



Carbondale City Council Meeting
Tuesday, May 26, 2026 - 6:00 PM
City Council Chambers, 200 South Illinois Avenue
Carbondale, Illinois 62901

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. Council Comments and Proclamations

1. Proclamations for Don Prosser, Gun Violence Prevention Month, National Gun Violence Awareness Day, Jewish American Heritage Month, National Preservation Month

3. Public Comments

4. Public Hearings and Special Reports

1. Historic Preservation Award Presentation

5. Consent Agenda

1. Approval of Regular City Council Meeting Minutes from April 28, 2026
2. Approval of Warrant 1536 for Period Ending 04/24/2026 in the amount of \$2,419,225.27
3. Approval of Warrant 1537 for Period Ending 05/08/2026 in the amount of \$2,283,618.26
4. Approval of Wells Fargo Warrant for the Period Ending 03/31/2026 FY 2026 Warrant #WF 03/2026 in the Amount of \$248,655.39
5. Acceptance of Approved Meeting Minutes from Boards, Commissions, and Committees
6. Award of Contract for IL 13 Water Main Relocation (400-500 block East Main Street) to Wiggs Excavating, Inc. of Benton, Illinois in the Amount of \$174,275.

7. Reappointment to Boards and Commissions
8. Resolution Approving a Redevelopment Agreement Using Tax Increment Financing at 213 North Washington Street
9. Resolution Approving a Tax Increment Financing Redevelopment Agreement at 517 South Illinois Avenue
10. Resolution Approving an Amendment to a Tax Increment Financing Agreement for 108 East Oak Street

6. General Business

1. Ordinance Annexing Green Earth Property at Pyles Fork Creek and Chautauqua Bottoms

7. Executive Session

1. Executive Session to Discuss the Setting of a Price for the Sale or Lease of Property Owned by the Public Body and to Conduct the Semi-Annual Review of Executive Meeting Minutes
2. Return to Open Session
3. Approve Executive Meeting Minutes, Declare Whether the Need for Confidentiality Exists, In Whole or In Part, for Executive Meeting Minutes, and Authorize the Destruction of Executive Session Audio from Meetings Held in Excess of 18 Months Ago

8. Adjournment



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Council Comments and Proclamations
Subject: Proclamations for Don Prosser, Gun Violence Prevention Month, National Gun Violence Awareness Day, Jewish American Heritage Month, National Preservation Month
Type: Action - Consent
Recommended Action: Council is requested to concur with the Mayor's proclamations
Goals: Goal 1: Provide a high quality of life and foster a sense of community.
Originating Department: City Manager

Background: Proclamation honoring Don Prosser for 50 years of Service to the Carbondale Public Library Board of Trustees

Proclamation declaring June 2026 as Gun Violence Prevention Month

Proclamation declaring June 5, 2026, as National Gun Violence Awareness Day

Proclamation declaring May 2026 as Jewish American Heritage Month

Proclamation declaring May 2026 as National Preservation Month

Additional Information:

Attachments:

1. Proclamation for Don Prosser, 2026-05-26
2. Proclamation for Gun Violence Prevention Month, 2026-05-26
3. Proclamation for National Gun Violence Awareness Day, 2026-05-26
4. Proclamation for Jewish American Heritage Month, 2026-05-26
5. Proclamation for National Preservation Month, 2026-05-26

Motion & Voting: Council is requested to concur with the Mayor's proclamations

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

Proclamation

HONORING DON PROSSER FOR FIFTY YEARS OF SERVICE TO THE CARBONDALE PUBLIC LIBRARY BOARD OF TRUSTEES

Whereas, Don Prosser has served on the Carbondale Public Library Board of Trustees since 1976, providing fifty years of continuous service to an institution dedicated to protecting intellectual freedom and serving all residents equally; and

Whereas, Mr. Prosser, an attorney, has provided thoughtful judgment and dedication to the Board for five decades, including during the planning and construction of the current library building in 1982 and 1983, and has offered steady leadership through the library's challenges, changes, and growth; and

Whereas, Mr. Prosser's willingness to serve across eight mayoral administrations and his consistent dedication over fifty years exemplify a rare standard of civic commitment; and

Whereas, the City of Carbondale is grateful for residents like Don Prosser, whose steady and humble service has strengthened the community and improved the library.

Now, Therefore, Be It Proclaimed, that I, Carolin Harvey, Mayor of the city of Carbondale, Illinois, on behalf of the City Council, recognize and honor Don Prosser for fifty years of service to the Carbondale Public Library Board of Trustees. The City of Carbondale extends its sincere gratitude and congratulations to Mr. Prosser on this remarkable milestone in public service.

Ordered this 26th day of May, 2026.

Carolin Harvey, Mayor

Jennifer R. Sorrell, City Clerk

Proclamation

Whereas, gun violence poses a significant threat to public health and safety, impacting individuals, families, and communities across the nation; and

Whereas, addressing gun violence requires a comprehensive approach that integrates education, prevention, intervention, and collaboration across multiple sectors, including government, public health, law enforcement, community organizations, and individuals; and

Whereas, Gun Violence Prevention Month provides an opportunity to promote responsible gun ownership, safe storage practices, mental health initiatives, conflict resolution programs, and the recognition of warning signs related to gun violence; and

Whereas, the City of Carbondale is committed to the safety and well-being of its residents and joins in the nationwide effort to reduce the devastating impacts of gun violence.

Now, therefore, I, Carolin Harvey, Mayor of the city of Carbondale, Illinois, do hereby proclaim the month of June 2026 as

GUN VIOLENCE PREVENTION MONTH

in the city of Carbondale, Illinois, and encourage all citizens to actively participate in discussions, community forums, and meetings that focus on gun violence prevention while fostering a culture of peace, understanding, and unity within our community.

Ordered this 26th day of May, 2026.

Carolin Harvey, Mayor

Jennifer R. Sorrell, City Clerk

Proclamation

- Whereas, every day, nearly 130 people in the United States are killed by gun violence, and more than 2000 are shot and wounded, with an average of more than 19,000-gun homicides each year; and*
- Whereas, Illinois averages 1758-gun deaths each year, with a rate of 14.1 deaths per 100,000 people, a crisis that ranks Illinois 30th highest in gun deaths in the US; and*
- Whereas, cities across the nation, including Carbondale, are working to protect public safety in the community through evidence-based solutions; and*
- Whereas, gun violence prevention is more important than ever, as we see an increase in firearm homicides and nonfatal shootings across the country, increased calls to domestic violence hotlines, and rising city gun violence; and*
- Whereas, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 5, 2026, people across the United States will wear orange to mark what would have been her 29th birthday, raising awareness of gun violence and honoring Hadiya and other victims and survivors. Orange symbolizes the value of human life; and*
- Whereas, the city of Carbondale, Illinois, remains committed to reducing gun violence and encouraging responsible gun ownership to help keep families and the community safe.*

Now, therefore, I, Carolin Harvey, Mayor of the City of Carbondale, Illinois, do hereby proclaim Friday, June 5, 2026, as

National Gun Violence Awareness Day

in the city of Carbondale, Illinois, and urge citizens to join me in wearing orange to support community efforts to prevent the tragic effects of gun violence and to honor and value human life.

Ordered this 26th day of May, 2026.

Carolin Harvey, Mayor

Jennifer R. Sorrell, City Clerk

Proclamation

Proclamation Recognizing May 2026 as Jewish American Heritage Month

- Whereas,*** *Jewish American Heritage Month is an opportunity to celebrate the enduring contributions of Jewish Americans and to promote greater understanding of Jewish history, heritage, and culture across the United States; and*
- Whereas,*** *the origins of Jewish American Heritage Month date to 1980, when Congress established Jewish Heritage Week, which later expanded into a month-long national observance officially proclaimed in 2006; and*
- Whereas,*** *Jewish Americans have made significant contributions across every aspect of American society, including public service, civil rights, education, science, medicine, business, military service, and the arts; and*
- Whereas,*** *Carbondale is home to a Jewish community whose members have enriched the civic, cultural, and academic life of Southern Illinois for generations; and*
- Whereas,*** *the City of Carbondale is proud to recognize and honor the lasting impact that Jewish Americans have had on our local community, our nation, and the shared American experience.*

NOW, THEREFORE, I, Carolin Harvey, Mayor of the city of Carbondale, Illinois, do hereby proclaim May 2026 as

Jewish American Heritage Month

in the city of Carbondale and encourage all residents to participate in activities and educational opportunities that celebrate Jewish heritage and recognize the invaluable contributions of Jewish Americans.

Ordered this 26th day of May 2026.

Carolin Harvey, Mayor

Jennifer R. Sorrell, City Clerk

Proclamation

Whereas, the National Trust for Historic Preservation has designated May as National Preservation Month, a campaign to promote historic places, heritage tourism, and demonstrate the social and economic benefits of preservation; and

Whereas, historic preservation effectively manages growth, revitalizes neighborhoods, fosters local pride, and maintains community character while enhancing livability; and

Whereas, historic preservation is relevant to communities, both urban and rural, and to Americans of all ages, walks of life, and ethnic backgrounds; and

Whereas, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

Whereas, the theme for National Preservation Month 2026, "Harnessing the Power of Place," highlights how protected places spark joy, inspire curiosity, and connect communities with our shared history.

Now, therefore, I, Carolin Harvey, Mayor of the City of Carbondale, Illinois, do hereby proclaim the month of May as

NATIONAL PRESERVATION MONTH

in the city of Carbondale, Illinois, and encourage all residents to recognize and participate in this observance.

Ordered this 26th day of May, 2026.

Carolin Harvey, Mayor

Jennifer R. Sorrell, City Clerk



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Public Hearings and Special Reports
Subject:	Historic Preservation Award Presentation
Type:	Reports
Recommended Action:	Hear a Special Report on the 2026 Historic Preservation Awards
Goals:	Goal 1: Provide a high quality of life and foster a sense of community. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment.
Originating Department:	Community Development

Background: In order to bring awareness to the importance of historic preservation and to encourage and reward those who have taken an active role in preservation, the City of Carbondale Preservation Commission initiated a Historic Preservation Awards Program in 2006. Each year, members of the community are invited to submit nominations. Any property within the City is eligible and can be nominated in one of the following categories: preservation, restoration, sympathetic addition, compatible new construction, or adaptive reuse.

The recipients of the 2026 Historic Preservation Awards are:

1. The Elks Lodge at 211 West Oak Street has been selected as a winner in the "Preservation" category. This building was constructed in 1910 in the Tudor Revival architectural style and has served as the home for the Carbondale Elks Lodge since its construction. A community center was added in the 1950s. This building is a great example of a building that has evolved over the decades to meet the changing needs of the residents it serves.
2. The City of Carbondale, City Council, Thad Heckman of Design Works, and Mark Bollman at 401 S Illinois Ave, have been selected as winners in the "Compatible New Construction" category for the construction of the new Southern Illinois Multimodal Station. This building is currently wrapping up construction and opened in 2025. The station is defined to reflect the "traditional" railroad stations at the turn of the 20th century, with the brick matching the brick of the original train station one block north. The red brick is framed with decorative concrete masonry unit columns emulating the stone finish of a classical motif from those period stations. Calling attention to the importance of the station is the Southwest or "Main" tower, classical in motif at roughly 60 feet tall, it is intended as a beacon for the traveler's immediate assurance that they have arrived at their transit point. This building is exemplary in designing a building that honors the City's past while looking towards its future.

Additional Information:

Attachments:
None

Motion & Voting: Hear a Special Report on the 2026 Historic Preservation Awards

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Approval of Regular City Council Meeting Minutes from April 28, 2026
Type: Action - Consent
Recommended Action: Approve the minutes from the regular City Council meeting of April 28, 2026
Goals: Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department: City Clerk

Background:

Additional Information:

Attachments:

1. City Council Meeting Minutes April 28, 2026

Motion & Voting: Approve the minutes from the regular City Council meeting of April 28, 2026

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

City Council Meeting April 28, 2026

1. Roll Call

Councilmembers present

Councilmember Dawn Roberts, Councilmember Brian Stanfield, Councilmember Nathan Colombo, Councilmember Clare Killman, Councilmember Adam Loos, Councilmember Nancy Maxwell, Mayor Carolin Harvey

Meeting called to order at 6:07 PM.

2. Public Comments

Members of the public addressing the City Council included Sandy Litecky and James Cooper, Jr.

3. Council Comments, General Announcements, and Proclamations

Councilmember Colombo announced the graduation ceremony on May 3 for the Southern Illinois Video and Television Workforce Training program.

Councilmember Roberts expressed condolences on the passing of George Sheffer, commented on his service to the community, shared that May 1 starts Jewish American Heritage Month, commented on the Fuller Futures Festival, which wrapped up last week, commented on his legacy, and shared two action proposals relating to Buckminster Fuller.

Mayor Harvey extended her thanks to City Staff for their work recovering from the storm damage and expressed her personal condolences to the family of George Sheffer.

City Manager Reno reminded residents about the Spring Clean Up beginning Friday, May 1.

4. Public Hearings and Special Reports

5. Consent Agenda

Agenda Item 5.7 - Donald Monty asked for clarification on agenda item 5.7

Agenda Item 5.3 - Leah Maciell requested clarification about a specific part referenced in the proposal.

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

Motion by Dawn Roberts, second by Nathan Colombo

Final Resolution: Motion Passed

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

1. Approval of Minutes from the Regular City Council Meeting of April 14, 2026
2. Approval of Warrant 1535 for Period Ending 04/10/2026 in the amount of \$1,192,341.74

3. Award a Contract for the Replacement of the 911 Radio Communications Tower at 501 Washington Street in the Amount of \$63,095 to Roy Walker Communications.
4. Resolution Authorizing the City Manager to Execute an Engagement Letter with Kerber, Eck, & Braeckel for the City's FY 2026 Audit
5. Reappointments to the Police Pension Board and the Preservation Commission
6. Resolution Appropriating \$527,060 of Motor Fuel Tax Funds for the FY 2027 Program for Maintenance of Streets and Alleys
7. Award a Contract to Lighting Associates in the Amount of \$34,678.52 for the Purchase of String Lights and Materials, and Award a Contract to Judge Services in the Amount of \$14,120.00 for the Installation of String Lights Downtown
8. A Resolution to Renew the Mayors' Monarch Pledge

6. General Business

1. A Resolution Approving and a Resolution Denying a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0 Megawatt Solar Array at 14 Minnesota Road

There was a question about the redrawing of the city limits boundaries upon annexation, and it was noted that there was good discussion about this matter at the Planning Commission meeting.

MOTION: Adopt a Resolution Approving a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0-Megawatt Solar Array with Four Conditions

Motion by Adam Loos, second by Dawn Roberts

Final Resolution: Motion Passed

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

2. Ordinance Adopting the Operating Budget for the City of Carbondale and the Carbondale Public Library for FY 2027 and an Ordinance Adopting a Pay Plan for Non-Bargaining Unit Employees for FY 2027

Council shared their thoughts on the reinstatement of the Assistant City Manager position, noted their concerns regarding communication about the inclusion of the position in the budget, recommendations to avoid appearances of impropriety in the future, suggestions for including additional meetings with Council regarding the budget, posting the budget at least 30 days before its adoption, shared opposition to the lack of funding for community organizations and remarked on how other communities support their not-for-profits, that other funding that may be available to support the community agencies, remarked on the City's diminishing ability to fund such agencies, the limitations of how grant funds are permitted to be utilized, and their differing perspectives relating to the funding of community agencies and organizations.

Leah Maciell noted that support for nonprofits can take various forms aside from financial. Donald Monty responded to comments about the budget process and calendar, suggesting a possible revision to it. Additionally, he made suggestions relating to the City Manager's budget letter.

MOTION: Approve an Ordinance for the City and the Public Library Annual Operating Budget for Fiscal Year 2027; Ordinance Adopting a Pay Plan for Nonbargaining Unit Employees for FY2027

Motion by Nathan Colombo, second by Dawn Roberts

Final Resolution: Motion Passed

Yea: Dawn Roberts, Brian Stanfield, Nathan Colombo, Clare Killman, Adam Loos, Carolin Harvey

3. Resolution Approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031

Council discussion included a suggestion that quarterly project planning meetings would be beneficial for the Council, commented on the challenges with slow changes to policies and practices, and requested that a discussion item be placed on an upcoming agenda to provide for three structured meetings in the budget calendar, quarterly project update meetings, and uniformly titling the 5 Year CIP as Capital Improvements Program, instead of Community Investment Program.

Donald Monty asked a question about the title of the agenda item.

MOTION: Adopt a Resolution approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031 in the amount of \$46,711,047

Motion by Dawn Roberts, second by Nathan Colombo

Final Resolution: Motion Passed

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

7. Executive Session

8. Adjournment

There being no further business to come before the City Council, the meeting was declared adjourned at 7:19 p.m.

Jennifer R. Sorrell, City Clerk

Date



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Approval of Warrant 1536 for Period Ending 04/24/2026 in the amount of \$2,419,225.27
Type: Action - Consent
Recommended Action: Approve Warrant 1536 in the amount of \$2,419,225.27
Goals: Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department: Finance

Background:

Additional Information:

Attachments:

1. Warrant 1536 2026-05-26

Motion & Voting: Approve Warrant 1536 in the amount of \$2,419,225.27

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
Fund 01 - General										
Account 10511-275 - Inventory Unleaded Gasoline										
934 - HINES OIL COMPANY	1198361/198359	Gasoline & Hydraulic Oil	Paid by Check # 24768		04/14/2026	04/14/2026	04/14/2026		04/14/2026	15,460.90
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 1	\$15,460.90
Account 10521-275 - Inventory Diesel Fuel										
934 - HINES OIL COMPANY	1198361/198359	Gasoline & Hydraulic Oil	Paid by Check # 24768		04/14/2026	04/14/2026	04/14/2026		04/14/2026	16,568.80
								Account 10521-275 - Inventory Diesel Fuel Totals	Invoice Transactions 1	\$16,568.80
Account 10531-311 - Inventory In House Veh Parts										
934 - HINES OIL COMPANY	1198361/198359	Gasoline & Hydraulic Oil	Paid by Check # 24768		04/14/2026	04/14/2026	04/14/2026		04/14/2026	816.54
7690 - MacQueen Equipment, LLC	P16421+6	Fire Truck Parts & Service	Paid by Check # 24790		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,642.86
324 - COE EQUIPMENT COMPANY INC	89754+4	Parts for Sewer Jet	Paid by Check # 24783		04/21/2026	04/21/2026	04/21/2026		04/21/2026	4,184.50
								Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 3	\$6,643.90
Account 10541-311 - Inventory Outside Veh Parts										
7690 - MacQueen Equipment, LLC	P16421+6	Fire Truck Parts & Service	Paid by Check # 24790		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,766.31
7365 - McCoy Construction & Forestry	2659610	Wheel Loader Repair	Paid by Check # 24791		04/21/2026	04/21/2026	04/21/2026		04/21/2026	19,354.52
								Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 2	\$21,120.83
Account 10551-005 - Prepaid Expense Prepaid Expense Other										
7590 - GOVERNMENTJOBS.COM, INC.	INV-152289	Application Tracking & Onboarding System	Paid by Check # 24787		04/21/2026	04/21/2026	04/21/2026		04/21/2026	21,745.08
								Account 10551-005 - Prepaid Expense Prepaid Expense Other Totals	Invoice Transactions 1	\$21,745.08
Account 10551-222 - Prepaid Expense Postage										
462 - U.S. POSTAL SERVICE(CMRS-FP)	4/10/2026	Postage for Meter at Support Services Desk	Paid by Check # 24772		04/14/2026	04/14/2026	04/14/2026		04/14/2026	10,000.00
								Account 10551-222 - Prepaid Expense Postage Totals	Invoice Transactions 1	\$10,000.00
Account 14012-010 - Intrafund F/R Due from Operating										
394 - CITY OF CARBONDALE	04/16/2026	Flex Spend & Dep Care 04/17/2026	Paid by Check # 24782		04/21/2026	04/21/2026	04/21/2026		04/21/2026	3,863.37
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$3,863.37
Account 20205-002 - Accounts Payable Replacement Taxes										
326 - CARBONDALE PUBLIC LIBRARY	04/09/2026	8th Distribution of Corporate Replacement	Paid by Check # 24761		04/14/2026	04/14/2026	04/14/2026		04/14/2026	5,529.26
								Account 20205-002 - Accounts Payable Replacement Taxes Totals	Invoice Transactions 1	\$5,529.26
Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	04/20/2026	IMRF SLEP March 2026	Paid by EFT # 1515		04/21/2026	04/21/2026	04/21/2026		04/21/2026	112,971.89
Account 20605-010 - Accrued Payroll Employee Retire W/H- IMRF Totals								Invoice Transactions	1	\$112,971.89
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police										
1747 - POLICE PENSION FUND	04/16/2026	Police Pension Payroll 04/17/2026	Paid by Check # 24793		04/21/2026	04/21/2026	04/21/2026		04/21/2026	18,485.00
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals								Invoice Transactions	1	\$18,485.00
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
6685 - FIRE PENSION FUND	04/16/2026	Fire Pension Payroll 04/17/2026	Paid by Check # 24785		04/21/2026	04/21/2026	04/21/2026		04/21/2026	8,622.56
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals								Invoice Transactions	1	\$8,622.56
Account 20605-021 - Accrued Payroll Participating 125 Plan										
3302 - AFLAC	579106/579110	Aflac Plan Premiums April 2026	Paid by Check # 24757		04/14/2026	04/14/2026	04/14/2026		04/14/2026	1,089.97
Account 20605-021 - Accrued Payroll Participating 125 Plan Totals								Invoice Transactions	1	\$1,089.97
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000165	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1511		04/15/2026	04/15/2026	04/17/2026		04/17/2026	21,534.81
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals								Invoice Transactions	1	\$21,534.81
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000168	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1513		04/15/2026	04/15/2026	04/17/2026		04/17/2026	525.00
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals								Invoice Transactions	1	\$525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	04/17/26	Dues whld from Payroll	Paid by Check # 24821		04/16/2026	04/24/2026	04/24/2026		04/23/2026	840.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals								Invoice Transactions	1	\$840.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	04/17/26	Dues for Payroll	Paid by Check # 24813		04/16/2026	04/24/2026	04/24/2026		04/23/2026	210.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/17/2026	Dues for Payroll	Paid by Check # 24823		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,161.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals								Invoice Transactions	2	\$1,371.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS										
2228 - TEAMSTERS LOCAL UNION #50	04/17/2026	Dues whld from Payroll	Paid by Check # 24835		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,211.00
Account 20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS Totals								Invoice Transactions	1	\$1,211.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										
1748 - PLUMBERS & PIPEFITTERS #160	04/17/2026	Dues whld from Payroll	Paid by Check # 24828		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,266.68
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals								Invoice Transactions	1	\$1,266.68
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2026-00000166	SIU CU - SIU Credit Union	Paid by Check # 24774		04/15/2026	04/15/2026	04/17/2026		04/15/2026	150.00
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals								Invoice Transactions	1	\$150.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/17/26	Dues whld from Payroll	Paid by Check # 24822		04/16/2026	04/24/2026	04/24/2026		04/23/2026	297.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals								Invoice Transactions	1	\$297.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction										
2116 - STATE DISBURSEMENT UNIT	2026-00000167	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1512		04/15/2026	04/15/2026	04/17/2026		04/17/2026	3,869.33
7816 - BBL	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24776		04/21/2026	04/21/2026	04/21/2026		04/21/2026	113.41
6196 - BLITT AND GAINES PC	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24778		04/21/2026	04/21/2026	04/21/2026		04/21/2026	89.08
3839 - CARRIE N. STREET	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24780		04/21/2026	04/21/2026	04/21/2026		04/21/2026	238.38
6866 - Illinois Department of Revenue - Tax Levy	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24788		04/21/2026	04/21/2026	04/21/2026		04/21/2026	356.88
7346 - RESURGENCE LEGAL GROUP, PC	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24795		04/21/2026	04/21/2026	04/21/2026		04/21/2026	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	04/16/2026	Wage Deduction-04/17/2026	Paid by Check # 24797		04/21/2026	04/21/2026	04/21/2026		04/21/2026	646.35
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 7		\$5,394.64
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan										
3302 - AFLAC	579106/579110	Aflac Plan Premiums April 2026	Paid by Check # 24757		04/14/2026	04/14/2026	04/14/2026		04/14/2026	245.98
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals								Invoice Transactions 1		\$245.98
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30102-082 - Sales & Service Taxes Municipal Hotel/Motel Tax										
7068 - SAI KRISHNA, LLC	February 2026	66.67% Rebate of Municipal Taxes Paid	Paid by Check # 24832		04/16/2026	04/24/2026	04/24/2026		04/23/2026	14,740.60
Account 30102-082 - Sales & Service Taxes Municipal Hotel/Motel Tax Totals								Invoice Transactions 1		\$14,740.60
Account 30108-040 - Service Charges-Public Safety Bicycle Licenses										
SUE GINDLESPARGER	04/13/2026	Refund to Customer	Paid by Check # 24849		04/16/2026	04/24/2026	04/24/2026		04/23/2026	125.00
Account 30108-040 - Service Charges-Public Safety Bicycle Licenses Totals								Invoice Transactions 1		\$125.00
Division 00000 - Undesignated Totals								Invoice Transactions 2		\$14,865.60
Department 00 - Undesignated Totals								Invoice Transactions 2		\$14,865.60
Department 10 - General Government										
Division 40002 - City Clerk										
Account 26000 - Rental Charges										
6149 - FIRE & POLICE SELECTION INC	23066	Entry Level Firefighter Examination 04/07/26	Paid by Check # 24812		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,211.00
Account 26000 - Rental Charges Totals								Invoice Transactions 1		\$1,211.00
Division 40002 - City Clerk Totals								Invoice Transactions 1		\$1,211.00
Division 40003 - City Attorney										
Account 20000 - Professional & Consultant Fees										
7214 - LAW OFFICES OF MILLER, HALL & TRIGGS	04/08/2026	Professional Consulting Fees-March 2026	Paid by Check # 24825		04/21/2026	04/24/2026	04/24/2026		04/23/2026	409.50
Account 20000 - Professional & Consultant Fees Totals								Invoice Transactions 1		\$409.50
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853418500	Clear System March 2026	Paid by Check # 24839		04/16/2026	04/24/2026	04/24/2026		04/23/2026	245.61
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$245.61
Division 40003 - City Attorney Totals								Invoice Transactions 2		\$655.11
Division 40005 - Human Resources										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27100 - Other Outside Services										
7590 - GOVERNMENTJOBS.COM, INC.	INV-152289	Application Tracking & Onboarding System	Paid by Check # 24787		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,976.83
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$1,976.83
								Division 40005 - Human Resources Totals	Invoice Transactions 1	\$1,976.83
Division 40010 - Support Services										
Account 21000 - Publishing & Filing Fees										
1181 - JACKSON COUNTY CLERK	March 2026	Reimburse Recording Fees	Paid by Check # 24824		04/16/2026	04/24/2026	04/24/2026		04/23/2026	108.00
								Account 21000 - Publishing & Filing Fees Totals	Invoice Transactions 1	\$108.00
Account 27100 - Other Outside Services										
7342 - GENE RODELY	34	AV Tech Services for Zoning Board of Appeals	Paid by Check # 24786		04/21/2026	04/21/2026	04/21/2026		04/21/2026	160.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$160.00
Account 44000 - Program Grants										
7874 - THE LITTLE RESOURCE CENTER	04/10/2026	Early Childhood Referrals 01/16/26-4/15/26-Birth	Paid by Check # 24771		04/14/2026	04/14/2026	04/14/2026		04/14/2026	3,000.00
								Account 44000 - Program Grants Totals	Invoice Transactions 1	\$3,000.00
								Division 40010 - Support Services Totals	Invoice Transactions 3	\$3,268.00
Division 40015 - City Hall/Civic Center										
Account 27100 - Other Outside Services										
7664 - CINTAS CORP	4265560762	Uniform Rental	Paid by Check # 24763		04/14/2026	04/14/2026	04/14/2026		04/14/2026	70.07
7664 - CINTAS CORP	4266393103	Uniform Rental	Paid by Check # 24781		04/21/2026	04/21/2026	04/21/2026		04/21/2026	70.07
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	\$140.14
Account 50200 - Office Fixtures & Equipment										
7011 - 618 Productions	9251	Screen for Council Chambers	Paid by Check # 24800		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3,051.00
7011 - 618 Productions	9252	Mounted Projector for Chambers	Paid by Check # 24801		04/21/2026	04/24/2026	04/24/2026		04/23/2026	11,870.98
								Account 50200 - Office Fixtures & Equipment Totals	Invoice Transactions 2	\$14,921.98
								Division 40015 - City Hall/Civic Center Totals	Invoice Transactions 4	\$15,062.12
Division 40020 - Tourism & Special Events										
Account 27100 - Other Outside Services										
6940 - TREEHOUSE PRINTING, LLC	2026-4-15	Hemp hop shroom and off the rails stickers	Paid by Check # 24798		04/21/2026	04/21/2026	04/21/2026		04/21/2026	580.00
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$580.00
								Division 40020 - Tourism & Special Events Totals	Invoice Transactions 1	\$580.00
								Department 10 - General Government Totals	Invoice Transactions 12	\$22,753.06
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 27100 - Other Outside Services										
5133 - WELLS FARGO BANKS	26030083717	ACCOUNT ANALYSIS 04/10/2026	Paid by Check # 24846		04/16/2026	04/24/2026	04/24/2026		04/23/2026	236.14
								Account 27100 - Other Outside Services Totals	Invoice Transactions 1	\$236.14
								Division 40030 - Financial Management Totals	Invoice Transactions 1	\$236.14
								Department 15 - Financial Management Totals	Invoice Transactions 1	\$236.14

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										
Division 40101 - Police Protection										
Account 20000 - Professional & Consultant Fees										
6886 - CAMPION, BARROW & ASSOCIATES. INC	044231	New Officer Psychological Evaluation-	Paid by Check # 24805		04/21/2026	04/24/2026	04/24/2026		04/23/2026	490.00
								Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1	<u>490.00</u>
Account 22100 - Communications- Data										
6700 - TECHNOLOGY MANAGEMENT REV FUND	T2616312	Livescan Service for February	Paid by Check # 24836		04/16/2026	04/24/2026	04/24/2026		04/23/2026	316.70
								Account 22100 - Communications- Data Totals	Invoice Transactions 1	<u>316.70</u>
Account 24000 - Travel, Conf., Training										
6437 - Ben Maether	2400004/14/2026	Per Diem for FBI-LEEDA Leadership Travel	Paid by Check # 24758		04/14/2026	04/14/2026	04/14/2026		04/14/2026	506.00
5832 - BRANDON BURRIS	04/14/2026	Per Diem for FBI-LEEDA Leadership Travel	Paid by Check # 24759		04/14/2026	04/14/2026	04/14/2026		04/14/2026	374.00
4277 - RANDY MATHIS	810539	Per Diem for Travel-Crime Stoppers	Paid by Check # 24830		04/21/2026	04/24/2026	04/24/2026		04/23/2026	170.00
6284 - TYLER TECHNOLOGIES, INC.	130-163953	Mobile Refresher Training - Jackson	Paid by Check # 24844		04/16/2026	04/24/2026	04/24/2026		04/23/2026	2,150.04
6284 - TYLER TECHNOLOGIES, INC.	130-163764	Mobile Refresher Training - Jackson	Paid by Check # 24844		04/21/2026	04/24/2026	04/24/2026		04/23/2026	2,062.22
								Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 5	<u>\$5,262.26</u>
Account 25000 - Repairs & Maintenance- Equip										
7288 - REKOR	00006296-1	1 Month Rekor Service Plan & Rekor Scout	Paid by Check # 24794		04/21/2026	04/21/2026	04/21/2026		04/21/2026	2,275.00
								Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1	<u>\$2,275.00</u>
Account 27100 - Other Outside Services										
ALBERT THOMAS, JR	04/13/2026	Settlement of Complaint Regarding a Towed	Paid by Check # 24799		04/21/2026	04/21/2026	04/21/2026		04/21/2026	250.00
2273 - SUSIE TOLIVER	19	Subcontracted SIBIP Services 03/01/26 to	Paid by Check # 24834		04/16/2026	04/24/2026	04/24/2026		04/23/2026	600.00
2273 - SUSIE TOLIVER	20	Subcontracted SIBIP Services 04/01/26 to	Paid by Check # 24834		04/16/2026	04/24/2026	04/24/2026		04/23/2026	600.00
6839 - WSIL-TV	4426030052	Recruitment Ads-High Vis. Pkg	Paid by Check # 24847		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,999.99
								Account 27100 - Other Outside Services Totals	Invoice Transactions 4	<u>\$3,449.99</u>
Account 27300 - Operating Supplies & Materials										
5945 - THOMAS SECURITY INDUSTRIES	1223	Custom Solar Cable & Battery Cable	Paid by Check # 24838		04/16/2026	04/24/2026	04/24/2026		04/23/2026	243.96
								Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1	<u>\$243.96</u>
								Division 40101 - Police Protection Totals	Invoice Transactions 13	<u>\$12,037.91</u>
Division 40151 - Fire Protection										
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109928677	Copier Rent-401 N Glenview	Paid by Check # 24796		04/21/2026	04/21/2026	04/21/2026		04/21/2026	201.88
								Account 26000 - Rental Charges Totals	Invoice Transactions 1	<u>\$201.88</u>
Account 29900 - Operating Equipment										
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	49280	Shipping	Paid by Check # 24833		04/21/2026	04/24/2026	04/24/2026		04/23/2026	29,191.48
								Account 29900 - Operating Equipment Totals	Invoice Transactions 1	<u>\$29,191.48</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Division 40151 - Fire Protection Totals		Invoice Transactions 2	\$29,393.36
							Department 20 - Public Safety Totals		Invoice Transactions 15	\$41,431.27
Department 25 - Development Services										
Division 40200 - Development Management										
Account 27100 - Other Outside Services										
6446 - PAT'S BBQ AND CATERING	41626	Catering for Sustainability Event	Paid by Check # 24792		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,042.00
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	\$1,042.00
							Division 40200 - Development Management Totals		Invoice Transactions 1	\$1,042.00
Division 40210 - Building & Neighborhood Services										
Account 27100 - Other Outside Services										
1266 - KEEP CARBONDALE BEAUTIFUL	04/13/2026	Second Installment Pursuant to FY26 Service	Paid by Check # 24770		04/14/2026	04/14/2026	04/14/2026		04/14/2026	5,000.00
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853418500	Clear System March 2026	Paid by Check # 24839		04/16/2026	04/24/2026	04/24/2026		04/23/2026	245.61
							Account 27100 - Other Outside Services Totals		Invoice Transactions 2	\$5,245.61
							Division 40210 - Building & Neighborhood Services Totals		Invoice Transactions 2	\$5,245.61
							Department 25 - Development Services Totals		Invoice Transactions 3	\$6,287.61
Department 40 - Public Works										
Division 40310 - Equipment Maintenance										
Account 50300 - Machinery & Equipment										
7907 - ILLINOIS LIFT EQUIPMENT	110288	2019 Forklift	Paid by Check # 24769		04/14/2026	04/14/2026	04/14/2026		04/14/2026	3,999.00
							Account 50300 - Machinery & Equipment Totals		Invoice Transactions 1	\$3,999.00
							Division 40310 - Equipment Maintenance Totals		Invoice Transactions 1	\$3,999.00
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
7140 - SR Carbondale Holdings, LLC ABA#021000021	04/10/2026	Electric Bill for Civic Center & Public Safety-	Paid by EFT # 1509		04/14/2026	04/14/2026	04/14/2026		04/14/2026	3,408.10
303 - AMEREN ILLINOIS	04/10/26	12420-01159	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	60.71
303 - AMEREN ILLINOIS	04/08/26-3	61320-07213	Paid by Check # 24803		04/16/2026	04/24/2026	04/24/2026		04/23/2026	5,960.46
							Account 23000 - Utilities- Electric Totals		Invoice Transactions 3	\$9,429.27
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26	100000-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	518.65
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-10	2400250-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	6.60
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-11	2400260-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	5.50
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-12	2400270-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	4.94
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26	503650-011	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	181.26
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26-2	730900-010	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	15.14
							Account 23200 - Utilities- Water & Sewer Totals		Invoice Transactions 6	\$732.09
Account 25100 - Repairs & Maint- Bldg & Struc										

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	04/07/26	100000-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	360.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-10	2400250-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-11	2400260-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-12	2400270-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26	503650-011	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26-2	730900-010	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	17.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	6	\$482.50
Division 40330 - Building Maintenance Totals								Invoice Transactions	15	\$10,643.86
Division 40340 - SIMMS										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/07/26	10740-14099	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,648.56
Account 23000 - Utilities- Electric Totals								Invoice Transactions	1	\$1,648.56
Division 40340 - SIMMS Totals								Invoice Transactions	1	\$1,648.56
Division 40350 - Street Maintenance										
Account 24000 - Travel, Conf., Training										
7585 - CHARLIE NEACE	04/08/2026	Per Diem for Illinois Public Service Institute	Paid by Check # 24762		04/14/2026	04/14/2026	04/14/2026		04/14/2026	374.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions	1	\$374.00
Division 40350 - Street Maintenance Totals								Invoice Transactions	1	\$374.00
Division 40370 - Cemeteries										
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-7	492510-014	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	4.94
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	1	\$4.94
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-7	492510-014	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	1	\$3.70
Division 40370 - Cemeteries Totals								Invoice Transactions	2	\$8.64
Department 40 - Public Works Totals								Invoice Transactions	20	\$16,674.06
Department 45 - Parks and Recreation										
Division 40500 - Parks and Recreation										
Account 23000 - Utilities- Electric										
7520 - DIRECT ENERGY BUSINESS	261100059269069	1832115	Paid by Check # 24808		04/21/2026	04/24/2026	04/24/2026		04/23/2026	57.90
5463 - HOMEFIELD ENERGY	010000183346	82220-06319/96320-00421	Paid by Check # 24819		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1.23
Account 23000 - Utilities- Electric Totals								Invoice Transactions	2	\$59.13
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-8	493155-003	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	11.23
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	1	\$11.23

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Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-8	493155-003	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
							Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions	1	\$3.70
							Division 40500 - Parks and Recreation Totals	Invoice Transactions	4	\$74.06
							Department 45 - Parks and Recreation Totals	Invoice Transactions	4	\$74.06
							Fund 01 - General Totals	Invoice Transactions	89	\$377,259.47
Fund 08 - Payroll Claim Fund										
Account 20605-001 - Accrued Payroll Federal Income Tax Withholding										
1093 - INTERNAL REVENUE SERVICE	2026-00000164	FICA - FICA*	Paid by EFT # 73745		04/15/2026	04/15/2026	04/17/2026		04/17/2026	76,132.74
							Account 20605-001 - Accrued Payroll Federal Income Tax Withholding Totals	Invoice Transactions	1	\$76,132.74
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000163	SIT - State Income Tax*	Paid by EFT # 73744		04/15/2026	04/15/2026	04/17/2026		04/17/2026	33,790.32
							Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions	1	\$33,790.32
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	2026-00000164	FICA - FICA*	Paid by EFT # 73745		04/15/2026	04/15/2026	04/17/2026		04/17/2026	72,030.08
							Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions	1	\$72,030.08
							Fund 08 - Payroll Claim Fund Totals	Invoice Transactions	3	\$181,953.14
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	04/07/2026-2	10469-015 Security Lighting	Paid by Check # 24766		04/14/2026	04/14/2026	04/14/2026		04/14/2026	4,450.79
303 - AMEREN ILLINOIS	04/07/26-1	01081-71059	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	74.65
303 - AMEREN ILLINOIS	04/07/26-2	10810-44016	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	86.90
303 - AMEREN ILLINOIS	04/08/26	08780-75018	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	385.36
303 - AMEREN ILLINOIS	04/14/26	23790-61093	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	115.76
303 - AMEREN ILLINOIS	04/15/26	18100-46007	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	163.75
303 - AMEREN ILLINOIS	04/06/26-3	09211-40133	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	111.31
							Account 23000 - Utilities- Electric Totals	Invoice Transactions	7	\$5,388.52
Account 27300 - Operating Supplies & Materials										
601 - G.L. DOWNS INC	327	Marking Paint	Paid by Check # 24814		04/16/2026	04/24/2026	04/24/2026		04/23/2026	316.96
							Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions	1	\$316.96
							Division 41013 - MFT Operating & Maintenance Totals	Invoice Transactions	8	\$5,705.48
							Department 40 - Public Works Totals	Invoice Transactions	8	\$5,705.48
Department 50 - Community Investment										
Division 41017 - MFT CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4034 - THOUVENOT WADE & MOERCHEN INC	96692	Balance Due This Pay Estimate-ST2601	Paid by Check # 24840		04/21/2026	04/24/2026	04/24/2026		04/23/2026	8,644.50
4034 - THOUVENOT WADE & MOERCHEN INC	96700	Balance Due This Pay Estimate-ST1502	Paid by Check # 24841		04/21/2026	04/24/2026	04/24/2026		04/23/2026	652.00
4034 - THOUVENOT WADE & MOERCHEN INC	76908	Balance Due This Pay Estimate-ST2502	Paid by Check # 24843		04/21/2026	04/24/2026	04/24/2026		04/23/2026	379.00
							Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions	3	\$9,675.50
							Division 41017 - MFT CIP & Replacement Totals	Invoice Transactions	3	\$9,675.50
							Department 50 - Community Investment Totals	Invoice Transactions	3	\$9,675.50
							Fund 11 - Motor Fuel Tax Fund Totals	Invoice Transactions	11	\$15,380.98
Fund 14 - Special Tax Allocation # 1 Fund										
Department 30 - Community Development										
Division 41401 - TIF District # 1										
Account 20000 - Professional & Consultant Fees										
2880 - EVANS, FROELICH, BETH & CHAMLEY	37-1114774	TIF Legal Research	Paid by Check # 24809		04/21/2026	04/24/2026	04/24/2026		04/23/2026	500.00
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions	1	\$500.00
							Division 41401 - TIF District # 1 Totals	Invoice Transactions	1	\$500.00
							Department 30 - Community Development Totals	Invoice Transactions	1	\$500.00
							Fund 14 - Special Tax Allocation # 1 Fund Totals	Invoice Transactions	1	\$500.00
Fund 15 - Special Tax Allocation # 2 Fund										
Department 30 - Community Development										
Division 41501 - TIF District # 2										
Account 44000 - Program Grants										
7055 - Christopher Payne Big Muddy Rentals	04/14/2026	TIF Code Compliance Program-306 S Illinois	Paid by Check # 24777		04/21/2026	04/21/2026	04/21/2026		04/21/2026	11,423.96
							Account 44000 - Program Grants Totals	Invoice Transactions	1	\$11,423.96
							Division 41501 - TIF District # 2 Totals	Invoice Transactions	1	\$11,423.96
							Department 30 - Community Development Totals	Invoice Transactions	1	\$11,423.96
							Fund 15 - Special Tax Allocation # 2 Fund Totals	Invoice Transactions	1	\$11,423.96
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
793 - GREATER EGYPT REGIONAL PLANNING & DEVELOPMENT	8	Balance Due This Pay Estimate-SS9902	Paid by Check # 24815		04/21/2026	04/24/2026	04/24/2026		04/23/2026	12,679.58
4034 - THOUVENOT WADE & MOERCHEN INC	96704	Balance Due This Pay Estimate-ST2505	Paid by Check # 24842		04/21/2026	04/24/2026	04/24/2026		04/23/2026	5,982.59
							Account 53100 - CIP Design Eng- Contractual Totals	Invoice Transactions	2	\$18,662.17
Account 54100 - CIP Resident Eng- Contractual										
7313 - HUTCHISON ENGINEERING, INC.	20	Balance Due This Pay Estimate-OS2101	Paid by Check # 24820		04/21/2026	04/24/2026	04/24/2026		04/23/2026	4,385.00
							Account 54100 - CIP Resident Eng- Contractual Totals	Invoice Transactions	1	\$4,385.00
Account 56500 - CIP Construction- Contractual										
6570 - EVRARD-STRANG CONSTRUCTION INC	04/14/26	Balance Due This Pay Estimate-PB2501	Paid by Check # 24810		04/21/2026	04/24/2026	04/24/2026		04/23/2026	59,906.37
1503 - FAGER-MCGEE CONSTRUCTION INC	04/14/2026	Balance Due This Pay Estimate-SP1002	Paid by Check # 24811		04/21/2026	04/24/2026	04/24/2026		04/23/2026	173,417.47

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 56500 - CIP Construction- Contractual Totals							Invoice Transactions	2		\$233,323.84
Division 44007 - CIP & Replacement Totals							Invoice Transactions	5		\$256,371.01
Department 50 - Community Investment Totals							Invoice Transactions	5		\$256,371.01
Fund 40 - Local Improvement Fund Totals							Invoice Transactions	5		\$256,371.01
Fund 70 - Water & Sewer Fund										
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 37020-010 - Service Charges- Water Residential										
MOSQUITO ABATEMENT	1715550-003	Consumer Refund	Paid by Check # 24848		04/16/2026	04/24/2026	04/24/2026		04/23/2026	200.93
Account 37020-010 - Service Charges- Water Residential Totals							Invoice Transactions	1		\$200.93
Division 00000 - Undesignated Totals							Invoice Transactions	1		\$200.93
Department 00 - Undesignated Totals							Invoice Transactions	1		\$200.93
Department 40 - Public Works										
Division 47000 - Support Services										
Account 27000 - Outside Printing Services										
6460 - THIRD MILLENNIUM	34238	Utility Bill Printing March 2026	Paid by Check # 24837		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,404.32
Account 27000 - Outside Printing Services Totals							Invoice Transactions	1		\$1,404.32
Account 50300 - Machinery & Equipment										
7907 - ILLINOIS LIFT EQUIPMENT	110288	2019 Forklift	Paid by Check # 24769		04/14/2026	04/14/2026	04/14/2026		04/14/2026	8,000.00
Account 50300 - Machinery & Equipment Totals							Invoice Transactions	1		\$8,000.00
Division 47000 - Support Services Totals							Invoice Transactions	2		\$9,404.32
Division 47002 - Lake Management										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/14/26-1	84420-01513	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	152.33
7520 - DIRECT ENERGY BUSINESS	2610700592569 43	1832114	Paid by Check # 24808		04/16/2026	04/24/2026	04/24/2026		04/23/2026	53.56
Account 23000 - Utilities- Electric Totals							Invoice Transactions	2		\$205.89
Division 47002 - Lake Management Totals							Invoice Transactions	2		\$205.89
Division 47011 - Water Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	04/07/2026-1	10469-012 Water Treatment Plant	Paid by Check # 24765		04/14/2026	04/14/2026	04/14/2026		04/14/2026	20,027.61
637 - EGYPTIAN ELECTRIC	04/07/2026-3	10469-017 Cedar Lake Pump Station	Paid by Check # 24767		04/14/2026	04/14/2026	04/14/2026		04/14/2026	13,344.94
303 - AMEREN ILLINOIS	04/07/26-3	21320-05718	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	57.56
303 - AMEREN ILLINOIS	04/06/26-2	09210-79003	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,106.59
303 - AMEREN ILLINOIS	04/16/26-1	31230-74080	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	95.94
Account 23000 - Utilities- Electric Totals							Invoice Transactions	5		\$34,632.64
Account 25000 - Repairs & Maintenance- Equip										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028632	March Pumps 1/15 HP 3000RPM	Paid by Check # 24826		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,689.04

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 25000 - Repairs & Maintenance- Equip							Invoice Transactions		1	\$1,689.04
Account 27300 - Operating Supplies & Materials										
7781 - PVS DX, INC	237000415-26	Chemical Bid 25-22-Chlorine	Paid by Check # 24829		04/16/2026	04/24/2026	04/24/2026		04/23/2026	7,308.00
Account 27300 - Operating Supplies & Materials							Invoice Transactions		1	\$7,308.00
Division 47011 - Water Treatment Plant							Invoice Transactions		7	\$43,629.68
Division 47015 - Water Distribution										
Account 29900 - Operating Equipment										
5781 - C & C PUMPS & SUPPLY SERVICE	INV35180	2" Trash Pump with Accessories	Paid by Check # 24804		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,769.34
Account 29900 - Operating Equipment							Invoice Transactions		1	\$1,769.34
Division 47015 - Water Distribution							Invoice Transactions		1	\$1,769.34
Division 47022 - SE Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
7140 - SR Carbondale Holdings, LLC ABA#021000021	4/10/2026	Electric Bill for WWTP-Feb	Paid by EFT # 1510		04/14/2026	04/14/2026	04/14/2026		04/14/2026	3,592.23
5463 - HOMEFIELD ENERGY	010000183346	82220-06319/96320-00421	Paid by Check # 24819		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3,753.76
Account 23000 - Utilities- Electric							Invoice Transactions		2	\$7,345.99
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-9	2400240-002	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	48.70
Account 25100 - Repairs & Maint- Bldg & Struc							Invoice Transactions		1	\$48.70
Division 47022 - SE Wastewater Treatment Plant							Invoice Transactions		3	\$7,394.69
Division 47023 - NW Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
637 - EGYPTIAN ELECTRIC	04/07/2026	10469-008 NWWWTP	Paid by Check # 24764		04/14/2026	04/14/2026	04/14/2026		04/14/2026	34,063.34
Account 23000 - Utilities- Electric							Invoice Transactions		1	\$34,063.34
Account 25000 - Repairs & Maintenance- Equip										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028601	UV Parts	Paid by Check # 24827		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3,568.20
Account 25000 - Repairs & Maintenance- Equip							Invoice Transactions		1	\$3,568.20
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-6	132540-002	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	93.70
Account 25100 - Repairs & Maint- Bldg & Struc							Invoice Transactions		1	\$93.70
Account 27100 - Other Outside Services										
4269 - RUSSELL FORBY TRUCKING LLC	26-001	Sand Hauling	Paid by Check # 24831		04/16/2026	04/24/2026	04/24/2026		04/23/2026	2,708.42
Account 27100 - Other Outside Services							Invoice Transactions		1	\$2,708.42
Account 27300 - Operating Supplies & Materials										
7769 - WATER TREAT TECHNOLOGY	2026-5929	Enzymes	Paid by Check # 24845		04/16/2026	04/24/2026	04/24/2026		04/23/2026	6,888.45
Account 27300 - Operating Supplies & Materials							Invoice Transactions		1	\$6,888.45
Account 50300 - Machinery & Equipment										
897 - HACH COMPANY	14954448	Probe Module	Paid by Check # 24816		04/16/2026	04/24/2026	04/24/2026		04/23/2026	9,078.72

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 50300 - Machinery & Equipment Totals							Invoice Transactions	1		\$9,078.72
Division 47023 - NW Wastewater Treatment Plant Totals							Invoice Transactions	6		\$56,400.83
Division 47025 - Sewage Lift Stations										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/16/26	23420-06516	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	87.33
303 - AMEREN ILLINOIS	04/08/26-2	30320-09216	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	638.28
Account 23000 - Utilities- Electric Totals							Invoice Transactions	2		\$725.61
Account 29900 - Operating Equipment										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028589	Pump Controller	Paid by Check # 24827		04/16/2026	04/24/2026	04/24/2026		04/23/2026	2,545.53
Account 29900 - Operating Equipment Totals							Invoice Transactions	1		\$2,545.53
Division 47025 - Sewage Lift Stations Totals							Invoice Transactions	3		\$3,271.14
Department 40 - Public Works Totals							Invoice Transactions	24		\$122,075.89
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 56000 - CIP Construction-City Labor										
4806 - HAWKINS INC	7373955	Pump for NWWWTP Pre-treatment	Paid by Check # 24817		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,014.46
Account 56000 - CIP Construction-City Labor Totals							Invoice Transactions	1		\$1,014.46
Division 47044 - Wastewater System- CIP & Replace Totals							Invoice Transactions	1		\$1,014.46
Division 47045 - Water System- CIP & Replace										
Account 54000 - CIP Resident Eng- Eng Div Serv										
5728 - HMG ENGINEERS INC	8711.300-102	Balance Due This Pay Estimate-WS9202	Paid by Check # 24818		04/21/2026	04/24/2026	04/24/2026		04/23/2026	3,318.75
Account 54000 - CIP Resident Eng- Eng Div Serv Totals							Invoice Transactions	1		\$3,318.75
Division 47045 - Water System- CIP & Replace Totals							Invoice Transactions	1		\$3,318.75
Department 50 - Community Investment Totals							Invoice Transactions	2		\$4,333.21
Fund 70 - Water & Sewer Fund Totals							Invoice Transactions	27		\$126,610.03
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853418500	Clear System March 2026	Paid by Check # 24839		04/16/2026	04/24/2026	04/24/2026		04/23/2026	245.61
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$245.61
Division 47100 - Public Parking Services Totals							Invoice Transactions	1		\$245.61
Department 40 - Public Works Totals							Invoice Transactions	1		\$245.61
Fund 71 - Parking Totals							Invoice Transactions	1		\$245.61
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
7511 - CRC SOUTHERN RECYCLING, LLC	86718	March Statement	Paid by Check # 24807		04/16/2026	04/24/2026	04/24/2026		04/23/2026	1,493.75
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$1,493.75

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 50300 - Machinery & Equipment										
7907 - ILLINOIS LIFT EQUIPMENT	110288	2019 Forklift	Paid by Check # 24769		04/14/2026	04/14/2026	04/14/2026		04/14/2026	8,000.00
Account 50300 - Machinery & Equipment Totals								Invoice Transactions	1	\$8,000.00
Division 47200 - Refuse & Recycling Services Totals								Invoice Transactions	2	\$9,493.75
Department 40 - Public Works Totals								Invoice Transactions	2	\$9,493.75
Fund 72 - Solid Waste Management Totals								Invoice Transactions	2	\$9,493.75
Fund 73 - Rental Properties										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/06/26-1	09030-28049	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	47.62
303 - AMEREN ILLINOIS	04/08/26-1	11320-07815	Paid by Check # 24802		04/16/2026	04/24/2026	04/24/2026		04/23/2026	325.68
Account 23000 - Utilities- Electric Totals								Invoice Transactions	2	\$373.30
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-1	101210-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	20.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-4	101220-018	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	4.94
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-5	112400-016	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26-1	503800-008	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	13.83
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	4	\$48.67
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-1	101210-001	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-4	101220-018	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/07/26-5	112400-016	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/14/26-1	503800-008	Paid by Check # 24806		04/16/2026	04/24/2026	04/24/2026		04/23/2026	17.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	4	\$28.80
Division 47300 - Municipal Rental Properties Totals								Invoice Transactions	10	\$450.77
Department 40 - Public Works Totals								Invoice Transactions	10	\$450.77
Fund 73 - Rental Properties Totals								Invoice Transactions	10	\$450.77
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	04/10/2026	Medical Claims for 04/10/2026	Paid by Check # 24760		04/14/2026	04/14/2026	04/14/2026		04/14/2026	117,630.05
406 - CARBONDALE MEDICAL CLAIMS	04/17/2026	Medical Claims for 04/17/2026	Paid by Check # 24779		04/21/2026	04/21/2026	04/21/2026		04/21/2026	230,174.90
406 - CARBONDALE MEDICAL CLAIMS	04/21/2026	Medical Claims for 04/21/2026	Paid by Check # 24779		04/21/2026	04/21/2026	04/21/2026		04/21/2026	91,595.84
406 - CARBONDALE MEDICAL CLAIMS	04/24/2026	Medical Claims for 04/24/2026	Paid by Check # 24850		04/24/2026	04/24/2026	04/24/2026		04/24/2026	465,939.58
Account 14012-010 - Intrafund F/R Due from Operating Totals								Invoice Transactions	4	\$905,340.37

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
7723 - ASSURED PARTNERS NL-OWENSBORO	336258	Policy Management Monthly Installment for	Paid by Check # 24775		04/21/2026	04/21/2026	04/21/2026		04/21/2026	7,000.00
							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$7,000.00
							Division 47900 - Group Health Insurance Totals	Invoice Transactions 1		\$7,000.00
							Department 77 - Internal Service Totals	Invoice Transactions 1		\$7,000.00
							Fund 79 - Group Health Insurance Totals	Invoice Transactions 5		\$912,340.37
Fund 80 - Fire Pension										
Account 10551-005 - Prepaid Expense Prepaid Expense Other										
1332 - LEVI RAY & SHOUP INC	355664	Software Maint & Support 04/15/26-	Paid by Check # 24789		04/21/2026	04/21/2026	04/21/2026		04/21/2026	3,000.00
							Account 10551-005 - Prepaid Expense Prepaid Expense Other Totals	Invoice Transactions 1		\$3,000.00
Department 80 - Fiduciary										
Division 48000 - Fire Pension										
Account 85000 - Pension Benefits & Refunds										
705 - FIRE PENSION PAYROLL	04/15/2026	Fire Pension Payroll April 2026	Paid by EFT # 1514		04/21/2026	04/21/2026	04/21/2026		04/21/2026	206,819.14
							Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 1		\$206,819.14
							Division 48000 - Fire Pension Totals	Invoice Transactions 1		\$206,819.14
							Department 80 - Fiduciary Totals	Invoice Transactions 1		\$206,819.14
							Fund 80 - Fire Pension Totals	Invoice Transactions 2		\$209,819.14
Fund 81 - Police Pension										
Account 10551-005 - Prepaid Expense Prepaid Expense Other										
1332 - LEVI RAY & SHOUP INC	355664-1	Software Maint & Support 04/15/26-	Paid by Check # 24789		04/21/2026	04/21/2026	04/21/2026		04/21/2026	3,000.00
							Account 10551-005 - Prepaid Expense Prepaid Expense Other Totals	Invoice Transactions 1		\$3,000.00
Department 80 - Fiduciary										
Division 48100 - Police Pension										
Account 20000 - Professional & Consultant Fees										
6191 - DENNIS ORSEY	04/15/2026	Professional Retainer Fees for Feb-Apr &	Paid by Check # 24784		04/21/2026	04/21/2026	04/21/2026		04/21/2026	2,520.52
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 1		\$2,520.52
Account 85000 - Pension Benefits & Refunds										
1792 - POLICE PENSION PAYROLL	04/15/2026	Police Pension Payroll April 2026	Paid by EFT # 1516		04/21/2026	04/21/2026	04/21/2026		04/21/2026	311,856.52
							Account 85000 - Pension Benefits & Refunds Totals	Invoice Transactions 1		\$311,856.52
							Division 48100 - Police Pension Totals	Invoice Transactions 2		\$314,377.04
							Department 80 - Fiduciary Totals	Invoice Transactions 2		\$314,377.04
							Fund 81 - Police Pension Totals	Invoice Transactions 3		\$317,377.04

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	160	\$2,419,225.27

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: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Approval of Warrant 1537 for Period Ending 05/08/2026 in the amount of \$2,283,618.26
Type: Action - Consent
Recommended Action: Approve Warrant 1537 in the amount of \$2,283,618.26
Goals: Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department: Finance

Background:

Additional Information:

Attachments:

1. Warrant 1537 2026-05-26

Motion & Voting: Approve Warrant 1537 in the amount of \$2,283,618.26

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
Fund 01 - General										
Account 10511-275 - Inventory Unleaded Gasoline										
934 - HINES OIL COMPANY	198392	Gasoline Purchases	Paid by Check # 24870		04/28/2026	04/28/2026	04/28/2026		04/28/2026	19,280.75
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 1	\$19,280.75
Account 10521-275 - Inventory Diesel Fuel										
934 - HINES OIL COMPANY	198392	Gasoline Purchases	Paid by Check # 24870		04/28/2026	04/28/2026	04/28/2026		04/28/2026	13,026.39
								Account 10521-275 - Inventory Diesel Fuel Totals	Invoice Transactions 1	\$13,026.39
Account 10531-311 - Inventory In House Veh Parts										
3601 - BEST ONE TIRE & SERVICE	3060031990/241 1	Vehicle Tires & Backhoe Tire Replacement	Paid by Check # 24852		04/28/2026	04/28/2026	04/28/2026		04/28/2026	350.94
1241 - KEY EQUIPMENT COMPANY	STL210989/9990 +1	Trash Truck & Street Sweeper Parts	Paid by Check # 24876		04/28/2026	04/28/2026	04/28/2026		04/28/2026	1,111.95
								Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 2	\$1,462.89
Account 10541-311 - Inventory Outside Veh Parts										
3601 - BEST ONE TIRE & SERVICE	3060031990/241 1	Vehicle Tires & Backhoe Tire Replacement	Paid by Check # 24852		04/28/2026	04/28/2026	04/28/2026		04/28/2026	2,873.50
7521 - NEXT LEVEL TINT	04/16/2026	Window Tinting Services	Paid by Check # 24965		05/06/2026	05/08/2026	04/28/2026		05/07/2026	400.00
								Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 2	\$3,273.50
Account 14012-010 - Intrafund F/R Due from Operating										
394 - CITY OF CARBONDALE	04/30/2026	Flex Spend & Dep Care 04/30/2026	Paid by Check # 24899		05/05/2026	05/05/2026	04/28/2026		05/05/2026	4,209.04
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$4,209.04
Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT										
1029 - ILLINOIS DEPARTMENT OF REVENUE	04/30/2026	Balance Due-941 Taxes 1st Quarter 2026	Paid by EFT # 1521		04/30/2026	04/30/2026	04/30/2026		04/30/2026	7.43
								Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT Totals	Invoice Transactions 1	\$7.43
Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA										
1093 - INTERNAL REVENUE SERVICE	04/30/2026	Balance Due-941 Taxes 1st Quarter 2026	Paid by Check # 24890		04/30/2026	04/30/2026	04/30/2026		04/30/2026	7.60
								Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA Totals	Invoice Transactions 1	\$7.60
Account 20605-011 - Accrued Payroll Employee Retire W/H- Police										
1747 - POLICE PENSION FUND	07/30/2026	Police Pension Payroll 04/30/2026	Paid by Check # 24914		05/05/2026	05/05/2026	04/28/2026		05/05/2026	18,389.48
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$18,389.48
Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire										
6685 - FIRE PENSION FUND	04/30/2026	Fire Pension Payroll 04/30/2026	Paid by Check # 24903		05/05/2026	05/05/2026	04/28/2026		05/05/2026	7,895.62
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$7,895.62

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 20605-021 - Accrued Payroll Participating 125 Plan										
336 - COLONIAL LIFE & ACCIDENT	04/25/2026	Accident, Cancer & Life Premiums April 2026	Paid by Check # 24858		04/28/2026	04/28/2026	04/28/2026		04/28/2026	13,519.80
5192 - GLOBE LIFE/LIBERTY NATIONAL	04/26/2026	Life & Cancer Insurance April 2026	Paid by Check # 24868		04/28/2026	04/28/2026	04/28/2026		04/28/2026	2,422.15
								Account 20605-021 - Accrued Payroll Participating 125 Plan Totals	Invoice Transactions 2	\$15,941.95
Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF										
1040 - NCPERS - Group Life Insurance	3333052026	IMRF Life Insurance May 2026	Paid by Check # 24913		05/05/2026	05/05/2026	05/05/2026		05/05/2026	112.00
								Account 20605-023 - Accrued Payroll Employee Insurance W/H IMRF Totals	Invoice Transactions 1	\$112.00
Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi										
6923 - Standard Insurance Company	04/30/2026	Standard Dental/Vision May 2026	Paid by Check # 24918		05/05/2026	05/05/2026	05/05/2026		05/05/2026	16,299.38
6939 - The Standard	04/24/2026	Standard Life Insurance May 2026	Paid by Check # 24919		05/05/2026	05/05/2026	05/05/2026		05/05/2026	1,441.58
								Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi Totals	Invoice Transactions 2	\$17,740.96
Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000171	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1518		04/29/2026	04/29/2026	04/30/2026		04/30/2026	21,484.26
								Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp Totals	Invoice Transactions 1	\$21,484.26
Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000174	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1520		04/29/2026	04/29/2026	04/30/2026		04/30/2026	525.00
								Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA Totals	Invoice Transactions 1	\$525.00
Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF										
1030 - IAFF LOCAL #1961	04/30/26	Dues whld from Payroll	Paid by Check # 24947		05/06/2026	05/08/2026	04/28/2026		05/07/2026	805.00
								Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF Totals	Invoice Transactions 1	\$805.00
Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP										
704 - FRATERNAL ORDER POLICE #192	04/30/2026	Dues for Payroll	Paid by Check # 24943		05/06/2026	05/08/2026	04/28/2026		05/07/2026	210.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/30/26	Dues for Payroll	Paid by Check # 24950		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,161.00
								Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP Totals	Invoice Transactions 2	\$1,371.00
Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr										
1748 - PLUMBERS & PIPEFITTERS #160	04/30/26	Dues whld from Payroll	Paid by Check # 24967		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,240.72
								Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr Totals	Invoice Transactions 1	\$1,240.72
Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union										
2053 - SIU CREDIT UNION	2026-00000172	SIU CU - SIU Credit Union	Paid by Check # 24889		04/29/2026	04/29/2026	04/30/2026		04/29/2026	150.00
								Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union Totals	Invoice Transactions 1	\$150.00
Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni										
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/30/2026	Dues whld from Payroll	Paid by Check # 24949		05/06/2026	05/08/2026	04/28/2026		05/07/2026	297.00
								Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni Totals	Invoice Transactions 1	\$297.00
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction										
2116 - STATE DISBURSEMENT UNIT	2026-00000173	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1519		04/29/2026	04/29/2026	04/30/2026		04/30/2026	3,957.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7816 - BBL	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24894		05/05/2026	05/05/2026	04/28/2026		05/05/2026	113.41
6196 - BLITT AND GAINES PC	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24895		05/05/2026	05/05/2026	04/28/2026		05/05/2026	89.08
3839 - CARRIE N. STREET	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24897		05/05/2026	05/05/2026	04/28/2026		05/05/2026	238.38
6866 - Illinois Department of Revenue - Tax Levy	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24911		05/05/2026	05/05/2026	04/28/2026		05/05/2026	356.88
7346 - RESURGENCE LEGAL GROUP, PC	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24915		05/05/2026	05/05/2026	04/28/2026		05/05/2026	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	04/30/2026	Wage Deduction-04/30/2026	Paid by Check # 24917		05/05/2026	05/05/2026	04/28/2026		05/05/2026	646.35
Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction Totals								Invoice Transactions 7		\$5,483.26
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan										
5192 - GLOBE LIFE/LIBERTY NATIONAL	04/26/2026	Life & Cancer Insurance April 2026	Paid by Check # 24868		04/28/2026	04/28/2026	04/28/2026		04/28/2026	740.54
Account 20605-090 - Accrued Payroll Non-Participating 125 Plan Totals								Invoice Transactions 1		\$740.54
Department 00 - Undesignated										
Division 00000 - Undesignated										
Account 30102-082 - Sales & Service Taxes Municipal Hotel/Motel Tax										
7068 - SAI KRISHNA, LLC	04/20/26	66.67% Rebate of Municipal Taxes Paid	Paid by Check # 24973		05/06/2026	05/08/2026	04/28/2026		05/07/2026	17,669.86
Account 30102-082 - Sales & Service Taxes Municipal Hotel/Motel Tax Totals								Invoice Transactions 1		\$17,669.86
Account 30104-900 - Franchise Tax & Licenses Misc. Business Licenses										
7931 - BLUE RIDGE HOLDINGS-ILLINOIS LLC	04/27/2026	Refund License Application & Fees	Paid by Check # 24887		04/29/2026	04/29/2026	04/29/2026		04/29/2026	650.00
Account 30104-900 - Franchise Tax & Licenses Misc. Business Licenses Totals								Invoice Transactions 1		\$650.00
Division 00000 - Undesignated Totals								Invoice Transactions 2		\$18,319.86
Department 00 - Undesignated Totals								Invoice Transactions 2		\$18,319.86
Department 10 - General Government										
Division 40000 - Mayor and Council										
Account 24000 - Travel, Conf., Training										
5808 - CAROLIN HARVEY	510525	Per Diem for Travel	Paid by Check # 24932		05/06/2026	05/08/2026	04/28/2026		05/07/2026	102.00
Account 24000 - Travel, Conf., Training Totals								Invoice Transactions 1		\$102.00
Division 40000 - Mayor and Council Totals								Invoice Transactions 1		\$102.00
Division 40003 - City Attorney										
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853558371	Clear System April 2026	Paid by Check # 24984		05/06/2026	05/08/2026	04/28/2026		05/07/2026	245.61
Account 27100 - Other Outside Services Totals								Invoice Transactions 1		\$245.61
Division 40003 - City Attorney Totals								Invoice Transactions 1		\$245.61
Division 40005 - Human Resources										
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109990769	Copier Rent	Paid by Check # 24916		05/05/2026	05/05/2026	05/05/2026		05/05/2026	83.22
Account 26000 - Rental Charges Totals								Invoice Transactions 1		\$83.22
Account 27100 - Other Outside Services										
4039 - SIH WORKCARE/SIHMG	93757	Preplacement Physical-Basic & 5 Panel Drug	Paid by Check # 24882		04/28/2026	04/28/2026	04/28/2026		04/28/2026	80.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$80.00
Division 40005 - Human Resources Totals							Invoice Transactions	2		\$163.22
Division 40010 - Support Services										
Account 20000 - Professional & Consultant Fees										
7210 - ARNDT MUNICIPAL SUPPORT INC	1091	ARPA Grant Professional Services Month to Month	Paid by Check # 24851		04/28/2026	04/28/2026	04/28/2026		04/28/2026	500.00
Account 20000 - Professional & Consultant Fees Totals							Invoice Transactions	1		\$500.00
Account 27100 - Other Outside Services										
7184 - NORTH STAR COACHING, LLC	317 & 318	City Managers Leadership Dev &	Paid by Check # 24880		04/28/2026	04/28/2026	04/28/2026		04/28/2026	6,083.00
7107 - Gateway Pyrotechnic Productions, LLC	26-009	Fireworks Show	Paid by Check # 24908		05/05/2026	05/05/2026	05/05/2026		05/05/2026	14,375.00
392 - CARBONDALE MAIN STREET	04/23/2026	SIMMS Co-Working Space Quarterly	Paid by Check # 24930		05/06/2026	05/08/2026	04/28/2026		05/07/2026	15,000.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	3		\$35,458.00
Account 44000 - Program Grants										
7925 - CARLA MASON	04/27/2026	Grant Recipient #RHC-127	Paid by Check # 24856		04/28/2026	04/28/2026	04/28/2026		04/28/2026	5,000.00
7925 - CARLA MASON	04/27/26	Grant Recipient #DPA-103	Paid by Check # 24857		04/28/2026	04/28/2026	04/28/2026		04/28/2026	2,125.00
7926 - CONSTANCE BURTLEY	04/27/2026	Grant Recipient #CAP-110	Paid by Check # 24859		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
7927 - FRANCINE WIEN-FRANKOWSKI	04/28/2026	Grant Recipient #CAP-111	Paid by Check # 24867		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
7928 - JOSEPH SANDERSON	04/28/2026	Grant Recipient #CAP-112	Paid by Check # 24873		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
7928 - JOSEPH SANDERSON	04/28/26	Grant Recipient #DPA-104	Paid by Check # 24874		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
7929 - JULIE EUNSON	04/24/2026	Grant Recipient #RHC-126	Paid by Check # 24875		04/28/2026	04/28/2026	04/28/2026		04/28/2026	5,000.00
7930 - KRISTINA SCALLY	04/24/2026	Grant Recipient #DPA-101	Paid by Check # 24877		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
7797 - LUNA PIWCZYK	04/27/2026	Grant Recipient #DPA-102	Paid by Check # 24878		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
Account 44000 - Program Grants Totals							Invoice Transactions	9		\$30,125.00
Division 40010 - Support Services Totals							Invoice Transactions	13		\$66,083.00
Division 40015 - City Hall/Civic Center										
Account 27100 - Other Outside Services										
7664 - CINTAS CORP	42671445321	Uniform Rental	Paid by Check # 24935		05/06/2026	05/08/2026	04/28/2026		05/07/2026	70.07
7664 - CINTAS CORP	4267892500	Uniform Rental	Paid by Check # 24935		05/06/2026	05/08/2026	05/08/2026		05/07/2026	70.07
6436 - LAUNDRY WORLD	April 2026	Linen and Cleaning Rag	Paid by Check # 24956		05/06/2026	05/08/2026	04/28/2026		05/07/2026	302.82
Account 27100 - Other Outside Services Totals							Invoice Transactions	3		\$442.96
Account 27300 - Operating Supplies & Materials										
7189 - UNIFIRST	J775521	City Hall & Civic Center First Aid Kit Stocking	Paid by Check # 24920		05/05/2026	05/05/2026	04/28/2026		05/05/2026	56.48
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$56.48
Account 50100 - Buildings & Structures										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7896 - HE MITCHELL CONSTRUCTION	1439	Red Loading Door Replacement	Paid by Check # 24910		05/05/2026	05/05/2026	04/28/2026		05/05/2026	17,477.00
							Account 50100 - Buildings & Structures Totals	Invoice Transactions 1		\$17,477.00
							Division 40015 - City Hall/Civic Center Totals	Invoice Transactions 5		\$17,976.44
Division 40020 - Tourism & Special Events										
Account 27100 - Other Outside Services										
7540 - SOUTHERN ILLINOIS UNIVERSITY HONORS PROGRAM	04/07/26	Tourism Sponsorship Support for the Fuller	Paid by Check # 24884		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,000.00
392 - CARBONDALE MAIN STREET	04/20/2026	April 2026 downtown dining guide reprint	Paid by Check # 24854		04/28/2026	04/28/2026	04/28/2026		04/28/2026	1,518.00
7915 - DARK HORSE CINEMATICS	1 of 5	City of Carbondale 5 video package	Paid by Check # 24860		04/28/2026	04/28/2026	04/28/2026		04/28/2026	800.00
7915 - DARK HORSE CINEMATICS	2 of 5	City of Carbondale 5 video package	Paid by Check # 24861		04/28/2026	04/28/2026	04/28/2026		04/28/2026	800.00
7915 - DARK HORSE CINEMATICS	3 of 5	City of Carbondale 5 video package	Paid by Check # 24862		04/28/2026	04/28/2026	04/28/2026		04/28/2026	800.00
7915 - DARK HORSE CINEMATICS	4 of 5	City of Carbondale 5 video package	Paid by Check # 24863		04/28/2026	04/28/2026	04/28/2026		04/28/2026	800.00
7915 - DARK HORSE CINEMATICS	5 of 5	City of Carbondale 5 video package	Paid by Check # 24864		04/28/2026	04/28/2026	04/28/2026		04/28/2026	800.00
572 - DISPLAY SALES	04/14/2026	OTR, HHS & Halloween Banners	Paid by Check # 24940		05/06/2026	05/08/2026	04/28/2026		05/07/2026	11,583.00
5643 - VARSITY CENTER FOR THE ARTS	1002	Production logistics/Balcony Rental	Paid by Check # 24991		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,425.50
							Account 27100 - Other Outside Services Totals	Invoice Transactions 9		\$21,526.50
Account 50200 - Office Fixtures & Equipment										
7916 - HOOTBOARD LLC	20260011	Digital Kiosks for Transit Center	Paid by Check # 24946		05/06/2026	05/08/2026	04/28/2026		05/07/2026	15,048.00
							Account 50200 - Office Fixtures & Equipment Totals	Invoice Transactions 1		\$15,048.00
							Division 40020 - Tourism & Special Events Totals	Invoice Transactions 10		\$36,574.50
Division 40022 - Special Program										
Account 24000 - Travel, Conf., Training										
7485 - DIANA H McGREEHAN	04/22/2026	Per Diem for Home Illinois Summit Travel	Paid by Check # 24902		05/05/2026	05/05/2026	05/05/2026		05/05/2026	170.00
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1		\$170.00
							Division 40022 - Special Program Totals	Invoice Transactions 1		\$170.00
							Department 10 - General Government Totals	Invoice Transactions 33		\$121,314.77
Department 15 - Financial Management										
Division 40030 - Financial Management										
Account 24000 - Travel, Conf., Training										
6910 - CHRISTI GREEN	04/29/2026	Meal Per Diem for Safety Council Conf Travel #	Paid by Check # 24898		05/05/2026	05/05/2026	04/28/2026		05/05/2026	238.00
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 1		\$238.00
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109990769	Copier Rent	Paid by Check # 24916		05/05/2026	05/05/2026	05/05/2026		05/05/2026	591.09
							Account 26000 - Rental Charges Totals	Invoice Transactions 1		\$591.09
Account 27100 - Other Outside Services										
7184 - NORTH STAR COACHING, LLC	317 & 318	City Managers Leadership Dev &	Paid by Check # 24880		04/28/2026	04/28/2026	04/28/2026		04/28/2026	6,083.00

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							Account 27100 - Other Outside Services Totals	Invoice Transactions 1		\$6,083.00
							Division 40030 - Financial Management Totals	Invoice Transactions 3		\$6,912.09
Division 40033 - Information Services										
Account 25000 - Repairs & Maintenance- Equip										
6534 - MAYER NETWORKS, Inc.	33106864 +3	33106866/33106865/DG 4514-Managed SLA,	Paid by Check # 24958		05/06/2026	05/08/2026	05/08/2026		05/07/2026	2,941.00
							Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1		\$2,941.00
Account 27100 - Other Outside Services										
6698 - CivicPlus LLC	364023/367819	Emergency and Mass Notification; Municipal	Paid by Check # 24936		05/06/2026	05/08/2026	05/08/2026		05/07/2026	20,308.00
6534 - MAYER NETWORKS, Inc.	33106864 +3	33106866/33106865/DG 4514-Managed SLA,	Paid by Check # 24958		05/06/2026	05/08/2026	05/08/2026		05/07/2026	7,241.76
							Account 27100 - Other Outside Services Totals	Invoice Transactions 2		\$27,549.76
							Division 40033 - Information Services Totals	Invoice Transactions 3		\$30,490.76
							Department 15 - Financial Management Totals	Invoice Transactions 6		\$37,402.85
Department 20 - Public Safety										
Division 40101 - Police Protection										
Account 13100 - Employee Retirement Benefits										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	04/22/2026	IMRF SLEP April 2026	Paid by EFT # 1517		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,580.25
							Account 13100 - Employee Retirement Benefits Totals	Invoice Transactions 1		\$3,580.25
Account 14100 - Employee Unemp Comp Benefits										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	03/31/2026	1ST QTR 2026 Unemployment	Paid by EFT # 1522		05/06/2026	05/08/2026	04/28/2026		04/28/2026	913.93
							Account 14100 - Employee Unemp Comp Benefits Totals	Invoice Transactions 1		\$913.93
Account 20000 - Professional & Consultant Fees										
6886 - CAMPION, BARROW & ASSOCIATES. INC	044409	Officer Candidate Psychological Evaluation	Paid by Check # 24929		04/29/2026	05/08/2026	04/28/2026		05/07/2026	490.00
6930 - KLEIN, THORPE and JENKINS, LTD	260555	FOIA Consultation for 01/01/26-02/28/26	Paid by Check # 24955		04/29/2026	05/08/2026	04/28/2026		05/07/2026	634.50
4039 - SIH WORKCARE/SIHMG	93868	Med Exam/Drug Screen(Adkins &	Paid by Check # 24975		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,735.00
							Account 20000 - Professional & Consultant Fees Totals	Invoice Transactions 3		\$2,859.50
Account 24000 - Travel, Conf., Training										
6437 - Ben Maether	810540	Per Diem for Travel	Paid by Check # 24926		05/06/2026	05/08/2026	05/08/2026		05/07/2026	170.00
6437 - Ben Maether	810541	Per Diem for Travel	Paid by Check # 24926		05/06/2026	05/08/2026	05/08/2026		05/07/2026	102.00
7372 - CHASE REDNOUR	810542	Per Diem for Travel	Paid by Check # 24933		05/06/2026	05/08/2026	05/08/2026		05/07/2026	102.00
4861 - JARIN DUNNIGAN	810544	Per Diem for Travel	Paid by Check # 24952		05/06/2026	05/08/2026	05/08/2026		05/07/2026	374.00
6284 - TYLER TECHNOLOGIES, INC.	130-164104	Mobile Refresher Training - Jackson	Paid by Check # 24989		04/29/2026	05/08/2026	04/28/2026		05/07/2026	315.26
							Account 24000 - Travel, Conf., Training Totals	Invoice Transactions 5		\$1,063.26
Account 25000 - Repairs & Maintenance- Equip										
7904 - U. S. BANK EQUIPMENT FINANCE	04/27/2026	Copier Lease - April	Paid by Check # 24990		05/06/2026	05/08/2026	04/28/2026		05/07/2026	525.39
							Account 25000 - Repairs & Maintenance- Equip Totals	Invoice Transactions 1		\$525.39
Account 26000 - Rental Charges										

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7904 - U. S. BANK EQUIPMENT FINANCE	04/27/2026	Copier Lease - April	Paid by Check # 24990		05/06/2026	05/08/2026	04/28/2026		05/07/2026	437.31
Account 26000 - Rental Charges Totals									Invoice Transactions 1	<u>437.31</u>
Account 27100 - Other Outside Services										
4039 - SIH WORKCARE/SIHMG	93757	Preplacement Physical-Basic & 5 Panel Drug	Paid by Check # 24882		04/28/2026	04/28/2026	04/28/2026		04/28/2026	60.00
6698 - CivicPlus LLC	364023/367819	Emergency and Mass Notification; Municipal	Paid by Check # 24936		05/06/2026	05/08/2026	05/08/2026		05/07/2026	15,875.98
7184 - NORTH STAR COACHING, LLC	316	Monthly Culture & Leadership Development	Paid by Check # 24966		04/29/2026	05/08/2026	04/28/2026		05/07/2026	6,083.00
Account 27100 - Other Outside Services Totals									Invoice Transactions 3	<u>\$22,018.98</u>
Account 27300 - Operating Supplies & Materials										
7932 - STEPHANIE STROEHLEIN	04/14/26	CPR Instruction and Certification	Paid by Check # 24979		05/06/2026	05/08/2026	05/08/2026		05/07/2026	350.00
1994 - STILES OFFICE SOLUTIONS INC	335558-0	(2) Mobile File Cabinet for Dispatch	Paid by Check # 24980		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,182.03
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 2	<u>\$1,532.03</u>
Account 50100 - Buildings & Structures										
1874 - ROY WALKER COMMUNICATIONS INC	153026	Radio Tower Repair	Paid by Check # 24971		05/06/2026	05/08/2026	04/28/2026		05/07/2026	63,095.00
Account 50100 - Buildings & Structures Totals									Invoice Transactions 1	<u>\$63,095.00</u>
Account 50400 - Licensed Vehicles										
2377 - VOGLER MOTOR COMPANY INC	04/27/2026	New Ford F150 Truck	Paid by Check # 24886		04/28/2026	04/28/2026	04/28/2026		04/28/2026	49,130.00
1874 - ROY WALKER COMMUNICATIONS INC	148189	Vehicle Radio Systems	Paid by Check # 24970		05/06/2026	05/08/2026	04/28/2026		05/07/2026	16,415.00
Account 50400 - Licensed Vehicles Totals									Invoice Transactions 2	<u>\$65,545.00</u>
Division 40101 - Police Protection Totals									Invoice Transactions 20	<u>\$161,570.65</u>
Division 40151 - Fire Protection										
Account 25000 - Repairs & Maintenance- Equip										
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	INV-3291	SCBA Flow Test	Paid by Check # 24974		05/06/2026	05/08/2026	04/28/2026		05/07/2026	2,005.80
Account 25000 - Repairs & Maintenance- Equip Totals									Invoice Transactions 1	<u>\$2,005.80</u>
Account 26000 - Rental Charges										
5191 - RICOH USA INC	5073151081	COPIER RENT	Paid by Check # 24968		05/06/2026	05/08/2026	04/28/2026		05/07/2026	188.63
Account 26000 - Rental Charges Totals									Invoice Transactions 1	<u>\$188.63</u>
Account 27300 - Operating Supplies & Materials										
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	27238	Flashlights, Extinguisher, Valve 2.5"	Paid by Check # 24974		05/06/2026	05/08/2026	04/28/2026		05/07/2026	2,489.52
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 1	<u>\$2,489.52</u>
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	04/24/2026	Loan #65625 May 2026	Paid by Check # 24905		05/05/2026	05/05/2026	05/05/2026		05/05/2026	9,133.08
2642 - FIRST SOUTHERN BANK	04/24/26	Loan #45679-15 May 2026	Paid by Check # 24906		05/05/2026	05/05/2026	05/05/2026		05/05/2026	8,534.52
Account 64000 - Other Debt Principal Totals									Invoice Transactions 2	<u>\$17,667.60</u>
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	04/24/2026	Loan #65625 May 2026	Paid by Check # 24905		05/05/2026	05/05/2026	05/05/2026		05/05/2026	347.43

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2642 - FIRST SOUTHERN BANK	04/24/26	Loan #45679-15 May 2026	Paid by Check # 24906		05/05/2026	05/05/2026	05/05/2026		05/05/2026	3,797.22
							Account 64100 - Other Debt Interest Totals	Invoice Transactions 2		\$4,144.65
							Division 40151 - Fire Protection Totals	Invoice Transactions 7		\$26,496.20
							Department 20 - Public Safety Totals	Invoice Transactions 27		\$188,066.85
Department 25 - Development Services										
Division 40200 - Development Management										
Account 15000 - Special Contractual Benefits										
2014 - SILKWORM INC	356186	Employee Uniforms	Paid by Check # 24883		04/28/2026	04/28/2026	04/28/2026		04/28/2026	238.00
							Account 15000 - Special Contractual Benefits Totals	Invoice Transactions 1		\$238.00
Account 27000 - Outside Printing Services										
926 - HENRY PRINTING INC	69920	250 Carbondale Bike Maps	Paid by Check # 24869		04/28/2026	04/28/2026	04/28/2026		04/28/2026	287.64
							Account 27000 - Outside Printing Services Totals	Invoice Transactions 1		\$287.64
Account 27100 - Other Outside Services										
7565 - DESIGN WORKS	730	Architectural Services - Housing Project for The	Paid by Check # 24865		04/28/2026	04/28/2026	04/28/2026		04/28/2026	19,999.00
7924 - TELESTO STRATEGY LLC	1263	Carbondale Strategic Energy Plan work	Paid by Check # 24885		04/28/2026	04/28/2026	04/28/2026		04/28/2026	18,577.15
							Account 27100 - Other Outside Services Totals	Invoice Transactions 2		\$38,576.15
Account 28000 - Subscriptions & Memberships										
7119 - ICLEI - Local Governments for Sustainability	10000.41	Annual Member Dues	Paid by Check # 24948		05/06/2026	05/08/2026	05/08/2026		05/07/2026	1,800.00
							Account 28000 - Subscriptions & Memberships Totals	Invoice Transactions 1		\$1,800.00
Account 44000 - Program Grants										
7613 - CARBONDALE COMMUNITY HOUSING NFP	04/21/2026	Draw 2 of 2 on 2nd year funding for CCH, NFP	Paid by Check # 24853		04/28/2026	04/28/2026	04/28/2026		04/28/2026	370,450.00
							Account 44000 - Program Grants Totals	Invoice Transactions 1		\$370,450.00
							Division 40200 - Development Management Totals	Invoice Transactions 6		\$411,351.79
Division 40210 - Building & Neighborhood Services										
Account 15000 - Special Contractual Benefits										
2014 - SILKWORM INC	355535/356063/	356067-Apparel	Paid by Check # 24976		04/29/2026	05/08/2026	04/28/2026		05/07/2026	1,323.00
							Account 15000 - Special Contractual Benefits Totals	Invoice Transactions 1		\$1,323.00
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109990769	Copier Rent	Paid by Check # 24916		05/05/2026	05/05/2026	05/05/2026		05/05/2026	129.08
							Account 26000 - Rental Charges Totals	Invoice Transactions 1		\$129.08
Account 27100 - Other Outside Services										
586 - DRT CONSTRUCTION INC	05/01/2026	Vacant Building board up	Paid by Check # 24941		05/06/2026	05/08/2026	05/08/2026		05/07/2026	3,200.00
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853558371	Clear System April 2026	Paid by Check # 24984		05/06/2026	05/08/2026	04/28/2026		05/07/2026	245.61
							Account 27100 - Other Outside Services Totals	Invoice Transactions 2		\$3,445.61
Account 27300 - Operating Supplies & Materials										
4278 - NATURES CREATIONS	04/28/2026	Project Title	Paid by Check # 24964		05/06/2026	05/08/2026	04/28/2026		05/07/2026	500.00
							Account 27300 - Operating Supplies & Materials Totals	Invoice Transactions 1		\$500.00

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Division 40210 - Building & Neighborhood Services Totals							Invoice Transactions	5		\$5,397.69
Department 25 - Development Services Totals							Invoice Transactions	11		\$416,749.48
Department 30 - Community Development										
Division 40425 - Agencies & Organizations										
Account 27100 - Other Outside Services										
1217 - JACKSON COUNTY MASS TRANSIT DISTRICT	04/24/2026	JCMDT break Route Contract-FY2026	Paid by Check # 24872		04/28/2026	04/28/2026	04/28/2026		04/28/2026	14,045.00
7283 - CARBONDALE UNITED	04/22/2026	FY2026 Contract for Service -Final Payment	Paid by Check # 24855		04/28/2026	04/28/2026	04/28/2026		04/28/2026	5,000.00
7172 - GREEN EARTH, INC	04/30/2026	FY2026 Contract for Service -Final Payment	Paid by Check # 24909		05/05/2026	05/05/2026	04/28/2026		05/05/2026	4,000.00
1217 - JACKSON COUNTY MASS TRANSIT DISTRICT	04/29/2026	FY2026 Contract for Service -Final Payment	Paid by Check # 24912		05/05/2026	05/05/2026	04/28/2026		05/05/2026	9,999.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	4		\$33,044.00
Division 40425 - Agencies & Organizations Totals							Invoice Transactions	4		\$33,044.00
Department 30 - Community Development Totals							Invoice Transactions	4		\$33,044.00
Department 40 - Public Works										
Division 40300 - Engineering & Administration										
Account 27300 - Operating Supplies & Materials										
2378 - VIC KOENIG CHEVROLET INC	35812	Employee Vehicle damaged in the City	Paid by Check # 24992		05/06/2026	05/08/2026	04/28/2026		05/07/2026	200.00
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions	1		\$200.00
Division 40300 - Engineering & Administration Totals							Invoice Transactions	1		\$200.00
Division 40330 - Building Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/06/26-4	00280-18001	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	1,064.90
303 - AMEREN ILLINOIS	04/06/26-8	51420-06018	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	158.90
303 - AMEREN ILLINOIS	04/29/26	83620-01513	Paid by Check # 24924		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,580.45
303 - AMEREN ILLINOIS	04/30/26	39990-28008	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	60.69
303 - AMEREN ILLINOIS	04/30/26-1	52220-06116	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	102.95
303 - AMEREN ILLINOIS	05/04/26	08030-78120	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	246.08
Account 23000 - Utilities- Electric Totals							Invoice Transactions	6		\$3,213.97
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/26-9	96320-01518	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	243.52
303 - AMEREN ILLINOIS	04/03/26-10	00280-18029	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	192.76
303 - AMEREN ILLINOIS	04/03/26-12	27981-19014	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	88.00
303 - AMEREN ILLINOIS	04/06/26-8	51420-06018	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	143.59
303 - AMEREN ILLINOIS	05/04/26-1	00280-18029	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	141.83
Account 23100 - Utilities- Gas Totals							Invoice Transactions	5		\$809.70
Account 23200 - Utilities- Water & Sewer										

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313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-6	1411110-002	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	362.50
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-7	1423950-010	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	155.23
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26	1605475-001	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	206.35
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-7	1511600-002	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	50.38
Account 23200 - Utilities- Water & Sewer Totals									Invoice Transactions 4	\$774.46
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-6	1411110-002	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	273.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-7	1423950-010	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26	1605475-001	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	93.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-7	1511600-002	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	453.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 4	\$869.80
Account 27100 - Other Outside Services										
4039 - SIH WORKCARE/SIHMG	93757	Preplacement Physical-Basic & 5 Panel Drug	Paid by Check # 24882		04/28/2026	04/28/2026	04/28/2026		04/28/2026	60.00
Account 27100 - Other Outside Services Totals									Invoice Transactions 1	\$60.00
Division 40330 - Building Maintenance Totals									Invoice Transactions 20	\$5,727.93
Division 40350 - Street Maintenance										
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109990769	Copier Rent	Paid by Check # 24916		05/05/2026	05/05/2026	05/05/2026		05/05/2026	94.93
Account 26000 - Rental Charges Totals									Invoice Transactions 1	\$94.93
Account 64000 - Other Debt Principal										
182 - BANTERRA BANK	04/24/2026	Loan #11587407 86631 May 2026	Paid by Check # 24893		05/05/2026	05/05/2026	05/05/2026		05/05/2026	4,051.27
Account 64000 - Other Debt Principal Totals									Invoice Transactions 1	\$4,051.27
Account 64100 - Other Debt Interest										
182 - BANTERRA BANK	04/24/2026	Loan #11587407 86631 May 2026	Paid by Check # 24893		05/05/2026	05/05/2026	05/05/2026		05/05/2026	347.76
Account 64100 - Other Debt Interest Totals									Invoice Transactions 1	\$347.76
Division 40350 - Street Maintenance Totals									Invoice Transactions 3	\$4,493.96
Division 40370 - Cemeteries										
Account 14100 - Employee Unemp Comp Benefits										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	03/31/2026	1ST QTR 2026 Unemployment	Paid by EFT # 1522		05/06/2026	05/08/2026	04/28/2026		04/28/2026	4,800.51
Account 14100 - Employee Unemp Comp Benefits Totals									Invoice Transactions 1	\$4,800.51
Division 40370 - Cemeteries Totals									Invoice Transactions 1	\$4,800.51
Division 40390 - Forestry Management										
Account 14100 - Employee Unemp Comp Benefits										
1053 - ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	03/31/2026	1ST QTR 2026 Unemployment	Paid by EFT # 1522		05/06/2026	05/08/2026	04/28/2026		04/28/2026	7,014.56
Account 14100 - Employee Unemp Comp Benefits Totals									Invoice Transactions 1	\$7,014.56
Account 23200 - Utilities- Water & Sewer										

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313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26	1113600-010	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-1	1115100-009	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	9.45
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	2	\$18.90
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26	1113600-010	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-1	1115100-009	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
Account 25100 - Repairs & Maint- Bldg & Struc Totals								Invoice Transactions	2	\$7.40
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	04/23/2026	Pay Estimate #22&23 Contract Mowing FY25 &	Paid by Check # 24871		04/28/2026	04/28/2026	04/28/2026		04/28/2026	9,929.52
Account 25200 - Repairs & Maint- Other Improv Totals								Invoice Transactions	1	\$9,929.52
Division 40390 - Forestry Management Totals								Invoice Transactions	6	\$16,970.38
Department 40 - Public Works Totals								Invoice Transactions	31	\$32,192.78
Department 45 - Parks and Recreation										
Division 40500 - Parks and Recreation										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/03/26-8	96320-00421	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	48.53
303 - AMEREN ILLINOIS	04/23/26	09630-48094	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	402.60
303 - AMEREN ILLINOIS	05/04/26-2	96320-00421	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	48.53
Account 23000 - Utilities- Electric Totals								Invoice Transactions	3	\$499.66
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-2	1195510-002	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-3	1195570-007	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	29.14
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-4	1195590-003	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	46.48
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-1	1618650-002	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	51.13
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-2	1618600-011	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	51.13
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-3	1513990-012	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	36.50
Account 23200 - Utilities- Water & Sewer Totals								Invoice Transactions	6	\$223.83
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-2	1195510-002	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-3	1195570-007	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-4	1195590-003	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-2	1618600-011	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-3	1513990-012	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	3.70

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Account 25100 - Repairs & Maint- Bldg & Struc Totals			Invoice Transactions	5	\$18.50
					Division 40500 - Parks and Recreation Totals			Invoice Transactions	14	\$741.99
					Department 45 - Parks and Recreation Totals			Invoice Transactions	14	\$741.99
					Fund 01 - General Totals			Invoice Transactions	160	\$981,276.97
Fund 11 - Motor Fuel Tax Fund										
Department 40 - Public Works										
Division 41013 - MFT Operating & Maintenance										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/30/26-2	05911-08278	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	72.91
					Account 23000 - Utilities- Electric Totals			Invoice Transactions	1	\$72.91
Account 27300 - Operating Supplies & Materials										
7898 - MORTON SALT	5404222853	Bulk Rock Salt	Paid by Check # 24961		05/06/2026	05/08/2026	04/28/2026		05/07/2026	38,009.59
					Account 27300 - Operating Supplies & Materials Totals			Invoice Transactions	1	\$38,009.59
					Division 41013 - MFT Operating & Maintenance Totals			Invoice Transactions	2	\$38,082.50
					Department 40 - Public Works Totals			Invoice Transactions	2	\$38,082.50
Department 50 - Community Investment										
Division 41017 - MFT CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
4034 - THOUVENOT WADE & MOERCHEN INC	97534	Balance Due This Pay Estimate-ST2601	Paid by Check # 24987		05/06/2026	05/08/2026	05/08/2026		05/07/2026	2,410.75
4034 - THOUVENOT WADE & MOERCHEN INC	97545	Balance Due This Pay Estimate-ST1502	Paid by Check # 24988		05/06/2026	05/08/2026	04/28/2026		05/07/2026	236.95
					Account 53100 - CIP Design Eng- Contractual Totals			Invoice Transactions	2	\$2,647.70
					Division 41017 - MFT CIP & Replacement Totals			Invoice Transactions	2	\$2,647.70
					Department 50 - Community Investment Totals			Invoice Transactions	2	\$2,647.70
					Fund 11 - Motor Fuel Tax Fund Totals			Invoice Transactions	4	\$40,730.20
Fund 15 - Special Tax Allocation # 2 Fund										
Department 30 - Community Development										
Division 41501 - TIF District # 2										
Account 44000 - Program Grants										
7055 - Christopher Payne Big Muddy Rentals	04/28/2026	TIF Code Compliance Program	Paid by Check # 24927		05/06/2026	05/08/2026	04/28/2026		05/07/2026	13,212.04
					Account 44000 - Program Grants Totals			Invoice Transactions	1	\$13,212.04
					Division 41501 - TIF District # 2 Totals			Invoice Transactions	1	\$13,212.04
					Department 30 - Community Development Totals			Invoice Transactions	1	\$13,212.04
					Fund 15 - Special Tax Allocation # 2 Fund Totals			Invoice Transactions	1	\$13,212.04
Fund 40 - Local Improvement Fund										
Department 50 - Community Investment										
Division 44007 - CIP & Replacement										
Account 53100 - CIP Design Eng- Contractual										
4034 - THOUVENOT WADE & MOERCHEN INC	97550	Balance Due This Pay Estimate-ST2505	Paid by Check # 24986		05/06/2026	05/08/2026	04/28/2026		05/07/2026	8,748.72
					Account 53100 - CIP Design Eng- Contractual Totals			Invoice Transactions	1	\$8,748.72
Account 56500 - CIP Construction- Contractual										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1503 - FAGER-MCGEE CONSTRUCTION INC	04/28/2026	Balance Due This Pay Estimate-SP1002	Paid by Check # 24942		05/06/2026	05/08/2026	04/28/2026		05/07/2026	85,191.47
924 - HOLCOMB FOUNDATION ENGINEERING	I-16121	Balance Due This Pay Estimate-SP1002	Paid by Check # 24945		05/06/2026	05/08/2026	04/28/2026		05/07/2026	954.00
							Account 56500 - CIP Construction- Contractual Totals		Invoice Transactions 2	\$86,145.47
							Division 44007 - CIP & Replacement Totals		Invoice Transactions 3	\$94,894.19
							Department 50 - Community Investment Totals		Invoice Transactions 3	\$94,894.19
							Fund 40 - Local Improvement Fund Totals		Invoice Transactions 3	\$94,894.19
Fund 70 - Water & Sewer Fund										
Account 10501-252 - Inventory Water Dist Supplies										
1020 - IMCO UTILITY SUPPLY	4072994-00	Inventory Parts	Paid by Check # 24951		04/29/2026	05/08/2026	04/28/2026		05/07/2026	691.22
							Account 10501-252 - Inventory Water Dist Supplies Totals		Invoice Transactions 1	\$691.22
Department 40 - Public Works										
Division 47000 - Support Services										
Account 25000 - Repairs & Maintenance- Equip										
6534 - MAYER NETWORKS, Inc.	33106864 +3	33106866/33106865/DG 4514-Managed SLA,	Paid by Check # 24958		05/06/2026	05/08/2026	05/08/2026		05/07/2026	1,960.66
							Account 25000 - Repairs & Maintenance- Equip Totals		Invoice Transactions 1	\$1,960.66
Account 26000 - Rental Charges										
5191 - RICOH USA INC	109990769	Copier Rent	Paid by Check # 24916		05/05/2026	05/05/2026	05/05/2026		05/05/2026	83.22
							Account 26000 - Rental Charges Totals		Invoice Transactions 1	\$83.22
Account 27000 - Outside Printing Services										
6460 - THIRD MILLENNIUM	34383	Utility Bill Printing April 2026	Paid by Check # 24982		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,408.46
6460 - THIRD MILLENNIUM	34356	EPA Mailing for WTP	Paid by Check # 24983		05/06/2026	05/08/2026	04/28/2026		05/07/2026	2,549.78
							Account 27000 - Outside Printing Services Totals		Invoice Transactions 2	\$3,958.24
Account 27100 - Other Outside Services										
6698 - CivicPlus LLC	364023/367819	Emergency and Mass Notification; Municipal	Paid by Check # 24936		05/06/2026	05/08/2026	05/08/2026		05/07/2026	6,092.00
6534 - MAYER NETWORKS, Inc.	33106864 +3	33106866/33106865/DG 4514-Managed SLA,	Paid by Check # 24958		05/06/2026	05/08/2026	05/08/2026		05/07/2026	4,323.04
							Account 27100 - Other Outside Services Totals		Invoice Transactions 2	\$10,415.04
Account 41000 - Court Awards& Indemnities										
303 - AMEREN ILLINOIS	04/13/26	21450-68199	Paid by Check # 24923		04/29/2026	05/08/2026	04/28/2026		05/07/2026	4,332.94
7917 - RUSSELL MARTIN	04/13/26	Reimbursement for sidewalk damage	Paid by Check # 24972		05/06/2026	05/08/2026	04/28/2026		05/07/2026	2,756.45
							Account 41000 - Court Awards& Indemnities Totals		Invoice Transactions 2	\$7,089.39
Account 44000 - Program Grants										
7918 - LYDIA ROBERTSON BOWEN	04/22/2026	90% Reimbursement for Sanitary Sewer Backflow	Paid by Check # 24957		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3,694.90
							Account 44000 - Program Grants Totals		Invoice Transactions 1	\$3,694.90
							Division 47000 - Support Services Totals		Invoice Transactions 9	\$27,201.45
Division 47002 - Lake Management										
Account 23100 - Utilities- Gas										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1988 - SOUTHERN FS, INC.	105020802	Maintenance Shop Propane Tank Fill	Paid by Check # 24978		05/06/2026	05/08/2026	04/28/2026		05/07/2026	580.83
Account 23100 - Utilities- Gas Totals									Invoice Transactions 1	<u>580.83</u>
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-4	1513984-001	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	90.00
1191 - GRAMMER SEPTIC CLEANING	33018	Septic Tanks/Jet Aerator & Pit toilet Cleanout	Paid by Check # 24944		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,525.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 2	<u>1,615.00</u>
Account 27100 - Other Outside Services										
4034 - THOUVENOT WADE & MOERCHEN INC	95721	Cedar Lake/Reservoir Dam Inspection	Paid by Check # 24985		05/06/2026	05/08/2026	04/28/2026		05/07/2026	982.75
Account 27100 - Other Outside Services Totals									Invoice Transactions 1	<u>982.75</u>
Account 27500 - Motor Fuels & Lubricants										
934 - HINES OIL COMPANY	198471	Gasoline Purchases	Paid by Check # 24870		04/28/2026	04/28/2026	04/28/2026		04/28/2026	3,042.02
Account 27500 - Motor Fuels & Lubricants Totals									Invoice Transactions 1	<u>3,042.02</u>
Division 47002 - Lake Management Totals									Invoice Transactions 5	<u>\$6,220.60</u>
Division 47011 - Water Treatment Plant										
Account 25000 - Repairs & Maintenance- Equip										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028694	Renu Pump Heads	Paid by Check # 24963		05/06/2026	05/08/2026	04/28/2026		05/07/2026	5,600.85
Account 25000 - Repairs & Maintenance- Equip Totals									Invoice Transactions 1	<u>\$5,600.85</u>
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-5	1513983-001	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	45.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/28/26-6	1513982-001	Paid by Check # 24931		05/06/2026	05/08/2026	04/28/2026		05/07/2026	90.00
Account 25100 - Repairs & Maint- Bldg & Struc Totals									Invoice Transactions 2	<u>\$135.00</u>
Account 25200 - Repairs & Maint- Other Improv										
3297 - J&S SERVICES SCOTT HELLER	04/23/26	Pay Estimate #22&23 Contract Mowing FY25 &	Paid by Check # 24871		04/28/2026	04/28/2026	04/28/2026		04/28/2026	733.50
Account 25200 - Repairs & Maint- Other Improv Totals									Invoice Transactions 1	<u>\$733.50</u>
Account 27100 - Other Outside Services										
4179 - TEKLAB INC	345684/344122 +1	345000 + Credits- WTP APR TOC & Fluoride &	Paid by Check # 24981		05/06/2026	05/08/2026	04/28/2026		05/07/2026	82.50
4034 - THOUVENOT WADE & MOERCHEN INC	95721	Cedar Lake/Reservoir Dam Inspection	Paid by Check # 24985		05/06/2026	05/08/2026	04/28/2026		05/07/2026	982.75
Account 27100 - Other Outside Services Totals									Invoice Transactions 2	<u>\$1,065.25</u>
Account 27300 - Operating Supplies & Materials										
7780 - BAKER SERVICES INC	70730	Chemical Bid 25-22 Ammonium Sulfate	Paid by Check # 24925		05/06/2026	05/08/2026	04/28/2026		05/07/2026	6,723.60
5550 - CHEMTRADE CHEMICALS US LLC	90386701	Chemical Bid 25-22 Liquid Alum	Paid by Check # 24934		05/06/2026	05/08/2026	04/28/2026		05/07/2026	5,757.30
Account 27300 - Operating Supplies & Materials Totals									Invoice Transactions 2	<u>\$12,480.90</u>
Division 47011 - Water Treatment Plant Totals									Invoice Transactions 8	<u>\$20,015.50</u>
Division 47015 - Water Distribution										
Account 25200 - Repairs & Maint- Other Improv										
1020 - IMCO UTILITY SUPPLY	4073225/407334 4	Chain Hook /Rubber Washers	Paid by Check # 24951		05/06/2026	05/08/2026	04/28/2026		05/07/2026	150.86

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$150.86
Account 25300 - Repairs & Maint- Street Cuts										
5843 - SAMRON MIDWEST CONTRACTING INC	04/23/2026	Water & Sewer Street Cut Repair	Paid by Check # 24881		04/28/2026	04/28/2026	04/28/2026		04/28/2026	30,092.86
Account 25300 - Repairs & Maint- Street Cuts Totals							Invoice Transactions	1		\$30,092.86
Account 27100 - Other Outside Services										
4538 - MID-WEST TRUCKERS ASSOCIATION INC	184962	Random Drug/Alcohol Compliance	Paid by Check # 24879		04/28/2026	04/28/2026	04/28/2026		04/28/2026	90.00
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$90.00
Division 47015 - Water Distribution Totals							Invoice Transactions	3		\$30,333.72
Division 47019 - Meter Services										
Account 25200 - Repairs & Maint- Other Improv										
1020 - IMCO UTILITY SUPPLY	4073225/4073344	Chain Hook /Rubber Washers	Paid by Check # 24951		05/06/2026	05/08/2026	04/28/2026		05/07/2026	147.00
Account 25200 - Repairs & Maint- Other Improv Totals							Invoice Transactions	1		\$147.00
Division 47019 - Meter Services Totals							Invoice Transactions	1		\$147.00
Division 47021 - Sewer Collection										
Account 25300 - Repairs & Maint- Street Cuts										
5843 - SAMRON MIDWEST CONTRACTING INC	04/23/2026	Water & Sewer Street Cut Repair	Paid by Check # 24881		04/28/2026	04/28/2026	04/28/2026		04/28/2026	14,793.94
Account 25300 - Repairs & Maint- Street Cuts Totals							Invoice Transactions	1		\$14,793.94
Division 47021 - Sewer Collection Totals							Invoice Transactions	1		\$14,793.94
Division 47022 - SE Wastewater Treatment Plant										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/29/26-1	82220-06319	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	4,992.57
Account 23000 - Utilities- Electric Totals							Invoice Transactions	1		\$4,992.57
Account 27100 - Other Outside Services										
7212 - METRO AG	3169	Land Application of sludge	Paid by Check # 24960		04/29/2026	05/08/2026	04/28/2026		05/07/2026	17,207.96
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$17,207.96
Division 47022 - SE Wastewater Treatment Plant Totals							Invoice Transactions	2		\$22,200.53
Division 47023 - NW Wastewater Treatment Plant										
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/26-6	91420-07415	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	132.77
303 - AMEREN ILLINOIS	04/03/26-7	81420-07318	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	98.84
Account 23100 - Utilities- Gas Totals							Invoice Transactions	2		\$231.61
Account 25000 - Repairs & Maintenance- Equip										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028682	UV Repairs	Paid by Check # 24962		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,500.00
Account 25000 - Repairs & Maintenance- Equip Totals							Invoice Transactions	1		\$1,500.00
Account 27100 - Other Outside Services										
7212 - METRO AG	3168	Land application of sludge	Paid by Check # 24959		04/29/2026	05/08/2026	04/28/2026		05/07/2026	168,930.08
4179 - TEKLAB INC	345684/344122+1	345000 + Credits- WTP APR TOC & Fluoride &	Paid by Check # 24981		05/06/2026	05/08/2026	04/28/2026		05/07/2026	51.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 27100 - Other Outside Services Totals							Invoice Transactions 2			\$168,981.28
Account 27300 - Operating Supplies & Materials										
7402 - BLUE CARDINAL CHEMICAL	20896	Towels and Soap	Paid by Check # 24928		05/06/2026	05/08/2026	04/28/2026		05/07/2026	439.34
5391 - COGENT INC	5655807	PLC	Paid by Check # 24937		04/29/2026	05/08/2026	04/28/2026		05/07/2026	839.99
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028666	Heater	Paid by Check # 24962		04/29/2026	05/08/2026	04/28/2026		05/07/2026	692.13
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028667	Hose and Nozzle	Paid by Check # 24962		04/29/2026	05/08/2026	04/28/2026		05/07/2026	821.83
1434 - MUNICIPAL EQUIPMENT CO INC	INV0068687	Pump	Paid by Check # 24962		04/29/2026	05/08/2026	04/28/2026		05/07/2026	775.20
Account 27300 - Operating Supplies & Materials Totals							Invoice Transactions 5			\$3,568.49
Division 47023 - NW Wastewater Treatment Plant Totals							Invoice Transactions 10			\$174,281.38
Division 47025 - Sewage Lift Stations										
Account 23000 - Utilities- Electric										
303 - AMEREN ILLINOIS	04/06/26-9	62320-01618	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	515.73
303 - AMEREN ILLINOIS	04/24/26	20620-00124	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	83.29
303 - AMEREN ILLINOIS	04/30/26-3	68220-04418	Paid by Check # 24922		05/06/2026	05/08/2026	04/28/2026		05/07/2026	49.87
Account 23000 - Utilities- Electric Totals							Invoice Transactions 3			\$648.89
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/24/26	20620-00124	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	77.85
Account 23100 - Utilities- Gas Totals							Invoice Transactions 1			\$77.85
Account 50300 - Machinery & Equipment										
7651 - Andrew D Johnson/ JoCoPro LLC	1651	Generator Install	Paid by Check # 24953		05/06/2026	05/08/2026	04/28/2026		05/07/2026	3,820.00
Account 50300 - Machinery & Equipment Totals							Invoice Transactions 1			\$3,820.00
Division 47025 - Sewage Lift Stations Totals							Invoice Transactions 5			\$4,546.74
Department 40 - Public Works Totals							Invoice Transactions 44			\$299,740.86
Department 50 - Community Investment										
Division 47044 - Wastewater System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
339 - CRAWFORD MURPHY & TILLY INC	0250419	Balance Due This Pay Estimate-WW2301	Paid by Check # 24939		05/06/2026	05/08/2026	04/28/2026		05/07/2026	7,755.00
5117 - RJN GROUP INC	402108A	Balance Due This Pay Estimate-SA2001	Paid by Check # 24969		05/06/2026	05/08/2026	04/28/2026		05/07/2026	2,807.50
Account 53100 - CIP Design Eng- Contractual Totals							Invoice Transactions 2			\$10,562.50
Account 56500 - CIP Construction- Contractual										
6916 - SKUTA CONSTRUCTION	04/22/2026	Balance Due This Pay Estimate-SA2001	Paid by Check # 24977		05/06/2026	05/08/2026	04/28/2026		05/07/2026	150,595.00
Account 56500 - CIP Construction- Contractual Totals							Invoice Transactions 1			\$150,595.00
Division 47044 - Wastewater System- CIP & Replace Totals							Invoice Transactions 3			\$161,157.50
Division 47045 - Water System- CIP & Replace										
Account 53100 - CIP Design Eng- Contractual										
339 - CRAWFORD MURPHY & TILLY INC	0250418	Balance Due This Pay Estimate-WS2501	Paid by Check # 24938		05/06/2026	05/08/2026	04/28/2026		05/07/2026	1,200.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 53100 - CIP Design Eng- Contractual Totals							Invoice Transactions	1		\$1,200.00
Account 56500 - CIP Construction- Contractual										
4696 - A&W PLUMBING & HEATING INC	04/21/2026	Balance Due This Pay Estimate-WS9202	Paid by Check # 24921		05/06/2026	05/08/2026	04/28/2026		05/07/2026	131,225.31
Account 56500 - CIP Construction- Contractual Totals							Invoice Transactions	1		\$131,225.31
Division 47045 - Water System- CIP & Replace Totals							Invoice Transactions	2		\$132,425.31
Department 50 - Community Investment Totals							Invoice Transactions	5		\$293,582.81
Department 60 - Debt Service										
Division 47049 - Water & Sewer Bonds & Loans										
Account 64000 - Other Debt Principal										
2642 - FIRST SOUTHERN BANK	05/07/2026	Loan #25968 May 2026	Paid by Check # 24907		05/05/2026	05/05/2026	05/05/2026		05/05/2026	4,928.83
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$4,928.83
Account 64100 - Other Debt Interest										
2642 - FIRST SOUTHERN BANK	05/07/2026	Loan #25968 May 2026	Paid by Check # 24907		05/05/2026	05/05/2026	05/05/2026		05/05/2026	1,126.56
Account 64100 - Other Debt Interest Totals							Invoice Transactions	1		\$1,126.56
Division 47049 - Water & Sewer Bonds & Loans Totals							Invoice Transactions	2		\$6,055.39
Department 60 - Debt Service Totals							Invoice Transactions	2		\$6,055.39
Fund 70 - Water & Sewer Fund Totals							Invoice Transactions	52		\$600,070.28
Fund 71 - Parking										
Department 40 - Public Works										
Division 47100 - Public Parking Services										
Account 27100 - Other Outside Services										
4828 - WEST PAYMENT CENTER THOMSON REUTERS, INC	853558371	Clear System April 2026	Paid by Check # 24984		05/06/2026	05/08/2026	04/28/2026		05/07/2026	245.61
Account 27100 - Other Outside Services Totals							Invoice Transactions	1		\$245.61
Division 47100 - Public Parking Services Totals							Invoice Transactions	1		\$245.61
Department 40 - Public Works Totals							Invoice Transactions	1		\$245.61
Fund 71 - Parking Totals							Invoice Transactions	1		\$245.61
Fund 72 - Solid Waste Management										
Department 40 - Public Works										
Division 47200 - Refuse & Recycling Services										
Account 27100 - Other Outside Services										
6698 - CivicPlus LLC	364023/367819	Emergency and Mass Notification; Municipal	Paid by Check # 24936		05/06/2026	05/08/2026	05/08/2026		05/07/2026	676.88
6534 - MAYER NETWORKS, Inc.	33106864 +3	33106866/33106865/DG 4514-Managed SLA,	Paid by Check # 24958		05/06/2026	05/08/2026	05/08/2026		05/07/2026	468.80
Account 27100 - Other Outside Services Totals							Invoice Transactions	2		\$1,145.68
Account 50400 - Licensed Vehicles										
1241 - KEY EQUIPMENT COMPANY	009700-01	31 Yd Refuse Truck	Paid by Check # 24954		05/06/2026	05/08/2026	04/28/2026		05/07/2026	465,552.13
Account 50400 - Licensed Vehicles Totals							Invoice Transactions	1		\$465,552.13
Account 64000 - Other Debt Principal										
6076 - FIRST MID ILLINOIS BANK	04/29/2026	Loan #2739025730 May 2026	Paid by Check # 24904		05/05/2026	05/05/2026	05/05/2026		05/05/2026	3,655.26
Account 64000 - Other Debt Principal Totals							Invoice Transactions	1		\$3,655.26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 64100 - Other Debt Interest										
6076 - FIRST MID ILLINOIS BANK	04/29/2026	Loan #2739025730 May 2026	Paid by Check # 24904		05/05/2026	05/05/2026	05/05/2026		05/05/2026	179.12
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	\$179.12
								Division 47200 - Refuse & Recycling Services Totals	Invoice Transactions 5	\$470,532.19
								Department 40 - Public Works Totals	Invoice Transactions 5	\$470,532.19
								Fund 72 - Solid Waste Management Totals	Invoice Transactions 5	\$470,532.19
Fund 73 - Rental Properties										
Department 40 - Public Works										
Division 47300 - Municipal Rental Properties										
Account 23000 - Utilities- Electric										
7520 - DIRECT ENERGY BUSINESS	261140059306226	1832112	Paid by Check # 24866		04/28/2026	04/28/2026	04/28/2026		04/28/2026	83.76
303 - AMEREN ILLINOIS	04/06/26-5	01320-02214	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	239.57
303 - AMEREN ILLINOIS	04/06/26-6	96520-02418	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	598.98
303 - AMEREN ILLINOIS	04/06/26-7	76320-01324	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	170.48
303 - AMEREN ILLINOIS	04/29/26	83620-01513	Paid by Check # 24924		05/06/2026	05/08/2026	04/28/2026		05/07/2026	241.94
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 5	\$1,334.73
Account 23100 - Utilities- Gas										
303 - AMEREN ILLINOIS	04/03/26-11	96520-02427	Paid by Check # 24922		04/29/2026	05/08/2026	04/28/2026		05/07/2026	168.28
								Account 23100 - Utilities- Gas Totals	Invoice Transactions 1	\$168.28
Account 23200 - Utilities- Water & Sewer										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-5	1424400-001	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	623.68
								Account 23200 - Utilities- Water & Sewer Totals	Invoice Transactions 1	\$623.68
Account 25100 - Repairs & Maint- Bldg & Struc										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	04/22/26-5	1424400-001	Paid by Check # 24931		04/29/2026	05/08/2026	04/28/2026		05/07/2026	3.70
								Account 25100 - Repairs & Maint- Bldg & Struc Totals	Invoice Transactions 1	\$3.70
								Division 47300 - Municipal Rental Properties Totals	Invoice Transactions 8	\$2,130.39
								Department 40 - Public Works Totals	Invoice Transactions 8	\$2,130.39
								Fund 73 - Rental Properties Totals	Invoice Transactions 8	\$2,130.39
Fund 79 - Group Health Insurance										
Account 14012-010 - Intrafund F/R Due from Operating										
406 - CARBONDALE MEDICAL CLAIMS	75814	2025 Drug Cost Reporting	Paid by Check # 24896		05/05/2026	05/05/2026	04/28/2026		05/05/2026	1,750.00
406 - CARBONDALE MEDICAL CLAIMS	05/01/2026	Medical Claims for 05/01/2026	Paid by Check # 24896		05/05/2026	05/05/2026	05/05/2026		05/05/2026	59,052.98
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 2	\$60,802.98
Department 77 - Internal Service										
Division 47900 - Group Health Insurance										
Account 27100 - Other Outside Services										
4039 - SIH WORKCARE/SIHMG	93757-1	Biometric Screening Open Enrollment	Paid by Check # 24882		04/28/2026	04/28/2026	04/28/2026		04/28/2026	805.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7723 - ASSURED PARTNERS NL-OWENSBORO	339641	Policy Management Monthly Installment for	Paid by Check # 24892		05/05/2026	05/05/2026	05/05/2026		05/05/2026	7,000.00
Account 27100 - Other Outside Services Totals								Invoice Transactions	2	\$7,805.00
Account 28100 - Insurance & Bonds										
6527 - AmWINS Group Benefits, Inc.	9474373	Retiree Health Insurance May 2026	Paid by Check # 24891		05/05/2026	05/05/2026	05/05/2026		05/05/2026	8,448.66
Account 28100 - Insurance & Bonds Totals								Invoice Transactions	1	\$8,448.66
Division 47900 - Group Health Insurance Totals								Invoice Transactions	3	\$16,253.66
Department 77 - Internal Service Totals								Invoice Transactions	3	\$16,253.66
Fund 79 - Group Health Insurance Totals								Invoice Transactions	5	\$77,056.64
Fund 80 - Fire Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CARBONDALE	4/30/2026	Salary & Fringe April 2026	Paid by Check # 24900		05/05/2026	05/05/2026	04/28/2026		05/05/2026	1,777.00
Account 20405-010 - Intra F/P General Fund Totals								Invoice Transactions	1	\$1,777.00
Fund 80 - Fire Pension Totals								Invoice Transactions	1	\$1,777.00
Fund 81 - Police Pension										
Account 20405-010 - Intra F/P General Fund										
394 - CITY OF CARBONDALE	4/30/26	Salary & Fringe April 2026	Paid by Check # 24901		05/05/2026	05/05/2026	04/28/2026		05/05/2026	1,692.75
Account 20405-010 - Intra F/P General Fund Totals								Invoice Transactions	1	\$1,692.75
Fund 81 - Police Pension Totals								Invoice Transactions	1	\$1,692.75

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	241	\$2,283,618.26

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: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Approval of Wells Fargo Warrant for the Period Ending 03/31/2026 FY 2026 Warrant #WF 03/2026 in the Amount of \$248,655.39
Type: Action - Consent
Recommended Action: Approve Wells Fargo Warrant 03/2026 in the amount of \$248,655.39
Goals: Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department: Finance

Background:

Additional Information:

Attachments:

1. Wells Fargo 03-2026 2026-05-26

Motion & Voting: Approve Wells Fargo Warrant 03/2026 in the amount of \$248,655.39

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 03/2026 CHECK DATE: 05/08/26

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01		GENERAL OPERATIONS			
	01 3/31/2026	Royal Brass And Hose	\$81.77		Equipment parts
	01 3/31/2026	Zoro Tools Inc	\$196.99		Equipment parts
	01 3/31/2026	Rural King	\$20.16		Equipment parts
	01 3/31/2026	Rural King	\$28.76		Equipment parts
	01 3/31/2026	Cornwell Collin Crews	\$283.45		Equipment repair parts
	01 3/31/2026	Blue Cardinal Chemical	\$2,881.60		Chemical inventory
	01 3/31/2026	Key Equipment	\$4,223.39		Trash truck parts
	01 3/31/2026	Fisher Auto Parts	\$2,173.75		Vehicle parts
	01 3/31/2026	Fisher Auto Parts	\$2,354.02		Vehicle parts
	01 3/31/2026	Bumper To Bumper	\$1,741.37		Vehicle parts
	01 3/31/2026	Handr Agri-Power	\$882.37		Equipment parts
	01 3/31/2026	Kbs Outdoor Power	\$950.49		Lawn mower blades
	01 3/31/2026	Cummins Evs	\$1,054.15		Parts for heavy truck repair
	01 3/31/2026	Truck Centers	\$11,782.85		Parts and labor for heavy duty truck repair
	01 3/31/2026	Plp Battery Supply	\$219.00		Parts for Cemetery backhoe
	01 3/31/2026	McKeel Equipment	\$527.84		Parts and labor for Case equipment repair
	01 3/31/2026	Raben Tire And Service	\$10,478.33		Vehicle tires
	01 3/31/2026	Parini Auto Repair	\$2,462.46		Outside service - vehicle repair
	01 3/31/2026	Vernell S Interstate	\$1,455.00		Vehicle towing SERV
	01 3/31/2026	Truck Centers	\$2,863.62		Parts and labor for heavy duty truck repair
	01 3/31/2026	McKeel Equipment	\$1,042.59		Parts and labor for Case equipment repair
	01 3/31/2026	Verizon Wireless	\$52.43		Cell Phone 02/04/26-03/03/26
	01 3/31/2026	Carbondale Chamber	\$20.00		Membership Luncheon
	01 3/31/2026	Hilton	\$420.01		IML Lobby Day / IML Board Meeting #810525
	01 3/31/2026	Verizon Wireless	\$78.81		Cell Phone 02/04/26-03/03/26
	01 3/31/2026	Verizon Wireless	\$72.02		Cell Phone 02/04/26-03/03/26
	01 3/31/2026	Carbondale Chamber	\$300.00		Carbondale Chamber Foundation Saluki paw prints
	01 3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
	01 3/31/2026	Amererican Assoc Notaries	\$29.00		Notary course/exam-C Johnson's Notary Renewal
	01 3/31/2026	Amazon	\$131.30		manila envelopes/mailling labels/notary journals
	01 3/31/2026	Adobe	\$47.98		Adobe Acrobat, Cloud, Photo
	01 3/31/2026	Illinois Secretary Of State	\$16.00		Bond/State Notary Fee-C Johnson
	01 3/31/2026	Amer Assoc Notaries	\$30.00		Bond/State Notary Fee-C Johnson
	01 3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
	01 3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
	01 3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
	01 3/31/2026	Wal-Mart	\$58.42		Employee Recognition Supplies
	01 3/31/2026	Yummy Donuts	\$33.69		Donuts for Open Enrollment Participants

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Kroger	\$200.00		Open Enrollment Gift Cards
01	3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Carbondale Chamber	\$20.00		Chamber March Luncheon
01	3/31/2026	Carbondale Chamber	\$20.00		Chamber April Luncheon
01	3/31/2026	Pita Alley	\$42.89		Lunch-cinematographer-discuss Cdale as film destination
01	3/31/2026	Boobys	\$194.42		Food-March 4 Strategic Marketing Plan listening session
01	3/31/2026	Dominos	\$69.71		Food-March 3 Strategic Marketing Plan listening session
01	3/31/2026	Kroger	\$31.27		Drinks-March Strategic Marketing Plan listening session
01	3/31/2026	Bandana's Bbq	\$296.00		Food-March 3 Strategic Marketing Plan listening session
01	3/31/2026	Bandana's Bbq	\$30.00		Tip-food-March 3 Strategic Mkt Plan listening session
01	3/31/2026	Schnucks	\$21.08		Plates/napkins/ice-March Strategic Mkt Plan sessions
01	3/31/2026	Jimmy Johns	\$333.89		Food-March 4 Strategic Marketing Plan listening session
01	3/31/2026	Panera Bread	\$166.48		Food-March 5 Strategic Marketing Plan listening session
01	3/31/2026	Adobe	\$47.98		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Leblond Productions	\$155.25		AV Tech support for council meetings
01	3/31/2026	Leblond Productions	\$155.25		AV Tech for council meeting
01	3/31/2026	Staples	\$12.35		Misc janitorial supplies
01	3/31/2026	Quill Corporation	\$43.99		Misc janitorial supplies
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	The Knot Worldwide	\$153.01		Digital advertising for civic center
01	3/31/2026	Lowes	\$61.14		soil and sand
01	3/31/2026	Lowes	\$10.00		mulch for city hall
01	3/31/2026	Lowes	\$244.96		planting supplies for City Hall
01	3/31/2026	North American Corp	\$221.68		Janitorial supplies
01	3/31/2026	Staples	\$276.17		Misc janitorial supplies
01	3/31/2026	Quill Corporation	\$124.27		Misc janitorial supplies
01	3/31/2026	Amazon.com	\$370.75		(5) portable monitors-front desk/Civic Center entryways
01	3/31/2026	Amazon Mktpl	\$260.68		Tourism Supplies
01	3/31/2026	Amazon Mktpl	\$32.90		Tourism Supplies
01	3/31/2026	Touch Of Nature	\$25.00		Table fee for Outdoor Summit
01	3/31/2026	Amazon.Com	\$413.00		iPad
01	3/31/2026	Adobe	\$110.49		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Hucks	\$42.13		Gas for regional site visit of Cairo, Illinois
01	3/31/2026	Cmt Houston TX	\$88.55		DHS NTER Master Trainer Program - Taxi Fare
01	3/31/2026	Cityofstlouis-Lambert	\$60.00		DHS NTER Master Trainer Program-Airport Parking
01	3/31/2026	Courtyard By Marriott	\$598.00		DHS NTER Master Trainer Program - Hotel Expenses
01	3/31/2026	Cristaudo's	\$1,633.75	2026-00000552	March "At the Table" Dinner & Dialogue Catering
01	3/31/2026	Wal-Mart	\$72.92		March "At the Table" Beverages and Supplies
01	3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	American Air	\$575.61		Air Fare #810521, Christi Green
01	3/31/2026	Iowa Illinois Safety	\$425.00		Registration #810521, Christi Green
01	3/31/2026	Hyattregen	\$448.15		Lodging #810521, Christi Green
01	3/31/2026	Amazon Mktpl	\$19.99		Ink pens
01	3/31/2026	Stiles Office Solutions	\$1,411.73		Misc office supplies
01	3/31/2026	Stiles Office Solutions	\$477.09		Misc office supplies
01	3/31/2026	Stiles Office Solutions	\$77.34		Misc office supplies
01	3/31/2026	Stiles Office Solutions	\$247.36		Misc office supplies

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Adobe	\$47.98		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Mediacom	\$294.90		Internet Service-Police
01	3/31/2026	Frontier	\$232.76		PD Cameras, Lift Station
01	3/31/2026	Verizon Wireless	\$36.01		CCTV Air Cards
01	3/31/2026	Verizon Wireless	\$36.03		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Clearly Ip Inc	\$25.13		VoIP Trunking
01	3/31/2026	Clearwave Fiber	\$4,830.75	2026-00000556	Fiber and LEADS Connection
01	3/31/2026	Clearly Ip Inc	\$25.13		VoIP Trunking
01	3/31/2026	Godaddy	\$22.19		Domain Name Renewal
01	3/31/2026	Amazon MktpI	\$45.98		Compressed canned air for electronics
01	3/31/2026	Stormwind Llc	\$1,500.00	2026-00000561	Training software
01	3/31/2026	Adobe	\$158.47		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Amazon MktpI	\$907.18		Replacement Printers for 40003 and 40030
01	3/31/2026	Ray Oherron	\$2,712.55	2026-00000574	New Officer Ballistic Vests-Lenzini/McDowell/Sumner
01	3/31/2026	Verizon Wireless	\$885.13		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Mediacom	\$249.99		Evergreen Park Cameras
01	3/31/2026	Frontier	\$819.90		PD Cameras, Monitoring Lines, etc.
01	3/31/2026	Frontier	\$809.09		PD Cameras, Lift Station
01	3/31/2026	Verizon Wireless	\$180.05		CCTV Air Cards
01	3/31/2026	Verizon Wireless	\$1,848.69		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Clearwave Fiber	\$299.30	2026-00000556	Fiber and LEADS Connection
01	3/31/2026	Country Inn	-\$157.95		Refund for charge made in error.
01	3/31/2026	Country Inn	\$157.95		Charged in error and reversed/refunded
01	3/31/2026	Fbi Leeda Inc	\$795.00		Reg-Command Leadership Institute Train-Dunnigan
01	3/31/2026	BP	\$64.05		Fuel- to/from training (Dunnigan @ FBI LEEDA)
01	3/31/2026	BP	\$56.35		Fuel- to/from training (Dunnigan @ FBI LEEDA)
01	3/31/2026	The Lismore By Dbtree	\$325.17		Lodging- training (Dunnigan @ FBI LEEDA)
01	3/31/2026	Kwik Trip	\$45.89		Fuel- to/from training (Dunnigan @ FBI LEEDA)
01	3/31/2026	Springhill Suites	\$229.28		Lodging- training (Dunnigan @ FBI LEEDA)
01	3/31/2026	BP	\$65.98		Fuel- to/from training (Dunnigan @ FBI LEEDA)
01	3/31/2026	Hilton Garden Inn	\$125.40		Lodging- training (Dunnigan @ FBI LEEDA)
01	3/31/2026	The Lismore By Dbtree	\$40.92		Charged corrected tax rate after the fact
01	3/31/2026	Holiday Inn Exp	\$358.38		Lodging while at Criminal Justice Summit (Acray)
01	3/31/2026	Holiday Inn Exp	\$358.38		Lodging while at Criminal Justice Summit (Dunning)
01	3/31/2026	Springhill Suites West	\$772.90		Lodging-Det. Bethel-40 hr Cell Tech training
01	3/31/2026	ICDVP, Inc.	\$131.25		DVP Certification renewal-Victim Advocate-Elizabeth
01	3/31/2026	Axon Week 2026	\$3,194.00	2026-00000528	Axon training registration (Dunnigan, Baril, Kemp)
01	3/31/2026	Sams Club	\$32.39		#810490-W. Bethel, Columbus, Ohio - gas
01	3/31/2026	Sams Club	\$8.71		#810490-W. Bethel, Columbus, Ohio - gas
01	3/31/2026	Mammoth Holdings	\$270.00		Monthly car wash - 27 vehicles
01	3/31/2026	Roy Walker Comm	\$60.00		Radio equipment repair
01	3/31/2026	The Printing Plant	\$332.00		Business cards for MHAs (Laterrieca, Bryan, Jaz)
01	3/31/2026	Verified First	\$13.34		Background for PD
01	3/31/2026	Lowes	\$718.00		Breakroom refrigerator
01	3/31/2026	Lowes	\$718.00		Breakroom refrigerator
01	3/31/2026	Wright-Way Rescue	\$48.00		Veterinary SERV (2 invoices)
01	3/31/2026	Wright-Way Rescue	\$383.20		Veterinary SERV (6 invoices)
01	3/31/2026	Wright-Way Rescue	\$132.00		Veterinary SERV (2 invoices)
01	3/31/2026	Central Animal Inn	\$130.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$60.00		Veterinary SERV

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Central Animal Inn	\$180.00		Animal boarding
01	3/31/2026	Central Animal Inn	\$255.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$153.00		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$14.40		Veterinary SERV
01	3/31/2026	Central Animal Inn	\$500.00		Animal boarding
01	3/31/2026	Central Hospital	\$30.84		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$20.00		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$82.40		Veterinary SERV
01	3/31/2026	Central Animal Inn	\$15.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$52.00		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$88.00		Veterinary SERV (2 invoices)
01	3/31/2026	Central Animal Inn	\$540.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$64.00		Vet SERV (2 invoices)
01	3/31/2026	Central Animal Inn	\$345.00		Animal boarding
01	3/31/2026	Central Animal Inn	\$840.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$52.00		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$142.00		Veterinary SERV (2 invoices)
01	3/31/2026	Wright-Way Rescue	\$138.00		Veterinary SERV (2 invoices)
01	3/31/2026	Central Animal Inn	\$660.00		Animal boarding (Animal Name: Check)
01	3/31/2026	Central Animal Inn	\$660.00		Animal boarding (Animal Name: Wishbone)
01	3/31/2026	Central Animal Inn	\$105.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$92.00		Veterinary SERV
01	3/31/2026	Wright-Way Rescue	\$66.00		Veterinary SERV
01	3/31/2026	Central Animal Inn	\$120.00		Animal boarding
01	3/31/2026	Central Animal Inn	\$915.00		Animal boarding
01	3/31/2026	Wright-Way Rescue	\$158.40		Veterinary SERV (2 invoices)
01	3/31/2026	Timbertrails	\$78.80		Veterinary SERV
01	3/31/2026	Central Animal Inn	\$45.00		Animal boarding
01	3/31/2026	Timbertrails	\$52.00		Veterinary SERV
01	3/31/2026	Quatros	\$109.25		CPA Graduation dinner
01	3/31/2026	Wal-Mart	\$40.28		CPA supplies
01	3/31/2026	Wal-Mart	\$24.50		Peer Support supplies - greeting cards
01	3/31/2026	Tactacam	\$7.00		Monthly camera service
01	3/31/2026	CDW	\$83.01		Printer power cords for in-car printers.
01	3/31/2026	Rural King	\$74.99		Food for Police K-9
01	3/31/2026	Wal-Mart	\$30.29		Animal Control supplies
01	3/31/2026	Wal-Mart	\$114.46		Animal Control supplies
01	3/31/2026	Wal-Mart	\$46.64		Animal Control supplies
01	3/31/2026	Wal-Mart	\$13.41		Car washing supplies
01	3/31/2026	Wal-Mart	\$59.88		Animal Control supplies
01	3/31/2026	Wal-Mart	\$173.21		Janitorial supplies for Rodney
01	3/31/2026	Wal-Mart	\$7.10		Animal Control supplies
01	3/31/2026	Wal-Mart	\$16.13		Animal Control supplies
01	3/31/2026	Rural King	\$89.99		Food for Police K-9
01	3/31/2026	Galls	\$450.43		OC Foggers
01	3/31/2026	Cintas Corp	\$265.46		Monthly PSC First Aid/Medicine Cabinet Restock
01	3/31/2026	Amazon.Com	\$26.58		Headset for Mental Health Advocate (Jaz)
01	3/31/2026	Flagsexpres	\$383.13		US and IL outdoor display flags (Rodney)
01	3/31/2026	Amazon.Com	\$155.01		Janitorial supplies for Rodney
01	3/31/2026	Cintas Corp	\$252.82		PSC Medicine/First Aid Cabinets Restocked

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Hd Supply Facilities	\$522.87		Janitorial supplies for Rodney
01	3/31/2026	Pure Pet	\$94.99		Food for Police K-9
01	3/31/2026	Pure Pet	\$119.98		Food for Police K-9
01	3/31/2026	Rural King	\$93.99		Food for Police K-9
01	3/31/2026	Adobe	\$119.95		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Tlo Transunion	\$176.10		Monthly TLO subscription
01	3/31/2026	Il Secretary Of State	\$771.99		(5) Registration renewal plates
01	3/31/2026	Il Secretary Of State	\$463.19		(3) Vehicle Registration renewal plates
01	3/31/2026	Amazon Mktpl	\$5,111.94	2026-00000589	Part of purchase- 13 laptop/computer systems
01	3/31/2026	Amazon Mktpl	\$1,839.98	2026-00000589	Part of purchase- 13 laptop/computer systems
01	3/31/2026	Amazon Mktpl	\$3,450.00	2026-00000589	Part of purchase- 13 laptop/computer systems
01	3/31/2026	Saltus Technologies	\$9,300.96	2026-00000593	(4) digiTICKET Citation Systems
01	3/31/2026	Leon Uniform Co	\$355.50		Uniforms for Chief Crippen and AC Fairfield
01	3/31/2026	Leon Uniform Co	\$427.00		Uniforms for Prob FF Edwards
01	3/31/2026	Sentinel Emergency	\$465.51		Turnout helmet for Prob FF Edwards
01	3/31/2026	Leon Uniform Co	\$438.00		Uniforms for Chief Crippen and Fairfield
01	3/31/2026	Leon Uniform Co	\$312.00		Uniforms for AC Fairfield
01	3/31/2026	Leon Uniform Co	\$307.10		Uniforms for Prob FF Edwards
01	3/31/2026	Leon Uniform Co	\$238.98		Uniforms for Captain Seger
01	3/31/2026	Frontier	\$411.08		PD Cameras, Monitoring Lines, etc.
01	3/31/2026	Verizon Wireless	\$68.01		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Frontier	\$407.94		PD Cameras, Lift Station
01	3/31/2026	Verizon Wireless	\$432.19		Cell Phone 02/04/26-03/03/26
01	3/31/2026	NAPA	\$8.99		Rescue boat MAINT
01	3/31/2026	Murdale Ace Hardware	\$16.19		Lawn equipment MAINT
01	3/31/2026	Rural King	\$9.99		Hand tool MAINT
01	3/31/2026	Rural King	\$15.96		Lawn equipment MAINT
01	3/31/2026	NAPA	\$158.98		Lawn mower batteries
01	3/31/2026	Rural King	\$19.99		Boat MAINT
01	3/31/2026	Autozone	\$23.99		Light bulb for fire truck
01	3/31/2026	Staples	\$115.83		Misc janitorial supplies
01	3/31/2026	Quill Corporation	\$20.98		Misc janitorial supplies
01	3/31/2026	Lowe's	\$171.86		Post incident decon supplies
01	3/31/2026	Afc International Inc	\$307.57		HazMat Supplies
01	3/31/2026	Amazon Mktpl	-\$145.47		Manuals returned for credit
01	3/31/2026	Rural King	\$188.86		Janitorial supplies
01	3/31/2026	Lowe's	\$47.96		Janitorial supplies
01	3/31/2026	Amazon Mktpl	\$210.09		Liquid smoke for fire safety house and training
01	3/31/2026	Bound Tree Medical	\$23.37		EMR Supplies
01	3/31/2026	Dinges Fire Co	\$145.90		Turnout gear title patches-Chief Crippen/AC Fairfield
01	3/31/2026	Lowe's	\$14.98		Janitorial supplies
01	3/31/2026	Schnucks	\$30.58		Coffee for class in training room
01	3/31/2026	Amazon Mktpl	\$104.93		Gifts for Dispatcher Week
01	3/31/2026	Amazon.Com	\$205.00		EMR supplies
01	3/31/2026	Sentinel Emergency	\$116.75		Turnout helmet for Chief Crippen
01	3/31/2026	Dinges Fire Co	\$582.00	2026-00000579	Turnout and Extrication Gloves
01	3/31/2026	Dinges Fire Co	\$582.00	2026-00000579	Turnout and Extrication Gloves
01	3/31/2026	Dinges Fire Co	\$321.00	2026-00000579	Turnout and Extrication Gloves
01	3/31/2026	Dinges Fire Co	\$35.08	2026-00000579	Turnout and Extrication Gloves
01	3/31/2026	Amazon Mktpl	\$118.14		EMR Supplies and Station 1 flag rope

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Murdale Ace Hardware	\$10.79		Screws at RTC
01	3/31/2026	Lowes	\$29.98		Lawn rake for Station 1
01	3/31/2026	Rural King	\$59.96		Salvage tarps
01	3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Dinges Fire Co	\$2,850.00	2026-00000566	Ice/Water Rescue Suits
01	3/31/2026	Dinges Fire Co	\$1,450.00	2026-00000566	Ice/Water Rescue Suits
01	3/31/2026	Dinges Fire Co	\$50.00	2026-00000566	Ice/Water Rescue Suits
01	3/31/2026	Frontier	\$601.42		PD Cameras, Monitoring Lines, etc.
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Roy Walker Comm	\$1,075.00	2026-00000580	Repairs-Outdoor Warning Siren-Reed Station Rd
01	3/31/2026	Jimmy Johns	\$59.62		Dinner-EOC staff during severe weather 03/04
01	3/31/2026	Rips Brick Oven Pizza	\$75.73		Dinner for EOC staff during severe weather on 03/15
01	3/31/2026	Quatros	\$44.56		Dinner for EOC staff during severe weather on 03/22
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Verizon Wireless	\$36.01		Cell Phone 02/04/26-03/03/26
01	3/31/2026	The Printing Plant	\$95.00		plaque for Molly Maxwell service
01	3/31/2026	The Printing Plant	\$222.00		standard envelopes with city logo return address
01	3/31/2026	Wal-Mart	\$18.93		pens, stain remover for carpet, cutlery
01	3/31/2026	Staples	\$60.13		pens-refills/sheet protectors-notice public hearing boards
01	3/31/2026	Grainger	\$53.59		fire detector testers
01	3/31/2026	Staples	\$604.96		414a toner cartridges in black, magenta, cyan, yellow
01	3/31/2026	Intl Code Council Inc	\$264.50		international code books
01	3/31/2026	Natl Fire Protect	\$389.54		2026 National Electrical code book and index tabs
01	3/31/2026	Adobe	\$167.93		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Amazon.Com	\$92.47		2 pair of cargo pants for Inspector Lewis
01	3/31/2026	Verizon Wireless	\$315.04		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Verizon Wireless	\$252.07		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Touch4wash	\$16.00		Monthly Fleet car wash
01	3/31/2026	Staples	\$53.22		Misc janitorial supplies
01	3/31/2026	Staples	\$45.99		Computer Cover
01	3/31/2026	Wal-Mart	\$64.81		batteries and repellent for Inspectors
01	3/31/2026	Wal-Mart	\$36.82		mouse for computer
01	3/31/2026	Amazon Mktpl	\$36.00		Tow notice Laser paper
01	3/31/2026	Amazon Mktpl	\$84.96		phone chargers/lap top case
01	3/31/2026	Staples	\$6.18		Misc janitorial supplies
01	3/31/2026	Quill Corporation	\$43.99		Misc janitorial supplies
01	3/31/2026	Verizon Wireless	\$36.01		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Verizon Wireless	\$59.40		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Rural King	\$37.97		Mouse traps and repellent for truck
01	3/31/2026	Rural King	-\$41.66		refund issued due to being charged sales tax
01	3/31/2026	Rural King	\$41.66		mouse traps and repellent
01	3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Staples	\$69.99		Office supplies
01	3/31/2026	Staples	\$129.48		Office supplies
01	3/31/2026	Wal-Mart	\$119.00		Office supplies - bluetooth phone headset
01	3/31/2026	Wal-Mart	\$36.95		Office supplies
01	3/31/2026	Wal-Mart	\$407.00		Office supplies
01	3/31/2026	Verizon Wireless	\$59.40		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Constellation Energy	\$5,775.44		Gas Service -January Inv#4534406
01	3/31/2026	Amazon Mktpl	\$199.99		Security system battery for pd

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Amazon Mktpl	\$16.77		Mini blind wand replacement kit for city hall.
01	3/31/2026	Murdale Ace Hardware	\$24.99		Fastners
01	3/31/2026	NAPA	\$17.18		Power rated belt for pd
01	3/31/2026	NAPA	\$51.54		Powe rated belt for pd
01	3/31/2026	Murdale Ace Hardware	\$3.76		Box cover
01	3/31/2026	Johnstone Supply	\$350.40		Pleated filter for city hall
01	3/31/2026	Johnstone Supply	\$55.68		Pleated filter for pd
01	3/31/2026	Lowes	\$22.84		Outlet electrical box, spackle and switch box.
01	3/31/2026	Marion Electrical Supply	\$382.45		F32t8
01	3/31/2026	Cintas	\$836.17		Test and inspection at civic center
01	3/31/2026	Vestis SERV Llc	\$353.04		Mats for filtration center
01	3/31/2026	Vestis SERV Llc	\$177.76		Mats for civic center
01	3/31/2026	Illinois State Fire Marsh	\$76.69		Elevators
01	3/31/2026	Illinois State Fire Marsh	\$76.69		Elevators
01	3/31/2026	Illinois State Fire Marsh	\$76.69		Elevators
01	3/31/2026	Cintas	\$389.32		Fire ext inspection pd
01	3/31/2026	Lowes	\$139.00		Heavy duty shelf for pd
01	3/31/2026	Adobe	\$23.99		Adobe Acrobat, Cloud, Photo
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Frontier	\$506.27		PD Cameras, Monitoring Lines, etc.
01	3/31/2026	Amazon Mktpl	\$169.98		Wall mount dispenser
01	3/31/2026	Lowes	\$82.90		Screw driver, command strips and wall hooks
01	3/31/2026	Amazon	\$137.48		Napkin dispenser
01	3/31/2026	Berls Commercial Supply	\$239.00		Wall mounted sanitary napkin disposal for stage
01	3/31/2026	Cintas Corp	\$432.70		Uniforms
01	3/31/2026	Vestis SERV Llc	\$233.08		Mats for sims
01	3/31/2026	Amazon Mktpl	\$109.44		Cleaning cart
01	3/31/2026	Menards	\$218.93		Rain suits
01	3/31/2026	Amazon Mktpl	\$73.69		Adhesive tape
01	3/31/2026	Lowes	\$607.66		Cleaning items
01	3/31/2026	Amazon Mktpl	\$622.26		Disposable mop heads/vacuum belt/cylinder cams
01	3/31/2026	Amazon Mktpl	\$59.00		Key box for stage
01	3/31/2026	Lowes	\$54.96		Metal bushing and router bit
01	3/31/2026	Harbor Freight	\$40.96		Magnetic tool holders/hook kit/steel stampin kit
01	3/31/2026	Amazon Mktpl	\$256.88		Driver kit
01	3/31/2026	Grainger	\$38.52		Tote
01	3/31/2026	Verizon Wireless	\$196.90		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Uattend.Com	\$287.00		Time Clock Software
01	3/31/2026	Republic SERV Trash	\$154.68		Landfill bill street sweepings
01	3/31/2026	Republic SERV Trash	\$600.93		Landfill bill street sweepings
01	3/31/2026	Lowes	\$71.46		Concrete placer and spray paint
01	3/31/2026	Uattend.Com	\$287.00		Time Clock
01	3/31/2026	Springfield Electric	\$207.60		Screws and tools
01	3/31/2026	Rural King	\$86.38		Banner hooks
01	3/31/2026	Murdale Ace Hardware	\$9.66		Keys
01	3/31/2026	Sherwin-Williams	\$20.77		Paint tools
01	3/31/2026	Springfield Electric	\$45.17		Tools
01	3/31/2026	Amazon Mktpl	\$52.39		phone screen protector
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Rural King	\$74.98		Grass Seed and Fertilizer

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Rural King	\$932.35		cable/Cable ties/anchor screws for foul ball nets
01	3/31/2026	Lowes	\$56.20		1/2 & 3/8 anchor shackles for foul ball nets
01	3/31/2026	Rural King	\$149.95		55 Gallon Trash Barrels
01	3/31/2026	Forestry Suppliers Inc	\$588.95		tools for planting/chainsaw operations/fertilizer spikes
01	3/31/2026	Planit Geo, Inc.	\$4,225.00	2026-00000557	Tree Software subscription
01	3/31/2026	Rural King	\$519.93		Broadleaf Herbicide and ant spray
01	3/31/2026	Verizon Wireless	\$36.01		Cell Phone 02/04/26-03/03/26
01	3/31/2026	Softtelpay	\$26.20		Evergreen Park
01	3/31/2026	Amazon Mktpl	\$549.97		Mounted towel dispenser
01	3/31/2026	Amazon Mktpl	\$98.21		Blank keys
01	3/31/2026	Amazon Mktpl	\$67.96		Door knob and levers
01	3/31/2026	Turf Tank	\$567.80		Yellow paint for two soccer fields
01	3/31/2026	Lowes	\$15.76		Screws
01	3/31/2026	Amazon Mktpl	\$221.02		Coupling assemblies and vacuum breaker repair kit.
01	3/31/2026	Lowes	\$29.98		Screw anchors for sports block
01	3/31/2026	Rural King	\$872.90		150 ft of cable and cable clamps for foul ball nets
01	3/31/2026	Turf Tank	\$11,000.00	2026-00000564	Athletic Robot Painter
01	3/31/2026	Jms Russel Metals Corp	\$600.00		Tube aluminum for parks
01	3/31/2026	Rural King	\$59.97		Mole traps for Soccer fields
01	3/31/2026	Lowes	\$99.96		Zip Ties for Soccer nets
01	3/31/2026	Lowes	\$14.98		Rust Dissolver spray-Concession/bathrooms-Superblock
01	3/31/2026	Beacon Athletics Llc	\$336.61		Replace spikes/field weights/markings points-ball fields
01	3/31/2026	Rural King	\$399.00		Turf Roller
01	3/31/2026	Rural King	\$36.90		Cable ties
01	3/31/2026	Wright Building Center	\$26.59		Nails to drag baseball and softball fields
01	3/31/2026	Lowes	\$119.96		Craftsman tools
01	3/31/2026	Siteone Landscape Supply	\$3,151.76	2026-00000586	Pre-emergent & post emergent Herbicide
01	3/31/2026	Amazon Mktpl	\$256.35		Flags for parks
01	3/31/2026	Fbi Leeda Inc	\$50.00		FBI Leadership Organization annual dues
01	3/31/2026	Iesma	\$65.00		IESMA Membership Renewal
01	3/31/2026	Esri	\$2,917.50		annual gis subscription
01	3/31/2026	League Of American Wheel	\$150.00		membership dues for League of American Bicyclists
01	3/31/2026	Ride Illinois	\$206.95		membership dues for Ride Illinois
01	3/31/2026	Landmarks Illinois	\$51.50		Preservation Commission membership-Landmarks Illinois
01	3/31/2026	Esri	\$5,702.00		annual gis subscription
01	3/31/2026	International Municipal	\$140.00		IMSA membership
01	3/31/2026	Esri	\$391.00		annual gis subscription
01	3/31/2026	Isa	\$190.00		ISA & IAA professional & Chapter dues
			<u>\$183,772.57</u>		

11 **Motor Fuel Tax Fund Purchases**

11	3/31/2026	Egyptian Electric	\$568.80		MFT
11	3/31/2026	Egyptian Electric	\$68.84		Bike Path, Lift Stations, NWWTP
11	3/31/2026	Egyptian Electric	\$428.09		MFT, Poplar Camp & Water Tank
11	3/31/2026	Sherwin-Williams	\$41.45		Highway paint
11	3/31/2026	American Traffic Safety	\$4,522.10	2026-00000571	Sign Material
11	3/31/2026	Mobotrex Inc	\$330.00		Stand off for PED buttons
			<u>\$5,959.28</u>		

INVOICE

DATE VENDOR NAME INVOICE TOTAL PO# INVOICE DESCRIPTION

40 Motor Fuel Tax Fund Purchases

40	3/31/2026	Lowes	\$29.96		Light bulb
40	3/31/2026	Amazon Mktpl	\$398.90		Wall shelves
40	3/31/2026	Amazon Mktpl	\$451.98		LED mirrors
40	3/31/2026	Lowes	\$3,504.34		Misc supplies for stage
40	3/31/2026	Amazon Mktpl	\$79.62		Adhesive tape
40	3/31/2026	Lowes	\$50.00		Plywood
40	3/31/2026	Menards	\$250.44		Insulation batt
40	3/31/2026	Lowes	\$750.67		Area rugs
40	3/31/2026	Menards	\$623.89		Rachet straps, level and air mover
40	3/31/2026	Lowes	\$81.32		Ice connector/fill hose/light bulb/compression brass
40	3/31/2026	Lowes	\$39.52		Outlet receptacle and painters tape
40	3/31/2026	Amazon Mktpl	\$356.85		coffee mugs, glassware, towels for event stage
40	3/31/2026	Walmart.Com	\$565.91		tv/dry erase board/dinnerware/silverware/side tables
40	3/31/2026	Walmart.Com	\$345.69		shower curtain/microwave/curtain-event stage
40	3/31/2026	Walmart.Com	-\$33.98		refund for out of stock items
40	3/31/2026	Walmart.Com	-\$27.99		refund for out of stock items
40	3/31/2026	Walmart.Com	-\$24.74		refund for out of stock items
40	3/31/2026	Hobby-Lobby	\$499.84		Green Room Supplies
40	3/31/2026	Walmart.Com	\$342.90		Green Room Supplies
			<u>\$8,285.12</u>		

70 Water & Sewer Fund Purchases

70	3/31/2026	Murdale Ace Hardware	\$59.17		hydraulic cement
70	3/31/2026	Winsupply	\$14.40		3" pipe for force main
70	3/31/2026	Verizon Wireless	\$157.52		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Verizon Wireless	\$180.05		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Clearwave Fiber	\$1,509.75	2026-00000556	Fiber and LEADS Connection
70	3/31/2026	USPS	\$6.86		postage
70	3/31/2026	Ups	\$148.29		UPS Service & Shipping Charges
70	3/31/2026	Ups	\$98.92		UPS Service and Shipping Charges
70	3/31/2026	Illinois Awwa	\$475.00		registration-Dcourtright-Watercon 2026
70	3/31/2026	Staples	\$407.97		printer ink
70	3/31/2026	Amazon	\$130.32		paper towels
70	3/31/2026	Wal-Mart	\$100.77		cleaners, auto supplies
70	3/31/2026	Verizon Wireless	\$40.33		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Verizon Wireless	\$72.02		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Egyptian Electric	\$44.95		Poplar Camp Beach
70	3/31/2026	Egyptian Electric	\$40.60		MFT, Poplar Camp & Water Tank
70	3/31/2026	Softtelpay	\$109.50		Cedar Lake - Boat Ramp
70	3/31/2026	Roses Boat And Motor	\$132.95		patrol boat service
70	3/31/2026	Rural King	\$3.50		grease fittings
70	3/31/2026	Murdale Ace Hardware	\$848.00		replacement range for supervisor residence
70	3/31/2026	Mid America Appliance	\$104.00		NatGas to LP conversion for kitchen range
70	3/31/2026	Murdale Ace Hardware	\$30.01		electrical replacement parts
70	3/31/2026	Rp Murphysboro	\$1,491.55	2026-00000555	split rail fence for telescope viewing area
70	3/31/2026	Lowes	\$34.98		hearing protection muffs
70	3/31/2026	Harbor Freight Tools	\$31.97		work bench power strip, threadlock
70	3/31/2026	Amazon Mktpl	\$56.64		bathroom cleaner
70	3/31/2026	Amazon Mktpl	\$36.36		toilet paper

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	3/31/2026	Amazon Mktpl	\$34.99		paper towels
70	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Ups	\$81.10		UPS Service & Shipping Charges
70	3/31/2026	Ups	\$96.75		UPS Service and Shipping Charges
70	3/31/2026	Murdale Ace Hardware	\$47.44		wastewater filtration system parts
70	3/31/2026	AWG	\$1.00		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$54.21		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$1.00		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$60.02		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$245.90		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$1.77		Gas Cylinder rentals and leases
70	3/31/2026	AWG	\$58.08		Gas Cylinder rentals and leases
70	3/31/2026	Certified Balance & Scale	\$416.00		Annual scale calibration service
70	3/31/2026	Hach Company	\$809.20		Free chlorine testing supplies
70	3/31/2026	Amazon Mktpl	\$133.79		Sink mats
70	3/31/2026	Wal-Mart	\$3.76		Ice for shipping
70	3/31/2026	Idexx Distribution	\$5,074.30	2026-0000522	Water and Wastewater Bacterial Testing Supplies
70	3/31/2026	Hach Company	\$118.14		wastewater testing supplies
70	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Ups	\$88.47		UPS Service & Shipping Charges
70	3/31/2026	Ups	\$25.57		UPS Service and Shipping Charges
70	3/31/2026	Egyptian Electric	\$2,105.54		Potassium Feed, NWWWTP
70	3/31/2026	Egyptian Electric	\$1,959.39		MFT, Poplar Camp & Water Tank
70	3/31/2026	Grainger	\$526.22		Multi Gas Detector
70	3/31/2026	Amazon Mktpl	\$45.89		Floor Stripper
70	3/31/2026	Security Alarm	\$285.00		Alarm Door Sensor Replacement
70	3/31/2026	Pacelabs	\$142.72		WTP School Lead Testing
70	3/31/2026	Usabluebook	\$207.30		Weekend Testing Supplies for the WTP operators
70	3/31/2026	Amazon Mktpl	\$75.87		Commercial Mop Heads
70	3/31/2026	Amazon Mktpl	\$201.00		Nitrile Gloves
70	3/31/2026	Amazon Mktpl	\$136.90		Nitrile Gloves, Phone Case
70	3/31/2026	Amazon	\$175.80		Standard Bath Tissue
70	3/31/2026	Murdale Ace Hardware	\$5.37		Outlet Covers, Toggle Switch
70	3/31/2026	Rural King	\$9.87		Cable Clamps
70	3/31/2026	Newman Catholic Center	\$50.00		chairs for safety event 3/18/2026
70	3/31/2026	Kroger	\$14.13		Accidental personal purchase-reimbursed 4/9/2026
70	3/31/2026	Lowes	-\$4.09		tax refund-invoice #85026- JB Weld
70	3/31/2026	Lowes	\$46.05		JB weld-Charged tax was refunded
70	3/31/2026	Amazon Mktpl	\$73.38		gloves
70	3/31/2026	Schulte Supply	\$259.68		foam for meter pit, locating paint
70	3/31/2026	Schulte Supply	\$324.35		foam for meter pit, locating paint
70	3/31/2026	Rural King	\$11.95		misc tools
70	3/31/2026	Amazon Mktpl	\$73.38		gloves
70	3/31/2026	Murdale Ace Hardware	\$34.17		misc supplies
70	3/31/2026	Beelman Ready Mix	\$369.00		concrete for N. Gum St & E. Main St.
70	3/31/2026	Murdale Ace Hardware	\$61.12		misc supplies
70	3/31/2026	Rural King	\$9.98		lime
70	3/31/2026	Amazon Mktpl	\$73.38		gloves
70	3/31/2026	Schulte Supply	\$194.76		foam for meter pit, locating paint
70	3/31/2026	Lowes	\$106.46		misc cleaning supplies

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
70	3/31/2026	Constellation Energy	\$569.98		Gas Service -January Inv#4534406
70	3/31/2026	Usabluebook	\$600.11		replacement tubing-influent/effluent cabinet
70	3/31/2026	Usabluebook	\$218.53		guard for DO probe
70	3/31/2026	Vestis	\$191.92		dust mops
70	3/31/2026	Uline	\$313.31		janitorial supplies
70	3/31/2026	Unifirst First Aid Corp	\$107.55		first aid
70	3/31/2026	Joyce Lee Outdoor Equip	\$76.74		misc supplies
70	3/31/2026	Wal-Mart	\$56.42		cleaning supplies
70	3/31/2026	Rural King	\$67.95		misc supplies
70	3/31/2026	Lowes	\$161.38		misc supplies
70	3/31/2026	Ups	\$25.13		UPS Service & Shipping Charges
70	3/31/2026	Egyptian Electric	\$303.82		Potassium Feed, NWWWTP
70	3/31/2026	Egyptian Electric	\$249.63		Bike Path, Lift Stations, NWWTP
70	3/31/2026	Constellation Energy	\$258.57		Gas Service -January Inv#4534406
70	3/31/2026	Rural King	\$67.34		Seal and Glue
70	3/31/2026	Rural King	\$119.99		Sump Pump
70	3/31/2026	Murdale Ace Hardware	\$61.62		Fittings and Seal
70	3/31/2026	Rural King	\$159.99		Battery
70	3/31/2026	O'Reilly	\$23.16		Solenoid
70	3/31/2026	Rural King	\$151.68		Sealer, Scraper, Etc
70	3/31/2026	Murdale Ace Hardware	\$43.16		Fittings
70	3/31/2026	Rural King	\$57.46		Batteries
70	3/31/2026	Frontier	\$344.14		PD Cameras, Monitoring Lines, etc.
70	3/31/2026	Frontier	\$116.45		PD Cameras, Lift Station
70	3/31/2026	Egyptian Electric	\$2,334.59		Lift Stations
70	3/31/2026	Egyptian Electric	\$1,978.71		Bike Path, Lift Stations, NWWTP
70	3/31/2026	Rural King	\$332.23		Drill and Seal
70	3/31/2026	Esri	\$3,699.50		annual gis subscription
			<u>\$34,101.64</u>		

71 Parking Systems Operations Fund

71	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
71	3/31/2026	Plp Battery Supply	\$945.50		Batteries
71	3/31/2026	Plp Battery Supply	\$945.50		batteries for meters
			<u>\$1,930.38</u>		

72 Solid Waste Management Fund Purchases

72	3/31/2026	Republic SERV Trash	\$6,001.26		Landfill bill
72	3/31/2026	Republic SERV Trash	\$6,663.73		Landfill bill
72	3/31/2026	Unifirst First Aid Corp	\$65.31		Restock of first aid kit
72	3/31/2026	Silkworm Inc	\$412.05		Public Works hats
			<u>\$13,142.35</u>		

73 Rental Properties Fund

73	3/31/2026	Verizon Wireless	\$39.38		Cell Phone 02/04/26-03/03/26
73	3/31/2026	Constellation Energy	\$669.54		Gas Service -January Inv#4534406
73	3/31/2026	Murdale Ace Hardware	\$29.69		Toilet seat
73	3/31/2026	Lowes	\$33.96		LED light bulb
73	3/31/2026	Lowes	-\$16.98		Light bulb

INVOICE

	DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
73	3/31/2026	Lowes	-\$10.98		Light bulb
73	3/31/2026	Amazon Mktpl	\$92.58		Key in knob replacement cylinder
73	3/31/2026	Amazon Mktpl	\$64.35		Lock
73	3/31/2026	Amazon Mktpl	\$64.96		Locks
73	3/31/2026	Lowes	\$11.21		Tank bowl and hinge bolts
73	3/31/2026	Lowes	\$23.98		Replacement tool
73	3/31/2026	Northern Tool	\$299.00		Battery packs
73	3/31/2026	Lowes	\$34.98		mat
73	3/31/2026	Amazon Mktpl	\$35.84		Hinges and shims
73	3/31/2026	Amazon Mktpl	\$34.99		Rain suit
73	3/31/2026	Murdale Ace Hardware	\$26.99		Drill bits
73	3/31/2026	Murdale Ace Hardware	\$30.56		Twist nozzle and washer hose
			<u>\$1,464.05</u>		

INVOICE

DATE VENDOR NAME

INVOICE TOTAL

PO#

INVOICE DESCRIPTION

GRAND TOTAL \$248,655.39

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: May 26, 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: Board of Fire and Police Commissioners - October 23 and December 2025, and January 14, 2026
Firefighters Pension Board - October 21, 2025 and January 20, 2026
Foreign Fire Insurance Board - October 9 and December 11, 2025
Preservation Commission - February 23 and March 16, 2026
Carbondale Public Library Board - February 11 and March 18, 2026

Additional Information:

Attachments:

1. Board of Fire and Police Commissioners Meeting Minutes 2025-10-23
2. Board of Fire and Police Commissioners Meeting Minutes 2025-12-18
3. Board of Fire and Police Commissioners Meeting Minutes 2026-01-14
4. Firefighter Pension Board Meeting Minutes 2025-10-21
5. Firefighter Pension Board Meeting Minutes 2026-01-20
6. Foreign Fire Insurance Board Meeting Minutes 2025-10-09
7. Foreign Fire Insurance Board Meeting Minutes 2025-12-11
8. Preservation Commission Meeting Minutes 2026-02-23
9. Preservation Commission Meeting Minutes 2026-03-16
10. Carbondale Public Library Board Meeting Minutes 2026-02-11
11. Carbondale Public Library Board Meeting Minutes 2026-03-18

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

1. Call to Order / Roll Call

The City of Carbondale Board of Fire and Police Commissioners held a meeting on Thursday, October 23, 2025, in Carbondale Civic Center Room 103, 200 South Illinois Avenue. Chair Tom Busch called the meeting to order at 9:01 a.m.

Roll Call

Commissioners Present: Tom Busch, Mike Dismore, Linda Flowers, John Michalesko, Arnold Ross
Commissioners Absent:

Acknowledgement of Guests:

Also present were Deputy City Clerk Clinette Hayes, Human Resources Director Tara Brown, Equity and Engagement Coordinator Sharonda Cawthon, Human Resources Assistant Courtney Beverly, Deputy Police Chief Matt Dunning, Assistant to the Police Chief Gerald Edwards.

2. Citizen's Comments - None

3. Approval of the Meeting Minutes from September 18, 2025

MOTION: L. Flowers moved, A. Ross seconded, that the Board approve the meeting minutes from September 18, 2025. VOTE: All ayes. Nays – None. Motion declared carried.

4. Closed Meeting to Conduct Oral Interviews for Entry Level and Lateral Entry Police Officer

MOTION: J. Michalesko moved, L. Flowers seconded, that the Board hold a closed meeting for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees pursuant to 5 ILCS 120/2(c)(1), specifically to conduct oral interviews for Entry Level and Lateral Entry Police Officer. VOTE: All Ayes. Nays – None. Motion declared carried. Open session recessed at 9:02 a.m.

5. Return to Open Session

There was no formal action taken as a result of the closed meeting. There being no further business to come before the Board, M. Dismore moved, A. Ross seconded, that the Board return to open session. VOTE: All Ayes. Nays – None. Motion declared carried. Open session resumed at 9:55 a.m.

6. Discussion of the Board of Fire and Police Commissioners 2026 Meeting Calendar

Over the past few years, the police testing process has taken on an on-demand approach. This has allowed the Police Department to recruit candidates and move them through the testing process quickly and prepare them to attend the police academy. However, this on-demand approach often calls for rescheduled meetings, additional meetings, or special meetings to be held in order for the Police Department to meet the police academy deadlines. In an attempt to keep the number of those meetings at a minimum, the Board discussed the possibility of adding meetings to their regular schedule that will coincide with the police testing timeline and police academy deadlines to allow enough time for the Police Department and Human Resources to go through their parts of the process. The board was provided with a draft version of their own 2026 schedule of meetings as well as the dates for the 2026 Police Academy as a reference for this discussion.

Staff from the Police Department stated that when the on-demand approach was put in place the department was severely understaffed and, at the time, needed to move candidates through as quickly as possible. Currently they are at the point where they have enough officers and feel that it is not necessary to add additional meetings to anticipate a rush of new candidates since they are in a good place.

7. City Staff Updates / Comments

Police Department staff updated the Board on the progress of newly hired police officers and their field training as well as those who are waiting to attend or will soon graduate from the academy.

8. Board Comments – None

9. Adjournment - Meeting adjourned at 10:05 a.m.

Clinette C. Hayes, Deputy City Clerk

Approved by the Board on



**CITY OF CARBONDALE
BOARD OF FIRE AND POLICE COMMISSIONERS**

Thursday, December 18, 2025, at 9:00 a.m.
Carbondale Civic Center Room 103

The City of Carbondale Board of Fire and Police Commissioners held a meeting on Thursday, December 18, 2025, in Room 103 of the Carbondale Civic Center. Chair Tom Busch called the meeting to order at 9:02 a.m.

1. Roll Call

Board Members present: Tom Busch, Linda Flowers, John Michalesko, Arnold Ross

Board Member absent: Mike Dismore,

Staff: Human Resources Director Tara Brown, Equity and Engagement Coordinator Sharonda Cawthon, Human Resources Specialist Courtney Beverly, Police Chief Anthony Copeland, and City Clerk Jennifer R. Sorrell

2. Citizen's Comments - none

3. Approval of the Meeting Minutes from October 23, 2025

MOTION: Commissioner Flowers moved, Commissioner Ross seconded to approve the minutes from the regular meeting of the Board of Fire and Police Commissioners of October 23, 2025. VOTE: All ayes; motion declared carried.

4. Closed Meeting to Conduct Oral Interviews for Lateral Entry Police Officer

MOTION: Commissioner Ross moved, Commissioner Flowers seconded, to enter into Executive Session to Conduct Oral Interviews for Lateral Entry Police Officer in accordance with 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act. VOTE: All ayes; motion declared carried.

Open session recessed at 9:04 a.m. Interview concluded at 9:25 a.m.

5. Return to Open Session

MOTION: Commissioner Michalesko moved, Commissioner Flowers seconded, to return to Open session. VOTE: All ayes; motion declared carried.

Open session resumed at 9:25 a.m.

6. Approval of the Board of Fire and Police Commissioners 2026 Meeting Calendar

MOTION: Commissioner Flowers moved, Commissioner Michalesko seconded, to approve the proposed 2026 meeting calendar. VOTE: All ayes; motion declared carried.

7. City Staff Updates / Comments

Chief noted current trainings are doing well and that a large group of CSO candidates applied with the department.

New officers will be sworn in on December 29. The Board asked about when the next Academy would begin.

8. Board Comments

9. Adjournment

MOTION: Commissioner Flowers moved, Commissioner Michalesko seconded, to adjourn. VOTE: All ayes; motion declared carried.

There being no further business to come before the body, the meeting was declared adjourned at 9:28 a.m.

Jennifer R. Sorrell, City Clerk

Date

1. Call to Order / Roll Call

The City of Carbondale Board of Fire and Police Commissioners held a meeting on Wednesday, January 14, 2026, in Carbondale Civic Center Room 103, 200 South Illinois Avenue. Chair Tom Busch called the meeting to order at 9:02 a.m.

Roll Call

Commissioners Present: Tom Busch, Mike Dismore, John Michalesko, Arnold Ross

Commissioners Absent: Linda Flowers

Acknowledgement of Guests:

Also present were Deputy City Clerk Clinette Hayes, Human Resources Director Tara Brown, Equity and Engagement Coordinator Sharonda Cawthon, Police Chief Anthony Copeland, Deputy Police Chief Matt Dunning, and Assistant to the Police Chief Gerald Edwards.

2. Citizen's Comments - None

3. Approval of the Meeting Minutes from December 18, 2025

MOTION: J. Michalesko moved, A. Ross seconded, that the Board approve the meeting minutes from December 18, 2025. VOTE: All ayes. Nays – None. Motion declared carried.

4. Closed Meeting to Conduct Oral Interviews for Entry Level Police Officer

MOTION: A. Ross moved, J. Michalesko seconded, that the Board hold a closed meeting for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees pursuant to 5 ILCS 120/2(c)(1), specifically to conduct oral interviews for Entry Level Police Officer. VOTE: All Ayes. Nays – None. Motion declared carried. Open session recessed at 9:03 a.m.

5. Return to Open Session

There was no formal action taken as a result of the closed meeting. There being no further business to come before the Board, M. Dismore moved, A. Ross seconded, that the Board return to open session. VOTE: All Ayes. Nays – None. Motion declared carried. Open session resumed at 9:15 a.m.

6. City Staff Updates / Comments

Police Chief Anthony Copeland updated the Board on the progress of newly hired police officers and their field training as well as those who are waiting to attend or will soon graduate from the academy.

Deputy City Clerk Clinette Hayes informed the Board that Entry-Level Firefighter testing has been published. Applications will be accepted through March 18, 2026. Testing will be held on April 7 and oral interviews for passing candidates will be held at the regular meeting on April 16.

7. Board Comments – None

8. Adjournment - Meeting adjourned at 9:19 a.m.

Clinette C. Hayes, Deputy City Clerk

Approved by the Board on



CARBONDALE

All Ways Open

CITY OF CARBONDALE FIREFIGHTER'S PENSION FUND BOARD OF TRUSTEES

MEETING MINUTES 9:00 A.M., OCTOBER 21, 2025 FIRE STATION 2 – 401 N. GLENVIEW DRIVE

Jay Crippen called the meeting to order at 9:00 a.m. with the following members of the Board present/absent: PRESENT: Jay Crippen, President; Steve Myers, Secretary; Ted Lomax, Firefighter Retiree Representative; Jeff Davis, Trustee; Jennifer Sorrell, Trustee. ABSENTEES: None. GUESTS: None. Also present was Fire Department Administrative Assistant/Recorder Kathy Haldeman.

MINUTES OF PREVIOUS MEETING

A motion was made by Jeff Davis to approve the minutes of the July 15, 2025, meeting. The motion was seconded by Ted Lomax. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

TREASURER'S REPORT

Jeff Davis presented the Treasurer's Report for the period ending September 2025 and the IFPIF Statement of Results for the period ending August 2025. Investments showed an increase of \$749,758 since May's statement. Real estate taxes of \$225,442.23 were received in September, and replacement taxes of \$21,830.76 were received in July and August. Mr. Davis stated that no additional replacement taxes will be received for the remainder of the fiscal year. A motion was made by Jennifer Sorrell to accept the Treasurer's Report and approve expenses totaling \$601,553.29, of which \$581,576.52 was payroll. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Board members discussed the cash balance of \$851,862 and the Illinois Funds balance of \$261,089, as well as future incoming real estate taxes. A motion was made by Ted Lomax to suspend the FPIF Global Cash Movement Recurring Withdrawal in the amount of \$180,000 until January 2026. The motion was seconded by Jeff Davis. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Ted Lomax - AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Five, NAYS: None. The motion was declared carried. Board members decided to move \$400,000 from Cash In-House to IL Funds.

UNFINISHED BUSINESS

Jay Crippen presented salary and monthly benefit information for former Fire Chief Mike Hertz. Mr. Hertz's prorated benefit salary for May 2024 is \$4,814.36, and his monthly benefit salary beginning in June is \$5,330.18.

NEW BUSINESS

Jay Crippen presented an Application for Benefits from Fire Chief Rob Miller for a Tier I benefit effective January 11, 2026. Mr. Miller has twenty-seven years and twenty-two days of creditable service. Salary and monthly benefit information will be presented at the January meeting. A motion was made by Jay Crippen to accept the Application for Benefits from Fire Chief Rob Miller. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jeff Davis presented the Carbondale Fire Pension CY2026 Pay Increase Report. A motion was made by Jeff Davis to approve the annual COLA pension increase. The motion was seconded by Jennifer Sorrell. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Ted Lomax - AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Five, NAYS: None.

Jeff Davis presented the IFPIF Audit through April 30, 2024. The report showed no exceptions. A motion was made by Jennifer Sorrell to accept the IFPIF Audit. The motion was seconded by Jeff Davis. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jeff Davis presented the Fire GASB 67/68 Report for review.

Jeff Davis presented the Fire Funding Report/Actuarial Valuation Report for the year ending April 30, 2025, from MWM Consulting Group. A motion was made by Jay Crippen to accept the Actuarial Valuation from MWM Consulting Group as presented. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jeff Davis presented the Kerber, Eck & Braeckel LLP Independent Auditors' Draft Report. The 2025 Plan Net Position as of Percentage of Total Pension Liability is 83.46%. A motion was made by Jeff Davis to accept the Kerber, Eck & Braeckel LLP Independent Auditors' Report. The motion was seconded by Ted Lomax. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jeff Davis presented the IDOI Annual Statement and Annual Interrogatory Statement. Jennifer Sorrell noted that on page 11 of the Annual Statement, the Bank of Carbondale needs to be changed to First Southern Bank. A motion was made by Jennifer Sorrell to approve the Annual Statement and Interrogatory Statement as amended. The motion was seconded by Ted Lomax. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Board members discussed the figures included in the Actuarial Valuation to determine the requested tax levy funds from the City of Carbondale. MWM reported the Statutory Minimum Contribution per 40 ILCS 5/4 Section 118 as \$585,724 and the Contribution Required to Prevent Negative Funding as \$810,086. The pension fund is currently funded at 83.46%. and must be 90% funded by 2040. Motion made by Jeff Davis to prepare the FY ending April 30, 2025, Tax Levy letter to the City of Carbondale, requesting they approve and pass a tax levy for 2025 in the amount of \$810,086. Motion seconded by Ted Lomax. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Four, NAYS: None. Motion declared carried.

Board members discussed fiduciary liability insurance. No invoice has yet been received; however, coverage will begin January 1, 2026. A motion was made by Jennifer Sorrell to acquire fiduciary liability insurance not to exceed a 3% increase over \$3,298 paid in January 2025. The motion was seconded by Steve Myers. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Ted Lomax - AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Five, NAYS: None.

Jay Crippen presented the 2026 Meeting Schedule. Jeff Davis stated that the calendar year of 2025 should be 2026. A motion was made by Ted Lomax to approve the 2026 Meeting Schedule as amended. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jeff Davis presented an invoice from IPPFA for 2026 Membership Dues. A motion was made by Jeff Davis to pay IPPFA in the amount of \$825. The motion was seconded by Ted Lomax. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Ted Lomax - AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Five, NAYS: None.

All pension board members are registered for the IPPFA Pension Seminar on November 12, 2025, in Carterville, Illinois.

Jeff Davis presented P.A. 104-0284/HB3193 – Transfer of Creditable Service Opportunity. This opens a 6-month window effective August 15, 2025, for “current Article 4 members to transfer up to 8 years of creditable service from an Article 3 pension fund...”, and a 6-month window effective January 1, 2026, for “current Article 3 members to transfer up to 8 years of creditable service from an Article 4 pension fund...”. This information will be posted at both fire stations.

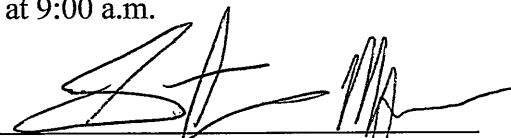
There are no closed meeting minutes to review.

There are no public comments.

ANNOUNCEMENTS AND ADJOURNMENT

A motion was made by Jay Crippen to adjourn at 9:54 a.m. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

The next meeting is scheduled for January 20, 2026, at 9:00 a.m.



Steve Myers, Secretary



CARBONDALE

All Ways Open

CITY OF CARBONDALE FIREFIGHTER'S PENSION FUND BOARD OF TRUSTEES

MEETING MINUTES 9:00 A.M., JANUARY 20, 2026 FIRE STATION 2 – 401 N. GLENVIEW DRIVE

Jay Crippen called the meeting to order at 9:00 a.m. with the following members of the Board present/absent: PRESENT: Jay Crippen, President; Steve Myers, Secretary; Ted Lomax, Firefighter Retiree Representative; Jeff Davis, Trustee; Jennifer Sorrell, Trustee. ABSENTEES: None. GUESTS: None. Also present was Fire Department Administrative Assistant/Recorder Kathy Haldeman.

MINUTES OF PREVIOUS MEETING

A motion was made by Jeff Davis to approve the minutes of the October 21, 2025, meeting. The motion was seconded by Jennifer Sorrell. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

TREASURER'S REPORT

Jeff Davis presented the Treasurer's Report for the period ending December 2025 and the IFPIF Statement of Results for the period ending November 2025. Investments showed an increase of \$1,240,293 since August's statement. Real estate taxes of \$411,124.24 were received in October, November, and December. A motion was made by Jennifer Sorrell to accept the Treasurer's Report and approve expenses totaling \$599,100.12, of which \$577,560.39 was payroll. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Board members discussed the cash balance of \$316,251 and the Illinois Funds balance of \$868,113, as well as expected monthly expenditures. A motion was made by Jeff Davis to approve the FPIF Global Cash Movement Recurring Withdrawal in the amount of \$185,000 beginning April 14, 2026. The motion was seconded by Steve Myers. ROLL CALL VOTE: Jay Crippen – AYE, Steve Myers – AYE, Ted Lomax - AYE, Jeff Davis – AYE, Jennifer Sorrell - AYE. AYES: Five, NAYS: None. The motion was declared carried.

UNFINISHED BUSINESS

Jay Crippen presented salary and monthly benefit information for former Fire Chief Rob Miller. Mr. Miller's prorated benefit salary for January 2026 is \$4,668.08, and his monthly benefit salary beginning in February is \$7,235.52.

Jay Crippen presented the invoice from EPIC Insurance Midwest for \$3,298.00 for the record.

NEW BUSINESS

Jay Crippen presented an Application for Benefits from Firefighter Anthony Harris for a Tier I benefit effective February 10, 2026. Mr. Harris has twenty years, ten months, and six days of creditable service. Mr. Harris's prorated benefit salary for February 2026 is \$2,313.99, and his monthly benefit salary beginning in March is \$3,410.09. A motion was made by Steve Myers to accept the Application for Benefits from Firefighter Anthony Harris. The motion was seconded by Ted Lomax. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

Jay Crippen presented the list of annual affidavits not yet received from pension recipients. Affidavits are due on January 31, 2026. If not received, February benefits will be withheld.

Board members discussed sending out a form requesting information from all pension recipients for better correspondence in the future. Jay Crippen stated he would work on this form.

There will be an election for one retiree representative in April, currently held by Ted Lomax.

Jeff Davis presented the Kerber, Eck & Braeckel LLP Independent Auditors' Report for review. There were no changes from the Draft Report presented at the October meeting.

Jeff Davis presented the Foster & Foster Actuarial Valuation for review.

Jeff Davis stated that the pension fund has paid Kerber, Eck & Braeckel LLP \$6,875 so far this fiscal year. These expenses were previously approved for payment.

Jay Crippen presented the invoice from MWM Consulting Group, Inc. for \$3,400. This invoice was previously approved for payment.

All board members attended the IPPFA Seminar on November 12, 2025, in Carterville, IL.

Kathy Haldeman completed the 2026 FOI and OMA training.

There are no closed meeting minutes to review.

There are no public comments.

ANNOUNCEMENTS AND ADJOURNMENT

A motion was made by Ted Lomax to adjourn at 9:34 a.m. The motion was seconded by Steve Myers. VOICE VOTE: AYES: Jay Crippen, Steve Myers, Ted Lomax, Jeff Davis, and Jennifer Sorrell. NAYS: None. The motion was declared carried.

The next meeting is scheduled for April 21, 2026, at 9:00 a.m.



Steve Myers, Secretary

Foreign Fire Minutes

Regular Meeting

10/9/2025

Call to Order 8:58 AM

Attendees

Chief Miller, Abbott, Looft, Bradford, Bennett, Harris

Guests: None

Prior Meeting Minutes

Approved- Chief Miller, Abbott (6-0)

Treasurer's Report

Current Available Balance \$104,077.32 Approved – Harris, Bradford (6-0)

Last Meeting Follow-Up

- Development and Building of Storage Building and Concrete around SE Hydrant
 - \$3,324 remaining of Storage Building funds
 - Gutters to be installed
 - OSB to be purchased and installed on interior walls
 - Concrete around SE Hydrant on hold until Storage Building is finished

New Business

- Purchase of Equipment and Tools
 - \$2,000 for flashlights – Tabled
 - \$760 for two Stihl MS 250 Chainsaw – Approved – Bennett, Bradford (6-0)
 - \$300 for Extinguisher Mounts on E6 – Approved – Looft, Chief Miller (6-0)
 - \$215 for Hose Roller – Approved – Harris, Abbott (6-0)
 - \$160 for Propane Fog Machine – Approved – Bennett, Abbott (6-0)
 - \$2,700 for three Rope Rescue Harnesses – Approved – Abbott, Bradford (6-0)
 - 2,500 for Water Rescue Equipment – Approved – Looft, Bennett (6-0)
 - 4 x Rescue Whistles

- 4 x Rescue Knives
- 4 x Headlamps
- 4 x Ecoflares
- 1 x Rescue Pole w/ Grapple
- 2 x Wading Poles
- 2 x Spotlights
- Purchase of Station Furnishings
 - \$750 for Stand-Up Freezer – Approved – Harris, Looft (6-0)
 - \$450 for Mini Fridge – Approved – Abbott, Chief Miller (6-0)
 - \$120 for two Small Handheld Vacuums – Approved – Chief Miller, Bennett (6-0)
 -
- Purchase of Duty Apparel
 - None
- Purchase of Kitchen Furnishings
 - None
- Purchase of Fitness Equipment
 - None
- Purchase of Miscellaneous Items
 - \$300 for Bluetooth Key Lockbox – Approved – Bradford, Bennett (6-0)

Adjourn at 9:37 – Chief Miller, Bennett (6-0)

Meeting minutes prepared by: Foreign Fire Insurance Board Secretary, Bryan Bennett

Foreign Fire Minutes

Regular Meeting

12/11/2025

Call to Order 9:05 AM

Attendees

Assistant Chief Crippen, Abbott, Looft, Bradford, Bennett, Harris

Guests: None

Prior Meeting Minutes

Approved- Bradford, Looft (6-0)

Treasurer's Report

Current Available Balance \$96,295.54 Approved – Bradford, Harris (6-0)

Last Meeting Follow-Up

- Development and Building of Storage Building and Concrete around SE Hydrant
 - \$1,500 remaining of Storage Building funds
 - OSB purchased and to be installed on interior walls
 - Concrete around SE Hydrant on hold until Storage Building is finished

New Business

- Approval of Meeting Calendar for 2026
- Purchase of Equipment and Tools
 - \$2,000 for flashlights – Tabled
 - \$3,300 for MABAS Sonar Team “Go” Bags & Equipment – Approved – AC Crippen, Harris (6-0)
 - \$1,612.60 for Safeguard Voltage Detectors – Tabled
 - \$615 for HenTurbo Nozzle Attachment – Approved – Bennett, Looft (6-0)
 - \$1,083 for Grover Stuttertone Airhorn – Tabled
 - \$3,400 for CMC Titanium Stokes Basket & Tie-in System – Approved – Bennett, Bradford (6-0)
 - \$250 for Sked Straps – Approved – AC Crippen, Looft (6-0)
- Purchase of Station Furnishings
 - None
- Purchase of Duty Apparel

- None
- Purchase of Kitchen Furnishings
 - None
- Purchase of Fitness Equipment
 - \$3,198 for Maxxus Infrared Sauna - Tabled
- Purchase of Miscellaneous Items
 - \$3,700 for Building Construction Training Jeff Lattz - Approved - AC Crippen, Harris (6-0)

Adjourn at 10:30 AM - Bradford, Abbott (6-0)

Meeting minutes prepared by: Foreign Fire Insurance Board Secretary, Bryan Bennett



MINUTES
Preservation Commission
Monday, February 23rd, 2026
City Hall/Civic Center– 5:30 p.m.

1. **Roll Call:** K. Mueller called the meeting to order at 5:30 pm.
 - a. **Members Present:** Rhodes, Ashby, Bittle, Grant, Young, Stanfield (Ex-Officio)
 - b. **Members Absent:** Zurlinden (Excused), Brown (Excused)
 - c. **Staff Present:** Mueller, Gibson
 - d. **Guests:** Bonnie McDonald, Michael Ruiz

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

3. **Communication and Reports:**
 1. Presentation on Preservation Strategies and Financing by Bonnie McDonald, CEO of Landmark Illinois
 - Ms. McDonald presented on Landmarks Illinois and the organization’s *Relevancy Guidebook* along with different resources available at the organization. Commissioners engaged in a discussion with Ms. McDonald on various challenges for preservation in the City of Carbondale.

4. **Old Business:**
 1. Update and discussion on the July 4, 2026, celebration
 - Commissioner Young provided an update to the Commission.

5. **New Business:**
 1. Consideration of an Application for a Certificate of Appropriateness 26-01 – Michael Ruiz, 601 West Oak Street, for the Replacement of an Existing Deck
 - Mr. Ruiz gave a presentation to the Commission outlining past renovations to the home and his plans for the replacement of the existing deck with a deck that matches the porch on the front of the house. Commissioners Rhodes, Grant, Young, and Bittle asked questions clarifying Mr. Ruiz’s plans.
 - A motion to approve the Certificate of Appropriateness for the replacement of the existing deck with a new porch matching the front of the house was made by T. Grant; seconded by B. Ashby. The motion passed unanimously.
 2. Approval of the Preservation Commission’s 2026 Meeting Calendar
 - A motion to approve was made by B. Rhodes; seconded by T. Bittle. The motion was approved unanimously.

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

1. Staff Update on Upcoming 2026 Historic Preservation Awards

- K. Mueller reminded the Commission that the applications for the 2026 Historic Preservation Awards are open through the end of the day on March 23rd, and encouraged any Commissioner interested in nominating a property to submit their application.

7. Adjournment: A motion to adjourn was made by T. Grant; seconded by B. Ashby. The meeting was adjourned at 7:21 p.m.



MINUTES
Preservation Commission
Monday, March 16th, 2026
City Hall/Civic Center– 5:30 p.m.

1. **Roll Call:** K. Mueller called the meeting to order at 5:35 pm.
 - a. **Members Present:** Rhodes, Brown, Bittle, Young, Stanfield (Ex-Officio)
 - b. **Members Absent:** Zurlinden (Excused), Brown (Excused)
 - c. **Staff Present:** Mueller
 - d. **Guests:** Steven Underwood

2. **Approval of Minutes:** B. Rhodes made a motion to approve. B. Brown seconded. The motion passed unanimously.

3. **Communication and Reports:**
 1. Report from the July 4, 2026, Celebration Committee
 - a. B. Brown and G. Young provided an update to the Commission. Discussion focused on location of the event, participants, and the desire to bring in a model train exhibit as a component of the event. Commissioners were in support of this idea.

4. **Old Business:**
 1. None.

5. **New Business:**
 1. Discussion and Action Regarding Preservation Commission Membership to Landmarks Illinois
 - a. Commission members discussed the benefits of membership. Discussion occurred regarding the use of Preservation funds to purchase membership for all sitting Commissioners not covered under the Preservation Commission membership option. Commissioners agreed that information provided by Landmarks Illinois as part of membership could be incorporated into future meeting agenda packets.
 - b. B. Brown made a motion to authorize staff to purchase Preservation Commission membership to Landmarks Illinois for the Preservation Commission Chair and staff liaison. G. Young Seconded. The motion passed unanimously.
 2. Information and Discussion on the Development of a 2026 Endangered Places List for Carbondale
 - a. K. Mueller updated the Commission on discussions in 2025 to create an endangered places list for Carbondale. Commission members discussed the desired approach for creating an endangered places list. Commissioners agreed to create an endangered places list for 2026, even if it does not coincide with National Preservation Month. K. Mueller suggested that Commission members submit

locations for consideration to the staff liaison for discussion and consideration at the April meeting. One of the Preservation Committees would then be assigned to create the endangered places list for consideration and approval at a future meeting.

3. Review and Discussion on the Standing and Special Committees of the Preservation Commission
 - a. K. Mueller informed the Commission of the different Committees approved in the Commission by-laws. K. Mueller stated that these Committees have not met in over a year and expressed a desire for these committees to meet going forward at least once per quarter and to provide a report of any meetings to the staff liaison for Commission agenda packets. K. Mueller also informed the Commission that the Commission would vote on assignments to each Committee at the April meeting and encouraged Commissioners to think about which Committees they would like to serve on.

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

1. Speakers included B. Brown, T. Bittle, K. Mueller, and Steven Underwood. B. Brown provided updates on various upcoming Preservation events in Carbondale and Murphysboro. K. Mueller updated the Commission on the deadline for 2026 Historic Preservation Award nominations, and a survey open through the State Preservation Office to solicit stories for feature as part of the State's celebration of the 250th anniversary. Steven Underwood thanked the Commissioners for the work they do and expressed interest in attending future meetings.

7. Adjournment: A motion to adjourn was made by G. Young; seconded by B. Rhodes. The meeting was adjourned at 6:26 p.m.

MINUTES

Call to order.

Ms. Mays called the meeting to order at 4:31 p.m.

Present.

Chastity Mays, President (3)

Frances Anterola, Vice President

Susan Tulis, Secretary (3)

Philip Brown

Hend Jadalla

Roland Person

Don Prosser

Aimee Trojnar

Absent.

Julian Pei, Treasurer (1)

Staff present.

Jennifer Robertson, Director

Gwen Hall Grosshenrich, Finance Manager

Visitors or Guests. None.

President's report. None.

Secretary's report.

1. Approval of the January 14, 2026 Board Meeting minutes. Ms. Tulis moved to approve the minutes with a minor correction. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.

Correspondence and communications.

1. Ms. Robertson shared a letter from the Illinois Heartland Library System (IHLS) requesting nominations for Public Library Trustee representatives.

Financial report.

1. Approval of bills payable through March 18, 2026. Ms. Tulis moved to approve the bills payable. Ms. Mays seconded the motion. The motion carried with unanimous approval.
2. Acceptance of the financial report for January 2026. Mr. Person moved to approve the financial report. Ms. Anterola seconded the motion. The motion carried with unanimous approval.

Librarian's report.

1. Building and maintenance.

- a. Helitech is scheduled to perform the sidewalk repair in March.
 - b. Ms. Robertson will order a new book and media return with donations from the Rotary Club of Carbondale Breakfast and Friends of the Library.
2. FY2027 budget.
 3. SIUCU term share certificate.
 4. Other.

Committee reports.

1. Approval of minutes from the January 13, 2026 Five-Year Planning Committee meeting. Ms. Tulis moved to approve the minutes from the January 13, 2026 Five-Year Planning Committee meeting. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.

Unfinished business.

1. Greenfield estate. Mr. Person moved to approve Gene Turk as attorney to handle the estate on the library's behalf. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.

New business.

1. Approve FY2027 budget. Mr. Prosser moved to approve the FY2027 budget as presented. Ms. Anterola seconded the motion. The motion carried with unanimous approval.
2. Approve book and media return.
 - a. Approve the design of the updated book and media return. Mr. Prosser moved to approve the book and media return design as presented. Ms. Anterola seconded the motion. The motion carried with unanimous approval.
 - b. Approve the giveaway of the used book return to a library. Mr. Brown moved to approve the giveaway of the used book return to a library. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.
3. Approve renewal of SIUCU term share certificate. Ms. Tulis moved to approve the renewal of the SIUCU term share certificate. Ms. Anterola seconded the motion. The motion carried with unanimous approval.
 - a. Mr. Prosser moved to add Mr. Pei and remove Ms. Levine from the SIUCU account. Ms. Tulis seconded the motion. The motion carried with unanimous approval.

Other.

1. Patron behavior. None.
2. The board expressed gratitude to Ms. Jadalla for providing a meal of Ramadan specialties in anticipation of the upcoming holiday.

Adjournment.

Ms. Mays adjourned the meeting at 5:13 p.m.

Respectfully submitted:

Susan Tulis, Secretary

Prepared by: Jennifer Robertson, Library Director

Board Meetings for 2026. Board Meetings are held on the second Wednesday of each month at 4:30 p.m. in the Carbondale Public Library meeting room unless noted. Agendas for regular Board Meetings are posted on the Library website no later than forty-eight (48) hours before the meeting date at links.carbondalepubliclibrary.org/agenda

2026 Meeting Dates. January 14, February 11, March 18 (*third Wednesday*), April 15 (*third Wednesday*), May 13, June 10, July 15 (*third Wednesday*), August 12, September 9, October 14, November 18 (*third Wednesday*), December 9

MINUTES

Call to order.

Ms. Anterola called the meeting to order at 4:34 p.m.

Present.

Chastity Mays, President (3)
Frances Anterola, Vice President
Susan Tulis, Secretary (3)
Julian Pei, Treasurer (1)
Philip Brown
Hend Jadalla
Roland Person
Don Prosser
Aimee Trojnar

Absent. None.

Staff present.

Jennifer Robertson, Director
Gwen Hall Grosshenrich, Finance Manager

Visitors or Guests.

None.

President's report.

None.

Secretary's report.

1. Approval of the February 11, 2026 Board Meeting minutes. Mr. Brown moved to approve the minutes. Ms. Tulis seconded the motion. The motion carried with unanimous approval.

Correspondence and communications.

1. Ms. Robertson shared a letter from Alexi Giannoulis.
2. Ms. Robertson provided information regarding a budget hearing.
3. Ms. Robertson shared a claim notice regarding Riley Barker, and Mr. Prosser provided an update on the case, noting that a hearing was scheduled for the following week.

Financial report.

1. Approval of bills payable through April 15, 2026. Ms. Tulis moved to approve the bills payable. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.
2. Approval of payment to J&L Robinson for roof/HVAC project in the amount of \$46,255.52. Ms.

Anterola moved to approve the payment. Ms. Tulis seconded the motion. The motion carried with unanimous approval.

3. Acceptance of the financial report for February 2026. Mr. Person moved to approve the financial report. Ms. Anterola seconded the motion. The motion carried with unanimous approval.

Librarian's report.

1. Building and maintenance.
2. Five-year plan.
3. Personnel policy revisions.
4. Other.

Committee reports.

1. Approval of minutes from the February 5, 2026 Five-Year Planning meeting. Mr. Pei moved to approve the minutes. Ms. Tulis seconded the motion. The motion carried with unanimous approval.
2. Approval of minutes from the February 26, 2026 Five-Year Planning meeting. Mr. Brown moved to approve the minutes. Mr. Pei seconded the motion. The motion carried with unanimous approval.

Unfinished business.

None.

New business.

1. Approval of the Five-Year Plan: 2026-2031. Tabled until the April 2026 meeting.
2. Approval of personnel policy revisions relating to employee classification, compensatory time, and overtime compliance. Tabled until the April 2026 meeting.

Other.

1. Patron behavior. Ms. Robertson reported on a patron matter involving repeated violations of the library's behavior policy. Ms. Tulis moved to ban the patron for 90 days. Ms. Trojnar seconded the motion. The motion carried with unanimous approval.

Adjournment.

Ms. Tulis adjourned the meeting at 5:40 p.m.

Respectfully submitted:

Susan Tulis, Secretary

Prepared by: Jennifer Robertson, Library Director

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2026 Meeting Dates. January 14, February 11, March 18 (*third Wednesday*), April 15 (*third Wednesday*), May 13, June 10, July 15 (*third Wednesday*), August 12, September 9, October 14, November 18 (*third Wednesday*), December 9



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Award of Contract for IL 13 Water Main Relocation (400-500 block East Main Street) to Wiggs Excavating, Inc. of Benton, Illinois in the Amount of \$174,275.
Type: Action - Consent
Recommended Action: Award the Contract for IL 13 Water Main Relocation (400-500 block East Main Street) to Wiggs Excavating, Inc. of Benton, Illinois in the Amount of \$174,275.
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:

Replacement of approximately 800 feet of an eight-inch water main is required because it is in conflict with approved plans for IDOT reconstruction of Route 13 and must be relocated. Bids for water main replacements in FY2027 include the IL 13 Water Main Relocation (400-500 block East Main Street) WS2505 listed in the 5-year CIP budget. This project came in approximately 23% under budget. Sufficient funds are provided in the FY 2027 CIP budget.

This bid was advertised in the *Southern Illinoisan* on Saturday, March 28, 2026. An Invitation to Bid was sent to ten (10) companies and six (6) plan houses, as shown on the attached certificate. Three (3) sets of bid documents were purchased and one (1) bid was received and opened on Thursday, April 30, 2026. The lowest bid meeting the minimum required specifications was submitted by Wiggs Excavating, Inc. of Benton, Illinois, for the amount of \$174,275.

The City Council is asked to award a contract for the IL 13 Water Main Relocation (400-500 block East Main Street) to Wiggs Excavating, Inc. of Benton, Illinois for the amount of \$174,275.

Additional Information:

Attachments:

1. 26-23 IL 13 Water Main Relocation WS2505 Bid Tab 2026-05-26
2. 26-23 IL 13 Water Main Relocation WS2505 Certificate 2026-05-26

Motion & Voting: Award the Contract for IL 13 Water Main Relocation (400-500 block East Main Street) to Wiggs Excavating, Inc. of Benton, Illinois in the Amount of \$174,275.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

**CERTIFICATE IN CONNECTION WITH PURCHASE OF SUPPLIES,
EQUIPMENT & MATERIALS IN EXCESS OF \$10,000.00**
(This certificate must be furnished to the City Manager in connection with each purchase.)

The undersigned hereby certifies:

1. That the supplies, equipment or materials sought to be purchased are as follows:
BID NO.: 26-23
PROJECT NAME: IL 13 Water Main Relocation (400-500 block East Main Street)
CIP NO: WS2505
2. That specifications particularly and specifically describing same have been prepared, are complete in every detail, and a copy of same is attached.
3. That such supplies, equipment, or materials are needed in connection with:
IL 13 Water Main Relocation (400-500 block East Main Street)
4. That a notice calling for sealed bids are to be submitted on:
Bid Opening: Thursday, April 30, 2026 at 10:00 a.m.

of bids is more than 7 days after the date of this Certificate.

5. That a copy of such notice calling for sealed bids and a copy of the specifications have been furnished either by mail or personally this day to firms or persons most likely to be interested in submitting bids and furnishing such supplies, as follows:
(All persons advised about the requirements, either by mail, telephone, or personally must be listed here - three (3) or more competitors must be notified.)

Wiggs Excavating, Inc.
PO Box 866
Benton, IL 62812
Phone: 618-927-7171
jwiggs71@yahoo.com

Widman Construction
27199 State Hwy 3
Godfrey, IL 62035
Phone: 618-466-1036
travis.widman@widmanconstruction.com

Utility Pipe Sales
11802 N. Green River Road
Evansville, IN 47725
Phone: 812-774-2273
davea@utilpipe.com

Scott Escue Construction, LLC
PO Box 64
Cobden, IL 62920
Phone: 618-534-2032
scottescue81@gmail.com

Kassen Excavating, Inc.
221 E. Main Street
Damiansville, IL 62215
Phone: 618-248-5676
kassenexcavating@gmail.com

Korte & Luitjohan Contractors
12052 Highland Road
Highland, IL 62249
Phone: 618-654-9877
estimating@korteluitjohan.com

Kamandulski Excavating
4336 Hwy 162
Granite City, IL 62040
Phone: 618-931-3760
mark@kamadulski.com

Twin Lakes Fire Service, LLC
3804 N Cunningham
Urbana, IL 61802
Phone: 217-379-7106
evan@twinlakesfireservice.com

Haier Plumbing
301 N. Elkton Street
Okawville, IL 62271
Phone: 618-243-5908
jimrossel@haierplumbing.com

R.B.Bush Contracting
936 Pleasant Hill Road
Carbondale, IL 62902
Phone: 618-528-6938
rbbushcon00@gmail.com

PLANHOUSE
Southern Illinois Builders Assoc
ePlan
Construct Connect
Prime Vendor
Dodge Construction
Deltak

TO BE AWARDED ON May 26, 2026
This is the 30th day of March, 2026

Name: _____
Christi Green
Purchasing/Risk Mgt Specialist



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Consent Agenda
Subject: Reappointment to Boards and Commissions
Type: Action - Consent
Recommended Action: Council is requested to concur with Mayor Harvey's recommended reappointment to Boards and Commissions.
Goals: Goal 1: Provide a high quality of life and foster a sense of community.
Originating Department: City Manager

Background: Mayor Harvey recommends the following reappointment to Boards and Commissions:

Sustainability Commission: Reappointment of Kevin Clark for a term ending May 1, 2029.

Additional Information:

Attachments:

None

Motion & Voting: Council is requested to concur with Mayor Harvey's recommended reappointment to Boards and Commissions.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Approving a Redevelopment Agreement Using Tax Increment Financing at 213 North Washington Street
Type:	Action - Consent
Recommended Action:	Approve Resolution Approving a Redevelopment Agreement Using Tax Increment Financing at 213 North Washington Street
Goals:	Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment. Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	Economic Development

Background: On December 27, 2012, the City Council approved an ordinance adopting tax increment financing (TIF) for Illinois-University Corridor TIF #2. This ordinance allows property tax revenue created by new development within the project area to be held in a special City fund to pay for certain redevelopment expenses. One use of the “increment” funds is to reimburse private developers for eligible redevelopment project costs. The State statutes governing TIF specify eligible redevelopment project costs that include property acquisition, demolition, site preparation, environmental cleanup, remodeling and rehabilitation of existing buildings, and a portion of interest costs from financing. The cost of new building construction is not an eligible expense.

On April 25, 2023, the City Council approved a resolution creating the TIF-Funded Downtown Property Code Compliance Incentive Program. The intent of this program is to encourage commercial property owners to improve downtown buildings in an effort to develop a revitalized downtown.

Attached for consideration by the City Council is a redevelopment agreement between the City and Renada Greer (the Developer) for reimbursement of a portion of the costs to redevelop property at 213 North Washington Street for a retail establishment. The Developer will utilize Code Compliance funds to make ADA-accessibility improvements and upgrades to the HVAC, electric, and roofing of the structure. The subject property is located within TIF #2 and, as a result, the developer is eligible to receive reimbursement through TIF.

Under the terms of the redevelopment agreement, the City will reimburse the developer for eligible costs that are estimated to total approximately \$50,000. Costs related to any new construction of the property will not be eligible and are not included in this estimate.

Objectives of the TIF Redevelopment Plan include the reduction or elimination of blighting conditions, enhancing the real estate tax base, and encouraging private investment in the redevelopment project area. Development of the subject property as proposed by Renada Greer represents a substantial contribution to all of these objectives.

The reimbursement terms for this project are specified in the attached redevelopment agreement between the City and the Developer.

Recommended Action:

It is recommended that the City Council approve a resolution approving a redevelopment agreement using Tax Increment Financing at 213 North Washington Street

Additional Information:

Attachments:

1. Resolution Approving a TIF Agreement at 213 North Washington Street 2026-05-26
2. Renanda Greer Code Compliance Redevelopment Agreement 2025-05-26

Motion & Voting: Approve Resolution Approving a Redevelopment Agreement Using Tax Increment Financing at 213 North Washington Street

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT USING TAX INCREMENT FINANCING AT 213 NORTH WASHINGTON STREET

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 of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #2 (Illinois-University Corridor TIF #2); and

WHEREAS, the City of Carbondale established by Resolution, a Commercial Property Code Compliance Program funded through Tax Increment Financing, to further incentivize building owners to invest in and improve properties located within Illinois-University Corridor TIF #2; and

WHEREAS, the City Council finds that it is in the best interest of the City of Carbondale to enter into a Redevelopment Agreement with Renada Greer for reimbursement of costs relating to property acquisition and redevelopment costs for the property located at 213 North Washington Street, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

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

SECTION 1. The City Manager is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing at 213 North Washington Street, attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 26th day of May 2026.

APPROVED: _____
Carolyn Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

REDEVELOPMENT AGREEMENT

City of Carbondale, TIF Redevelopment Project Area #2

This Redevelopment Agreement (this “**Agreement**”) dated as of this ___ day of _____, 2026, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the “**Municipality**”), and **Renada Greer**(the “**Developer**”).

P R E A M B L E

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the “**TIF Ordinances**”) undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing (“**TIF**”) and the adoption, approval and designation of the “Illinois-University Corridor TIF #2, Redevelopment Plan and Project” (the “**Redevelopment Plan**”), Illinois-University Corridor TIF #2 Redevelopment Project Area (the “**TIF Area**”) and the related Redevelopment Project (the “**Redevelopment Project**”), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the “**TIF Act**”); and

WHEREAS, the Municipality is committed to addressing issues of downtown vacancies and high rent, as well as encouraging commercial developers to improve downtown buildings.; and

WHEREAS, the Municipality has developed and implemented the TIF-Funded Commercial Property Code Compliance Program, which is intended to incentivize developers to invest in and improve downtown buildings.

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the “**Development Area**”) as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: (i) public facilities (“**Public Facilities**”) and/or (ii) private development (“**Private Development**”) ((i) and (ii), collectively, as applicable, the “**Development Project**”) are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the “**Development Incremental Taxes**”), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, “**Eligible Redevelopment Project Costs**”) and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (“**Incremental Taxes**”) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the “**Fund**”) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the “**TIF Note**”) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the “Special Tax Allocation #2 Fund” Account (the “**Special Account**”); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. ADDITIONAL TERMS

(a) The City agrees to reimburse the Developer for eligible redevelopment project costs under this agreement, not to exceed Fifty Thousand Dollars (\$50,000), upon submission of proof of payment for eligible redevelopment project costs as specified in EXHIBIT A, Section B.

(b) The City shall retain 100% of all tax increment generated by the property until the direct reimbursement of the eligible costs paid to the Developer have been recovered.

(c) Additional TIF eligible costs that do not fall within the categories of the Code Compliance Program as specified in EXHIBIT A, Section C would be reimbursed after all

direct expenses related to the Code Compliance Program were recovered

4. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a “**Requisition**”) submitted from time to time by the Developer to the Municipality’s Economic Development Director (the “**EDD**”) or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance, administrative rules, and judicial or other interpretations during the term of this Agreement, and the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

5. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development

Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

6. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

7. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an “**event of default**” under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the other party until thirty (30) days after having given such notice. If such event of default is cured within such thirty (30) day period, the event of default shall not be deemed to constitute a “**default**” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no

circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

8. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

9. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

10. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

11. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term

of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement or any TIF Note.

12. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

13. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

14. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Renada Greer

Street: 2001 W. Main St. PO Box 131

City: Carbondale, IL 62901

Tel: 618-967-6220

Email: renadag@siu.edu

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302

Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302

Fax: (618) 457-3283

15. SUCCESSORS IN INTEREST

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

16. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

17. INDEMNIFICATION

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality arising from any alleged claims, acts or omissions in connection with the Private Development, the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) **Definitions.** As used in this Section, certain additional terms shall have the meanings, as follows:

“**Environmental Laws**” means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

“Hazardous Substance” means any substance that is at any time defined or listed in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a “hazardous substance,” “hazardous material,” “hazardous waste,” “infectious waste,” “toxic substance,” “toxic pollutant” or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or “EP toxicity,” including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

“Hazardous Substance Activity” means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**; has any Hazardous Substance Activity otherwise occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any

Environmental Laws; **(b)** not engage in or otherwise permit the occurrence of any Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; **(c)** immediately advise the Municipality in writing of **(i)** any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, **(ii)** all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as “**Hazardous Materials Claims**”), **(iii)** the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and **(iv)** the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) Indemnity. The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits, administrative proceedings and resolutions of any description with all persons, political subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the “**Advance Rate,**” which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) Separate Obligation. The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, **(i)** any other amounts at any time owing pursuant to this Agreement, **(ii)** any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, **(iii)** the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, **(iv)** the modification, expiration or

termination of the Developer's obligations under any other document or instrument relating thereto, or (v) the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

(SEAL)

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER

By: _____
Renada Greer

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 213 North Washington Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

Public Improvements/Infrastructure: N/A

- (1) Private Construction (including, Renovation, Repair & Remodeling)
 - a. Estimated Costs \$ 50,000
 - b. Estimated Eligible Redevelopment Project Costs \$ 50,000
 - c. Attach site plans or elevations (upon request)

- (2) Public Construction
 - a. Estimated costs N/A
 - b. Estimated Eligible Redevelopment Project Costs N/A
 - c. Attach site plans or elevations (upon request)

- (3) Anticipated Taxes
 - a. Incremental Taxes (annual) \$

- (4). Jobs Created or Retained (full-time equivalents, estimated)

	<u>Created</u>	<u>Retained</u>
Construction:	0	0
Operational:	0	0

B. ELIGIBLE CODE COMPLIANCE PROGRAM COSTS ALLOCATED AMOUNTS (\$)

Electrical	\$ 5,000
Plumbing	\$ 2,000
Sprinkler	\$
HVAC	\$ 10,000
Elevator installation or repair	\$
Grease trap	\$
Kitchen exhaust hood	\$
Roof repair/replacement	\$ 10,000
Other ADA compliance issues	\$ 5,000
Other expenses related to code compliance	\$ 18,000

TOTAL \$ 50,000

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS (\$)

Land Acquisition	\$
Site Preparation	\$
Demolition	\$
Planning and Engineering	\$
Other Professional Fees	\$
Renovation Costs	\$
Streetscape Improvements	\$
Utilities	\$
Lighting	\$

TOTAL \$ 0

(2) DEVELOPMENT AREA:

Street Address: 213 North Washington Street

PIN#s : 15-21-210-004

D. TIF NOTE

(a) There (x-out, as applicable) _____ ~~is~~/is not _____
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to
be a TIF Note.)



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Approving a Tax Increment Financing Redevelopment Agreement at 517 South Illinois Avenue
Type:	Action - Consent
Recommended Action:	Approve a Resolution Approving a Tax Increment Financing Redevelopment Agreement at 517 South Illinois Avenue
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment.
Originating Department:	Economic Development

Background: On December 27, 2012, the City Council approved an ordinance adopting tax increment financing (TIF) for Illinois-University Corridor TIF #2. This ordinance allows property tax revenue created by new development within the project area to be held in a special City fund to pay for certain redevelopment expenses. One use of the “increment” funds is to reimburse private developers for eligible redevelopment project costs. The State statutes governing TIF specify eligible redevelopment project costs that include property acquisition, demolition, site preparation, environmental cleanup, remodeling and rehabilitation of existing buildings, and a portion of interest costs from financing. The cost of new building construction is not an eligible expense.

On April 25, 2023, the City Council approved a resolution creating the TIF-Funded Downtown Property Code Compliance Incentive Program. The intent of this program is to encourage commercial property owners to improve downtown buildings in an effort to develop a revitalized downtown.

Attached for consideration by the City Council is a redevelopment agreement between the City and JTE Holdings, LLC (the Developer) for reimbursement of a portion of the costs to redevelop property at 517 S. Illinois Ave. The Developer will utilize Code Compliance funds to make ADA-accessibility improvements and upgrades to the sprinkler system and additional electrical work. The subject property is located within TIF #2 and as a result, the developer is eligible to receive reimbursement through TIF.

Under the terms of the redevelopment agreement, the City will reimburse the developer for eligible costs that are estimated to total approximately \$50,000. Costs related to any new construction of the property will not be eligible and are not included in this estimate.

Objectives of the TIF Redevelopment Plan include the reduction or elimination of blighting conditions, enhancing the real estate tax base, and encouraging private investment in the redevelopment project area. Development of the subject property as proposed by JTE Holdings, LLC, represents a substantial contribution to all of these objectives.

The reimbursement terms for this project are specified in the attached redevelopment agreement between the City and the Developer.

Recommended Action:

It is recommended that the City Council approve a resolution approving a redevelopment agreement using Tax Increment Financing at 517 S. Illinois Avenue

Additional Information:

Attachments:

1. Resolution Approving a Tax Increment Financing Redevelopment Agreement at 517 South Illinois Avenue
2026-05-26
2. Redevelopment Agreement JTE Holdings 517 S Ill 2025.05.26

Motion & Voting: Approve a Resolution Approving a Tax Increment Financing Redevelopment Agreement at 517 South Illinois Avenue

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT USING TAX INCREMENT FINANCING AT 213 NORTH WASHINGTON STREET

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 of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #2 (Illinois-University Corridor TIF #2); and

WHEREAS, the City of Carbondale established by Resolution, a Commercial Property Code Compliance Program funded through Tax Increment Financing, to further incentivize building owners to invest in and improve properties located within Illinois-University Corridor TIF #2; and

WHEREAS, the City Council finds that it is in the best interest of the City of Carbondale to enter into a Redevelopment Agreement with JTE Holdings, LLC for reimbursement of costs relating to property acquisition and redevelopment costs for the property located at 517 S. Illinois Avenue, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

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

SECTION 1. The City Manager is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing at 517 South Illinois Avenue, attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 26th day of May 2026.

APPROVED: _____
Carolyn Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

REDEVELOPMENT AGREEMENT

City of Carbondale, TIF Redevelopment Project Area #2

This Redevelopment Agreement (this “**Agreement**”) dated as of this ___ day of _____, 2026, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the “**Municipality**”), and JTE Holdings, LLC (the “**Developer**”).

P R E A M B L E

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the “**TIF Ordinances**”) undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing (“**TIF**”) and the adoption, approval and designation of the “Illinois-University Corridor TIF #2, Redevelopment Plan and Project” (the “**Redevelopment Plan**”), Illinois-University Corridor TIF #2 Redevelopment Project Area (the “**TIF Area**”) and the related Redevelopment Project (the “**Redevelopment Project**”), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the “**TIF Act**”); and

WHEREAS, the Municipality is committed to addressing issues of downtown vacancies and high rent, as well as encouraging commercial developers to improve downtown buildings.; and

WHEREAS, the Municipality has developed and implemented the TIF-Funded Commercial Property Code Compliance Program, which is intended to incentivize developers to invest in and improve downtown buildings.

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the “**Development Area**”) as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: (i) public facilities (“**Public Facilities**”) and/or (ii) private development (“**Private Development**”) ((i) and (ii), collectively, as applicable, the “**Development Project**”) are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the “**Development Incremental Taxes**”), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, “**Eligible Redevelopment Project Costs**”) and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (“**Incremental Taxes**”) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the “**Fund**”) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the “**TIF Note**”) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the “Special Tax Allocation #2 Fund” Account (the “**Special Account**”); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. ADDITIONAL TERMS

(a) The City agrees to reimburse the Developer for eligible redevelopment project costs under this agreement, not to exceed Fifty Thousand Dollars (\$50,000), upon submission of proof of payment for eligible redevelopment project costs as specified in EXHIBIT A, Section B.

(b) The City shall retain 100% of all tax increment generated by the property until the direct reimbursement of the eligible costs paid to the Developer have been recovered.

(c) Additional TIF eligible costs that do not fall within the categories of the Code Compliance Program as specified in EXHIBIT A, Section C would be reimbursed after all

direct expenses related to the Code Compliance Program were recovered

4. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a “**Requisition**”) submitted from time to time by the Developer to the Municipality’s Economic Development Director (the “**EDD**”) or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance, administrative rules, and judicial or other interpretations during the term of this Agreement, and the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

5. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development

Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

6. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

7. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an “**event of default**” under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the other party until thirty (30) days after having given such notice. If such event of default is cured within such thirty (30) day period, the event of default shall not be deemed to constitute a “**default**” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no

circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

8. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

9. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

10. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

11. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term

of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement or any TIF Note.

12. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

13. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

14. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Business Name: JTE Holdings, LLC
Attn: Josh Edwards
Street: 90 Belz Warner BLVD
City: Reynoldsburg, Ohio

Tel: 614-589-0665
Email: bigbar614@yahoo.com

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

15. **SUCCESSORS IN INTEREST**

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

16. **NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

17. **INDEMNIFICATION**

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality arising from any alleged claims, acts or omissions in connection with the Private Development, the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) **Definitions.** As used in this Section, certain additional terms shall have the meanings, as follows:

“Environmental Laws” means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

“Hazardous Substance” means any substance that is at any time defined or listed in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a “hazardous substance,” “hazardous material,” “hazardous waste,” “infectious waste,” “toxic substance,” “toxic pollutant” or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or “EP toxicity,” including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

“Hazardous Substance Activity” means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**; has any Hazardous Substance Activity otherwise occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any

Environmental Laws; (b) not engage in or otherwise permit the occurrence of any Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; (c) immediately advise the Municipality in writing of (i) any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, (ii) all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as “**Hazardous Materials Claims**”), (iii) the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and (iv) the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) **Indemnity.** The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits, administrative proceedings and resolutions of any description with all persons, political subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the “**Advance Rate**,” which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) **Separate Obligation.** The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, (i) any other amounts at any time owing pursuant to this Agreement, (ii) any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, (iii) the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, (iv) the modification, expiration or

termination of the Developer's obligations under any other document or instrument relating thereto, or (v) the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

(SEAL)

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER

Name: JTE Holdings, LLC

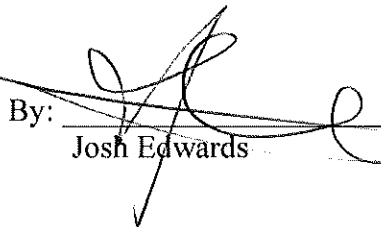
By:  _____
Josh Edwards

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 517 S. Illinois, Carbondale, Illinois and may undertake future renovations and new construction to the property.

Public Improvements/Infrastructure: N/A

- (1) Private Construction (including, Renovation, Repair & Remodeling)
 - a. Estimated Costs \$ 50,000
 - b. Estimated Eligible Redevelopment Project Costs \$ 50,000
 - c. Attach site plans or elevations (upon request)

- (2) Public Construction
 - a. Estimated costs N/A
 - b. Estimated Eligible Redevelopment Project Costs N/A
 - c. Attach site plans or elevations (upon request)

- (3) Anticipated Taxes
 - a. Incremental Taxes (annual) \$

- (4). Jobs Created or Retained (full-time equivalents, estimated)

	<u>Created</u>	<u>Retained</u>
Construction:	0	0
Operational:	15	0

B. ELIGIBLE CODE COMPLIANCE PROGRAM COSTS ALLOCATED AMOUNTS (\$)

Electrical	\$
Plumbing	\$
Sprinkler	\$ 44,000
HVAC	\$
Elevator installation or repair	\$
Grease trap	\$
Kitchen exhaust hood	\$
Roof repair/replacement	\$
Other ADA compliance issues	\$
Other expenses related to code compliance	\$ 6,000

TOTAL \$

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS (\$)

Land Acquisition	\$
Site Preparation	\$
Demolition	\$
Planning and Engineering	\$
Other Professional Fees	\$
Renovation Costs	\$
Streetscape Improvements	\$
Utilities	\$
Lighting	\$

TOTAL \$

(2) DEVELOPMENT AREA:

Street Address: 517 S. Illinois, Carbondale, IL 62901

PIN#s : 15-21-402-005

D. TIF NOTE

(a) There (x-out, as applicable) _____ is/is not _____
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to
be a TIF Note.)



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Approving an Amendment to a Tax Increment Financing Agreement for 108 East Oak Street
Type:	Action - Consent
Recommended Action:	Approve Resolution Approving an Amendment to a Tax Increment Financing Agreement for 108 East Oak Street
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment.
Originating Department:	Economic Development

Background: On June 10, 2025, the City entered into a TIF Code Compliance Program redevelopment agreement with Sandra Mason (the “Developer”) for eligible costs associated with the property at 108 East Oak Street, the location of Arnette’s Barber Shop. The agreement allowed for a maximum TIF reimbursement of \$10,000. See “Sandra Mason Code Compliance Redevelopment Agreement 2026-05-26.pdf” attached.

The Developer is undergoing additional renovations to the property and wishes to amend their current TIF Redevelopment Agreement to include the new TIF-eligible expenses. The new expenses, totaling \$40,000, include improvements to the ADA accessibility, plumbing, electric, and lighting. Per the terms and conditions of the Code Compliance Program, a developer is eligible to receive up to \$50,000 per property. The amendment would reflect the new TIF-eligible expenses, increasing the aggregate cap from the original amount of \$10,000 to \$50,000. To date, the City has reimbursed \$10,000 to the Developer, with \$0 remaining from the original amount. No costs previously reimbursed to the developer will be reimbursed again. See “Exhibit B - Eligible Project Expenses Sandra Mason 2025-05-26.pdf” attached.

Recommended Action: It is recommended that the City Council approve the Resolution approving an amendment to a Tax Increment Financing Agreement for Property at 108 East Oak Street

Additional Information:

Attachments:

1. Exhibit B - Eligible Project Expenses Sandra Mason 2025-05-26
2. Resolution Approving an Amendment to a Tax Increment Financing Agreement for 108 East Oak Street 2026-05-26
3. Sandra Mason Code Compliance Redevelopment Agreement 2026-05-26
4. Exhibit A - Amendment to Sandra Mason Redevelopment Agreement 2025-05-26

Motion & Voting: Approve Resolution Approving an Amendment to a Tax Increment Financing Agreement for 108 East Oak Street

Motion by None, seconded by None.

Final Resolution: Motion
Yea: None
Nay: None

EXHIBIT B

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The Developer owns the real property at 108 East Oak Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

(1) REDEVELOPMENT PROJECT COSTS

	<u>Description</u>	<u>Amount</u>
a.	Original Estimated Redevelopment Project Costs	\$10,000.00
b.	Previously Reimbursed Total	(\$10,000.00)
c.	Original Unreimbursed Balance (a – b)	\$0.00
d.	Increase Request (this Amendment)	\$40,000.00
e.	Remaining Reimbursement Available (c + d)	\$40,000.00
f.	New Aggregate Cap (a + d)	\$50,000.00

Note: All dollar amounts are maximum reimbursable limits; actual reimbursement remains subject to proof of eligible costs pursuant to the Agreement.

(2) DEVELOPMENT AREA:

Street Address: 108 East Oak Street, Carbondale, IL
PIN#: 15-21-204-013

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING AN AMENDMENT TO A TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT FOR PROPERTY AT 108 EAST OAK STREET

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 of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #1 (TIF Redevelopment Project Area #1); and

WHEREAS, the City entered into a TIF agreement with Sandra Mason for eligible redevelopment costs associated with the property at 108 East Oak Street; and

WHEREAS, the City Council finds that it is in the best interest of the City of Carbondale to approve an amendment to a TIF redevelopment agreement with Sandra Mason, increasing the total reimbursement amount from \$10,000 to \$50,000.

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

SECTION 1. The City Manager is hereby authorized to amend the Tax Increment Financing Redevelopment Agreement for 108 East Oak Street, as provided in Exhibit A, attached hereto and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 26th day of May, 2026.

APPROVED: _____

Carolin Harvey, Mayor

ATTEST: _____

Jennifer R. Sorrell, City Clerk

REDEVELOPMENT AGREEMENT

City of Carbondale, TIF Redevelopment Project Area #2

This Redevelopment Agreement (this “**Agreement**”) dated as of this ___ day of _____, 2025, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the “**Municipality**”), and **Sandra Mason** (the “**Developer**”).

P R E A M B L E

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the “**TIF Ordinances**”) undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing (“**TIF**”) and the adoption, approval and designation of the “Illinois-University Corridor TIF #2, Redevelopment Plan and Project” (the “**Redevelopment Plan**”), Illinois-University Corridor TIF #2 Redevelopment Project Area (the “**TIF Area**”) and the related Redevelopment Project (the “**Redevelopment Project**”), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the “**TIF Act**”); and

WHEREAS, the Municipality is committed to addressing issues of downtown vacancies and high rent, as well as encouraging commercial developers to improve downtown buildings.; and

WHEREAS, the Municipality has developed and implemented the TIF-Funded Commercial Property Code Compliance Program, which is intended to incentivize developers to invest in and improve downtown buildings.

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the “**Development Area**”) as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: (i) public facilities (“**Public Facilities**”) and/or (ii) private development (“**Private Development**”) ((i) and (ii), collectively, as applicable, the “**Development Project**”) are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the “**Development Incremental Taxes**”), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, “**Eligible Redevelopment Project Costs**”) and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (“**Incremental Taxes**”) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the “**Fund**”) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the “**TIF Note**”) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the “Special Tax Allocation #2 Fund” Account (the “**Special Account**”); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. ADDITIONAL TERMS

(a) The City agrees to reimburse the Developer for eligible redevelopment project costs under this agreement, not to exceed Fifty Thousand Dollars (\$50,000), upon submission of proof of payment for eligible redevelopment project costs as specified in EXHIBIT A, Section B.

(b) The City shall retain 100% of all tax increment generated by the property until the direct reimbursement of the eligible costs paid to the Developer have been recovered.

(c) Additional TIF eligible costs that do not fall within the categories of the Code Compliance Program as specified in EXHIBIT A, Section C would be reimbursed after all

direct expenses related to the Code Compliance Program were recovered

4. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a “**Requisition**”) submitted from time to time by the Developer to the Municipality’s Economic Development Director (the “**EDD**”) or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance, administrative rules, and judicial or other interpretations during the term of this Agreement, and the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

5. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development

Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

6. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

7. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an **“event of default”** under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the other party until thirty (30) days after having given such notice. If such event of default is cured within such thirty (30) day period, the event of default shall not be deemed to constitute a **“default”** under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no

circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

8. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

9. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

10. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

11. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its

obligations under this Agreement or any TIF Note.

12. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

13. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

14. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Sandra Mason
639 East Searing Street
Carbondale, IL 62901

Tel: 618-201-0168
Email: firststep0223@yahoo.com

If to the Developer's Designee:

Arnette's Barber Shop
Attn: Katina Joiner
108 East Oak Street
Carbondale, IL 62901

Tel: 309-310-5491
Email: arnettesbarbershop@gmail.com

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

15. SUCCESSORS IN INTEREST

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

16. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

17. INDEMNIFICATION

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality arising from any alleged claims, acts or omissions in connection with the Private Development, the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) **Definitions.** As used in this Section, certain additional terms shall have the meanings, as follows:

“Environmental Laws” means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

“Hazardous Substance” means any substance that is at any time defined or listed

in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a “hazardous substance,” “hazardous material,” “hazardous waste,” “infectious waste,” “toxic substance,” “toxic pollutant” or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or “EP toxicity,” including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

“**Hazardous Substance Activity**” means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**; has any Hazardous Substance Activity otherwise occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any Environmental Laws; **(b)** not engage in or otherwise permit the occurrence of any

Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; (c) immediately advise the Municipality in writing of (i) any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, (ii) all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as “**Hazardous Materials Claims**”), (iii) the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and (iv) the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) **Indemnity.** The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits, administrative proceedings and resolutions of any description with all persons, political subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the “**Advance Rate,**” which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) **Separate Obligation.** The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, (i) any other amounts at any time owing pursuant to this Agreement, (ii) any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, (iii) the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, (iv) the modification, expiration or termination of the Developer's obligations under any other document or instrument

relating thereto, or (v) the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

(SEAL)

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER'S DESIGNEE:

Name: Katina Joiner

DEVELOPER

Name: Sandra Mason

By: _____

By: _____

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 108 East Oak Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

Public Improvements/Infrastructure: N/A

- (1) Private Construction (including, Renovation, Repair & Remodeling)
 - a. Estimated Costs \$ 10,000
 - b. Estimated Eligible Redevelopment Project Costs \$ 10,000
 - c. Attach site plans or elevations (upon request)

- (2) Public Construction
 - a. Estimated costs N/A
 - b. Estimated Eligible Redevelopment Project Costs N/A
 - c. Attach site plans or elevations (upon request)

- (3) Anticipated Taxes
 - a. Incremental Taxes (annual) \$

- (4). Jobs Created or Retained (full-time equivalents, estimated)

	<u>Created</u>	<u>Retained</u>
Construction:	0	0
Operational:	0	0

B. ELIGIBLE CODE COMPLIANCE PROGRAM COSTS ALLOCATED AMOUNTS (\$)

Electrical	\$ 0
Plumbing	\$ 0
Sprinkler	\$ 0
HVAC	\$ 10,000
Elevator installation or repair	\$ 0
Grease trap	\$ 0
Kitchen exhaust hood	\$ 0
Roof repair/replacement	\$ 0
Other ADA compliance issues	\$ 0
Other expenses related to code compliance	\$ 0

TOTAL \$ 10,000

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS (\$)

Land Acquisition	\$ 0
Site Preparation	\$ 0
Demolition	\$ 0
Planning and Engineering	\$ 0
Other Professional Fees	\$ 0
Renovation Costs	\$ 0
Streetscape Improvements	\$ 0
Utilities	\$ 0
Lighting	\$ 0

TOTAL \$ 0

(2) DEVELOPMENT AREA:

Street Address: 108 East Oak Street, Carbondale, IL 62901

PIN#s: 15-21-204-013

D. TIF NOTE

(a) There (x-out, as applicable) _____ ~~is~~/is not _____
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to
be a TIF Note.)

FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT (including any exhibits and attachments hereto, collectively, this “**AMENDMENT**”) is dated for reference purposes only as of _____, 20____, by and between the **CITY OF CARBONDALE**, an Illinois municipal corporation (the “**Municipality**”), and **Sandra Mason**, an Illinois limited liability company (the “**Developer**”). This Agreement shall become effective upon the last of the Municipality and the Developer to execute and deliver this Agreement to the other (the “**Effective Date**”).

RECITALS

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*), as supplemented and amended (the “**TIF Act**”), the City Council of the Municipality (the “**Corporate Authorities**”) by Ordinance Nos. 2012-67, 2012-68 and 2012-69, adopted December 27, 2012 (collectively, as supplemented, the “**TIF Ordinances**”): (i) approved a redevelopment plan and project entitled “**Illinois-University Corridor Redevelopment Project Area #2, Redevelopment Plan and Project**” (the “**Redevelopment Plan**”, and includes the “**Redevelopment Project**”), (ii) designated the “**Illinois-University Corridor – TIF #2**” redevelopment project area within the Municipality (the “**Redevelopment Area**”), and (iii) adopted tax increment allocation finance (“**TIF**”) for the Redevelopment Area; and

WHEREAS, the parties wish to amend the current Development Agreement adopted on 10th day of June, 2025 (the “**Original Agreement**”), as described in EXHIBIT B, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer desires to add additional renovations to the existing property; and

WHEREAS, the original total of eligible redevelopment project costs is \$10,000.00; and

WHEREAS, the parties wish to increase the total of eligible redevelopment project costs by \$40,000.00 to \$50,000.00; and

WHEREAS, the Municipality has determined that it is desirable and in the Municipality’s best interests to assist the Developer in the further development in the manner set forth in this Amendment; and

WHEREAS, all terms and conditions of the Agreement dated 10th day of June, 2025, shall remain in effect and shall only be amended as specifically outlined in this Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Municipality and the Developer hereby agree as follows:

SECTION 1. Reimbursement – Municipality’s TIF Funded Financial Obligations is hereby amended as follows:

(1) Dollar Limitation of Reimbursement Amounts. The total amount of all such payments pursuant to this Amendment shall not exceed the total amount of all Eligible Redevelopment Project Costs which are directly attributable and allocable to the Development Project upon the Development Property or \$50,000.00, whichever is less, and shall include all funds previously paid to the Developer. Of the \$50,000.00 aggregate cap, the Municipality has previously reimbursed \$10,000. The remaining reimbursement amount under this Amendment is therefore \$40,000, subject to the terms of the Original Agreement. For the avoidance of doubt, no costs previously reimbursed shall be reimbursed again.

(2) Limitation on Reimbursement of Previously Paid Costs. Notwithstanding anything to the contrary in the Original Agreement or this Amendment, the Municipality shall have no obligation to reimburse the Developer for any Redevelopment Project Cost that has already been reimbursed or credited prior to the Effective Date of this Amendment, and any such cost shall be excluded when calculating the remaining reimbursement available under the \$50,000.00 aggregate cap.

SECTION 2. Reaffirmation – Except as expressly amended hereby, the Original Agreement dated June 10th 2025, remains in full force and effect and is hereby ratified and confirmed.

SECTION 3. Effectiveness; Council Approval - This Amendment shall become effective only upon approval by ordinance of the Corporate Authorities of the Municipality and upon execution by all parties.

IN WITNESS WHEREOF, the Municipality and the Developer have caused this Agreement to be executed by their duly authorized officers or manager(s) as of the date set forth below.

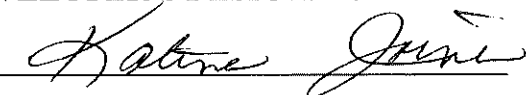
DEVELOPER:

Sandra Mason

By: 

Name: Sanda Mason

DEVELOPER’S DESIGNEE:

By: 

Name: Katina Joiner

MUNICIPALITY:

City of Carbondale

By: _____

Name: Stan Reno

Title: City Manager

Attest:

By: _____

Name: Jennifer R. Sorrell

Title: City Clerk



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	General Business
Subject:	Ordinance Annexing Green Earth Property at Pyles Fork Creek and Chautauqua Bottoms
Type:	Action
Recommended Action:	Adopt two ordinances annexing Green Earth property at Pyles Fork Creek and Chautauqua into the City of Carbondale.
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	Community Development

Background: Green Earth, Inc. has submitted an annexation petition for portions of its Pyles Fork Creek and Chautauqua Bottoms properties. The City has been working with Green Earth to annex portions of these properties into the city limits to gradually close existing gaps in the city limits. Multiple properties at each site are not included in this annexation due to existing agreements with property owners who donated land to the organization. This annexation helps achieve the strategy "strategically annex property into the city limits" outlined in the City's 2030 Vision Plan.

Attached for City Council review are the following:

1. Signed annexation petitions
2. Exhibit A — Annexation Plats for Pyles Fork, Renfro Place, and Chautauqua Bottoms
3. Ordinance annexing property at Pyles Fork Preserve and an Ordinance annexing property at Chautauqua Bottoms

Additional Information:

Attachments:

1. Green Earth Annexation Petition Burke Street Parcels 14 April 2026
2. Green Earth Annexation Drainways Greenway Area E of N Wall 14 April 2026
3. Green Earth Annexation Petition - Chautauqua Bottoms Parcel 14 April 2026
4. Exhibit A - Green Earth Annexation Plat -Pyles Fork
5. Exhibit A - Green Earth Annexation Plat - Renfro Place
6. Exhibit A - Annexation Plat - Chautauqua Bottoms
7. Ordinance Approving the Annexation of Green Earth Property at Pyles Ford Preserve
8. Ordinance Approving the Annexation of Green Earth Property at Chautauqua Bottoms Preserve

Motion & Voting: Adopt two ordinances annexing Green Earth property at Pyles Fork Creek and Chautauqua into the City of Carbondale.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None
Nay: None

STATE OF ILLINOIS)
)
COUNTY OF JACKSON)

SS.

PETITION TO ANNEX TERRITORY

TO: THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS

The undersigned, being duly sworn and under oath, respectfully petition (s) the City Council of the City of Carbondale, Jackson County, Illinois that the property hereinafter described be annexed to the City of Carbondale in accordance with the statute in such case made and provided and states as follows:

- A. That the undersigned include the owner (s) of record of all the real property hereinafter described.
- B. That there are no electors residing on said property.
- C. That said property sought hereby to be annexed is described and contiguous to the City of Carbondale.
- D. That said property sought hereby to be annexed is described in Exhibit A to this petition which Exhibit A is attached hereto and made a part hereof by reference.

Your petitioner (s) therefore pray (s) that said territory be annexed to the City of Carbondale, Jackson County, Illinois, in accordance with the statute in such case made and provided.

NAME(S)

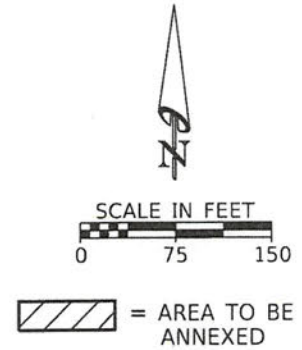
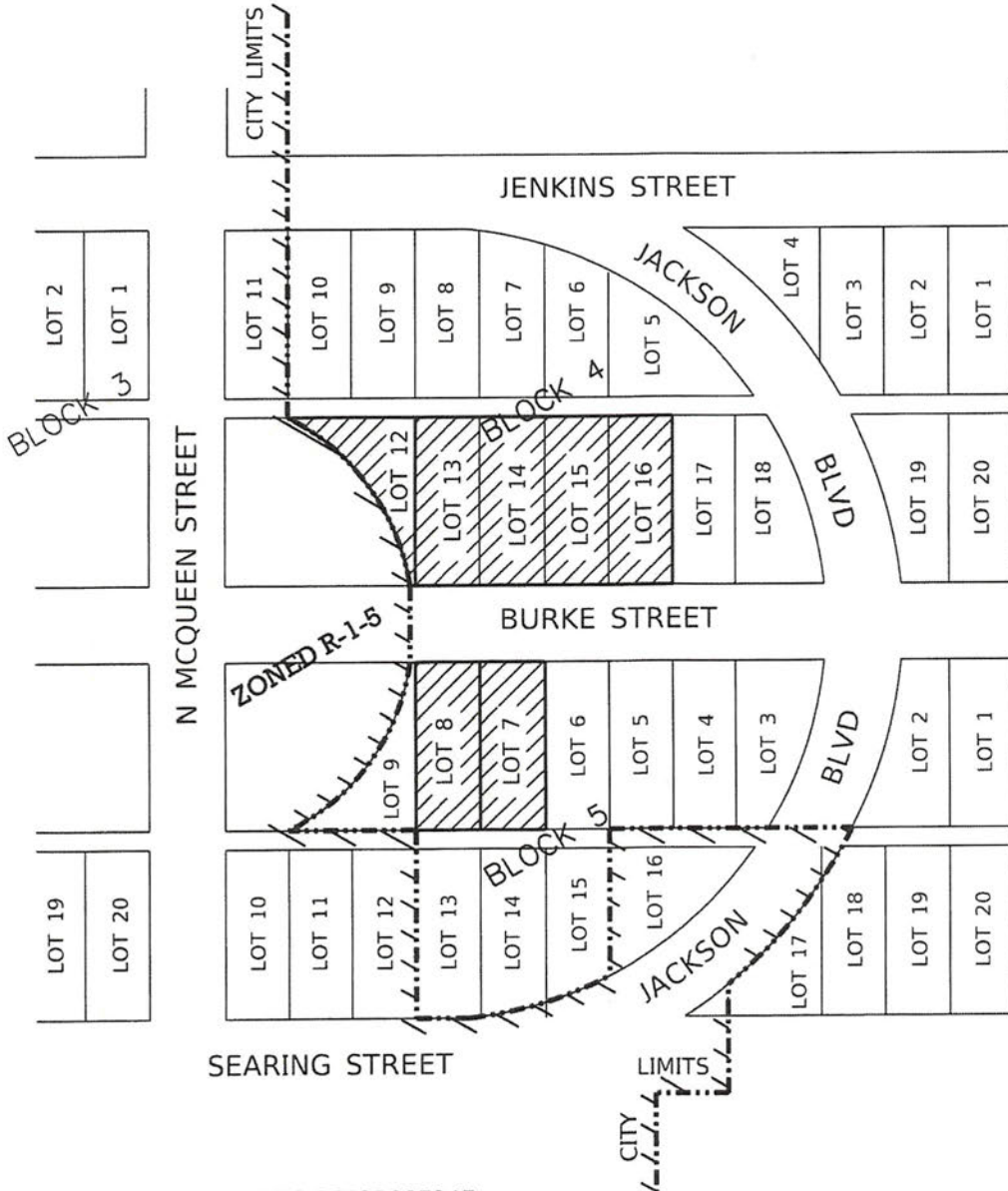
ADDRESS(ES)

Stephanie Eichholtz, Andrew Eichholtz



RECEIVED
April 14, 2026
By the office of the
Carbondale City Clerk

EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS
LOTS 12, 13, 14, 15 AND 16 OF BLOCK 4 AND LOTS 7 AND 8
OF BLOCK 5 OF RENFRO PLACE ADDITION, JACKSON COUNTY, ILLINOIS



REFERENCE:
 RENFRO PLACE ADDITION PLAT
 RECORDED IN BOOK 3, PAGE 37

LOT 12 IN BLOCK 4 - DOC 2013R007047
 LOTS 13, 14, 15 & 16 IN BLOCK 4 - DOC 2012R000245
 LOTS 7 & 8 IN BLOCK 5 - DOC 2012R000249

Douglas J. Ratermann
 DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2026



ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS

HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 JULY 11, 2025



For an acknowledgment in an individual capacity:

State of ILLINOIS

County of JACKSON

This instrument was acknowledged before me on 4/14/20 (date) by
Stephanie Eichholz (name/s of person/s).

Cassie R. Johnson

(Signature of Notary Public)

(Seal)



OFFICIAL SEAL
CAROL E. JOHNSON
INDIANA PUBLIC STATE OF INDIANA
COMMISSIONER OF ENERGY
My Commission Expires April 3, 2008

STATE OF ILLINOIS)
)
COUNTY OF JACKSON)

SS.

PETITION TO ANNEX TERRITORY

To: THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS

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- B. That there are no electors residing on said property.
- C. That said property sought hereby to be annexed is described and contiguous to the City of Carbondale.
- D. That said property sought hereby to be annexed is described in Exhibit A to this petition which Exhibit A is attached hereto and made a part hereof by reference.

Your petitioner (s) therefore pray (s) that said territory be annexed to the City of Carbondale, Jackson County, Illinois, in accordance with the statute in such case made and provided.

NAME(S)

ADDRESS(ES)

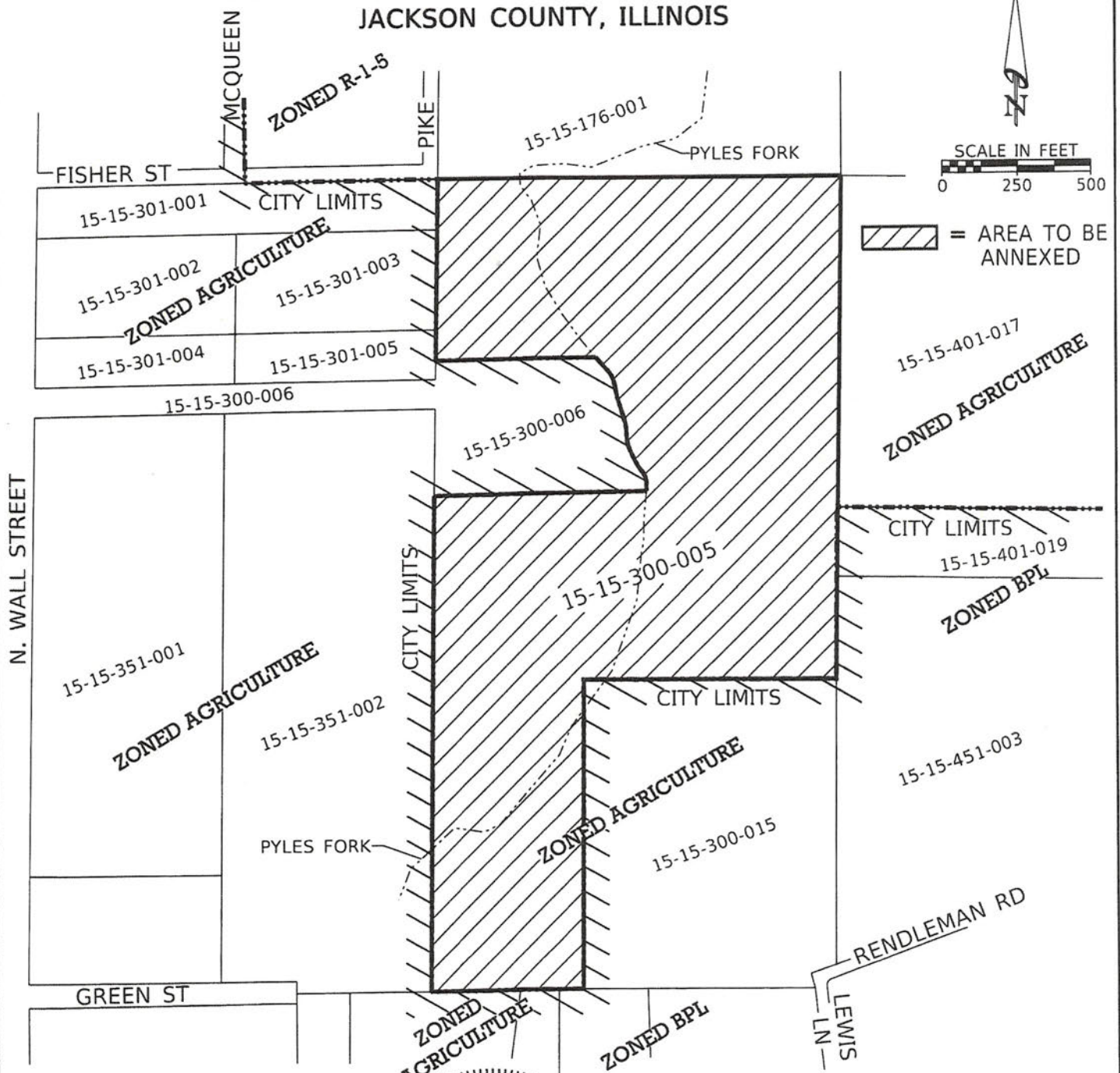
Stephanie Eckholz, Andrew Eckholz



RECEIVED
April 14, 2026
By the office of the
Carbondale City Clerk

EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS

PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15,
 TOWNSHIP 9 SOUTH, RANGE 1 WEST OF THE 3RD P.M.,
 JACKSON COUNTY, ILLINOIS



Douglas J. Ratermann
 DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2026

HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 NOVEMEBR 19, 2025



ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS



For an acknowledgment in an individual capacity:

State of ILLINOIS

County of JACKSON

This instrument was acknowledged before me on 4/14/20 (date) by
Stephanie Eichholtz (name/s of person/s).

Cassie R. Johnson

(Signature of Notary Public)

(Seal)



OFFICIAL SEAL
CASSIE R. JOHNSON
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 000103
My Commission Expires April 1, 2020

STATE OF ILLINOIS)
)
COUNTY OF JACKSON)

SS.


PETITION TO ANNEX TERRITORY

To: THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS

The undersigned, being duly sworn and under oath, respectfully petition (s) the City Council of the City of Carbondale, Jackson County, Illinois that the property hereinafter described be annexed to the City of Carbondale in accordance with the statute in such case made and provided and states as follows:

- A. That the undersigned include the owner (s) of record of all the real property hereinafter described.
- B. That there are no electors residing on said property.
- C. That said property sought hereby to be annexed is described and contiguous to the City of Carbondale.
- D. That said property sought hereby to be annexed is described in Exhibit A to this petition which Exhibit A is attached hereto and made a part hereof by reference.

Your petitioner (s) therefore pray (s) that said territory be annexed to the City of Carbondale, Jackson County, Illinois, in accordance with the statute in such case made and provided.


NAME(S)	ADDRESS(ES)
<u>Stephane Eichholz Ayda Allen</u>	
_____	_____
_____	_____
_____	_____

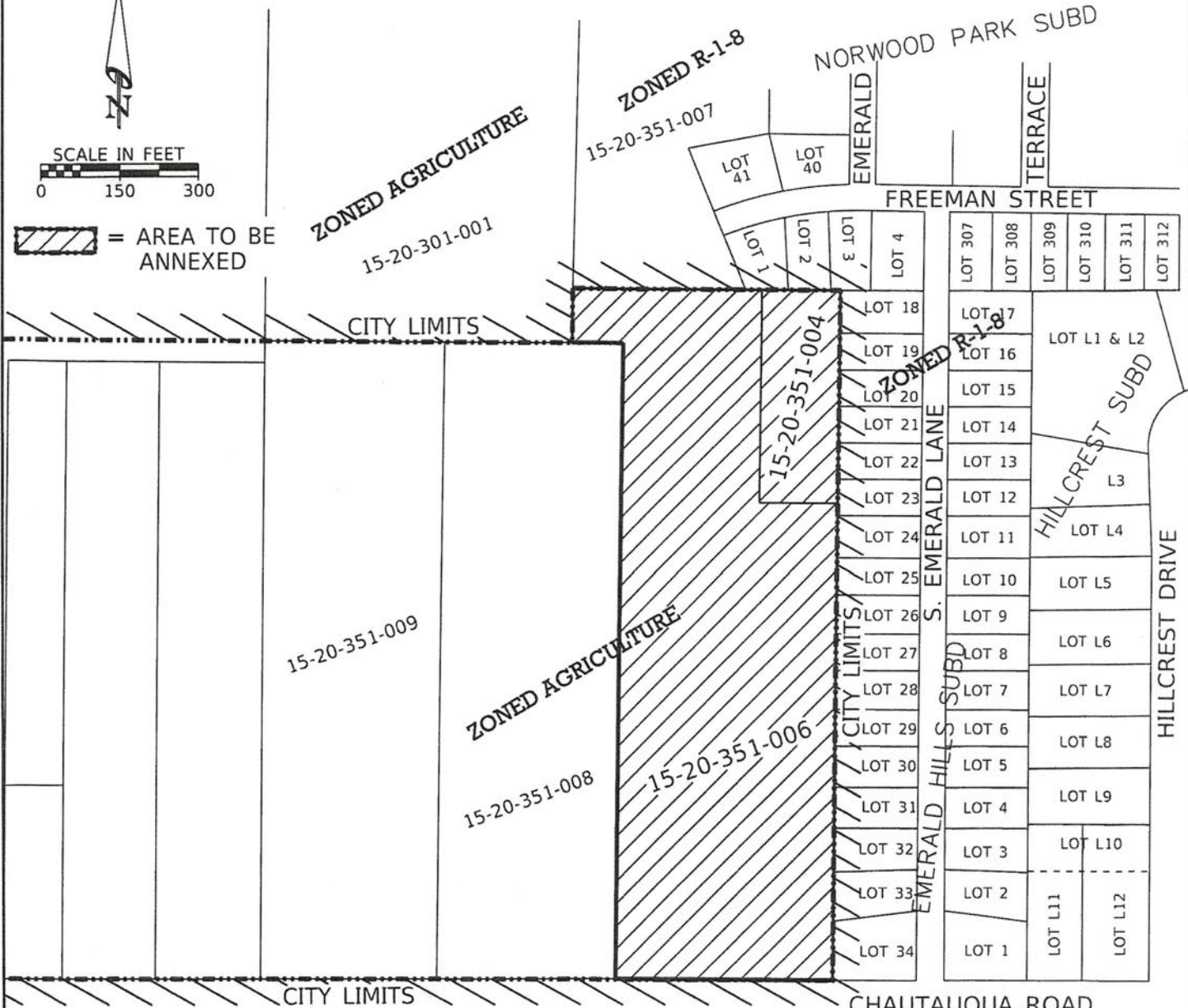
RECEIVED
April 14, 2026 *JS*
by the office of the
Carbondale City Clerk

EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS
 PART OF WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20,
 TOWNSHIP 9 SOUTH, RANGE 1 WEST OF THE 3RD P.M.,
 JACKSON COUNTY, ILLINOIS

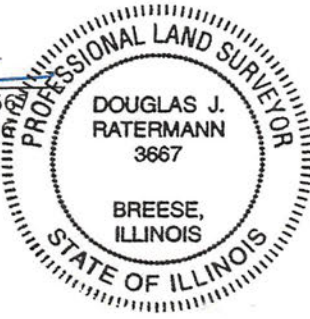


SCALE IN FEET
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 = AREA TO BE ANNEXED



Douglas J. Ratermann
 DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2025



HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 NOVEMBER 21, 2025

ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS



For an acknowledgment in an individual capacity:

State of ILLINOIS

County of JACKSON

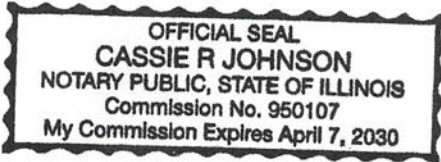
This instrument was acknowledged before me on 4/14/20 (date) by

Stephanie Echholz (name/s of person/s).



(Signature of Notary Public)

(Seal)

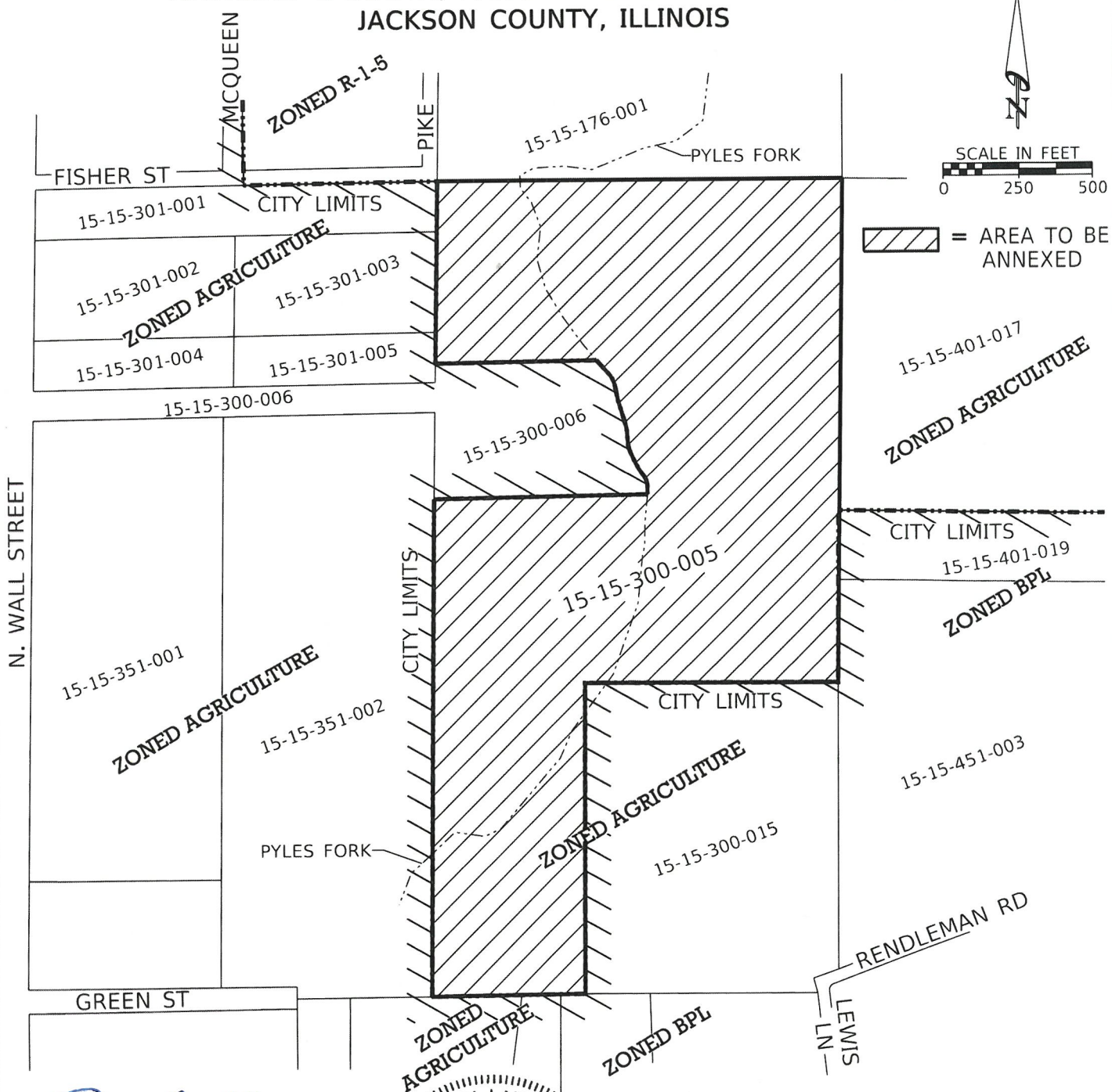


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OFFICIAL SEAL
CASSIE R. JOHNSON
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 020707
My Commission Expires April 1, 2008

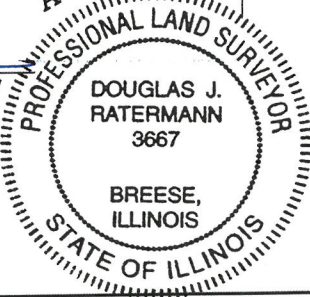
EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS

PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15,
 TOWNSHIP 9 SOUTH, RANGE 1 WEST OF THE 3RD P.M.,
 JACKSON COUNTY, ILLINOIS



Douglas J. Ratermann
 DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2026

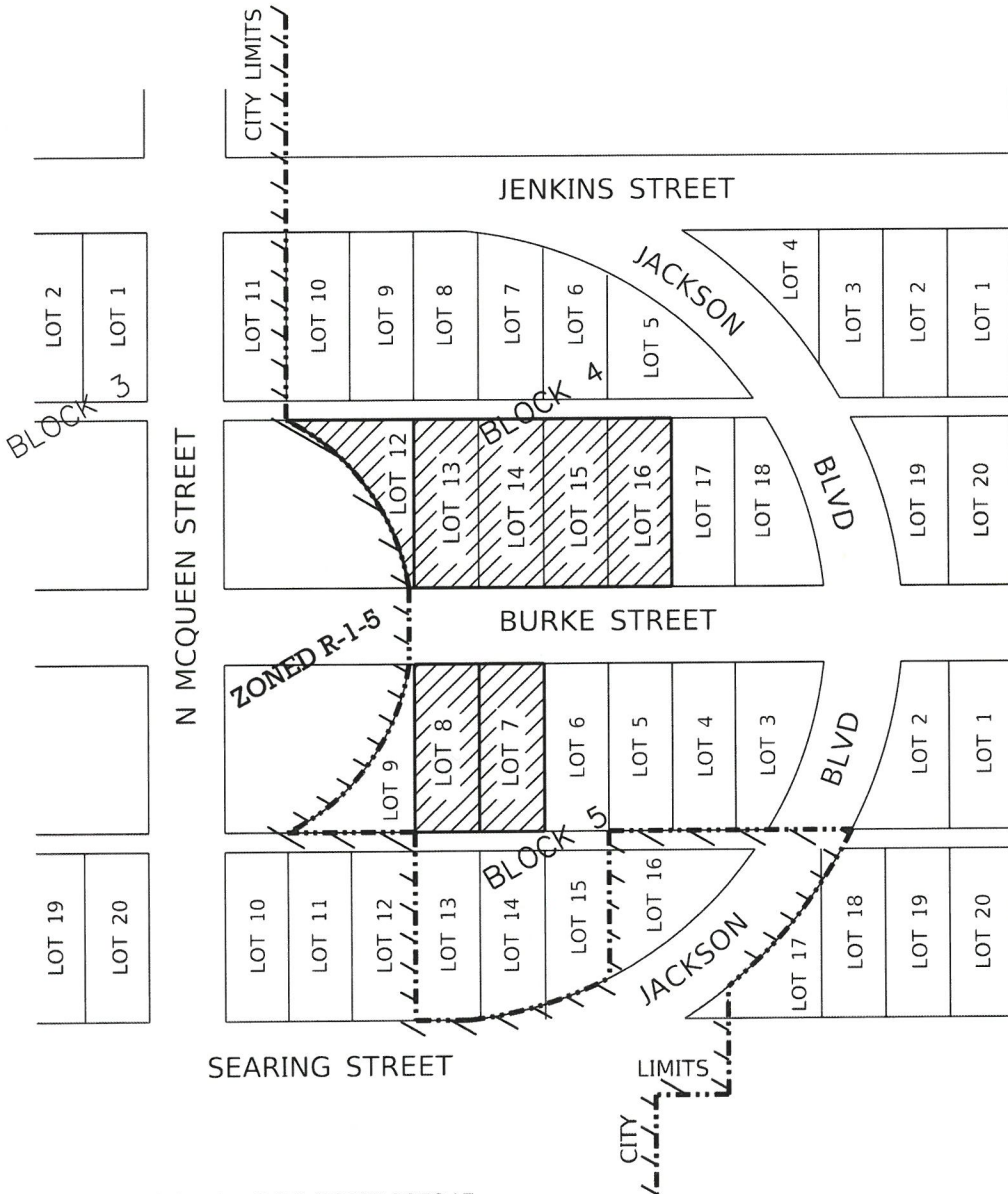
HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 NOVEMEBR 19, 2025



ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS



EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS
LOTS 12, 13, 14, 15 AND 16 OF BLOCK 4 AND LOTS 7 AND 8
OF BLOCK 5 OF RENFRO PLACE ADDITION, JACKSON COUNTY, ILLINOIS



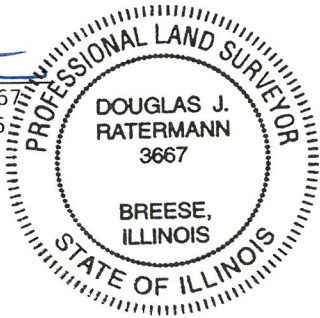
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 REFERENCE:
 RENFRO PLACE ADDITION PLAT
 RECORDED IN BOOK 3, PAGE 37

LOT 12 IN BLOCK 4 - DOC 2013R007047
 LOTS 13, 14, 15 & 16 IN BLOCK 4 - DOC 2012R000245
 LOTS 7 & 8 IN BLOCK 5 - DOC 2012R000249

DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2026



ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS


HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 JULY 11, 2025

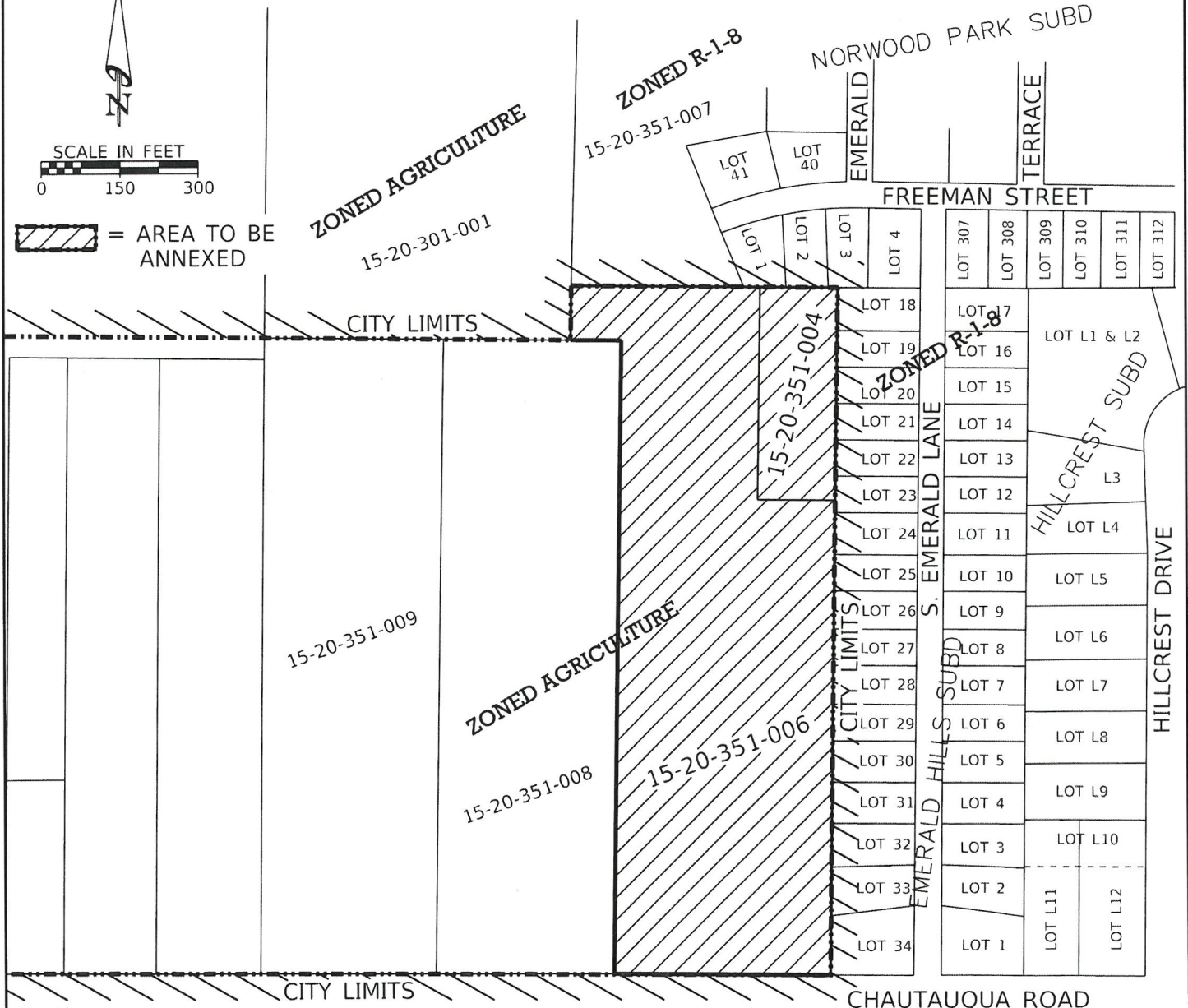


EXHIBIT A
PLAT OF ANNEXATION TO THE
CITY OF CARBONDALE, JACKSON COUNTY, ILLINOIS
 PART OF WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 20,
 TOWNSHIP 9 SOUTH, RANGE 1 WEST OF THE 3RD P.M.,
 JACKSON COUNTY, ILLINOIS

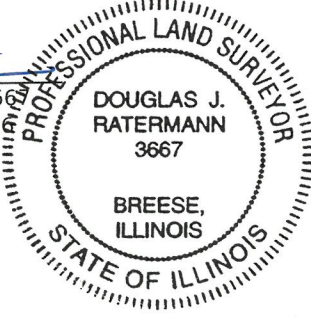


SCALE IN FEET
 0 150 300

 = AREA TO BE ANNEXED




 DOUGLAS J. RATERMANN, PLS NO. 3667
 LICENSE EXPIRES NOVEMBER 30, 2025



ROBERT HARDIN
 CARBONDALE DIRECTOR OF PUBLIC WORKS

HMG ENGINEERS, INC.
 CONSULTING ENGINEERS
 BREESE, ILLINOIS 62230
 CORP. LIC. NO. 184-000899
 NOVEMBER 21, 2025



CITY OF CARBONDALE, ILLINOIS

ORDINANCE NO. 2026-_____

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE CITY OF
CARBONDALE, ILLINOIS**

PYLES FORK PRESERVE

ADOPTED BY THE CITY COUNCIL

OF THE CITY OF CARBONDALE, ILLINOIS

THE 26th DAY OF MAY, 2026

**Published in pamphlet form by authority of the City Council of the City of Carbondale,
Jackson County, Illinois, this 27th day of May, 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 27th day of May,
2026.**

Jennifer R. Sorrell, City Clerk

ORDINANCE NO. 2026-_____

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE
CITY OF CARBONDALE, ILLINOIS**

PYLES FORK PRESERVE

PIN: 15-15-300-005, 15-15-154-009, 15-15-154-011, 15-15-157-003, 15-15-157-004

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 public health, safety, morals and welfare; and,

WHEREAS, pursuant to 65 ILCS 5/7-1-8, any territory which is not within the corporate limits of any municipality, but which is contiguous to a municipality at the time of annexation may be annexed to the municipality by the receipt of a written petition signed by the owners of record of all land within such territory; and,

WHEREAS, Stephanie Eichholz on behalf of Green Earth, Inc., have petitioned to the corporate authorities of the City of Carbondale, Illinois, requesting that said territory be annexed to the City of Carbondale; and,

WHEREAS, said territory is contiguous to the City, and unincorporated; and further appearing that the property owner whose signature is required on said petition has signed the same.

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

SECTION 1. That the following described property, being unincorporated and contiguous to the City of Carbondale, is hereby annexed to and made a part of the City of Carbondale, as follows to wit:

DESCRIPTION OF PROPERTY ANNEXED

Pyles Fork

PARCEL NUMBER: 15-15-300-005

Green Earth, Inc. Warranty Deed, Document 2009R005538, Parcel 2

The East Half of the Southwest Quarter of Section 15, Township 9 South, Range 1 West of the Third Principal Meridian, Jackson County, Illinois

EXCEPTING THEREFROM beginning at the Northwest corner of the South Half of the Northeast Quarter of the Southwest Quarter; thence South along the West line of said Northeast Quarter of Southwest Quarter a distance of 400 feet to a point; thence East 565 feet to the center of Pyles Fork; thence Northerly with the meander of said stream 512 feet to a point; thence West to a point in the West line of said Northeast Quarter of the Southwest Quarter; thence South 78 feet to the point of beginning, being the tract conveyed to the City of Carbondale by deed recorded in Book 130 on Page 208. Part of Parcel 15-15-300-006

ALSO EXCEPT that parcel of land conveyed to the City of Carbondale in Book 592 on Page 634, described as follows: Beginning at the Southeast corner of the Southeast Quarter of the Southwest Quarter of Section 15, Township 9 South, Range 1 West of the 3rd P.M., Jackson County, Illinois, from said point of beginning thence Westerly, along the South line of said Quarter Quarter Section, a distance of 50.32 feet to a point; thence Northerly, along a line parallel with the East line of said Quarter Quarter Section, a distance of 60.00 feet to a point ; thence Easterly, along a line parallel with the south line of said Quarter Quarter Section, a distance of 20.32 feet to a point; thence Northerly, along a line located 30 feet distant Westerly from and parallel with the East line of the said Quarter Quarter Section, a distance of 350.59 feet, to a point; thence Easterly, with a deflection angle to the right of 90 degrees 00 minutes, a distance of 30.00 feet to a point in the East line of the said Quarter Quarter Section; thence Southerly, along the East line of said Quarter Quarter Section, a distance of 410.59 feet to the point of beginning.

ALSO EXCEPT the East 840 feet of the South 1040 feet of the East Half of the Southwest Quarter of Section 15, Township 9 South, Range 1 West of the 3rd P.M., Jackson County, Illinois.

Renfro Place

PARCEL NUMBERS: 15-15-157-003, 15-15-157-004, 15-15-154-009, and 15-15-154-011

Green Earth, Inc. Documents 2010R006234, 2012R000245, 2012R000249, and 2013R007047.

Annexation description: Lots 7, 8, 12,13, 14, 15, and 16 of Renfro Place Addition to Carbondale, as recorded in Plat Book 3, page 37, Jackson County, Illinois.

SECTION 2. That a plat of the property in question is attached to this ordinance as Exhibit "A" and is made a part hereof.

SECTION 3. This ordinance shall be recorded with the Recorder of Deeds of the County of Jackson.

SECTION 4. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no force and effect.

SECTION 5. The 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 ordinance.

SECTION 6. 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 provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

SECTION 7. 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 the Home Rule Powers of the City of Carbondale pursuant to the provisions of Article VII Sec. 6(a) of the 1970 Illinois Constitution.

SECTION 8. That this ordinance shall take effect upon recording and publication in pamphlet form in accordance with law.

APPROVED: _____
Carolyn Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

CITY OF CARBONDALE, ILLINOIS

ORDINANCE NO. 2026-_____

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE CITY OF
CARBONDALE, ILLINOIS**

CHAUTAUQUA BOTTOMS PRESERVE

ADOPTED BY THE CITY COUNCIL

OF THE CITY OF CARBONDALE, ILLINOIS

THE 26th DAY OF MAY, 2026

**Published in pamphlet form by authority of the City Council of the City of Carbondale,
Jackson County, Illinois, this 27th day of May, 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 27th day
of May, 2026.**

Jennifer R. Sorrell, City Clerk

ORDINANCE NO. 2026-_____

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE
CITY OF CARBONDALE, ILLINOIS**

PIN: 15-20-351-006, 15-20-51-004

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 public health, safety, morals and welfare; and,

WHEREAS, pursuant to 65 ILCS 5/7-1-8, any territory which is not within the corporate limits of any municipality, but which is contiguous to a municipality at the time of annexation may be annexed to the municipality by the receipt of a written petition signed by the owners of record of all land within such territory; and,

WHEREAS, Stephanie Eichholz on behalf of Green Earth, Inc., have petitioned to the corporate authorities of the City of Carbondale, Illinois, requesting that said territory be annexed to the City of Carbondale; and,

WHEREAS, said territory is contiguous to the City, and unincorporated; and further appearing that the property owner whose signature is required on said petition has signed the same.

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

SECTION 1. That the following described property, being unincorporated and contiguous to the City of Carbondale, is hereby annexed to and made a part of the City of Carbondale, as follows to wit:

DESCRIPTION OF PROPERTY ANNEXED

Chautauqua Bottoms

Annexation description for Parcels 15-20-351-006 and 15-20-351-004 Green Earth, Inc. Documents – Book 1066, page 787 and Book 762, page 172

Part of the West Half of the Southwest Quarter of Section 20, Township 9 South, Range 1 West of the Third Principal Meridian, Jackson County, Illinois, described as follows:

Beginning at the Southwest corner of Lot 34 in Emerald Hills, being a subdivision in part of the Southwest Quarter of the Southwest Quarter and a part of the Southeast Quarter of the Southwest Quarter of said Section 20, thence North along the west line of said Emerald Hills, a distance of 1321.95 feet to the Northwest corner of Lot 18 of said Emerald Hills, being a point in the north line of the Southwest Quarter of the Southwest Quarter of said Section 20, and the south line of Norwood Park, being a subdivision in the West Half of the Southwest Quarter of said Section 20; thence West along the north line of the Southwest Quarter of the Southwest Quarter to the southerly projection of the west line of Norwood Park Annex; thence South on the southerly projection of the west line of Norwood Park Annex, to a point 1066.8 feet south of the southwest corner of Lot 6R in said Norwood Park Annex; thence Easterly a distance of 95.55 feet to a point; thence Southerly a distance of 1221.5 feet to a point in the north line of Chautauqua Street, thence East along the said north line of Chautauqua Street, a distance of 420.9 feet to the point of beginning.

SECTION 2. That a plat of the property in question is attached to this ordinance as Exhibit "A" and is made a part hereof.

SECTION 3. This ordinance shall be recorded with the Recorder of Deeds of the County of Jackson.

SECTION 4. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no force and effect.

SECTION 5. The 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 ordinance.

SECTION 6. 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 provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

SECTION 7. 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 the Home Rule Powers of the City of Carbondale pursuant to the provisions of Article VII Sec. 6(a) of the 1970 Illinois Constitution.

SECTION 8. That this ordinance shall take effect upon recording and publication in pamphlet form in accordance with law.

APPROVED: _____
Carolyn Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Executive Session
Subject:	Executive Session to Discuss the Setting of a Price for the Sale or Lease of Property Owned by the Public Body and to Conduct the Semi-Annual Review of Executive Meeting Minutes
Type:	Action
Recommended Action:	Enter into Executive Session to Discuss the Setting of a Price for the Sale or Lease of Property and to Conduct the Semi-Annual Review of Executive Meeting Minutes
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	City Clerk

Background: The Illinois Open Meetings Act permits the City Council to enter into Executive Session for the purpose of discussing the setting of a price for the sale or lease of property owned by the City [5 ILCS 120/2(c)(6)]. The Open Meetings Act also requires the City Council to review Executive Session minutes semi-annually [5 ILCS 120/2.06(d)]. Discussion of these minutes in Executive Session is permitted by the Illinois Open Meetings Act (5 ILCS 120/2(c)(21)).

Following the return to Open Session, the City Council will act to approve the Executive Session minutes, declare whether the need for confidentiality still exists, in whole or in part, for Executive Session meeting minutes, and authorize the destruction of audio recordings for meetings conducted more than 18 months ago.

5 ILCS 120/2 (c)(6) and (c)(21)

- The setting of a price for the sale or lease of property owned by the public body.
- Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Additional Information:

Attachments:

1. Executive Session Meeting Minutes 23 September 2025
2. Executive Session Meeting Minutes 28 October 2025
3. Executive Session Meeting Minutes 27 January 2026

Motion & Voting: Enter into Executive Session to Discuss the Setting of a Price for the Sale or Lease of Property and to Conduct the Semi-Annual Review of Executive Meeting Minutes

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



Agenda Item Details

Meeting: May 26, 2026 - City Council Meeting
Category: Executive Session
Subject: Return to Open Session
Type: Procedural
Recommended Action: Return to Open Session
Goals: Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department: City Clerk

Background:

Additional Information:

Attachments:

None

Motion & Voting: Return to Open Session

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



Agenda Item Details

Meeting:	May 26, 2026 - City Council Meeting
Category:	Executive Session
Subject:	Approve Executive Meeting Minutes, Declare Whether the Need for Confidentiality Exists, In Whole or In Part, for Executive Meeting Minutes, and Authorize the Destruction of Executive Session Audio from Meetings Held in Excess of 18 Months Ago
Type:	Procedural
Recommended Action:	Approve the Executive Session Meeting Minutes from September 23 and October 28, 2025, and January 27, 2026; declare that the need for confidentiality still exists in whole for all of the unreleased executive session minutes; and to approve the destruction of the verbatim records older than 18 months (older than November 26, 2024) for those meetings where minutes have been approved and no appeal has been filed.
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	City Clerk

Background: Following the discussion of Executive Session meeting minutes, the City Council may act in one motion, or with separate motions, to approve Executive Session meeting minutes; declare the need for confidentiality still exists, in whole or in part, for unreleased minutes, and to approve the destruction of the audio records for meetings conducted longer than 18 months prior, when the minutes have been approved and no appeal has been filed.

Additional Information:

Attachments:

1. Motion Language for Executive Session Minutes 26 May 2026

Motion & Voting: Approve the Executive Session Meeting Minutes from September 23 and October 28, 2025, and January 27, 2026; declare that the need for confidentiality still exists in whole for all of the unreleased executive session minutes; and to approve the destruction of the verbatim records older than 18 months (older than November 26, 2024) for those meetings where minutes have been approved and no appeal has been filed.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None