weekends.

Mr. Gupta stated that the project construction will take place on weekdays only.

Mr. Carrier asked why the project was split into two different cases.

Mr. Gupta stated it was mainly due to where the parcel boundaries lie and size constraints. Mr. Gupta stated it is the developers intention to conjoin the two parcels at a later date.

Carson Weinand, director of development for Arena Renewables, stepped forward and explained that they also divided the project due to connection agreement requirements with Ameren.

Mr. Weinand also clarified that construction for the project will only take place Monday through Friday during working hours, and would take approximately 6 to 7 months to complete.

Ms. Maxwell stated that because there are two separate parcels, there is one case per parcel.

Mr. Love asked if there will be an opportunity for locals to work on the project.

Mr. Gupta stated there is always a preference for local workers because it saves the developer the cost of travel and lodging.

Mr. Weinand stated they work with a company that will manage all construction on site and will source contractors.

Mr. Carrier asked how the sale tax revenue included in the applicant's presentation was calculated.

Mr. Gupta gave an explanation of their methods.

Ms. Litecky declared PC 25-11 closed and asked for a motion on the findings of fact.

Mr. Sheffer moved that Part A and B of the staff report, that the applicant was present and spoke, and that one person spoke in favor, zero people spoke in opposition, and there were no letters or petitions of support for applicant to be acceptable as a finding of fact, seconded by Mr. Carrier.

The motion was passed with a unanimous voice vote.

Ms. Litecky asked whether the commissioners wished to vote on the 7 criteria together as one or individually.

Mr. Sheffer moved that the Commission vote on all 7 criteria as one, seconded by Ms. Allee.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Carrier, Love, Shukites)  
No – 0

The vote was passed unanimously.

Ms. Litecky asked for a motion on whether all 7 criteria had been met.

Mr. Sheffer made a motion that the applicant met all 7 criteria, seconded by Ms. Allee.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Carrier, Love, Shukites)  
No – 0

The vote was passed unanimously.

Ms. Litecky asked for a motion on the recommendation of granting the special use permit for PC 25-11.

Mr. Sheffer moved that the Planning Commission recommend approval of special use permit for PC 25-11 with the conditions that the applicant package is adhered to, that the parcel shall annex into the City of Carbondale following City Council approval, and that a signed letter from the Army Corps of Engineers identifying wetlands be submitted prior to or in conjunction with the site plan, seconded by Ms. Allee.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Carrier, Love, Shukites)  
No – 0

The vote was unanimously passed.

**PC 25-12:** Arena Knight 2 Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 3.0 Megawatt (MW) utility-grade solar project on parcel number 15-17-376-013 at 1914 Sycamore Street zoned AG, General Agriculture, and parcel number 15-17-327-023 at the terminus of Baine Drive zoned PUD, Planned Unit Development, contingent on the approval of rezoning parcel 15-17-376-023 from PUD to AG (PC 25-10).

Ms. Litecky declared Public Hearing PC 25-12 open and asked Mr. Mueller to read the staff report. Mr. Mueller read Part A and Part B of the staff report.

Ms. Litecky asked if the Commissioners had questions for staff

There were none.

Ms. Litecky asked if the applicant was present and would like to speak.

The applicant was present but did not wish to speak further.

Ms. Litecky asked if there were questions for the applicant.

There were none.

Ms. Litecky asked if anyone would like to speak in favor.

There were none.

Ms. Litecky asked if anyone would like to speak in opposition.

There were none.

Ms. Litecky asked Mr. Mueller to read Part C and Part D of the staff report.

Mr. Mueller read Part C and Part D of the staff report, with a recommendation of approval.

Ms. Litecky asked if the Commissioners had questions of staff.

There were none.

Ms. Litecky asked if there were questions from anyone to anyone.

There were none.

Ms. Litecky declared PC 25-12 closed and asked for a motion on the findings of fact.

Mr. Sheffer moved that Part A and B of the staff report, that the applicant was present, and that zero people spoke in favor or opposition, and there were no letters or petitions of support or opposition for applicant to be acceptable as a finding of fact, seconded by Mr. Love.

The motion was passed with a unanimous voice vote.

Ms. Litecky asked whether the commissioners wished to vote on the 7 criteria together as one or individually.

Mr. Sheffer moved that the Commission vote on all 7 criteria as one, seconded by Mr. Carrier.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Love, Carrier, Shukites)

No – 0

The vote was unanimously passed.

Ms. Litecky asked for a motion on whether all 7 criteria had been met.

Mr. Sheffer made a motion that the applicant met all 7 criteria, seconded by Mr. Love.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Love, Carrier, Shukites)

No – 0

The vote was unanimously passed.

Ms. Litecky asked for a motion on the recommendation of granting the special use permit for PC 25-12.

Mr. Sheffer moved that the Planning Commission recommend approval of special use permit for PC 25-12, contingent upon the approval of the rezoning outlined in PC 25-10, that the development adhere to the application package submitted, that the properties be combined or interior lot line adjusted to ensure that the development occurs on one parcel, and that a signed fill permit from the Army Corps of Engineers regarding the wetlands on site be submitted prior to or in conjunction to site plan submittal, seconded by Mr. Love.

Roll Call Vote:

Yes – 6 (Litecky, Allee, Sheffer, Love, Carrier, Shukites)

No – 0

The vote was passed unanimously.

All three cases will go before City Council on July 8<sup>th</sup>, 2025 for final approval.

## **5. Old Business**

There was none.

## **6. New Business**

There was none.

## **7. Adjournment**

Mr. Love moved to adjourn the meeting, seconded by Ms. Allee. The meeting was adjourned with unanimous voice vote.

**Carbondale Police Pension Fund  
Special Board Meeting Minutes  
March 17, 2025**

**1.) Call to Order/Roll Call**

Jeff Davis called the meeting to order at 2:06 p.m. in the Finance Department Conference Room of Carbondale City Hall. Also present were trustees Timothy Lomax and Brandon Weisenberger. Board Attorney Dennis Orsey attended via telephone. Paul Echols and Robert Conway were absent due to a scheduling conflict.

**2.) Public Comments**

N/A

**3.) Minutes**

Lomax moved, and the board voted by acclamation, to accept the minutes of the 1/21/2025 regular meeting.

**4.) Application for Benefits**

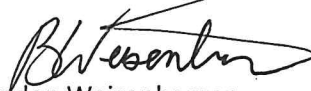
A.) Weisenberger moved, and the board voted by unanimous roll call, to table the matter of surviving spouse benefits for Wendy Emmett, the widow of Pete Emmett (DOD: 2/24/2025). In response to previous communication from the board, Mrs. Emmett only provided a marriage certificate and death certificate, but did not return the surviving spouse application and a birth certificate for herself. Davis's office will contact Mrs. Emmett to collect the outstanding materials, and the board will reconsider Mrs. Emmett's benefits upon receipt. Weisenberger's motion, and the board's subsequent vote, also approved the cancellation of Mr. Emmett's pension as well as QILDRO payments to Mr. Emmett's ex-spouse, Gwen Crawshaw.

B.) Weisenberger moved, and the board voted by unanimous roll call, to approve Paul Edwards' application for benefits, with an effective date of 3/1/2025. A QILDRO is attached to this benefit with payments to eventually be directed to Edwards' ex-spouse Sayword Vander Velde; however, the ex-spouse has not finalized steps with her legal counsel regarding the QILDRO calculation order. Therefore, the board voted to disburse Edwards' full benefit based on 30 years, 6 months, and 22 days of service. Edwards will receive an initial monthly benefit of \$6,363.18. Weisenberger agreed to mail Edwards' ex-spouse a copy of the approved warrant for benefits and the benefit calculator, and hand deliver copies to Edwards.

**5.) Adjournment**

Davis moved, and the board voted by acclamation, to adjourn the meeting at 2:15 p.m. The next regular meeting is scheduled for 4/15/2025 at 2:00 p.m. in Room 103 of Carbondale City Hall.

Respectfully submitted,



Brandon Weisenberger  
Board Secretary

**Carbondale Police Pension Fund  
Board Meeting Minutes  
April 15, 2025**

**1.) Call to Order/Roll Call**

Paul Echols called the meeting to order at 2:00 p.m. in Room 103 of Carbondale City Hall. Also present were trustees Jeff Davis, Brandon Weisenberger, Robert Conway, and Timothy Lomax. Board attorney Dennis Orsey attended via telephone.

**2.) Public Comments**

N/A

**3.) Minutes**

Davis moved, and the board voted by acclamation, to accept the minutes of the 3/17/2025 special meeting.

**4.) Correspondence**

Davis notified board members of receiving civil service regarding a Complaint for Declaratory Judgement filed against the board by Cynthia Geittman in Jackson County Court (docket #2025MR23). This was discussed further under Agenda Item 9A.

**5.) Bills**

N/A

**6.) Treasurer's Report**

Conway moved, and the board voted by acclamation, to approve Davis's treasurer's report. The fund's market value was \$60,908,751 at the close of March 2025, down from \$62,386,981 the prior month but up \$3,153,001 from the year prior. Payroll was approximately \$291,000.

**7.) Investment Report**

- a.) Davis presented the attached IPOPIF investment report containing data through 3/31/2025.
- b.) N/A

**8.) Old Business**

a.) The board has received no communication in furtherance of Brody Jeters' transfer of contributions to SERS. Davis explained there had been no communication on this matter since May 2024. Davis agreed to reach out to Jeters to assess the status of his request.

b.) The board has received no communication in furtherance of Brian Tapley's contribution reinstatement. Tapley has received the reinstatement numbers from Davis.

c.) Conway moved, and the board voted by unanimous roll call, to forego recouping the \$2,883.73 overpayment to the now-deceased Linda Wright, who was the surviving spouse of pensioner Arthur Wright. There had been no response to a letter sent to Mrs. Wright's daughter requesting repayment. The board agreed that the time and legal costs to pursue the repayment beyond a written request outweighed the balance.

d.) Davis notified the board that Paul Echols is on the list of mayoral appointments and reappointments to board seats, to be discussed during the 4/22/2025 City Council meeting.

e.) Davis notified the board that his office has not received any communication regarding the renewal of the Markel fiduciary liability insurance policy.

f.) Echols and Conway reported not receiving Statement of Economic Interest forms, while all other members had received and filed theirs. Davis said his office would assist Echols and Conway with obtaining those forms, to be submitted to the Jackson County Clerk.

g.) Davis notified the board that his office filed the Illinois Finance Entity update prior to the 2/28/2025 deadline.

h.) Davis notified the board that his office has received all proof-of-life affidavits.

### **9.) New Business**

a.) Attorney Orsey notified the board he would engage in communication with legal counsel representing Cynthia Geittman (nee Sturgill), who is suing the board claiming interest is owed to her based on the 10 years of service credit she transferred to IMRF in 2022. This suit was filed in Jackson County Court on 4/1/2025.

b.) Conway moved, and the board voted by acclamation, to approve the decision and order continuing Daniel Rice's off-duty disability benefit.

c.) Attorney Orsey notified the board that his office will soon communicate with Trey Harris about his annual on-duty disability review. Attorney Orsey explained that Harris, a resident of Colorado, can visit his own physician to obtain the ongoing disability certification.

d.) Attorney Orsey notified the board that his office received some, but not all, of the documentation from Sayword Vander Velde's attorney to begin the disbursement of QILDRO payments associated with Paul Edwards' pension. Attorney Orsey will contact Vander Velde's legal counsel to finalize this process.

e.) Conway moved, and the board voted by unanimous roll call, to approve Guy Draper's request to transfer 60 months of his total service credit to SERS. The 60 months comprises Draper's service from December 2009 through November 2014. The transfer will cost Draper \$26,436.04, which the fund will match.

f.) Conway moved, and the board voted by unanimous roll call, to engage MWM Consulting Group for actuarial services at a cost of \$6,800.

g.) Conway moved, and the board voted by unanimous roll call, to engage Kerber, Eck & Braeckel LLP for auditing services at a cost of \$7,400.

### **10.) Application for Membership**

N/A

### **11.) Application for Benefits**

a.) Davis moved, and the board voted by unanimous roll call, to approve the application for benefits from Wendy Emmett, surviving spouse of retired pensioner Peter Emmett (DOD: 2/24/2025). Mrs. Emmett qualified for benefits under the provisions of 40 ILCS 5/3-120, which governs a marriage that occurs after an officer's retirement. The Emmetts had been married more than five years at the time of the pensioner's death, and Mrs. Emmett was older than age 62 at the time of this application.

Her monthly benefit of \$5,586.53 begins immediately and will terminate at 15 years in 2040, per the provisions of the statute, or upon her death.

**12.) Adjournment**

Weisenberger moved, and the board voted by acclamation, to adjourn the meeting at 2:54 p.m. The next meeting is scheduled for 7/15/2025 at 2:00 p.m. in Room 103 of Carbondale City Hall.

Respectfully submitted,



Brandon Weisenberger  
Board Secretary

**Carbondale Police Pension Fund  
Board Meeting Minutes  
July 15, 2025**

**1.) Call to Order/Roll Call**

Paul Echols called the meeting to order at approximately 2:11 P.M. in Room 103 at Carbondale City Hall. Also present were trustees Robert Conway and Jeff Davis, along with board attorney Dennis Orsey. Trustee Brandon Weisenberger attended via teleconference due to his ongoing recovery from a recent surgery. Trustee Timothy Lomax arrived at approximately 2:19 P.M. as the board considered Item 6, which occurred after the board considered Item 7.

**2.) Public Comments**

None.

**3.) Minutes**

Davis moved, and the board voted by acclamation, to approve the minutes of the April 15, 2025 meeting.

**4.) Correspondence**

None.

**5.) Bills**

- a.) Davis moved, and the board voted by unanimous roll call, to approve a payment of \$719.10 to Dennis J. Orsey, P.C., for services rendered in excess of the last quarterly retainer.
- b.) None.

**6.) Treasurer Report**

- a.) Davis presented the treasurer's report. The fund ended the prior fiscal year in April 2025 with a market value of approximately \$61,267,666. The fund had a market value of approximately \$64,865,234 at the end of June 2025. Cash balances were verified for the payment of beneficiaries and bills. Davis moved, and the board voted by acclamation, to approve the report.
- b.) Included in Item 6A.

**7.) Special Setting: Annual Review of Trey Harris Disability Pension Benefit**

The board reviewed the physician's certification dated April 21, 2025 indicating Trey Harris continued to be unable to perform the duties of a police officer. Conway moved, and the board voted by unanimous roll call, to approve the continuation of Trey Harris's disability pension benefit.

**8.) Old Business**

- a.) There has been no communication from Brody Jeters. This will be dropped as a

- recurring agenda item pending further communication from him.
- b.) Attorney Orsey explained the communication that occurred between him and counsel representing Cynthia Geittmann, which led to that counsel's voluntary dismissal of the complaint for declaratory judgement filed under Jackson County court docket #2025MR23.
  - c.) The board acknowledged Paul Echols' recent reappointment, valid through May 11, 2027.
  - d.) Davis moved, and the board voted by acclamation, to table the matter of Paul Edwards' QILDRO pending further communication from legal counsel representing his former spouse.
  - e.) All members reported filing their statements of economic interest.

#### **9.) New Business**

- a.) Trustee Davis explained that his office is on track to submit the Annual Statement, Interrogatories, and Audit by the October 30, 2025 deadline.
- b.) Conway moved, and the board voted by acclamation, to approve the following slate of officers: Paul Echols, President; Jeff Davis, Vice President; Brandon Weisenberger, Secretary and FOIA/OMA officer; and Robert Conway, Assistant Secretary.
- c.) The board discussed upcoming training opportunities, including the IPPFA regional seminar at John A. Logan College on November 12. Conway moved, and the board voted by acclamation, to affirm a previous board rule that the board would cover the cost of trustees' participation in training in furtherance of certification hours.

#### **10.) Application for Membership**

- a. through c.) Conway moved, and the board voted by acclamation, to approve the applications from Riley Kelso and Duane Lickteig, who are both Tier II officers with a hire date of 5/12/2025; and Brandy DeDecker, who is a Tier II officer with a hire date of 7/7/2025.

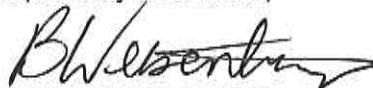
#### **11.) Application for Benefits**

None.

#### **12.) Adjournment**

Conway moved, and the board voted by acclamation, to adjourn the meeting at approximately 2:55 P.M. The next meeting is at 2:00 P.M. on October 21, 2025 in Room 103 of Carbondale City Hall.

Respectfully submitted,



Brandon Weisenberger  
Board Secretary



**MINUTES**  
**Preservation Commission**  
**Monday, April 21<sup>st</sup>, 2025**  
**City Hall/Civic Center– 5:30 p.m.**

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1. **Roll Call:** Mr. Mueller called the meeting to order at 5:45 pm.
  - a. **Members Present:** Rhodes, Ashby, Norris-Price, Brown, Bittle
  - b. **Members Absent:** Zurlinden, Grant (Excused), Young, Rye-Sanders (Ex-Officio)  
(Excused)
  - c. **Staff Present:** Mueller
  - d. **Guests:** None

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2. **Approval of Minutes:** B. Ashby made a motion to approve. T. Bittle seconded. The motion passed unanimously.
3. **Communication and Reports:**
  - a. Educational and Technical Assistance Committee
    - a. No Report
  - b. Nomination and Hardship Committee
    - a. No Report
  - c. Work Plan Committee
    - a. No Report
  - d. Certificate of Appropriateness Committee
    - a. No report
  - e. Preservation Month Subcommittee
    - a. No Report
4. **Old Business:**
  - a. None.
5. **New Business:**
  - a. Preservation Award Nominations and Selection of Winners
    - a. K. Mueller informed the Commission six applications were received. The following properties were nominated for an award:
      - i. 215 S. Illinois Ave
      - ii. 201 S Maple
      - iii. 705 W. Main St
      - iv. 600 W. Oak St
    - b. A motion to approve was made by B. Brown. Seconded by T. Bittle. The motion was passed unanimously.

b. Election of Officers

a. Commission Chair

- i. The Commission nominated B. Rhodes. A motion to approve was made by Norris-Price. Seconded by B. Brown. The motion was approved unanimously.

b. Commission Vice-Chair

- i. The Commission nominated J. Zurlinden. A motion to approve was made by B. Brown. Seconded by B. Ashby. The motion was approved unanimously.

c. Review of Preservation Sub-Committees

- a. The Commission recommended postponing discussion on the July 4<sup>th</sup> subcommittee until a future meeting.
- b. B. Brown made a motion to continue to the current arrangement for subcommittee. Seconded by B. Ashby. The motion was approved unanimously.

**6. Comments from the Public, Commission Members, or Staff:**

7. **Adjournment:** A motion to adjourn was made by B. Brown. Seconded by B. Ashby. The meeting was adjourned at 6:29 pm.



**MINUTES**  
**Preservation Commission**  
**Monday, May 19<sup>th</sup>, 2025**  
**City Hall/Civic Center– 5:30 p.m.**

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1. **Roll Call:** K. Mueller called the meeting to order at 5:31 pm.
  - a. **Members Present:** Rhodes, Norris-Price, Ashby, Brown, Bittle, Zurlinden, Grant
  - b. **Members Absent:** Young (Excused)
  - c. **Staff Present:** Mueller
  - d. **Guests:** None

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2. **Approval of Minutes:** T. Bittle made a motion to approve. B. Brown seconded. The motion passed unanimously.
3. **Communication and Reports:**
  - a. Educational and Technical Assistance Committee
    - a. No Report
  - b. Nomination and Hardship Committee
    - a. No Report
  - c. Work Plan Committee
    - a. No Report
  - d. Certificate of Appropriateness Committee
    - a. No report
  - e. Preservation Month Subcommittee
    - a. No Report
4. **Old Business:**
  - a. None.
5. **New Business:**
  - a. Discussion with Possible Action on Creating an Endangered Places List for the City of Carbondale
    - a. K. Mueller stated that, if approved, the Preservation Commission would develop an endangered places list in the spring of 2026, and approve it at City Council in conjunction with National Preservation Month.
    - b. J. Zurlinden made a motion to approve. T. Grant seconded. The motion passed unanimously.
  - b. Discussion on the Senator Paul Simon Federal Building

- a. The Commission agreed to explore options for local designation for the Federal Building. The Nomination and Hardship Committee will take the lead in talking to property owners to gauge their interest on pursuing designation.
- c. Discussion on Preservation Commission Goals for FY-26
  - a. The Commission agreed that placard signs for local historic designations will be a priority, with the desire of a local company who can print plaques.
  - b. The Commission discussed working with local non-profits to plan and host a July 4<sup>th</sup> celebration in 2026 to commemorate the 250<sup>th</sup> anniversary of the United States.

**6. Comments from the Public, Commission Members, or Staff:**

- a. K. Mueller provided an update to the Commission on the status of Plan Carbondale.

**7. Adjournment:** A motion to adjourn was made by T. Grant. Seconded by J. Zurlinden. The meeting was adjourned at 6:35 pm.



**MINUTES**  
**Preservation Commission**  
**Monday, July 21<sup>st</sup>, 2025**  
**City Hall/Civic Center– 5:30 p.m.**

---

1. **Roll Call:** K. Mueller called the meeting to order at 5:37 pm.
    - a. **Members Present:** Rhodes, Norris-Price, Ashby, Brown, Bittle, Zurlinden, Grant, Young
    - b. **Members Absent:** Stanfield (ex-officio) (Excused)
    - c. **Staff Present:** Mueller
    - d. **Guests:** None
- 

2. **Approval of Minutes:** B. Ashby made a motion to approve. T. Grant seconded. The motion passed unanimously.

3. **Communication and Reports:**

- a. Educational and Technical Assistance Committee
  - a. No Report
- b. Nomination and Hardship Committee
  - a. Report on the Senator Paul Simon Federal Building
    - B. Rhodes informed the Commission that a letter had been drafted. The letter will be included as an agenda item for the August meeting.
- c. Work Plan Committee
  - a. No Report
- d. Certificate of Appropriateness Committee
  - a. No report
- e. Preservation Month Subcommittee
  - a. No Report

4. **Old Business:**

- a. Discussion on the proposed July 4<sup>th</sup> celebration
  - Commissioners determined to request City Council adopt a Resolution to demonstrate the City's commitment for a 250<sup>th</sup> anniversary celebration of the United States on July 4<sup>th</sup>, 2026. Multiple commissioners agreed to attend a City Council meeting to request a Resolution for the event. If supported by City Council, a Resolution would be brought forward for the Commission's consideration at a future meeting.

5. **New Business:**

- a. Discussion on the demolition and redevelopment of old Greek Row on the SIU Campus
  - Commissioners discussed the demolition and proposed Saluki Village.

**6. Comments from the Public, Commission Members, or Staff:**

- a. J. Zurlinden updated the Commission on historic properties that would be on the market.
- b. K. Mueller provided an update to the Commission on the status of Plan Carbondale.

7. **Adjournment:** A motion to adjourn was made by B. Brown. Seconded by J. Zurlinden. The meeting was adjourned at 6:18 pm.



## Agenda Item Details

<b>Meeting:</b>	January 13, 2026 - City Council Meeting
<b>Category:</b>	Consent Agenda
<b>Subject:</b>	Ordinance Authorizing a Budget Adjustment to the FY 2026 Police Department in the Amount of \$6,355 for Repairs to Camera Systems Damaged by Lightning
<b>Type:</b>	Action - Consent
<b>Recommended Action:</b>	Approve an Ordinance Authorizing a Budget Adjustment to the FY 2026 Police Department Budget in the amount of \$6,355 for the repair of cameras damaged by lightning.
<b>Goals:</b>	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
<b>Originating Department:</b>	Finance

**Background:** The City has received insurance proceeds in the amount of \$6,355 to reimburse costs to repair/replace camera equipment that was damaged by lightning.

Locations for the replaced cameras include the 300 block of South Marion, 200 block of East Monroe, 100 block of North Washington, and the 800 block of South Illinois Avenue. Exact locations are not easily available as the cameras are typically located on unaddressed light poles.

The City Council is requested to approve an ordinance authorizing a budget adjustment to the FY 2026 Police Department budget for the repairs and the acceptance of the insurance proceeds.

### Additional Information:

#### Attachments:

1. Budget Adjustment Police Insurance Proceeds 2026-01-13
2. Exhibit A - Budget Adjustment Police Insurance Proceeds 2026-01-13
3. An Ordinance Authorizing a Budget Adjustment to the FY26 Police Department in the Amount of \$6,355 for Repairs to Camera System 2026-01-13

**Motion & Voting:** Approve an Ordinance Authorizing a Budget Adjustment to the FY 2026 Police Department Budget in the amount of \$6,355 for the repair of cameras damaged by lightning.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None





**CITY OF CARBONDALE, ILLINOIS**

**ORDINANCE NO. 2026- \_\_\_\_**

**AN ORDINANCE APPROVING A BUDGET ADJUSTMENT TO FY 2026 POLICE  
DEPARTMENT BUDGET IN THE AMOUNT OF \$6,355.00 FOR REPAIRS TO  
CAMERA SYSTEMS DAMAGED BY LIGHTNING**

**ADOPTED BY THE CITY COUNCIL**

**OF THE CITY OF CARBONDALE, ILLINOIS**

**THE 13<sup>TH</sup> DAY OF JANUARY 2026**

**Published in pamphlet form by the authority of the City Council of the City of Carbondale,  
Jackson County, Illinois, this 14<sup>th</sup> day of January 2026.**

**CERTIFICATE OF PUBLICATION**

**I, Jennifer R. Sorrell, the duly qualified City Clerk of the City of Carbondale, Illinois,  
and the official custodian of the records of said City, do hereby certify that this ordinance  
was published in pamphlet form by the authority of the City Council on the 14<sup>th</sup> day of  
January 2026.**

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**Jennifer R. Sorrell, City Clerk**

**ORDINANCE NO. 2026-\_\_\_\_**

**AN ORDINANCE APPROVING A BUDGET ADJUSTMENT TO FY 2026 POLICE DEPARTMENT BUDGET IN THE AMOUNT OF \$6,355.00 FOR REPAIRS TO CAMERA SYSTEMS DAMAGED BY LIGHTNING**

**WHEREAS**, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, several cameras operated by the Carbondale Police Department were damaged during a storm; and

**WHEREAS**, insurance proceeds have been received from claims made for repairs to cameras as set out in Exhibit "A" attached hereto and made a part hereof; an

**WHEREAS**, the City Council of the City of Carbondale finds it in the best interest of the City of Carbondale to increase the Carbondale Police Department's FY2026 budget in the amount of Six Thousand, Three Hundred and Fifty-Five Dollars (\$6,355.00) in accordance with Exhibit "A", attached hereto and incorporated herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE AS FOLLOWS:**

**SECTION 1.** That the City Council deems it in the best interest of the citizens of Carbondale to increase the Carbondale Police Department's FY2026 budget in the amount of Six Thousand, Three Hundred and Fifty-Five Dollars (\$6,355.00) in accordance with Exhibit "A", attached hereto and incorporated herein.

**SECTION 2.** That the FY2026 budget is hereby adjusted in accordance with the expenditures as shown in Exhibit A, and such funds are hereby appropriated in accordance with law for the purposes of this Ordinance.

**SECTION 3.** That the City Manager of the City of Carbondale is hereby authorized to and shall take any and all reasonable, necessary and proper action to carry out the intent and purposes of this Ordinance.

**SECTION 4.** That the Finance Director is hereby authorized to transfer funds into the FY2026 Budget in accordance with this Ordinance, in the amount of Six Thousand, Three Hundred and Fifty-Five Dollars (\$6,355.00) as specified in Exhibit A attached hereto, and to disperse the funds from the FY2026 Budget for the expenditures as indicated in Exhibit A.

**SECTION 5.** That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

**SECTION 6.** That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinances.

**SECTION 7.** That it is the intention of the City Council of the City of Carbondale that this Ordinance and every provision thereof shall be considered separable, and the invalidity of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 8.** That the City Council of the City of Carbondale finds that the subject matter of this Ordinance pertains to the government and affairs of the City of Carbondale and is passed pursuant to authorities granted it by State statutes and the Home Rule powers of the City of Carbondale pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution.

**SECTION 9.** That this Ordinance shall take effect upon its passage, approval, recording, and publication in pamphlet form in accordance with law.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Ordinance Approving a Budget Adjustment to Increase the CIP Local Improvement Fund Budget in the Amount of \$126,242.62, and Adding CIP SP1805 "Multi-Use Path From Giant City Road to Reed Station Road"  
**Type:** Action - Consent  
**Recommended Action:** Approve an Ordinance Approving a Budget Adjustment to Increase the CIP Local Improvement Fund Budget, Adding CIP SP1805 "Multi-Use Path From Giant City to Reed Station Road," in the Amount of \$126,242.62.  
**Goals:** Goal 1: Provide a high quality of life and foster a sense of community.  
Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
Goal 5: Provide high-quality City infrastructure.  
**Originating Department:** Public Works

**Background:** On April 11, 2017, the City Council passed a Resolution to fund its portion of a multi-use path from Giant City Road to Reed Station Road. In November, the Engineering Department received a bill from IDOT for the City's Portion in the amount of \$126,242.62.

The recommended action is to adopt an Ordinance approving a budget adjustment to increase the CIP Local Improvement Budget and add CIP Project SP1806 — Multi-Use Path From Giant City Road to Reed Station Road in the amount of \$126,242.62

### Additional Information:

#### Attachments:

1. Budget Adjustment CIP II 13 Bike Path Giant City to Reed Sta 2026-01-13
2. IDOT Cost-Sharing and Maintenance Agreement - Multiuse Path Giant City to Reed Station 2017-04-11
3. Ordinance Authorizing Budget Adjustment for IL13 Multi Use Path Giant City to Reed Station Road 2026-01-13

**Motion & Voting:** Approve an Ordinance Approving a Budget Adjustment to Increase the CIP Local Improvement Fund Budget, Adding CIP SP1805 "Multi-Use Path From Giant City to Reed Station Road," in the Amount of \$126,242.62.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

FUND NO: 40 FUND NAME: Local Improvement B/A NUMBER: \_\_\_\_\_

**INSTRUCTIONS**

Use separate forms for each Fund. Amounts must be in whole dollars. Expenditure Accounts: To add, use the DEBIT columns; to deduct, use the CREDIT columns. Revenue Accounts: To add, use the CREDIT columns; to deduct, use the DEBIT columns.

DIVISION NAME - ACCOUNT TITLE	ACCOUNT NO. DEBIT	\$ AMOUNT DEBIT
CIP-Local Improvement	50.44007.565	\$126,243
TOTAL:		\$126,243

DIVISION NAME - ACCOUNT TITLE	ACCOUNT NO. CREDIT	\$ AMOUNT CREDIT
Fund Balance-Undesignated	29999-000	\$126,243
TOTAL:		\$126,243

FINANCE DEPT. USE ONLY		REF. NO.	JE
ESTIMATED REVENUES (CONTRA ACCT.)	A/C#	27009-000	
BUDGETED EXPENDITURES (CONTRA ACCT.)	A/C#	27109-000	
EQUITY ACCOUNT TITLE: <u>Reserve for Restricted Account</u>	A/C#	28059-000	
EQUITY ACCOUNT TITLE: <u>Fund Balance Undesignated</u>	A/C#	29999-000	

EXPLANATION: To increase the FY 2026 budget for costs of City's portion of bike path from giant to reed sta.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

INITIATED BY: Robert Hardin DATE: 1/2/2026

COUNCIL ACTION REQUIRED:  YES  NO DATE APPROVED: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
 FINANCE DIRECTOR DATE CITY MANAGER DATE

FAP 331 (IL 13)  
Section (5-3) R-1, N-1, B-5, BR-  
1, B-6, BR-2  
Jackson County  
Job No. C-99-023-12  
Agreement No. JT9-17-002  
Contract No. 78295

**AGREEMENT**  
**Multi-Use Bicycle/Pedestrian Trail from Giant City Road**  
**to Reed Station Road**

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, AD 2017, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the City of CARBONDALE, of the State of Illinois, hereinafter called the CITY.

**WITNESSETH:**

**WHEREAS**, the STATE in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving FAP 331 (IL 13) in the CITY, by constructing an improvement beginning from Giant City Road to Reed Station Road, known as State Section (5-3)R-1, N-1, B-5, BR-1, B-6, BR-2 as follows:

- A. Reconstruct the 4 bridges by removing and replacing the existing structures with new structures, earthwork, and paving.
- B. Construct a Multi-use path for pedestrian/bicycle traffic along the south side of IL 13 with earthwork, pavement striping, and a pedestrian crosswalk at Giant City Road.

and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

**WHEREAS**, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare the plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications, and contract.
2. The STATE agrees to pay all the construction and engineering costs subject to reimbursement by the CITY as hereinafter stipulated.

3. Upon final field inspection of the improvement by the CITY and the STATE, the STATE agrees to maintain or cause to be maintained Illinois Route 13 in its entirety except for what is outlined below. Additionally the STATE agrees to insure the improvements are constructed to and meet all applicable Federal and State ADA Standards and requirements.
4. Upon final field inspection of the improvement by the CITY and the STATE, the CITY agrees to maintain or cause to be maintained at its own cost and expense the new multiuse path in its entirety including directly adjacent curb and gutter, and crosswalks and markings of the multiuse path, the culvert located at Station 57+00 East Bound under the path with its riprap and further agrees to keep the path clean, free of debris and trash.
5. The CITY shall be responsible for mowing five feet on either side of the multi-use path. All other mowing shall be the responsibility of the STATE as a part of their right of way mowing program.
6. The CITY will in no way be responsible for maintenance of bridges and structures between Stations 64+00 and 77+00 with the exception of snow/ice and debris removal from the multi-use path surface.
7. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

<u>Type of Work</u>	<u>FED</u>		<u>STATE</u>		<u>CITY</u>		<u>TOTAL</u>
	<u>Cost</u>	<u>%</u>	<u>Cost</u>	<u>%</u>	<u>Cost</u>	<u>%</u>	
All construction costs excluding the following:	9,031,200	80	2,257,800	20	0	0	11,289,000
Multiuse Path	567,522	80	0	0	143,478	20	711,000
SUBTOTAL	9,598,722		2,257,800		143,478		12,000,000
P & C Engineering (15%)	<u>1,439,808</u>		<u>338,670</u>		<u>21,522</u>		<u>1,800,000</u>
TOTAL	11,038,530		2,596,470		165,000		13,800,000

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. The CITY's total cost shall be determined by multiplying the final quantities time's contract unit prices plus 15% for construction and preliminary engineering.

8. The CITY has adopted a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "EXHIBIT A" and made a part hereof.
9. Upon award of this contract for this improvement, the STATE shall bill the CITY and the CITY will pay to the STATE from any funds allotted to the CITY 80% of its obligation incurred under this agreement. The remaining balance shall be paid by the CITY upon completion of the contract for this improvement and billing from the STATE.
10. The CITY shall exercise its franchise rights to cause private utilities to be relocated and/or adjusted if required, at no expense to the STATE.
11. The CITY agrees to cause its utilities located within the limits of the proposed project to be relocated and/or adjusted if required, at no expense to the STATE.
12. The CITY has reviewed and approved the detailed construction plans for the work to be performed and by execution of this agreement gives witness to its approval of the plans and specifications as prepared.
13. This AGREEMENT shall be subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the agreement.
14. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY OF CARBONDALE

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
City Manager

By: \_\_\_\_\_  
Regional Engineer

\_\_\_\_\_, 2017

\_\_\_\_\_, 2017

Job No. C-99-023-12  
Agreement No. JT9-17-002  
Contract No. 78295

**CITY OF CARBONDALE, ILLINOIS**

**ORDINANCE NO. 2026- \_\_\_\_**

**AN ORDINANCE APPROVING A BUDGET ADJUSTMENT TO INCREASE THE CIP LOCAL IMPROVEMENT FY 2026 BUDGET AND ADDING PROJECT SP1805 TO CIP TO FUND IL 13 BIKE PATH FROM GIANT CITY ROAD TO REED STATION**

**ADOPTED BY THE CITY COUNCIL**

**OF THE CITY OF CARBONDALE, ILLINOIS**

**THE 13<sup>TH</sup> DAY OF JANUARY, 2026**

**Published in pamphlet form by authority of the City Council of the City of Carbondale, Jackson County, Illinois, this 14<sup>th</sup> day of January 2026.**

**CERTIFICATE OF PUBLICATION**

**I, Jennifer R. Sorrell, the duly qualified City Clerk of the City of Carbondale, Illinois, and the official custodian of the records of said City, do hereby certify that this ordinance was published in pamphlet form by authority of the City Council on the 14<sup>th</sup> day of January, 2026.**

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**Jennifer R. Sorrell, City Clerk**

**ORDINANCE NO. 2026-\_\_\_\_\_**

**AN ORDINANCE APPROVING A BUDGET ADJUSTMENT TO INCREASE THE CIP LOCAL IMPROVEMENT FY 2026 BUDGET AND ADDING PROJECT SP1805 TO CIP TO FUND IL 13 BIKE PATH FROM GIANT CITY ROAD TO REED STATION**

**WHEREAS**, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, the FY2026 CIP program does not include funds for the City's portion to fund the IL 13 Bike Path from Giant City Road to Reed Station Road; and

**WHEREAS**, the FY2026 Local Improvement Fund balance does contain sufficient funds for the City's portion to fund IL 13 Bike Path from Giant City Road to Reed Station Road; and

**WHEREAS**, in order to cover the cost of the City's portion to fund the IL 13 Bike Path from Giant City Road to Reed Station Road, it is necessary to transfer funds into the Local Improvement Fund 2026 Budget in the amount of One Hundred Twenty-Six Thousand Two Hundred Forty-Two and 62/100 Dollars (\$126,242.62); and

**WHEREAS**, the City Council of the City of Carbondale finds it in the best interest of the City of Carbondale to transfer funds into the Local Improvement Budget from the Local Improvement Fund balance in the amount of One Hundred Twenty-Six Thousand Two Hundred Forty-Two and 62/100 Dollars (\$126,242.62) and to add project SP1805 to the FY 2026 CIP;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE AS FOLLOWS:**

**SECTION 1.** That the City Council deems it in the best interest of the citizens of Carbondale to adjust the budget by transferring funds from the Local Improvement Fund balance to the Local Improvement Fund Budget in the amount of One Hundred Twenty-Six Thousand Two Hundred Forty-Two and 62/100 Dollars (\$126,242.62) in the manner as provided in Exhibit A, attached hereto and incorporated by reference, and to add SP1805 to the FY2026 CIP.

**SECTION 2.** That the FY2026 Budget is hereby adjusted in accordance with the expenditure as shown in Exhibit A, and such funds are hereby appropriated in accordance with law for the purposes of this Ordinance.

**SECTION 3.** That the City Manager of the City of Carbondale is hereby authorized to and shall take any and all reasonable, necessary and proper action to carry out the intent and purposes of this Ordinance.

**SECTION 4.** That the Finance Director is hereby authorized to transfer funds into the FY2026 Budget in accordance with this Ordinance, in the amount of One Hundred Twenty-Six Thousand Two Hundred Forty-Two and 62/100 Dollars (\$126,242.62) as specified in Exhibit A attached hereto, and to disperse the funds from the FY2026 Budget for the expenditures as indicated in Exhibit A.

**SECTION 5.** That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

**SECTION 6.** That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinances.

**SECTION 7.** That it is the intention of the City Council of the City of Carbondale that this Ordinance and every provision thereof shall be considered separable, and the invalidity of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 8.** That the City Council of the City of Carbondale finds that the subject matter of this Ordinance pertains to the government and affairs of the City of Carbondale and is passed pursuant to authorities granted it by State statutes and the Home Rule powers of the City of Carbondale pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution.

**SECTION 9.** That this Ordinance shall take effect upon its passage, approval, recording, and publication in pamphlet form in accordance with law.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Resolution Authorizing the City Manager to Execute a Change Order on the Dystor Rehabilitation Project (WW1801) in the Amount of \$39,126.75  
**Type:** Action - Consent  
**Recommended Action:** Approve a Resolution Authorizing the City Manager to Execute a Change Order on the Dystor Rehabilitation Project (WW1801) in the Amount of \$39,126.75  
**Goals:**  
Goal 1: Provide a high quality of life and foster a sense of community.  
Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
Goal 5: Provide high-quality City infrastructure.  
**Originating Department:** Public Works

**Background:** Originating Department: Public Works/Engineering

Background: The Carbondale City Council awarded the Dystor Rehabilitation Project (WW1801) to Samron Midwest Contracting, Inc., on October 22, 2024. In order to replace the Dystor membrane, the sludge from inside the Dystor had to be removed. At the time, it was believed City staff could address the sludge removal; however, after the membrane was removed, it was determined that City staff could not remove the sludge in a timely manner, due to the nature of the sludge. Staff negotiated a time and material change order with Samron to add this to the existing contract. The net change order amount for this work is \$39,126.75. A detailed cost breakdown can be seen in Exhibit 1, as attached. Funds for this work are available in the current CIP budget.

### Additional Information:

#### Attachments:

1. Change Order 1 Exhibit 1 2026-01-13
2. Resolution Authorizing a Change Order for the Dystor Renovation Project 2026-1-13

**Motion & Voting:** Approve a Resolution Authorizing the City Manager to Execute a Change Order on the Dystor Rehabilitation Project (WW1801) in the Amount of \$39,126.75

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None





**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CHANGE  
ORDER FOR THE DYSTOR REHABILITATION PROJECT (WW1801)**

**WHEREAS**, the City of Carbondale, Illinois, is a municipal corporation created under the laws of the State of Illinois; and

**WHEREAS**, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public, health, safety, morals, and welfare; and

**WHEREAS**, the City Council awarded the Dystor Rehabilitation Project (WW1801) to Samron Midwest Contracting, Inc., on October 22, 2024; and

**WHEREAS**, City staff were not able to remove the sludge present in the Dystor prior to replacing the membrane cover, therefore, the additional cost for sludge removal, in the amount of \$39,126.75, was added to the contract; and

**WHEREAS**, adding this work to the contract will increase the contract value for FY2026 by 12.3% which is above the City Manager's purchasing authority and requires action by the City Council; and

**WHEREAS**, funds for this additional work are available within the approved FY2026 Community Investment Program (CIP); and

**WHEREAS**, it is in the best interest of the City of Carbondale to remove the sludge from the Dystor in order to proceed with the membrane cover replacement;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

**SECTION 1.** That the City Council deems it in the best interest of the citizens of the City of Carbondale to execute a change order in the amount of \$39,126.75 for sludge removal.

**SECTION 2.** That the City Manager is authorized to execute a change order for this work as attached at Exhibit 1.

**SECTION 3.** That the City Manager, Finance Director, and Staff are hereby authorized to take any and all necessary, reasonable, and proper actions to carry out the intent and purpose of this Resolution and the attached contract.

**SECTION 4.** That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Resolution Authorizing the Mayor to Accept Deeds From Residential Demolition Activities  
**Type:** Action  
**Recommended Action:** Adopt a Resolution Authorizing the Mayor to Accept Deeds Obtained as a Result of Demolition Activities  
**Goals:**  
Goal 1: Provide a high quality of life and foster a sense of community.  
Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
Goal 6: Enhance residential development/rehabilitation/home ownership.  
**Originating Department:** Community Development

**Background:** The City has an ongoing residential demolition program that is funded through the Illinois Housing Development Authority's Strong Communities Program, Round 2. A requirement of the program is for the City to obtain ownership of the sites post-demolition. City staff does this through judicial deeds, tax purchases, or voluntary transfers.

One site, 403 Cedarview, was obtained through a Jackson County Trustee purchase, which acquisition was approved by the City Council on October 14, 2025. The home on this site was demolished during Round 5 of the City's current demolition program, and the deed was recorded on December 3, 2025.

Round 6 of the City's residential demolition program involved all voluntary transfers of property from the previous owners to the City after demolition of the residential structures. Six structures were demolished, and 5 deeds have been transferred to the City and recorded. Those addresses are 1965 Stephens Road, 608 W. Cherry Street, 613 W. College Street, 611 W. Walnut Street, and 322 W. Walnut Street.

Staff will draft a plan for the City Council to discuss and approve the future use of these sites for redevelopment.

### Additional Information:

#### Attachments:

1. Resolution Authorizing the Mayor To Accept Deeds for the Conveyance of Land
2. 403 S. Cedarview FILED Deed
3. 1965 N Stephens FILED Deed2
4. 613 W College FILED Deed2
5. 611 W Walnut FILED Deed2
6. 608 W Cherry Filed Deed2
7. 322 W Walnut FILED Deed2

**Motion & Voting:** Adopt a Resolution Authorizing the Mayor to Accept Deeds Obtained as a Result of Demolition Activities

Motion by None, seconded by None.  
Final Resolution: Motion  
Yea: None  
Nay: None

**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT DEEDS FOR THE  
CONVEYANCE OF LAND**

**WHEREAS**, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

**WHEREAS**, pursuant to Article VII, Section 6(a) of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, in accordance with Carbondale Revised Code section 1-13-6.C, the City Council must act to authorize the Mayor to accept any deed or other evidence of transfer of title on behalf of the City in order to receive real estate; and

**WHEREAS**, the Carbondale City Council finds it in the best interest of the City of Carbondale to accept said property from Sellers.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

**SECTION ONE.** That the City Council deems it in the best interest of the City of Carbondale to accept the deeds for land from the property owners of 403 Cedarview Drive, 1965 Stephens Road, 608 W. Cherry Street, 613 W. College Street, 611 W. Walnut Street, and 322 W. Walnut Street, in Carbondale, Illinois, as shown in the deeds attached hereto and incorporated herein.

**SECTION TWO.** That the Mayor of the City of Carbondale be and is hereby authorized to accept the Deeds from the Property Owners for the transfer of real property described above.

**SECTION THREE.** That the City Manager and Staff are hereby authorized to take any and all necessary, reasonable, and proper actions to carry out the intent and purpose of this Resolution.

**SECTION FOUR.** That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution was adopted at a meeting of the City Council of the City of Carbondale, Illinois on the 13<sup>th</sup> day of January, 2026.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

**DEED** 11-25-003



DocId:8507469

Tx:4485151

**2025R005505**

RECORDED ON  
12/03/2025 10:10:07 AM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL

RECORDING FEE 54.00

PAGES: 3

THIS INDENTURE WITNESSETH, that the Grantor, JACKSON COUNTY, AS TRUSTEE (For Taxing Districts Pursuant To 35 ILCS 200/21-90) Under Trust No. 15-22-181-008, of the State of Illinois, for the consideration of the sum of ---TEN AND NO/100---Dollars, and pursuant to authority given by the County Board of Jackson County, Illinois, under Resolution duly adopted on November 18, 2025, does hereby CONVEY AND QUIT CLAIM TO:

**CITY OF CARBONDALE**

**An Illinois Municipal Corporation**

Whose address is:

**200 S. Illinois Avenue  
Carbondale, IL 62901**

all interest in the following described real estate, situated in the County of Jackson and State of Illinois:

*"Exempt under provisions of Paragraph "F or G",  
Section 31-45, of the Real Estate Transfer Tax  
Law(35 ILCS 200/31-45)*

JACKSON COUNTY TRUSTEE

*Buyer, Seller or Representative*

*Date: November 18, 2025*

<sup>OK</sup> Lot 11 in Crestview, being a subdivision of a part of the Southeast Quarter of the Northwest Quarter of Section 22, Township 9 South, Range 1 West of the Third Principal Meridian, in the City of Carbondale, Illinois, as shown by the recorded plat thereof in Book 8 of Plats on Page 78 in the Recorder's Office of Jackson County, Illinois; situated in the County of Jackson and the State of Illinois.

Permanent Parcel No.: 15-22-181-008

Property Address: 403 S. Cedarview St., Carbondale, IL 62901,

*Grantee assumes payment of taxes for the year 2026 and thereafter.*

IN WITNESS WHEREOF, the said JACKSON COUNTY, TRUSTEE, has caused its name to be signed hereto and its corporate seal affixed hereto by the Chairman of the County Board of Jackson County, Illinois, on this date

December 2, 2025

ATTEST

County Clerk of Jackson County, Illinois

JACKSON COUNTY, AS TRUSTEE

BY   
Chairman, County Board of Jackson County, Illinois

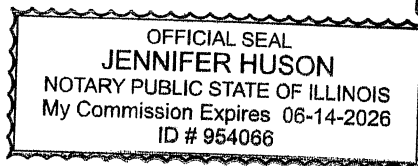
STATE OF ILLINOIS )SS  
COUNTY OF JACKSON )

I, the undersigned, a notary public in and for said County in the State aforesaid, Do hereby Certify that the CHAIRMAN OF THE COUNTY BOARD OF JACKSON COUNTY, ILLINOIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the said instrument as such Chairman of the County Board of Jackson County, Illinois, and caused the corporate seal of said County to be affixed thereto, pursuant to authority given by the County Board of Jackson County, Illinois, for the purposes therein set forth.

Given under my hand and notarial seal this date 12/2/25

NOTARY PUBLIC

Acquired by Document No: 2025R004658  
Return To GRANTEE:  
Tax Bills to GRANTEE:



**(Copy to Trustee)**

Improved-\$750

**0925931**

This instrument drafted by Neal J. Wallace, Attorney at Law, P. O. Box 96, Edwardsville, IL 62025

State of Illinois ss

**JACKSON COUNTY  
PLAT ACT AFFIDAVIT**

Parcel I. D. No.: 15-22-181-008

I, Carrie Hansen, being duly sworn on oath, state that I am employed by Joseph E. Meyer & Associates, Jackson County Tax Agent, 141 St. Andrews Avenue, P O Box 96, Edwardsville, Illinois 62025

And further state that the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land and requires no change of parcel boundary line. The parcel is being conveyed as it was taken by Tax Deed by Jackson County, as Trustee.

And further state that this affidavit is made for the purpose of inducing the Recorder of Deeds of Jackson County, Illinois, to accept the attached deed for recording.

Carrie Hansen

Signature of Affiant

Subscribed before me this date:

11-24-25

Bradley Johnson

Notary Public  
State of Illinois





DocId:8508190

Tx:4485712

**2025R005802**

RECORDED ON  
12/23/2025 01:34:28 PM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL

RECORDING FEE 54.00

PAGES: 3

**TRUSTEE'S DEED**

THIS INDENTURE, made this \_\_\_\_ day of  
December, 2025 between **Patricia L.  
Damron and Kenneth R. Damron**, not  
personally, but as Trustees under an  
agreement restated on August 10, 2023, and  
known as the Ronald E. Damron and Patricia  
L. Damron Trust Agreement, ("Grantor")

and

**City of Carbondale, Illinois, an Illinois  
Municipal Corporation, ("Grantee")**

**WITNESSETH:**

That said Grantor, in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell and convey unto said Grantee, the following described real estate, situated in the County of Jackson and State of Illinois, to wit:

**General Description**

Lot 20 in Crawshaw and Stephens' Subdivision, being a part of the North Half of the Southwest Quarter of Section 9, Township 9 South, Range 1 West of the 3rd P.M., as shown by the recorded Plat thereof in Book 8 of Plats at Page 14 in the Recorder's Office of Jackson County, Illinois.

PIN# 15-09-303-006

Common Address: 1965 N Stephens, Carbondale, IL 62901

Subject to easements, covenants, restrictions, and rights-of-way, of record, if any. Subject to rights of the Public, the State of Illinois, the County, and the Township in and to that part of the premises in question taken, used, or dedicated for roads or highway. Subject to rights of way for drainage ditches, drain tiles, feeders, laterals, and underground pipes, if any. Subject to rights or claims of parties in possession not shown of record; any encroachment, encumbrance, violation, variation or adverse circumstance affecting title that would be disclosed by an accurate and complete survey of the real estate; and easements and claims of easements not shown of record.



# AFFIDAVIT OF COMPLIANCE WITH ILLINOIS PLAT ACT REQUIREMENTS

**THIS IS A LEGAL DOCUMENT AND MUST BE FILED WITH EVERY RECORDED DEED.**

**Consult an attorney if you do not understand what you are signing.**

**PARCEL NUMBER:** 15-09-303-006 (Required information)

The Grantor(s), or the Grantor(s)' authorized representative, transferring an interest in real property described in the accompanying deed, state the following:

**A. NOT A DIVISION OF LAND (requiring no change of parcel boundary lines)**  
If A is marked above, the Recorder will proceed with recording the deed and no further questions apply. Please sign below.

**B. A DIVISION OF LAND (requiring a change of parcel boundary lines) meeting one of these exceptions:**  
If B is marked above, approval by the Chief County Assessment Office is required.

- a. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue.
- b. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.
- c. A sale or exchange of land between owners of adjoining and contiguous land.
- d. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.
- e. A conveyance of land for highway or other public purpose, or relating to a dedication of land, or for vacation of land subject to a public use.
- f. A conveyance made to correct a description in a prior conveyance.
- g. The sale of a tract of land following the division into no more than two (2) parts of a particular parcel of land existing on July 17, 1959, and not involving any new streets or easements of access. (Does not apply within City of Carbondale subdivision jurisdiction.)
- h. A conveyance of land owned by a railroad or public utility not involving new streets or easements of access.
- i. The division and distribution of land pursuant to law or court order.
- j. The sale of a single lot of less than (5) acres from a larger tract when a survey is made by a registered land surveyor. This exemption shall not apply to the sale of any subsequent lots from the same larger tract as it existed on October 1, 1973. (Does not apply within City of Carbondale subdivision jurisdiction.)

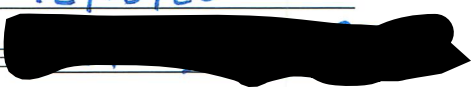
**C. A DIVISION OF LAND (a change of parcel boundary lines) not meeting one of the above exceptions.**  
If C is marked above, approval by Jackson County Land Use Committee and Jackson County Board is required.

In accordance with Section 1a of the Illinois Plat Act, all divisions under five (5) acres must be surveyed and a subdivision plat prepared by a licensed professional land surveyor. Who prepared this legal description? \_\_\_\_\_

Phone \_\_\_\_\_

Does this division of land fall within the jurisdiction of another city or municipality?  No  Yes. If yes, which jurisdiction? \_\_\_\_\_

Under the penalties of perjury I swear that the statements contained here are true and correct.

Seller Name KENNETH L. DAMRON DATE 12/15/25  
Seller Signature Kenneth L. Damron PHONE 



DocId:8508263

Tx:4485764

**2025R005843**

RECORDED ON  
12/29/2025 11:08:32 AM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL

RECORDING FEE 54.00

PAGES: 3

**TRUSTEE'S DEED**

THIS INDENTURE, made this 23 day of December, 2025 between **Joseph Bryant**, not personally, but as the trustee under an agreement extended on October 1, 2005 and known as the Don Bryant Declaration of Trust, ("Grantor")

and

**City of Carbondale, Illinois, an Illinois Municipal Corporation, ("Grantee")**

**WITNESSETH:**

That said Grantor, in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell and convey unto said Grantee, the following described real estate, situated in the County of Jackson and State of Illinois, to wit:

**General Description**

Lot 4 in Block 5 in Logan's Addition to the City of Carbondale, Illinois, as shown by the recorded Plat thereof in Book 3 of Plats on Page 41 in the Recorder's Office of Jackson County, Illinois

PIN# 15-21-330-001

Common Address: 613 W. College, Carbondale, IL 62901

Subject to easements, covenants, restrictions, and rights-of-way, of record, if any. Subject to rights of the Public, the State of Illinois, the County, and the Township in and to that part of the premises in question taken, used, or dedicated for roads or highway. Subject to rights of way for drainage ditches, drain tiles, feeders, laterals, and underground pipes, if any. Subject to rights or claims of parties in possession not shown of record; any encroachment, encumbrance, violation, variation or adverse circumstance affecting title that would be disclosed by an accurate and complete survey of the real estate; and easements and claims of easements not shown of record.

Together with the tenements, appurtenances thereunto belonging, to have and to hold the same unto said Grantee, and to the use and benefit forever of said Grantee.



# AFFIDAVIT OF COMPLIANCE WITH ILLINOIS PLAT ACT REQUIREMENTS

THIS IS A LEGAL DOCUMENT AND MUST BE FILED WITH EVERY RECORDED DEED.

Consult an attorney if you do not understand what you are signing.

PARCEL NUMBER: 15-21-330-001 (Required information)

The Grantor(s), or the Grantor(s)' authorized representative, transferring an interest in real property described in the accompanying deed, state the following:

**A. NOT A DIVISION OF LAND (requiring no change of parcel boundary lines)**  
If A is marked above, the Recorder will proceed with recording the deed and no further questions apply. Please sign below.

**B. A DIVISION OF LAND (requiring a change of parcel boundary lines) meeting one of these exceptions:**  
If B is marked above, approval by the Chief County Assessment Office is required.


- a. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue.
- b. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.
- c. A sale or exchange of land between owners of adjoining and contiguous land.
- d. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.
- e. A conveyance of land for highway or other public purpose, or relating to a dedication of land, or for vacation of land subject to a public use.
- f. A conveyance made to correct a description in a prior conveyance.
- g. The sale of a tract of land following the division into no more than two (2) parts of a particular parcel of land existing on July 17, 1959, and not involving any new streets or easements of access. (Does not apply within City of Carbondale subdivision jurisdiction.)
- h. A conveyance of land owned by a railroad or public utility not involving new streets or easements of access.
- i. The division and distribution of land pursuant to law or court order.
- j. The sale of a single lot of less than (5) acres from a larger tract when a survey is made by a registered land surveyor. This exemption shall not apply to the sale of any subsequent lots from the same larger tract as it existed on October 1, 1973. (Does not apply within City of Carbondale subdivision jurisdiction.)

**C. A DIVISION OF LAND (a change of parcel boundary lines) not meeting one of the above exceptions.**  
If C is marked above, approval by Jackson County Land Use Committee and Jackson County Board is required.

In accordance with Section 1a of the Illinois Plat Act, all divisions under five (5) acres must be surveyed and a subdivision plat prepared by a licensed professional land surveyor. Who prepared this legal description? \_\_\_\_\_  
Phone \_\_\_\_\_

Does this division of land fall within the jurisdiction of another city or municipality?  No  Yes. If yes, which jurisdiction? \_\_\_\_\_

Under the penalties of perjury I swear that the statements contained here are true and correct.

Seller Name Joseph Bryant DATE 12-23-25  
Seller Signature Joseph Bryant PHON 



DocId:8508262

Tx:4485764

**2025R005842**

RECORDED ON  
12/29/2025 11:08:31 AM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL

RECORDING FEE 54.00

PAGES: 3

**TRUSTEE'S DEED**

THIS INDENTURE, made this 23 day of December, 2025 between **Joseph Bryant**, not personally, but as trustee under an agreement extended on October 1, 2005 and known as the Don Bryant Declaration of Trust, (“Grantor”)

and

**City of Carbondale, Illinois, an Illinois Municipal Corporation, (“Grantee”)**

**WITNESSETH:**

That said Grantor, in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell and convey unto said Grantee, the following described real estate, situated in the County of Jackson and State of Illinois, to wit:

**General Description**

Lot 8 in Walnut Heights Addition to the City of Carbondale, Illinois, as shown by the recorded Plat thereof in Book 5 of Plats on Page 46 in the Recorder’s Office of Jackson County, Illinois:

EXCEPT The South 125 feet thereof

PIN# 15-21-157-004

Common Address: 611 W Walnut, Carbondale, IL 62901

Subject to easements, covenants, restrictions, and rights-of-way, of record, if any. Subject to rights of the Public, the State of Illinois, the County, and the Township in and to that part of the premises in question taken, used, or dedicated for roads or highway. Subject to rights of way for drainage ditches, drain tiles, feeders, laterals, and underground pipes, if any. Subject to rights or claims of parties in possession not shown of record; any encroachment, encumbrance, violation, variation or adverse circumstance affecting title that would be disclosed by an accurate and complete survey of the real estate; and easements and claims of easements not shown of record.

Together with the tenements, appurtenances thereunto belonging, to have and to hold the same unto said Grantee, and to the use and benefit forever of said Grantee.

This deed is executed pursuant to an in the exercise of the power and authority granted to and vested in said Trustees by the terms of said deed or deeds in trust delivered to said Trustees in pursuance of the Trust Agreement above mentioned.

IN WITNESS WHEREOF, the Grantor has caused his hand to be affixed hereto on the day and year first above written.

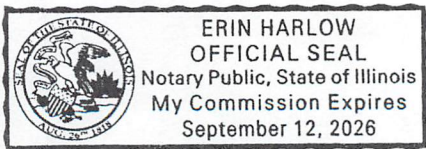
By: Joseph Bryant  
Joseph Bryant, Trustee

Exempt pursuant to Section 4(b) of  
the Real Estate Transfer Tax Act for  
the City of Carbondale as Seller.

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF JACKSON    )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY, that Joseph Bryant, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including waiver of the right of homestead.

Given under my hand and Notarial Seal this 23<sup>rd</sup> day of December, 2025.



Erin Harlow  
Notary Public

# AFFIDAVIT OF COMPLIANCE WITH ILLINOIS PLAT ACT REQUIREMENTS

THIS IS A LEGAL DOCUMENT AND MUST BE FILED WITH EVERY RECORDED DEED.

Consult an attorney if you do not understand what you are signing.

PARCEL NUMBER: 15-21-157-004 (Required information)

The Grantor(s), or the Grantor(s)' authorized representative, transferring an interest in real property described in the accompanying deed, state the following:

**A. NOT A DIVISION OF LAND (requiring no change of parcel boundary lines)**  
If A is marked above, the Recorder will proceed with recording the deed and no further questions apply. Please sign below.

**B. A DIVISION OF LAND (requiring a change of parcel boundary lines) meeting one of these exceptions:**  
If B is marked above, approval by the Chief County Assessment Office is required.


- a. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue.
- b. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.
- c. A sale or exchange of land between owners of adjoining and contiguous land.
- d. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.
- e. A conveyance of land for highway or other public purpose, or relating to a dedication of land, or for vacation of land subject to a public use.
- f. A conveyance made to correct a description in a prior conveyance.
- g. The sale of a tract of land following the division into no more than two (2) parts of a particular parcel of land existing on July 17, 1959, and not involving any new streets or easements of access. (Does not apply within City of Carbondale subdivision jurisdiction.)
- h. A conveyance of land owned by a railroad or public utility not involving new streets or easements of access.
- i. The division and distribution of land pursuant to law or court order.
- j. The sale of a single lot of less than (5) acres from a larger tract when a survey is made by a registered land surveyor. This exemption shall not apply to the sale of any subsequent lots from the same larger tract as it existed on October 1, 1973. (Does not apply within City of Carbondale subdivision jurisdiction.)

**C. A DIVISION OF LAND (a change of parcel boundary lines) not meeting one of the above exceptions.**  
If C is marked above, approval by Jackson County Land Use Committee and Jackson County Board is required.

In accordance with Section 1a of the Illinois Plat Act, all divisions under five (5) acres must be surveyed and a subdivision plat prepared by a licensed professional land surveyor. Who prepared this legal description? \_\_\_\_\_  
Phone \_\_\_\_\_

Does this division of land fall within the jurisdiction of another city or municipality?  No  Yes. If yes, which jurisdiction? \_\_\_\_\_

Under the penalties of perjury I swear that the statements contained here are true and correct.

Seller Name Joseph Bryant DATE 12-23-25  
Seller Signature Joseph Bryant PHONE 



DocId:8507902

Tx:4485495

2025R005692

RECORDED ON  
12/15/2025 02:46:35 PM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL  
RECORDING FEE 54.00

PAGES: 3

## QUITCLAIM DEED

THIS INDENTURE WITNESSETH,  
that the FIRST SOUTHERN BANK of the  
City of Carbondale, County of Jackson and  
State of Illinois, for and in consideration of  
TEN AND 00/100 DOLLARS (\$10.00) and  
other good and valuable consideration, the  
receipt of which is hereby acknowledged,  
and pursuant to his authority, CONVEYS  
and QUIT CLAIMS to Grantee, the City of  
Carbondale, an Illinois Municipal  
Corporation, with its principle address of  
200 South Illinois Ave, Carbondale, Illinois,  
62901, the following described real estate,  
to-wit:

### General Description

The South half of Lot 7 in Robert Allyn's Subdivision of Outlot 59 in the City of Carbondale, Illinois, as shown by the recorded Plat thereof in Book 3 of Plats at Page 40, and Survey recorded in Book 5 of Surveyor's Record, Page 186 in the Recorder's Office of Jackson County, Illinois.

PIN# 15-21-158-029

Common Address: 608 W Cherry, Carbondale, IL 62901

Situated in the City of Carbondale, County of Jackson and State of Illinois

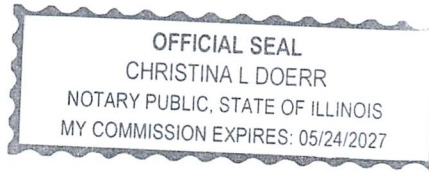
IN WITNESS WHEREOF, said Grantor hereby releasing and waiving all rights under the Laws of the State of Illinois. To have and to hold the above granted premises unto the parties of the second part forever, this the 12<sup>th</sup> day of DISCEMBER, 2025.

**Grantor**

Michael Robison, Senior Vice President  
First Southern Bank

Exempt pursuant to Section 4(b) of  
the Real Estate Transfer Tax Act for  
the City of Carbondale as Seller

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF JACKSON    )



CORPORATE ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Michael Robison of the City of Carbondale, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument, and on oath stated that he is authorized to execute this Agreement and in fact executed this agreement.

Given under my hand the official seal this 12<sup>th</sup> day of December, 2025.

Christina L. Doerr  
Notary Public

**AFFIDAVIT OF COMPLIANCE WITH ILLINOIS PLAT ACT REQUIREMENTS**

**THIS IS A LEGAL DOCUMENT AND MUST BE FILED WITH EVERY RECORDED DEED.**

**Consult an attorney if you do not understand what you are signing.**

**PARCEL NUMBER:** 15-21-158-029 (Required information)

The Grantor(s), or the Grantor(s)' authorized representative, transferring an interest in real property described in the accompanying deed, state the following:

**A. NOT A DIVISION OF LAND (requiring no change of parcel boundary lines)**  
If A is marked above, the Recorder will proceed with recording the deed and no further questions apply. Please sign below.

**B. A DIVISION OF LAND (requiring a change of parcel boundary lines) meeting one of these exceptions:**  
If B is marked above, approval by the Chief County Assessment Office is required.

- a. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue.
- b. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.
- c. A sale or exchange of land between owners of adjoining and contiguous land.
- d. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.
- e. A conveyance of land for highway or other public purpose, or relating to a dedication of land, or for vacation of land subject to a public use.
- f. A conveyance made to correct a description in a prior conveyance.
- g. The sale of a tract of land following the division into no more than two (2) parts of a particular parcel of land existing on July 17, 1959, and not involving any new streets or easements of access. (Does not apply within City of Carbondale subdivision jurisdiction.)
- h. A conveyance of land owned by a railroad or public utility not involving new streets or easements of access.
- i. The division and distribution of land pursuant to law or court order.
- j. The sale of a single lot of less than (5) acres from a larger tract when a survey is made by a registered land surveyor. This exemption shall not apply to the sale of any subsequent lots from the same larger tract as it existed on October 1, 1973. (Does not apply within City of Carbondale subdivision jurisdiction.)

**C. A DIVISION OF LAND (a change of parcel boundary lines) not meeting one of the above exceptions.**  
If C is marked above, approval by Jackson County Land Use Committee and Jackson County Board is required.

In accordance with Section 1a of the Illinois Plat Act, all divisions under five (5) acres must be surveyed and a subdivision plat prepared by a licensed professional land surveyor. Who prepared this legal description? \_\_\_\_\_  
Phone \_\_\_\_\_

Does this division of land fall within the jurisdiction of another city or municipality?  No  Yes. If yes, which jurisdiction? \_\_\_\_\_

Under the penalties of perjury I swear that the statements contained here are true and correct.

Seller Name FIRST Southern Bank DATE 12/12/25  
Seller Signature [Signature] PHONE [Redacted]



DocId:8508191

Tx:4485712

**2025R005803**

RECORDED ON  
12/23/2025 01:34:29 PM

FRANK L. BYRD  
CLERK AND RECORDER  
JACKSON COUNTY, IL  
RECORDING FEE 54.00

PAGES: 3

## QUITCLAIM DEED

THIS INDENTURE WITNESSETH,  
that JOSEPH BRYANT, of the City of  
Carbondale, County of Jackson and State of  
Illinois, for and in consideration of TEN  
AND 00/100 DOLLARS (\$10.00) and other  
good and valuable consideration, the receipt  
of which is hereby acknowledged, and  
pursuant to his authority, CONVEYS and  
QUIT CLAIMS to Grantee, the City of  
Carbondale, an Illinois Municipal  
Corporation, with its principle address of  
200 South Illinois Ave, Carbondale, Illinois,  
62901, the following described real estate,  
to-wit:

### General Description

Lot 7 in Lucretia C. Campbell's Subdivision of Out Lot 42 in the City of  
Carbondale, Illinois, as shown by the recorded Plat thereof  
Book 3 of Plats on Page 68 in the Recorder's Office of Jackson County, Illinois.


PIN# 15-21-178-022

Common Address: 322 W Walnut, Carbondale, IL 62901

Situated in the City of Carbondale, County of Jackson and State of Illinois

IN WITNESS WHEREOF, said Grantor hereby releasing and waiving all rights under the  
Laws of the State of Illinois. To have and to hold the above granted premises unto the parties of  
the second part forever, this the 17 day of Dec., 2025.

**Grantor**

  
\_\_\_\_\_  
Joseph Bryant, Owner

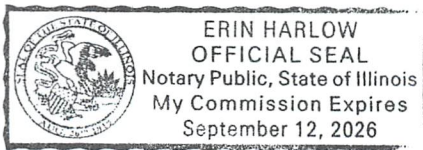
Exempt pursuant to Section 4(b) of  
the Real Estate Transfer Tax Act for  
the City of Carbondale as Seller

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF JACKSON     )

CORPORATE ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Joseph Bryant of the City of Carbondale, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument, and on oath stated that he is authorized to execute this Agreement and in fact executed this agreement.

Given under my hand the official seal this 17<sup>th</sup> day of December, 2025.



Erin Harlow  
Notary Public

# AFFIDAVIT OF COMPLIANCE WITH ILLINOIS PLAT ACT REQUIREMENTS

**THIS IS A LEGAL DOCUMENT AND MUST BE FILED WITH EVERY RECORDED DEED.**

**Consult an attorney if you do not understand what you are signing.**

**PARCEL NUMBER:** 15-21-178-022 (Required information)

The Grantor(s), or the Grantor(s)' authorized representative, transferring an interest in real property described in the accompanying deed, state the following:

**A. NOT A DIVISION OF LAND (requiring no change of parcel boundary lines)**  
If A is marked above, the Recorder will proceed with recording the deed and no further questions apply. Please sign below.

**B. A DIVISION OF LAND (requiring a change of parcel boundary lines) meeting one of these exceptions:**  
If B is marked above, approval by the Chief County Assessment Office is required.

- a. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue.
- b. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.
- c. A sale or exchange of land between owners of adjoining and contiguous land.
- d. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.
- e. A conveyance of land for highway or other public purpose, or relating to a dedication of land, or for vacation of land subject to a public use.
- f. A conveyance made to correct a description in a prior conveyance.
- g. The sale of a tract of land following the division into no more than two (2) parts of a particular parcel of land existing on July 17, 1959, and not involving any new streets or easements of access. (Does not apply within City of Carbondale subdivision jurisdiction.)
- h. A conveyance of land owned by a railroad or public utility not involving new streets or easements of access.
- i. The division and distribution of land pursuant to law or court order.
- j. The sale of a single lot of less than (5) acres from a larger tract when a survey is made by a registered land surveyor. This exemption shall not apply to the sale of any subsequent lots from the same larger tract as it existed on October 1, 1973. (Does not apply within City of Carbondale subdivision jurisdiction.)

**C. A DIVISION OF LAND (a change of parcel boundary lines) not meeting one of the above exceptions.**  
If C is marked above, approval by Jackson County Land Use Committee and Jackson County Board is required.

In accordance with Section 1a of the Illinois Plat Act, all divisions under five (5) acres must be surveyed and a subdivision plat prepared by a licensed professional land surveyor. Who prepared this legal description? \_\_\_\_\_  
Phone \_\_\_\_\_

Does this division of land fall within the jurisdiction of another city or municipality?  No  Yes. If yes, which jurisdiction? \_\_\_\_\_

Under the penalties of perjury I swear that the statements contained here are true and correct.

Seller Name Joseph Bryant DATE 12-17-25  
Seller Signature Joseph Bryant PHONE [REDACTED]



## Agenda Item Details

**Meeting:** January 13, 2026 - City Council Meeting  
**Category:** General Business  
**Subject:** Review of Capital Improvement Program (CIP) Checklist Items for Proposed New Projects  
**Type:** Discussion  
**Recommended Action:** Review and concur with staff recommendations, make new recommendations, and/or suggest additional projects for the Capital Improvement Program (CIP)  
**Goals:** Goal 1: Provide a high quality of life and foster a sense of community.  
Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.  
Goal 5: Provide high-quality City infrastructure.  
**Originating Department:** Public Works

**Background:** Each year, citizens are asked, via a media release, a Carbondale Times publication, and information on the City website, to suggest projects for the Capital Improvement Program (CIP) that will improve their neighborhood or the community at large. The proposed projects submitted by citizens are attached as Exhibit "A". In addition, suggestions from City Staff for new CIP projects are included in Exhibit "B". The Planning Commission reviews the CIP program and makes recommendations for CIP projects; these are included in Exhibit "C".

The City Council is requested to review all the projects received from citizens and staff and indicate if the recommendations are appropriate. City Council members may also propose new CIP projects during this review of the CIP program. The projects proposed for FY 2027 will be prioritized by the City staff and placed in the 5-year CIP program based on funding availability. The CIP will be brought back to City Council for review and approval during the FY 2027 City budget process.

Recommended Action: The City Council is asked to review and concur with staff recommendations, make new recommendations, and/or suggest additional projects for the Capital Improvement Program (CIP)

### Additional Information:

#### Attachments:

1. FY2027 CIP Suggestions to City Council-2026-01-13
2. FY2027 CIP Suggestions to Council 2026-01-13

**Motion & Voting:** Review and concur with staff recommendations, make new recommendations, and/or suggest additional projects for the Capital Improvement Program (CIP)

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



EXHIBIT "A"  
 FY 2027 CAPITAL IMPROVEMENT PROJECT PROPOSALS  
 CITIZEN REQUESTS PER CARBONDALE TIMES AND CARBONDALE WEB SITE

#	PROJECT LOCATION	PROPOSAL	REASONING	SUBMITTED BY	CITY STAFF RECOMMENDATIONS
1A	Giant City Rd	Walking /Bike Path on Giant City Rd south of Dogwood Rd Intersection	People frequently seen walking or biking on Giant City Rd possibly to Warren Rd and can be dangerous for them and the drivers.	Barbara Rester	Add to CIP
2A	Turley Park	Basketball Courts	Add outdoor basketball courts with lighting at or near Turley Park as there is none on the West Side of town for kids to play.	Heidi Walker	Working with Carbondale Park district on future of parks
3A	City Wide	Community Room	A community room for various groups like AA could rent. There is a shortage of places to meet in the City.	Sandra Halpin	Carbondale Civic has rooms to rent
4A	Burke, Wall, Allman, Robert Stalls, Far north of Larch St	Sidewalks	Add sidewalks to streets where there are none.	Marilyn Tipton	Existing CIP Projects SW0802, SW2503, SW2504
5A	Giant City Rd	Bike Path	Bike Path from Lakeland Hills Subdivision to N. Giant City Rd.	Kelsey Bowe	Add to CIP Duplicate of 1A
6A	Road behind Mudale shopping center	resurface ally behind Murdale	Pave ally instead of chip and seal due to heavy traffic	Joshu Liechty	Add to CIP
7A	N. Wall St, Searing, Burke, Connor, Knight St	Add Sidewalks	Sidewalks are needed on these streets	Barbara Lemons	Existing CIP projects SW0802, SW2503, SW2504
8A	Cedar Lake	Cedar Lake Trail	Add a trail around the lake and add more trails on the west side of the lake, possibly connecting Cove Hollow.	Ryan Hagler	Existing CIP project OS2401
9A	NE corner of Washington & Walnut	Parking Lot/Food Truck Parking	Additional parking for visitors and food trucks	David Presley	This lot is already planned for Parking

10A	Attucks Park	Sidewalks	Add a sidewalk between new playground and the Green Earth Trail. The ground is often soggy when going between the two places	Chris Strusz	Will be forwarded to Carbondale Park District
11A	Downtown Carbondale	Electric Vehicle Charging Stations	Have public electric car charging stations downtown.	Chris Wissmann	Already a CIP SP2404
12A	W. Walnut turning left, North, onto S Illinois Ave	Widen the turning lane on W. Walnut turning onto S. Illinois Ave.	The left lane is not wide enough when a car is turning onto S. Illinois Ave at the same time another car is going straight on W. Walnut.	Daniel Presley	IDOT Jurisdiction
13A	Intersection of W. Kent and Lu Court	Storm Drains	Storm drains at the intersection of Kent and Lu Court don't drain water fast enough in heavy rains and floods the street	Janette Langan	Already a CIP SS9501
14A	City Wide	Downtown Festivals	Coordinate with student move in dates for Art Fairs and Festivals	Unknown	Not CIP Project will be forwarded to tourism
15A	Williams Field	Evergreen Park Rehabilitation	Add a mixed-use recreational area to Evergreen Park and rehabilitate the baseball fields.	Bruce Deakin	Will forward this project idea to Carbondale park district
16A	Intersection of University, Illinois and Mill St	Add a Roundabout	Add a roundabout at this intersection as the wait time is very long	Ken Ken	This intersection is the owned and maintained by IDOT
17A	City Wide	LED Streetlights	Update city street lights and parking lot lights to LED or other energy saving lights	Gregory Trunec	All City owned Light have been upgraded. Most Lights are Ameren Owned
18A	City Wide	Battery Disposal Center	Public battery disposal center- manned or automated	Gregory Trunec	Not CIP
19A	Giant City Rd	Cross Walks	The crosswalk near McDonalds and Walmart hasn't been completed. There is not a safe way to cross N. Giant City Rd.	Dorthella Stewart	IDOT Jurisdiction
20A	Walnut and Lewis Lane	Traffic Light	Add a traffic light to Walnut and Lewis Lane. It is a dangerous intersection at night and during inclement weather. Also adding a cross walk for pedestrians	Adam Ware	IDOT jurisdiction

21A	Chautauqua Rd	Resurface of Chautauqua Rd	There are a lot of potholes and patches that get worse every winter.	Janet Earnest	Add to CIP
22A	City Wide	Tiny Home Community	Housing for the increasing homeless community	Rachel Cristaudo	Not a CIP
23A	Downtown -Old Train Depot	Rehabilitate the Old Train Station	Paint the Train Engine and Caboose and install decorative lighting in the area for safety	David Schroeder	The Train and Caboose are owned by the train museum
24A	Downtown-along the railroad tracks	Replace Fencing along the Railroad	Replace existing chain link fence along both sides of the railroad with new black aluminum fencing. Existing fencing is unsightly and an eyesore.	David Schroeder	Owned by railroad
25A	City Wide	Bike Paths	Connect the different bike paths/lanes around the City along with improving signage for current and new bike paths	Connie Shanahan	Bike trails are being added to connect the network as money becomes available
26A	City Parks	Climbing domes	Add children's climbing domes to each park with a plaque stating the Buckminster Fuller dome as the inspiration. This will also refer people to the Fuller Dome Home and Museum	Connie Shanahan	Working with Carbondale Park district on future of parks
27A	City Wide	Public Storm Shelter	There is not a public storm shelter within the City. It would be useful with the mobile home parks in the City and surrounding areas.	William Lauritzen	There are existing public and private facilities that could be used
28A	Intersection of Grand and Lewis	Stop Light	Adding a stop light to the intersection of Grand and Lewis. There have been multiple accidents at this intersection	Chastity Mays	Already a CIP TS0301
29A	Intersection of Grand and Lewis	Stop Light	Adding a stop light to the intersection of Grand and Lewis. There have been multiple accidents at this intersection	Candance Akintola	Already a CIP TS0301
30A	Intersection of Grand and Lewis	Stop Light	Adding a stop light to the intersection of Grand and Lewis. There have been multiple accidents at this intersection	Cassandra Coffey	Already a CIP TS0301
31A	Intersection of Grand and Lewis	Stop Light	Adding a stop light to the intersection of Grand and Lewis. There have been multiple accidents at this intersection	Jesslyn Jobe	Already a CIP TS0301
32A	212 S University	Sidewalk	Sidewalk is dangerously eroded and impossible for handicapped or disabled pedestrian use	Christine Strusz	Add to CIP

33A	City Wide	Community Garden	With food insecurity on the rise, I believe that the city should allocate a plot in order and recourses for the folks who live in the community to be able to have a city community garden.	C. Lesinski	The City is always will to work with Community organizations in this nature
34A	Intersection of Grand and Lewis		The intersection of Lewis and Grand is unsafe for kids	Katie Hickam	Already a CIP TS0301 and ST0903
35A	E. Walnut St	Sidewalk	Construct a sidewalk on the north side of E. Walnut St. in the 1200 and 1300 blocks connecting existing sidewalks	Don Monty	These will be built as property develops

**EXHIBIT "B"**  
**FY 2027 CAPITAL IMPROVEMENT PROJECT PROPOSALS**  
**CITY STAFF REQUESTS**

#	PROJECT LOCATION	PROPOSAL	REASONING	SUBMITTED BY	CITY STAFF RECOMMENDATIONS
1B					
2B					
3B					
4B					

**EXHIBIT "C"**  
**FY 2027 COMMUNITY INVESTMENT PROJECT PROPOSALS**  
**PLANNING COMMISSION REQUESTS**

#	PROJECT LOCATION	PROPOSAL	REASONING	SUBMITTED BY	CITY STAFF RECOMMENDATIONS
1C	SIMMS	Smart Displays at SIMMS Station	Have at the bus stop large touchscreens that show tracking for area buses, news & weather, and promotions for local tourism.		Will be passed onto staff not a CIP
2C	City Wide	Smart Bus Shelters	Similar to the Smart Display at SIMMS, place SMART Bus Shelters in high traffic locations.		Add to CIP
3C	Mill St to the Reserve	Multi-Use Path from Mill Street to The Reserve	A vital connection to SIU & The Strip from the far south side of town where many people commute on foot along Illinois Avenue.		Add to CIP
4C	Giant City Rd	Giant City/Sunny Acres Intersection Modification	In addition to traffic signals, increase the turn radius from NB Giant City to EB Sunny Acres so that buses can make a right turn without going into the opposing lane of traffic.		Will be considered with existing Signal CIP TS0201
5C		Lot 4 Crosswalk	Construct one or two crosswalks featuring Rectangular Rapid Flashing Beacons across Illinois Avenue connecting Lot 4 to SIU campus.		IDOT jurisdiction
6C	City Wide	Traffic Calming Study	Identify area for high risk of vehicle vs. pedestrian accidents and implement measures that encourage motorists to slow down.		Not CIP
7C	Chautauqua Rd	Resurface Chautauqua Rd, McLafferty Rd to Emerald Ln			Add to CIP
8C	Chautauqua Rd	Chautauqua Rd improvement, Tower Rd to Country Club Rd	Partner with County		Add to CIP
9C	Grand Ave and Lewis Ln	Roundabout or other improvement at Grand Ave and Lewis Ln intersection			Existing CIP TS0301 and ST0903

#	PROJECT LOCATION	PROPOSAL	REASONING	SUBMITTED BY	CITY STAFF RECOMMENDATIONS
10C	Downtown	Parking at Downtown Event Center			More Parking is being considered as funds become available.
11C	Downtown	Address accessibility issues between on-street parking and sidewalk on Illinois Ave - Downtown	<p>The city should take a look at the transition from roadside parking spaces to the pedestrian sidewalk along "The Strip" (S. Illinois Ave.). There is an issue of access to the sidewalk from the parking spaces.</p> <p>Under the current design, people must either walk along the busy road to find an access point or step up the steep transition from the road to the sidewalk. I was speaking with an older citizen the other day about this very issue where she explained how she had to steady herself using one of the trees while stepping up from the parking space to the sidewalk. It might be a good idea for the city to take a look at the current design, which is nice, but consider adding more steps or ramps to allow for safer access. It would also be a good idea to make sure handicapped parking spaces are located next to ramp access points for wheelchair accessibility.</p>		This has been looked at and Considered unfortunately within the constraints of right of way and ADA rules and additional parking. Everything had to be balanced.